# *AGENDA*

**Roswell Independent School District Board of Education**
**Board of Education Regular Meeting**
**February 11, 2020, 6:00 PM**
**Board Meeting**
**300 N Kentucky Ave**
**Roswell, NM 88201**


I. Mission Statement
II. Opening Exercises
III. Adoption of Agenda 3
IV. Recognition 4
A. Assistance League - Operation School Bell
B. Lynette Jordan, 4th Grade Teacher at Valley View
C. Randy Lykins, Gifted Program and RHS
V. Information Items 6
A. Mayor Dennis Kintigh
B. Rotary International Four-Way Essay Contest 2020
VI. Inquiries and Comments 14
VII. Minutes 15
A. 01.14.20 Special Board Meeting Minutes
01.14.20 Regular Board Meeting Minutes
01.21.20 Special Board Meeting Minutes
VIII. Consent Agenda 39
A. Approve January Bills
Authorize February Bills
Approve February BAR's
Temporary Cash Transfer

B. February BAR's

| | |
|---|---|
| Charter Schools | 004-000-1920-0095-IB |
| Private Dir Grants (Categorical) | 004-000-1920-0096-I |
| Private Dir Grants (Categorical) | 004-000-1920-0097-I |

IX. Action Items 226
A. Fiscal Year 2018-2019 Annual Financial Audit Report
B. 2019-2020 Notice of General Obligation Bond Sale and Delegation of Authority Resolution
C. BMS Purchase of Pencil Pouches and Headphones with $500 Walmart Grant
D. RHS Key Club to District Convention in Phoenix, April 3-5, 2020
E. GHS Band Field Trip Request to Seagraves, Texas
F. GHS FFA Trip to Texas Tech
G. Donation of $1,200 to RHS Key Club from Graves Farms

H. Donation of $1,000 to Mesa Middle School teams from Target Youth Soccer Grants Program in conjunction with Scholarship America
I. Policy B-0900 Board Organizational Meeting - 2nd Reading
J. 2019-2020 Board Norms
K. Options for Superintendent Search
L. Resolution 19-20/4 - A Moratorium to Pause the NMRHCA Healthcare Subsidy Rule
M. Census 2020 Resolution 19-20/5
N. RFP Recommendation - WAN Services
O. RFP - Furniture
P. New Bus Purchases - Student Transportation Contract Adjustment

X. Reports 338

A. Superintendent's Report
Personnel Report
Financial Report
Late-in/Early Release
Student Data
Counselor and Nursing Information
B. Board Communication/New & Unfinished Business Equity Council
Policy, Budget, and Audit Committees

XI. Executive Session

A. Notice is hereby given that the Board of Education of the Roswell Independent School District will meet in Executive Session pursuant to NMSA 10-15-1(H) Pending Litigation § 10-15-1(H)(7)

XII. Adjourn 350

**TITLE:** **ADOPTION OF AGENDA**

| | |
|---|---|
| **CATEGORY:** | Board of Education |
| **ORIGINATED BY:** | Board of Education |
| **OTHERS INVOLVED:** | N/A |
| **POLICY REFERENCE:** | B-1700 School Board Meetings |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | February 11, 2020 |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

MOTION: _____

**DISCUSSION:**

**TITLE: RECOGNITION OF OUTSTANDING ACHIEVEMENT**

| | |
|---|---|
| **CATEGORY:** | Board of Education |
| **ORIGINATED BY:** | Mr. Mike Gottlieb, Acting Superintendent |
| **OTHERS INVOLVED:** | N/A |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2020 |

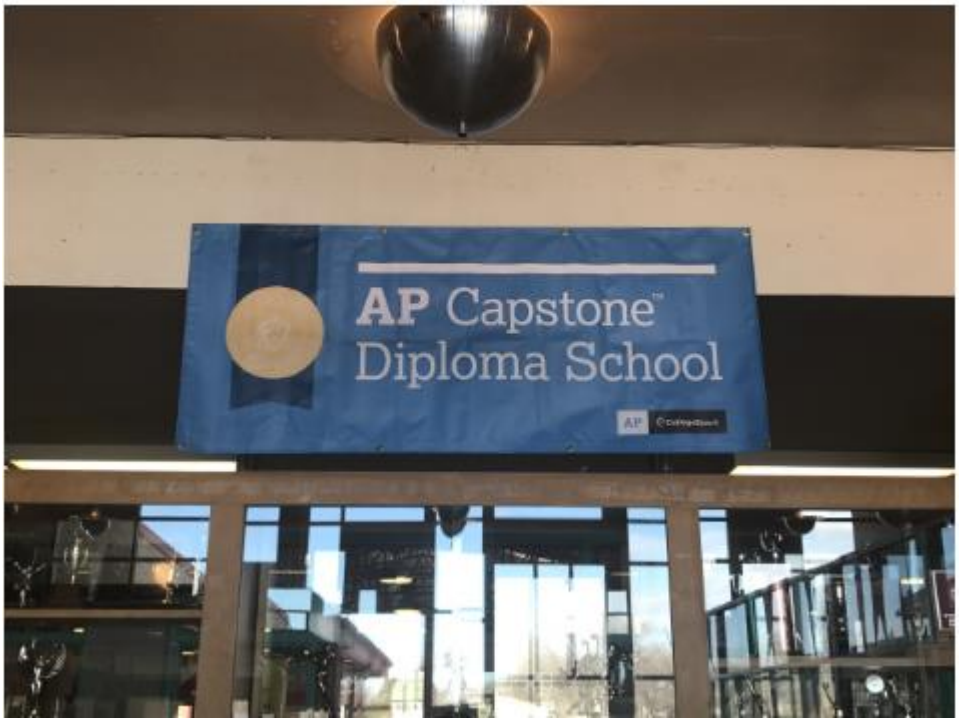
**DISCUSSION:** The following individual(s) and or organizations are recognized for outstanding achievement or contribution.

**Assistance League** – Operation School Bell

**Lynette Jordan, 4th Grade Teacher at Valley View** – Ms. Jordan was recently selected to participate in the Space Foundation International Teacher Liaison Program. This elite educator program promotes space-related STEM education and includes over 250 members from around the globe.

**Randy Lykins – Gifted Program at RHS** – Randy Lykins has completed a 3 year process through College Board and we are now part of the AP Capstone Diploma program! RHS is now a fully accredited Capstone Diploma school...only one of the 6 campuses in NM that hold this honor. There are only 1800 Capstone Diploma campuses world-wide! Mr. Lykins received his banner last week and it is proudly flying in the RHS vestibule! Below, I have included some information about this program. Mr. Lykins spent many hours of work and lots of sweat to accomplish this on behalf of the kids. This is an awesome opportunity for our RISD learners!

**TITLE: RECOGNITION OF OUTSTANDING ACHIEVEMENT**




AP Capstone™ is a diploma program based on two yearlong AP courses: AP Seminar and AP Research. These courses are designed to complement other AP courses that the AP Capstone student may take.

Instead of teaching specific subject knowledge, AP Seminar and AP Research use an interdisciplinary approach to develop the critical thinking, research, collaboration, time management, and presentation skills students need for college-level work.
The College Board developed the AP Capstone Diploma program at the request of higher education professionals, who saw a need for a systematic way for high school students to begin mastering these skills before college.

Dr. Leslie Bonds, Ed. D.

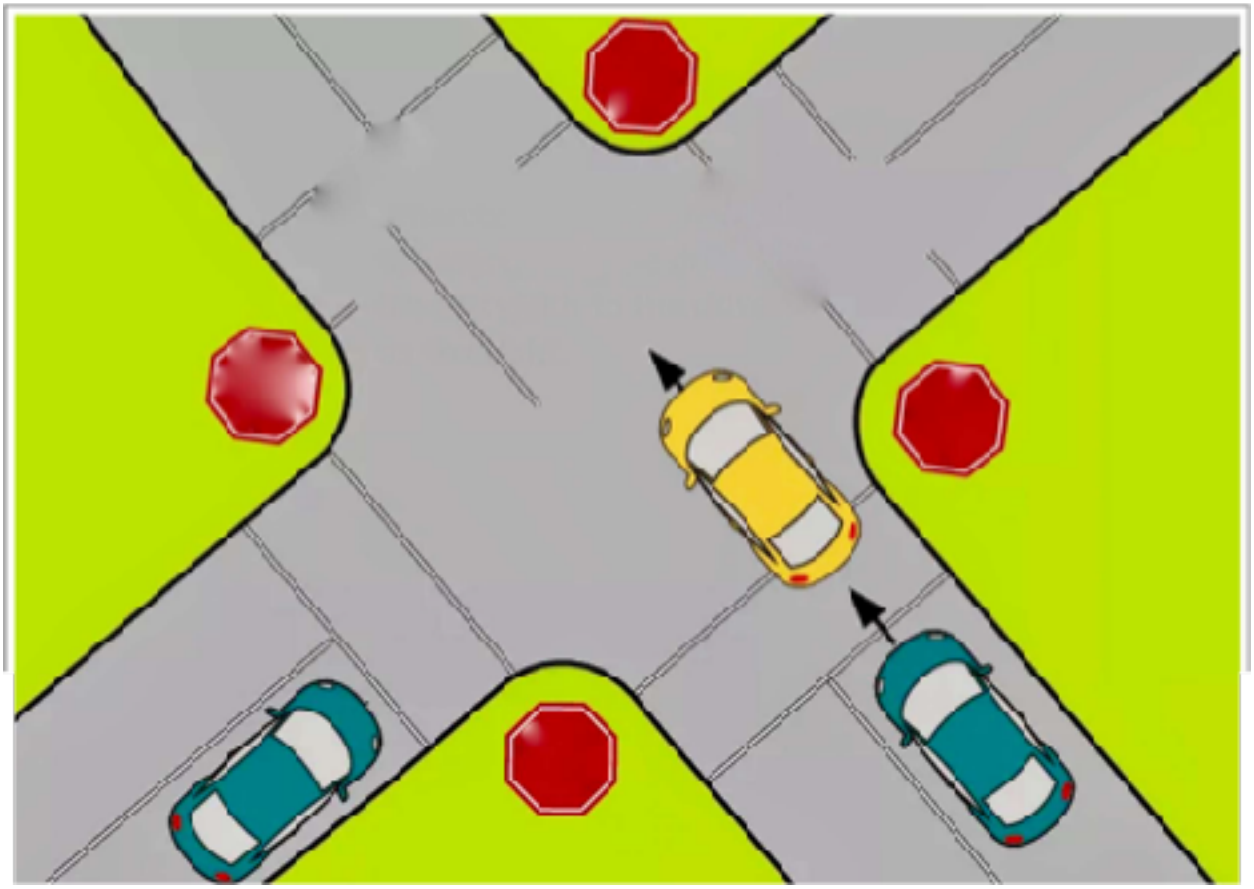
**TITLE:** **Information Items**

| | |
|---|---|
| **CATEGORY:** | Board of Education |
| **ORIGINATED BY:** | Mike Gottlieb, Acting Superintendent<br>Chad Cole, Assistant Superintendent of Finance and Operation |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2020 |

Mayor Dennis Kintigh

Rotary International Four-Way Test Essay Contest 2020

# Rotary International District 5520 Four-Way Test Essay Contest 2020



# History

From the earliest days of the organization, Rotarians were concerned with promoting high ethical standards in their professional lives. One of the world's most widely printed and quoted statements of business ethics is The Four-Way Test, which was created in 1932 by Rotarian Herbert J. Taylor (who later served as Rotary International president) when he was asked to take charge of a company that was facing bankruptcy. This 24-word code of ethics for employees to follow in their business and professional lives became the guide for sales, production, advertising, and all relations with dealers and customers, and the survival of the company is credited to this simple philosophy. Adopted by Rotary in 1943, The Four-Way Test has been translated into more than a hundred languages and published in thousands of ways.




# Goal

Our short-term goal to have every Club sponsor a Four-Way Test Essay Contest in the eighth grade of every Public and Private School in their geographical area depends ons club participation. If every eighth grader in our District prepared a Four-Way Test essay, soon every High School student in our District would know about Rotary. Think of the positive impact on Interact Clubs, Rotary Youth Leadership Awards, Youth Exchange, Rotaract and on the public image, and the future of Rotary.

The long-term goal is to develop a deeper relationship with your community's middle school by introducing the concept of the Four-Way Test in seventh grade. By establishing the Four-Way Test in the classroom as a useful tool for teaching ethics one school year before the Four-Way Test Essay Contest ensures that the student not only can write a thoughtful essay but also experiences the value of integrating ethics into their everyday life.

**RESPONSIBILITIES OF THE ROTARY CLUB**

1) Agree to sponsor the contest. 2) Identify and contact the appropriate school official (the lead English teacher, lead Social Studies teacher, Counselor, and/or After School program coordinator) for the eighth-grade class(es) and distribute 4 Way Test essay contest forms. 3) Review the contest rules in this document and on the District website: www.rotary5520.org. 4) Appoint a committee to evaluate the best essays submitted by the teachers from each school. 5) Select the Club winner(s) and submit the first-place essay(s) to the District Four-Way Test Essay Chair by March 1, 2020 6) Recognize the Club winners, parents and teacher(s) and award certificates and prizes.

**RESPONSIBILITIES OF THE ROTARY DISTRICT**

1) Display rules for the contest on the District website. 2) Provide cash awards for the District winners. 3) Appoint a committee to evaluate the winning essays submitted by the Clubs and select the District winners. 4) Invite the 1st place winner, their parents, and teacher to the District Conference, March 26,2020 where prizes will be awarded to the top students and the winner will present their winning essay. 5) Display the winning essays on the District website.

## Recommendations

•The winning essays from all participating District Clubs must be received by the District Four-Way Test Committee Chair by March 1, 2020, to allow sufficient time for District judging, notifying the winners, and listing their names in the 2020 District Conference program.

•Monetary awards District level: First Place - $300, Second Place - $100, Third Place - $100. New this year $100 teacher prize awarded to the teacher of the First Place winner. A $50 travel voucher will be awarded to the student reading their essay at the District Conference. Club-level prizes to be determined by local club. Each club is encouraged to honor local essay winner at club meeting.

Four-Way Test Essay Contest District Chair: Sarah Jones (Del Norte-ABQ)
Cell: (505) 280-0509 E-mail: newmexime@gmail.com

## Four-Way Test Essay Contest Rules and Guidelines for Club

*Original & personal work of the student. * 500-1000 words, double-spaced.

* The essay can be handwritten, typed or composed on a computer. Please stress to the students that legibility assists readers when judging.

*If essay is in language of student origin, written translation must be provided.

* Essay must be available to be published.

* Must be approved by the student's parents.

* Critical dates established and followed by all concerned for the conduct of the contest.

* Initial screening of nominated essays is performed by the local school faculty. The most competitive essays (6-12) are then given to the sponsoring Rotary Club for final evaluation.

* A committee of the sponsoring Rotary Club evaluates the essays in accordance with an established Evaluation Guide. (copy attached)

* Finalists, parents, and teachers are recognized at a sponsoring Rotary Club function and awards presented.

* Press release, with photo(s), submitted to local press.

* The winning essay from each Club is forwarded to the Four-Way Test Essay Contest District Chair by March 1, 2020.

Four-Way Test Essay Contest District Chair: Sarah Jones (Del Norte-ABQ)
Cell: (505) 280-0509 E-mail: newmexime@gmail.com

**2018-2019 Rotary Four-Way Test Essay Contest Student Information**

**<u>Topic of the essay:</u>** *What is the Four-Way Test and how does each question help me stop and make the better decisions?*

**The Four-Way Test: Is it the TRUTH?**

**Is it FAIR to all concerned?**
**Will it build GOOD WILL and BETTER FRIENDSHIPS?**

**Will it be BENEFICIAL to all concerned?**

**Purpose of the essay:** A written essay that explains the student's personal understanding of the "Four-Way Test" and how it relates to his/her life experiences and/or society. How does it influence what they say, think, and do?

Rotary

The Rotary Club of (insert club name) & Rotary International District 5520

# 4-WAY TEST CONTEST OFFICIAL ENTRY FORM

Club Contact Name:_____-
Phone:_____

Email:_____

**Contestant's Name:**_____
_____ Parent's name:_____Email address:_____ Mailing address:_____City:_____
_____ Home phone #:_____
_____ Name of school:_____
_____ Sponsoring Teacher: _____City:_____
____ **Contestant Release and Certification Agreement**

With my signature I indicate my willingness to have the text of my essay reproduced in any form. I also agree, if I should be a winner, to attend any award ceremony, if possible, including the District Conference May 26th, 2020 in Ruidoso, NM.

Contestant Signature_____

Date_____

**Instructions: This entry form, along with one copy of your essay, should be submitted no later than March 1, 2020, to the Four-Way Test Essay Chair be eligible for the District 5520's consideration.**

# Essay Guidelines for Student:

1. Read, review and be familiar with Four-Way Test.

2. Write original & personal student essay.

3. Suggested minimum-maximum word count: 500-1000 words

4. The essay can be handwritten, typed, or composed on a computer, double spaced and single sided.

5. If written in language of student origin translated copy must be provided.

**Judging criteria:** Although grammar, punctuation, and spelling are taken into consideration, thought and content are the main criteria for choosing a winner.

***Attach one copy of your essay to this entry form.***
***(2 if original in Spanish with the English translation)***

**TITLE: INQUIRIES AND GENERAL COMMENTS**

| | |
|---|---|
| **CATEGORY:** | Board of Education |
| **ORIGINATED BY:** | Meeting Participants |
| **OTHERS INVOLVED:** | N/A |
| **POLICY REFERENCE:** | B-2150 and B-2181 - Public Participation at Board Meetings |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2020 |

**DISCUSSION:**

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

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

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

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

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

No sharing of time is permitted.

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

Please search for answers on common ground.

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

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

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

| | |
|---|---|
| **TITLE:** | **MINUTES OF PREVIOUS MEETING(S)** |
| **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:<br>Special Board Meeting – January 14, 2020<br>Regular Board Meeting – January 14, 2020<br>Special Board Meeting – January 21, 2020 |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | |
| **EFFECTIVE DATE:** | February 11, 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 )**

**Special Board Meeting**
**January 14, 2020**

The Board of Education of the Roswell Independent School District held a special board meeting on January 14, 2020 at 5:00 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 5:02 p.m.

Mr. Gedde asked for a roll call.

| | |
|---|---|
| Alan Gedde | Present |
| Mona Kirk | Present |
| James Edwards | Present |
| Hope Morales | Present |
| Hilda Sanchez | Present |

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

## ADOPTION OF THE AGENDA

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

DRAFT

## OATH OF OFFICE

Judge Hunter administered the Oath Office to newly elected board members, Hope Morales and Hilda Sanchez.

## ELECTION OF OFFICERS

Mr. Gedde asked for nominations for the vacant position of Vice President of the Board. Mr. Edwards was nominated by Mona Kirk. No other nominations were named. Mr. Gedde asked for a **Motion** to accept the nomination of Mr. Edwards at Vice President of the Board.

A **Motion** was made by Ms. Kirk with a second to the **Motion** by Mrs. Sanchez to accept the nomination of James Edwards as Vice President of the Board.

Mr. Gedde asked for a roll call vote.

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

Mr. Gedde asked for nominations for the vacant position of Secretary of the Board. Ms. Morales was nominated by Mr. Edwards. No other nominations were named. Mr. Gedde asked for a **Motion** to accept the nomination of Ms. Morales as Secretary of the Board.

A **Motion** was made by Ms. Kirk with a second to the **Motion** by Mr. Edwards to accept the nomination of Hope Morales as Secretary of the Board.

Mr. Gedde asked for a roll call vote.

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

DRAFT

**ADJOURN**

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

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

The regular board meeting adjourned at 5:08 p.m.

_____
Alan Gedde, President

ATTEST:

_____
Hope Morales, Secretary

DRAFT

# OATH OF OFFICE

STATE OF NEW MEXICO )
) SS
COUNTY OF CHAVES )

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I, Hilda Sanchez, having been duly elected to the office of member of the Roswell Independent School District Board of Education in the County of Chaves, State of New Mexico, do solemnly affirm that I will support the Constitution of the United States, the Constitution and Laws of the State of New Mexico; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of said office of School Board Member according to the best of my ability, so help me God.

Signed: Hilda Sanchez
Hilda Sanchez

Subscribed and sworn to before me this 14th day of January, 2020.

Notary Public

My Commission Expires: 4/10/2023

# OATH OF OFFICE

STATE OF NEW MEXICO )
)
) SS
COUNTY OF CHAVES )
)

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I, Hope Morales, having been duly elected to the office of member of the Roswell Independent School District Board of Education in the County of Chaves, State of New Mexico, do solemnly affirm that I will support the Constitution of the United States, the Constitution and Laws of the State of New Mexico; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of said office of School Board Member according to the best of my ability, so help me God.

Signed: _____
Hope Morales

Subscribed and sworn to before me this 14th day of January, 2020.

_____
Notary Public

My Commission Expires: 4/10/2023

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

**Regular Board Meeting**
**January 14, 2020**

The Board of Education of the Roswell Independent School District held a regular meeting on January 14, 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 |
| Mona Kirk | Present |
| James Edwards | Present |
| Hope Morales | Present |
| Hilda Sanchez | Present |

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

Pledge of Allegiance was led by Washington Avenue Student Council

The moment of appreciation was given by Shelley Bruns, Director of Special Education Programs

## ADOPTION OF THE AGENDA

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

DRAFT

## INQUIRIES AND COMMENTS

Randy Lykins, Gifted Teacher, Roswell High School, expressed his concern that there is no pathway for gifted students or high achievers. Administrators have asked Mr. Lykins to find a pathway and he is doing that. The problem is that pathways cost money and the money comes from the students listed as "Gifted." Since he has been at RHS up to $500,000 has been received and none of the money is being spent on gifted education. This needs to be reevaluated and part of that money be spent on gifted kids.

Kathy Shea shared that she is at the meeting to support Mr. Lykins and to address the Gifted Mentorship Program. She is concerned about what has happened to the Program. It has been a critical part of our District for 38 years. There is funding and she would like for these services to continue.

Orlando Padilla stated that the Coalition for Equity and Physical Responsibility is concerned about changes being made at the alternative school, UHS. The changes suggest that it will be a charter school instead of an alternative school. The requirements that have been imposed, and conferences with, parents and students that are being denied access, makes it a charter school. This could be a violation of the Free Public Education Act. The Coalition has received concerns about students being denied enrollment this last month. Your concern is about data and not toward helping kids. Not taking students after February is a violation of the Yazzie/Martinez lawsuit. The District needs to act wisely and avoid any more lawsuits.

Bobby Villegas spoke about the Census and that the school system is working with the Census. The idea is to have the students convince their parents to fill out the Census, particularly the undocumented, green card holders, and the DOCA kids. If President Trump is asked he will have to give the Census information to ICE those undocumented, green card holders and DOCA kids will be at risk. He gave an example of what happened in 1940 when the Japanese attacked Pearl Harbor. Governments were given Census information and all Japanese were arrested. We should inform parents of this side of the story and let them decide.

Juan Oropesa shared that he is concerned about the changes at UHS. His statements were based on facts as they have been presented to him. His understanding the UHS was set up as an alternative high school for students that could not function in the standard high schools. His understanding is that a student cannot attend UHS without filling out an application, go through an interview, and a screening process. This shatters the reason that UHS was set up in the first place. RISD should accept students with open arms. Students should

not be discriminated against. This could also be a violation of the Yazzie/Martinez lawsuit.

Dolores Fresquez wanted to congratulate Hope Morales and Hilda Sanchez. She stressed that the board should deal with ethnic background. Look at what we have and better what we can.

**APPROVAL OF MINUTES**

Dr. McIlroy recommended approval of the **Minutes** of the **December 10, 2019 Regular Meeting after one modification, removal of the Executive Session.** Ms. Kirk made a **MOTION** and Ms. Sanchez **seconded** the **MOTION** to approve the Minutes of the December 10, 2019 Regular Meeting after the modification, removal of the Executive Session. **MOTION** carried unanimously.

**CONSENT AGENDA**

Dr. McIlroy recommended approval of the **Consent Agenda (Approve December 2019 Bills, Authorize January 2020 Bills, Approve January 2020 BAR's)**. Ms. Kirk made a **MOTION** to approve the Consent Agenda (Approve December 2019 Bills, Authorize January 2020 Bills, Approve January 2020 BAR's) with a second to the **MOTION** from Ms. Morales. The **MOTION** carried unanimously.

**ACTION ITEMS**

Dr. McIlroy recommended approval of **Out-of-State Travel for Robotics Tournaments in Amarillo Texas, March 12-14, 2020 and El Paso, Texas, March 27-29, 2020.** Ms. Batista, leader of the robotics team, brought a group of students to enlighten the crowd on the Robotics Team. Ms. Morales made a **MOTION** with a second to the **MOTION** from Mr. Edwards to accept approval of Out-of-State Travel for Robotics Tournaments in Amarillo Texas, March 12-14, 2020 and El Paso, Texas, March 27-29, 2020**.** The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of **GHS Out-of-State Travel to Texas Tech Health Science Center March 5, 2020.** Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of GHS Out-of-State Travel to Texas Tech Health Science Center March 5, 2020**.** The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of the **BMS $6,354 Donation from the KISS Institute for Practical Robotics.** Ms. Morales made a **MOTION** with a second to

the **MOTION** from Mr. Edwards to accept approval of the BMS $6,354 Donation from the KISS Institute for Practical Robotics**.** The **MOTION** carried unanimously.

Dr. McIlroy recommended approval of **RFP #20-03 – Asbestos Abatement Services.** Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Morales to accept approval of RFP #20-03 – Asbestos Abatement Services**.** The **MOTION** carried unanimously.

Dr. McIlroy presented the **First Reading of Policy B-0900 Board Organizational Meeting.**

**REPORTS**

Superintendent's Report by Dr. Ann Lynn McIlroy.

- Dr. McIlroy went over the Personnel Report. Hope Morales asked if we conduct an exit survey when teachers leave the District. Mr. Byrd explained that we do have one. Ms. Morales asked what incentives we have to draw teachers in. Mr. Byrd talked about our relocation bonus. He also went over several other ideas we are working on for incentives. Dr. McIlroy went over some sign-on incentives in the legislative budget and the Union is concerned about how that will put teacher against teacher. Ms. Morales extended her concern about getting teachers into the District. She also asked how we are working with long-term substitutes and what are we telling parents whose students who do not have a certified teacher. Mr. Byrd gave an explanation on both areas.
- Mr. Byrd asked that we get a new board member on the Policy Committee.
- Dr. McIlroy addressed the General Ledger Report. Mr. Cole explained how the Legislature works with the budget.

Board Members – New and Unfinished Business

- Mr. Gedde asked for more time to select applications for the Equity Committee at the Board Retreat.
- Ms. Morales asked about the UHS change of enrollment. Dr. McIlroy stressed that we never turn students away from UHS and the enrollment policy has not changed. She did explain that UHS has a High School Redesign Grant to make sure it is still meeting the needs of the community. She discussed the credit process and the districts responsibility to assure the students have the statutory requirements for graduation. She explained that UHS is on a true block schedule, which is more like college.

A student takes all of their senior English class in one semester. There is a cutoff time for the student to acquire credit in the class. After a certain amount of time the teacher cannot certify that the student has earned the credit. ECHS has an application and interview process. It is for a student that can keep up with the pace. The student must understand what they have to do to earn the credit. Ms. Morales asked if we can let people know the requirements of going to UHS and ECHS. Dr. McIlroy expressed that the Website would be a great place for that. UHS is a great school for students that want to get through school without all of the extracurricular activities. UHS currently has 130 students. It was agreed that data would be sent to the Board regarding students who were not accepted to UHS and are attending another high school. Ms. Sanchez asked when the application for UHS was implemented and if it is available in Spanish. Was the application approved by the Board? Ms. Sanchez asked how many teachers have left UHS from 2017 to now. Also, how many students left in that same time frame. Last semester there was only 1 long-term substitute at UHS. She stressed that students are being pushed out and we need to address that concern in order to meet the New Mexico Hispanic Act of 2010, we all need to address the Bilingual Multicultural Act of 2004, and definitely meet the Yazzie-Martinez suit, in which we are not meeting compliance at all. Mr. Edwards spoke on the attendance at UHS. He stated that it started going down 7 years ago. He stated that we need to get back what we had at UHS. He questioned why the redesign. Dr. McIlroy explained that it would show needs and are we meeting those needs.

- Mona Kirk – Welcome Back – We are starting a new decade.

**EXECUTIVE SESSION**

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

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

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

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

**ACTION ITEM**

Additional action relating to the Executive Session, Superintendent's contract. Hilda Sanchez make a motion that the Board accept the resignation of Dr. Ann Lynn McIlroy consistent with the terms of agreement executed this evening by the Board and Dr. McIlroy. A second to the **Motion** was made by Ms. Kirk. Mr. Gedde asked for a roll call vote.

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

James Edwards made a **Motion** that the Board appoint Mr. Mike Gottlieb as Acting Superintendent for the term of January 15, 2020 through June 30, 2020. A second to the **Motion** was made by Ms. Kirk. Mr. Gedde asked for a roll call vote.

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

**ADJOURN**

Mr. Gedde stated the regular meeting was concluded. He asked for a **MOTION** to end the regular board meeting. Mr. Edwards made a **MOTION** to end the

regular board meeting with a second to the **MOTION** from Mr. Sanchez. Mr. Gedde asked for a roll call.

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

The regular board meeting adjourned at 9:35 p.m.

_____
Alan Gedde, President

ATTEST:

_____
Hope Morales, Secretary

DRAFT

## ***RESIGNATION AND AGREEMENT***

This Resignation and Agreement ("Agreement") is between Superintendent Ann Lynn McIlroy ("McIlroy") and the Board of Education of the Roswell Independent School District ("Board").

### ***RECITALS***

1. The Board has employed McIlroy as its superintendent since July 1, 2018.

2. During the 2019-2020 school year, the Board and McIlroy determined that they wish to amicably conclude the employment relationship; and

NOW, THEREFORE, the parties agree for good and valuable consideration as follows:

a. McIlroy, in conjunction with and at the time of execution of this agreement, shall tender her resignation, which will be irrevocable, and effective June 30, 2020, as outlined in Exhibit A.

b. Beginning January 14, 2020, McIlroy will be placed on paid administrative leave until June 30, 2020, and will remain on payroll, with current pay levels, benefits and deductions until that time; the parties agree and understand that during that time, McIlroy will not exercise any of the authority of RISD superintendent and will not hold herself out as a representative of the District.

c. McIlroy will return any District property, keys, and equipment to the acting superintendent no later than January 17, 2020, and retrieve her personal belongings from the District no later than January 17, 2020, at a time mutually arranged after hours with the HR Director. In addition, McIlroy, as part of her administrative leave, will work with the acting, interim or new superintendent to ensure that correspondence or email related to operations of the District are forwarded/transferred to the acting, interim or new superintendent. McIlroy further agrees that during her administrative leave, she will remain available to the acting, interim or new superintendent to assist with transitional assistance on an on-call basis.

d. McIlroy is entitled to payment for all accrued unused vacation leave to the extent provided under the terms of her employment contract up through June 30, 2020, and McIlroy's accrued vacation leave shall not be diminished by the use of paid administrative leave pursuant to this Agreement. As outlined in her contract, McIlroy will receive no compensation for accrued sick leave.

e. McIlroy agrees not to apply for an employment position with the District for a period of at least five years from the date of execution of this Agreement;

f. The early completion of the employment relationship is deemed a voluntary resignation, and McIlroy and the Board will issue a joint public statement regarding the resignation, as outlined in Exhibit B of this Agreement.

g. The Board shall provide McIlroy with a letter of reference, as outlined in Exhibit C. Exhibit C will be the only reference provided by board members for McIlroy and no other information regarding McIlroy or her employment with the District shall be furnished in response to inquiries about McIlroy or her employment with the District, including but not limited to inquiries by prospective employers.

h. As part of these terms, the Parties agree that the Board will not defame McIlroy's character, moral fitness, honesty, integrity, reputation for honesty and integrity, and competence or quality of service or performance, and in turn, McIlroy will not defame the character, moral fitness, honesty, integrity, reputation for honesty and integrity, and competence or quality of service or performance of the Board or its members. Any enforcement of this provision will be assessed pursuant to New Mexico state law and standards on defamation. The Parties also understand that this Provision shall only apply to McIlroy, and the board members seated on the date of the execution of this Agreement and through June 30, 2020. The Parties further agree that any obligations created by this provision will expire two years after the execution of this Agreement.

i. McIlroy agrees that during her paid administrative leave, she will not begin any other public employment; provided however that nothing in this agreement shall be construed to prohibit McIlroy from making efforts to seek such employment between the effective date of this agreement and June 30, 2020.

3. With the tender of the resignation and the execution of this Resignation and Agreement, McIlroy's resignation is deemed to be presented by McIlroy and accepted by the Board on the effective date, with no further action necessary by the Board or acting superintendent to make the resignation binding and irrevocable.



4. McIlroy hereby waives any right to compensation for the remainder of her contract after the effective date of her resignation (June 30, 2020).

5. McIlroy hereby releases the Board, its members, employees, officials and agents from any and

all legal claims related in any way to her employment with RISD, up to and including the effective date of her resignation (June 30, 2020), which she has filed or could file, in any and all forums. This includes, but is not limited to, all state or federal actions, including actions sounding in tort or contract. It also includes whistleblower or retaliation claims, workers compensation claims, claims based on age, race, sex, national origin, religion, disability, or sexual orientation; and claims premised on the U.S. Constitution, the New Mexico Constitution, Section 1983, state or federal statute, the New Mexico School Code, RISD policies, or applicable collective bargaining agreements. It further includes any claims for costs and attorney fees, which McIlroy, or anyone claiming on her behalf, has or may have, that are in any way related to her employment with the Board. This waiver additionally includes the surrender of any future causes or claims of any type that might be raised against the school district, the Board or its employees or agents arising out of McIlroy's employment, even if the bases for such claims are not now known to McIlroy or might have affected her willingness to enter this agreement. Similarly, the Board acting on behalf of itself, the Board members, and the school district hereby releases McIlroy from any and all claims, known or unknown, arising out of or relating to the McIlroy's employment and the operations of school district up to and including the effective date of her resignation (June 30, 2020). Thus, by signature of this document, the Parties understand that each is waiving the right to sue the other or its agents, ask for review, or seek legal redress of any kind for claims arising out of or related to McIlroy's employment or the school's operations during her employment. **This waiver should be interpreted broadly to accomplish a full and complete employment separation and resolution of any and all claims that have been filed or that might be filed in the future by McIlroy or the Board.**

6. The parties agree that they will not publicly discuss the terms of this agreement or the bases for it. However, because this Agreement is a public document, McIlroy understands that the District will be the final decision-maker regarding the propriety of the Agreement's release pursuant to any records request, and McIlroy waives any claims or requests for damages of any kind for any District release made pursuant to a valid request for public records.

7. New Mexico law shall govern the interpretation and enforcement of this Agreement.

8. This is a complete Agreement, and it contains all rights and waivers created or made by its execution. Modification of this Agreement shall be achieved only through written agreement signed by all parties.

9. Nothing in this Agreement or in its execution admits wrongdoing of any kind by either party. This is a voluntary Agreement, mutually entered for the benefit of each party.

10. If any part of this contract is deemed void or unenforceable, the remaining provisions shall remain in full force and effect.

11. All parties to this agreement have had the opportunity to review this agreement with counsel of their choice before signing and agreeing to its terms.

Ann Lynn McIlroy 1/14/2020

ANN LYNN MCILROY Date

ROSWELL INDEPENDENT SCHOOL DISTRICT

By: Alan Gedde 1-14-20

Alan Gedde, Board President
and Authorized Representative of the
RISD Board of Education

EXHIBIT 1:

To Whom It May Concern:

I, Ann Lynn McIlroy, hereby resign my position as Superintendent with the Roswell Independent School District, effective June 30, 2020. I understand that upon tendering this resignation letter, my resignation is deemed accepted by the RISD Board, may not be rescinded, and requires no further action by the District.

Ann Lynn McIlroy

1/14/2020
Date of Signature

EXHIBIT 2:

RISD Superintendent Ann Lynn McIlroy has announced her resignation from RISD. Citing a desire to pursue other professional interests, McIlroy entered an agreement with the RISD Board of Education pursuant to which the Board will appoint an acting superintendent who shall oversee the District until June 30, 2020, the effective date of McIlroy's retirement. From January 14, 2020 until that date, McIlroy will remain on paid administrative leave. McIlroy's contract was scheduled to last until June 30, 2020.

The Board will assign an acting superintendent to oversee the District between now and June 30, 2020, and McIlroy will work with the Board and the acting superintendent to ensure a smooth transition and that all District services continue without disruption.

The Board is grateful for the service Dr. McIlroy gave to the district, and we wish her well in her future endeavors.

EXHIBIT 3:

To Whom It May Concern:

Ann Lynn McIlroy was employed as the Superintendent of the Roswell Independent School District from _____ through _____.

During Ms. McIlroy's tenure, ....

The Board appreciates her service and wishes her well in her future endeavors.

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

**Special Board Meeting**
**January 21, 2020**

The Board of Education of the Roswell Independent School District held a special meeting on January 2020, 2:30 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 2:30 p.m.

Mr. Gedde asked for a roll call.

| | |
|---|---|
| Alan Gedde | Present |
| James Edwards | Absent |
| Hope Morales | Present |
| Mona Kirk | Present |
| Hilda Sanchez | Present |

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

## ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. There were no modifications to the agenda. Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to approve the Agenda. The **MOTION** carried unanimously.

## EXECUTIVE SESSION

Mr. Gedde asked for a **MOTION** to go into executive session for discussion of limited personnel matters – review and discussion of the Acting Superintendent's contract where no action would be taken. Ms. Kirk made a **MOTION** with a second to the **MOTION** by Ms. Morales to go into executive session for discussion of limited personnel matters – review and discussion of the Acting

Superintendent's contract where no action would be taken. Mr. Gedde asked for a roll call vote.

| | |
|---|---|
| Alan Gedde | Yes |
| James Edwards | Absent |
| Hope Morales | Yes |
| Mona Kirk | Yes |
| Hilda Sanchez | Yes |

Mr. Gedde asked for a **MOTION** to adjourn the executive session for discussion of limited personnel matters – review and discussion of the Superintendent's Evaluation where no action was taken. Ms. Kirk made a **MOTION** with a second to the **MOTION** by Ms. Sanchez to adjourn the executive session for discussion of limited personnel matters – review and discussion of the Acting Superintendent's Evaluation where no action was taken.

**ACTION ITEM**

Mr. Gedde stated that the Acting Superintendent's evaluation was approved as written with the modifications of Section 3 and Section 14 changing the pronoun of her to him.

Mr. Gedde asked for discussion. With no discussion, Mr. Gedde asked for **MOTION** to approve the Acting Superintendent's contract. Ms. Morales made a **MOTION** to approve the Acting Superintendent's contract with a second by Ms. Kirk. Mr. Gedde asked for a roll call vote.

| | |
|---|---|
| Alan Gedde | Yes |
| James Edwards | Absent |
| Hope Morales | Yes |
| Mona Kirk | Yes |
| Hilda Sanchez | Yes |

The **Motion** carried.

**ADJOURN**

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

The special board meeting adjourned at 2:50 p.m.

_____
Alan Gedde, President

ATTEST:

_____
Hope Morales, Secretary

DRAFT

# ROSWELL INDEPENDENT SCHOOL

## ACTING ACTING SUPERINTENDENT CONTRACT

(1) **Contract between Board and Acting Superintendent.** The Board of Education of the Roswell Independent School District ("Board"), located in Roswell, New Mexico, and Michael Gottlieb ("Acting Acting Superintendent"), enter into the following Contract for employment as Acting Acting Superintendent of RISD.

(2) **Term of Contract.** The Acting Superintendent shall be employed by the Board for a period beginning January 15, 2020, and ending June 30, 2020, as Acting Superintendent of the Roswell Independent School ("RISD" or the "District").

(3) **Duties of Acting Superintendent.** The Acting Superintendent shall during the term of his employment faithfully perform the duties pertaining to his position, administer the duties assigned by the Board, fulfill those obligations outlined by statute (NMSA 17978, 22-5-14) and abide by the rules and regulations of the Public Education Department and the Roswell Independent School District.

(4) **Termination for Cause.** This Contract and the parties hereto are and shall continue to be subject to applicable laws of the State of New Mexico and the rules and regulations of the Public Education Department and RISD as they may exist. This Contract may be canceled by the Board for cause, including unsatisfactory work performance, incompetence, insubordination, physical or mental inability to perform the required duties or for any other good and just cause, provided, that any such cancellation may be effected only in accordance with the New Mexico Statutes and any applicable rules and regulations of the Public Education Department and RISD.

(5) **Resignation by Acting Superintendent.** The Acting Superintendent will give the Board thirty (30) calendar days written notice of intention to resign. Failure to give such thirty (30) calendar day notice shall entitle the Board, in its discretion, to file a written complaint with the State Secretary of Education requesting suspension or revocation of the Acting Superintendent's license.

(6) **Documentation Requirements.** The Acting Superintendent shall furnish the Board the following: (a) a proper license to be an administrator in New Mexico; (b) an official transcript showing the education record and training of the Acting Superintendent; (c) suitable evidence of date of birth; (d) such health certificates as may be required by law; and (e) any other documents as maybe required by law. Failure to furnish any of the foregoing items at the required time may result in cancellation of this Contract in accordance with the New Mexico Statutes and any applicable rules and regulations.

(7) **Leave.** The Acting Superintendent shall be entitled to six (6) working days with pay as annual leave and six (6) days with pay as sick leave, which will accrue according to

District policy. The Acting Superintendent agrees to consult with and seek permission of the Board President prior to taking any annual leave. The Acting Superintendent's annual leave shall be in addition to paid holidays on the District's calendar that are granted to other District administrators.

(8) **Accumulation of Leave**. All leave will be credited according to the schedule used for all RISD administrators. Unused sick leave may be accumulated up to one hundred and twenty (120) work days. Unused annual leave may be accumulated up to thirty (30) work days. Upon termination or resignation, the Acting Superintendent may only be compensated for accrued remaining annual leave up to thirty (30) days. Sick leave is not compensable.

(9) **Annual Salary**. Subject to the provisions of the applicable approved budget, the Acting Superintendent shall receive a daily rate of $640.50, for the term of this Contract. The Acting Superintendent's salary will be payable in regular installments, less authorized and required deductions. The first installment shall be due and payable on the first regular RISD salary payment date occurring after January 15, 2020.

(10) **Benefits**. The District shall provide the Acting Superintendent all benefits provided to other District administrators, including health, disability, life insurance, and retirement benefits.

(11) **Professional Dues/Fees**. The School Board shall pay or reimburse the Acting Superintendent for the cost of membership in the American Association of School Superintendents, New Mexico Coalition of School Administrators and such other national and statewide organizations, as approved by the Board.

(12) **Professional Development Activities**. The Board shall pay or reimburse the Acting Superintendent for the cost of registration and travel expenses for attendance at any professional conference approved in advance by the Board.

(13) **Automobile/Automobile Expenses**. The Board will pay mileage rates commensurate with the New Mexico Per Diem and Mileage Act.

(14) **Administrative/Technology Support**. During the term of this Contract, the Board will provide the Acting Superintendent with administrative support and an appropriately furnished and equipped office in accordance with applicable law. Further, the Board will provide the Acting Superintendent with the technology that is reasonably necessary for the Acting Superintendent to carry out his obligations as set forth in this Contract, including a laptop and a designated District cellular phone.

(15) **Business Expenses.** The School Board shall pay or reimburse the Acting Superintendent

for expenses incurred by the Acting Superintendent in the continuing performance of the Acting Superintendent's duties under this Contract in accordance with the Per Diem and Mileage Act and local written policy. The Acting Superintendent shall comply with all written reimbursement policies and procedures promulgated by this District.

(16) **Consultation Activities**. The Acting Superintendent shall be permitted to undertake writing, teaching, consulting and speaking engagements, with or without honorarium, provided that these activities do not interfere with the performance of his duties. If the Acting Superintendent receives honorarium for consulting, the Acting Superintendent shall use annual or unpaid leave to engage in consulting activities.

(17) **Termination**. In the event that the Board proposes terminating this Contract for cause, the Acting Superintendent shall be afforded all rights set forth in the applicable District written policies, personnel rules and state and federal law. In addition, the Acting Superintendent and the Board may terminate this Contract by mutual agreement. Finally, the parties agree that if the Board has located a permanent superintendent prior to the end of the term of this Agreement, it may provide the Acting Superintendent with 30 calendar days' notice of termination, with no obligation to pay for any remaining days of the term and without any additional compensation or damages beyond that 30 day notice period.

(18) **Controlling Law**. This Contract shall be governed by the laws of the State of New Mexico and shall be performable in Chaves County, New Mexico, unless otherwise provided by law.

(19) **Complete Agreement**. This Contract embodies the entire agreement between the parties and except as expressly provided herein, it cannot be varied except by written agreement of the parties.

(20) **Savings Clause**. In the event any one or more of the provisions of this Contract shall, for any reason, be held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability shall not affect any of the remaining provisions, and the remaining language shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

Michael Gottlieb
Acting Superintendent

1-21-20
Date of Execution

**BOARD OF EDUCATION OF ROSWELL, NEW MEXICO**

By: Alan Gedde
Alan Gedde, RISD Board President

1-21-20
Date of Execution

**TITLE:** **Business Actions**

| | |
|---|---|
| **CATEGORY:** | Business and Support Services |
| **ORIGINATED BY:** | Mike Gottlieb, Acting Superintendent<br>Chad Cole, Asst. Superintendent of Financial Operations |
| **OTHERS INVOLVED:** | Linda Purcella, Maria Hernandez |
| **POLICY REFERENCE:** | B-1711 |
| **AMPLIFICATION:** | Approve January Bills<br>Authorize February Bills<br>Approve February BARs<br>Temporary Cash Transfer |
| **COST/FUND SOURCE:** | Contained within documents |
| **ACTION TAKEN:** | February 11, 2020 |
| **EFFECTIVE DATE:** | February 11, 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:**
**Dr. Ann Lynn McIlroy or Linda Purcella**

# Roswell Independent School District

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 | | | | | | | |
| 146646 | 01/08/2020 | 1153 | ADOBE INC. | 1099186513 | 11000.1000.56113.1010.004130.0000.11400 | SAME AS ABOVE - SPLIT FUNDING | $1,248.00 |
| 146646 | 01/08/2020 | 1153 | ADOBE INC. | 1099186513 | 90000.9000.32100.0000.004130.0000.11615 | ADOBE CREATIVE CLOUD SITE LICENSE RENEWAL (12 | $1,248.00 |
| | | | | | | Check Total: | $2,496.00 |
| 146968 | 01/23/2020 | 1166 | ADVANCE BUSINESS CAPITAL | 12626 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $1,594.64 |
| | | | | | | Check Total: | $1,594.64 |
| 146802 | 01/15/2020 | 1158 | AGUIRRE, JESSICA | 12/1-31/19 TRAVEL | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $34.19 |
| | | | | | | Check Total: | 44 $34.19 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004025.0000.21062 | BMS CHEER | $30.00 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004036.0000.23062 | MTV CHEER | $30.00 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004042.0000.22062 | MMS CHEER | $30.00 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004125.0000.24062 | SMS CHEER | $30.00 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004130.0000.11061 | GHS DANCE | $125.00 |
| 147062 | 01/29/2020 | 1174 | AHS CHEERLEADERS | 2020-004 | 11000.1007.55817.9000.004135.0000.12062 | CHEER/DANCE COMPETITION ENTRY | $125.00 |
| | | | | | | Check Total: | $370.00 |
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | 3M Premium White Vinyl - 30" | $1,540.00 |
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | Summa DC4/5 Specialty Ribbons ScratchGuard Clear | $484.00 |
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | Summa DC4/5 Spot Ribbons White | $199.00 |
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | Summa DC4/5 Process Ribbons Cyan | $159.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | Summa DC4/5 Process Ribbons Black | $159.00 |
| 146647 | 01/08/2020 | 1153 | AIRMARK CORP | 365556 | 24101.1000.57332.1010.004000.0000.82801 | Shipping | $76.00 |
| | | | | | | Check Total: | $2,617.00 |
| 146648 | 01/08/2020 | 1153 | AK SALES AND CONSULTING, INC. | 4539 | 11000.1000.57332.4020.004000.0000.01488 | Boat Shape Conference Table 95x44, Mahogany | $498.55 |
| 146648 | 01/08/2020 | 1153 | AK SALES AND CONSULTING, INC. | 4539 | 11000.1000.57332.4020.004000.0000.01488 | Redmond Wood Arm Chair, Mahogany | $1,166.10 |
| 146648 | 01/08/2020 | 1153 | AK SALES AND CONSULTING, INC. | 4539 | 11000.1000.57332.4020.004000.0000.01488 | Freight | $106.25 |
| 146648 | 01/08/2020 | 1153 | AK SALES AND CONSULTING, INC. | 4539 | 11000.1000.57332.4020.004000.0000.01488 | Cost of Installation and unload | $500.00 |
| 146648 | 01/08/2020 | 1153 | AK SALES AND CONSULTING, INC. | 4539 | 11000.1000.57332.4020.004000.0000.01488 | Sales Tax | $39.17 |
| | | | | | | Check Total: | $2,310.07 |
| 146969 | 01/23/2020 | 1166 | AK SALES AND CONSULTING, INC. | 4550 | 11000.1000.57332.1010.004000.0000.01488 | Bleeker Street Wood Shell Car Height Chair | $2,074.80 |
| 146969 | 01/23/2020 | 1166 | AK SALES AND CONSULTING, INC. | 4550 | 11000.1000.57332.1010.004000.0000.01488 | Conversational Bar Height Table 42" H - Newport Grey | $1,300.65 |
| 146969 | 01/23/2020 | 1166 | AK SALES AND CONSULTING, INC. | 4550 | 11000.1000.57332.1010.004000.0000.01488 | Freight | $106.25 |
| 146969 | 01/23/2020 | 1166 | AK SALES AND CONSULTING, INC. | 4550 | 11000.1000.57332.1010.004000.0000.01488 | Installation | $1,000.00 |
| 146969 | 01/23/2020 | 1166 | AK SALES AND CONSULTING, INC. | 4550 | 11000.1000.57332.1010.004000.0000.01488 | Sales Tax | $78.33 |
| | | | | | | Check Total: | $4,560.03 |
| 146803 | 01/15/2020 | 1158 | AKT COMMUNICATIONS, LLC | 1232 | 11000.2300.53330.0000.004000.0000.01412 | Facilitation Communication training session | $1,887.81 |
| | | | | | | Check Total: | $1,887.81 |
| 146782 | 01/09/2020 | 1155 | ALBERTSONS MARKET | 69019111800704969 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR GHS COFFEE BAR SUPPLIES | $251.28 |
| 146782 | 01/09/2020 | 1155 | ALBERTSONS MARKET | 69019111800704970 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $251.28 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146782 | 01/09/2020 | 1155 | ALBERTSONS MARKET | 69019120200508164 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $92.70 |
| 146782 | 01/09/2020 | 1155 | ALBERTSONS MARKET | 69019120500509598 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $194.50 |
| | | | | | | Check Total: | $789.76 |
| 147173 | 01/30/2020 | 1177 | ALBERTSONS MARKET | 69019121601103811 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $20.93 |
| 147173 | 01/30/2020 | 1177 | ALBERTSONS MARKET | 69020010700905201 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $59.60 |
| 147173 | 01/30/2020 | 1177 | ALBERTSONS MARKET | 69020011000606095 | 21000.3100.56116.0000.004000.0000.00000 | OPEN PO FOR RHS COFFEE BAR SUPPLIES | $78.13 |
| | | | | | | Check Total: | $158.66 |
| 146970 | 01/23/2020 | 1166 | ALBUQUERQUE MARRIOTT | 25959 GHS | 11000.1007.55817.9000.004130.0000.11006 | LODGING CHECK IN 1/10/20 CHECK | $812.32 |
| 146970 | 01/23/2020 | 1166 | ALBUQUERQUE MARRIOTT | 25959 RHS | 11000.1007.55817.9000.004130.0000.11006 | LODGING RHS 5 ROOMS | $338.48 |
| 146970 | 01/23/2020 | 1166 | ALBUQUERQUE MARRIOTT | 25959 RHS | 11000.1007.55817.9000.004135.0000.12006 | LODGING RHS 5 ROOMS | $338.48 |
| | | | | | | Check Total: | $1,489.28 |
| 147063 | 01/29/2020 | 1174 | ALBUQUERQUE MARRIOTT | ACCT#21939 GHS | 11000.1007.55817.9000.004130.0000.11002 | LODGING CHECK IN 12/12/19 CHECK | $1,364.31 |
| 147063 | 01/29/2020 | 1174 | ALBUQUERQUE MARRIOTT | ACCT#21939 RHS | 11000.1007.55817.9000.004135.0000.12002 | LODGING CHECK IN 12/12/19 CHECK | $1,591.78 |
| | | | | | | Check Total: | $2,956.09 |
| 147183 | 01/31/2020 | 1180 | ALBUQUERQUE MARRIOTT | ACCOUNT#19389 | 11000.1007.55817.9000.004130.0000.11031 | LODGING CHECK IN 11/13/19 CHECK | $3,652.32 |
| 147183 | 01/31/2020 | 1180 | ALBUQUERQUE MARRIOTT | ACCOUNT#19389 | 11000.1007.55817.9000.004135.0000.12031 | FROM PO 2007584 RHS VOLLEYBALL LODGING | $3,246.51 |
| | | | | | | Check Total: | $6,898.83 |
| 146649 | 01/08/2020 | 1153 | ALLEN THEATRES OF ROSWELL | 185 | 90000.9000.32100.0000.004041.0000.33601 | 5th Grade Field Trip-12/19/2019 | $375.00 |

# 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: | $375.00 |
| 147174 | 01/30/2020 | 1177 | ALPHA FOODS | 287378 | 21000.3100.56116.0000.004000.0000.00000 | Simply Del, 16" Green Chile Pizza | $3,896.76 |
| 147174 | 01/30/2020 | 1177 | ALPHA FOODS | 287378 | 21000.3100.56116.0000.004000.0000.00000 | Simply Del, 16" Cheese Pizza | $3,470.88 |
| 147174 | 01/30/2020 | 1177 | ALPHA FOODS | 287378 | 21000.3100.56116.0000.004000.0000.00000 | Simply Del 16" Pepperoni | $3,824.52 |
| | | | | | | Check Total: | $11,192.16 |
| 147064 | 01/29/2020 | 1174 | ALPHA OMEGA PRINTING INC | 47079 | 11000.2400.56118.0000.004024.0000.31400 | Address labels, letterhead, and visitor labels | $181.65 |
| 147064 | 01/29/2020 | 1174 | ALPHA OMEGA PRINTING INC | 47081 | 11000.2400.56118.0000.004024.0000.31400 | Address labels, letterhead, and visitor labels | $343.73 |
| 147064 | 01/29/2020 | 1174 | ALPHA OMEGA PRINTING INC | 47210 | 11000.2400.56118.0000.004024.0000.31400 | Address labels, letterhead, and visitor labels | $162.66 |
| | | | | | | Check Total: | $688.04 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 443473755369 | 11000.1000.56118.1010.004100.0000.38400 | HCDZ REPLACEMENT REMOTE CONTROL FOR | $52.95 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 443473755369 | 11000.1000.56118.1010.004100.0000.38400 | 20-BEAD REKENREK DEMONSTRATION | $107.34 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 443473755369 | 11000.1000.56118.1010.004100.0000.38400 | FREE SHIPPING ESTIMATE | $26.93 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 448949857566 | 90000.9000.32100.0000.004100.0000.38601 | Teacher Created Resources Supplies | $62.22 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 456894849968 | 11000.1000.57332.1010.004161.0000.44400 | Change counter for use in the office | $209.13 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 459859468356 | 24101.1000.56118.1010.004000.0000.82801 | Neuroscience of Leadership - Tara Swart | $35.25 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 459859468356 | 24101.1000.56118.1010.004000.0000.82801 | The Source - Tara Swart | $17.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 459859468356 | 24101.1000.56118.1010.004000.0000.82801 | Grit - (Angela Duckworth) | $9.88 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 459859468356 | 24101.1000.56118.1010.004000.0000.82801 | PLCs+ (Douglas Fisher, Nancy Frey) | $28.43 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 459859468356 | 24101.1000.56118.1010.004000.0000.82801 | PLC - The Playbook (Nancy Fisher, Douglas Frey) | $24.49 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146650 | 01/08/2020 | 1153 | AMAZON | 463444736934 | 90000.9000.32100.0000.004050.0000.36601 | Supplies for school activities | $335.78 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 463444736934 | 90000.9000.32100.0000.004050.0000.36601 | Supplies for student activities throughout the | $70.40 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 463444736934 | 90000.9000.32100.0000.004050.0000.36601 | Benchmark 42030 Aluminum Scoop | $15.00 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 464675773358 | 11000.2500.56118.0000.004000.0000.01424 | Ceybo ESTP1 Lamp/Bulb Replacement with Housing | $799.30 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 468397439675 | 11000.1000.56118.1010.004161.0000.44400 | Set of headphones for 2nd grade (50 pack) | $29.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 579658436669 | 11000.2500.56118.0000.004000.0000.01424 | Moread DisplayPort (DP) to VGA Adapter, Gold-Plated | $77.50 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 634754789843 | 90000.9000.32100.0000.004050.0000.36601 | Junior Learning CVC Tri-Blocks Tub Word | 48 $14.49 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 634754789843 | 90000.9000.32100.0000.004050.0000.36601 | Junior Learning CVC Word Builders Activity Cards | $7.49 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 634754789843 | 90000.9000.32100.0000.004050.0000.36601 | Lauri Educational Phonics Kits - Math Discovery | $29.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 634754789843 | 90000.9000.32100.0000.004050.0000.36601 | Recipe for Reading (Revised and Expanded) | $49.95 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 634754789843 | 90000.9000.32100.0000.004050.0000.36601 | Carson Dellosa – Sentence Building Literacy Resource | $15.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | black, white and red plastic beads 1000 each 9mm | $19.58 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | EcoEarth Horizontal PVC ID Badge Holder with metal | $107.25 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | IRLEN Colored Overlays for Reading - sample pkg of 10 | $180.00 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | Number Talks: Whole Number Computation K-5 - | $540.00 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | Caydo 400 Pieces Black Pipe Cleaners | $12.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | EAI Education REKENREK Build-a-set | $244.65 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | PaperPro inJoy20 3 in one stapler | $37.50 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | ArtKraft Duo-Finish Paper 36x1000 | $67.37 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 646967947456 | 11000.1000.56118.1010.004100.0000.38400 | Alternate Tender | ($0.30) |
| 146650 | 01/08/2020 | 1153 | AMAZON | 875446834773 | 11000.1000.56118.1010.004100.0000.38400 | MathRack REKENREK | $174.65 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 875446834773 | 11000.1000.56118.1010.004100.0000.38400 | free shipping estimate | $4.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 953597893735 | 90000.9000.32100.0000.004050.0000.36601 | Blue Summit Supplies 12 Pack Dry Erase Lapboards, | $17.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 953597893735 | 90000.9000.32100.0000.004050.0000.36601 | Seville Classics 10-Drawer Organizer Cart, | $39.20 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 953597893735 | 90000.9000.32100.0000.004050.0000.36601 | Califone 3068AV Stereo/Mono Headphone | $42.25 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 956697573967 | 11000.2500.56118.0000.004000.0000.01420 | SUNNEAR Replacement Laptop Battery 14.8V 48Wh | $53.99 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 958975367635 | 11000.2400.56118.0000.004024.0000.31400 | Stoppy Door Stop | $44.97 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 958975367635 | 11000.2400.56118.0000.004024.0000.31400 | Paper Storage | $40.02 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 958975367635 | 11000.2400.56118.0000.004024.0000.31400 | Shipping | $27.14 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 967756495443 | 11000.2500.56118.0000.004000.0000.01424 | Parkworld 691760 generator adapter | $63.96 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 968653996758 | 11000.2400.57332.0000.004024.0000.31400 | Street SignPro Poster, A-Frame Sidewalk Curb Sign | $109.86 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 975377576675 | 11000.1000.56118.1010.004161.0000.44400 | Pocket organizer to store headphones | $8.47 |
| 146650 | 01/08/2020 | 1153 | AMAZON | 975377576675 | 11000.1000.56118.1010.004161.0000.44400 | box of 600 cough drops for Nurse's office | $28.47 |

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|---|---|---|---|---|---|---|---|
| 146650 | 01/08/2020 | 1153 | AMAZON | 983445465879 | 31701.4000.57332.0000.004100.0000.38200 | 6' folding tables - portable indoor/outdoor tables | $1,124.60 |
| | | | | | | Check Total: | $5,010.09 |
| 146783 | 01/09/2020 | 1155 | AMAZON | 437453589967 | 21000.3100.56118.0000.004000.0000.00000 | Stanchions 6.5 Feet 6 pack | $390.00 |
| 146783 | 01/09/2020 | 1155 | AMAZON | 437453589967 | 21000.3100.56118.0000.004000.0000.00000 | No Shipping or Tax | $0.00 |
| 146783 | 01/09/2020 | 1155 | AMAZON | 437453589967 | 21000.3100.56118.0000.004000.0000.00000 | Amazon Basics Mini Display Port to HDMI Display | $9.00 |
| 146783 | 01/09/2020 | 1155 | AMAZON | 593385385375 | 21000.3100.56118.0000.004000.0000.00000 | Bus Carts, Winco | $1,188.00 |
| | | | | | | Check Total: | $1,587.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 433494689467 | 90000.9000.32100.0000.004135.0000.12625 | Priest, Vol6: Symphony of Blood | $5.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 433494689467 | 90000.9000.32100.0000.004135.0000.12625 | Shipping | $3.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 433566937784 | 11000.2400.56118.0000.004024.0000.31400 | Anti Fatigue Comfort Floor Mat | 50 $44.97 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 433566937784 | 31701.4000.57332.0000.004024.0000.31200 | Shipping | $24.13 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 433566937784 | 31701.4000.57332.0000.004024.0000.31200 | Seville Classics Airlift 25.6" XL Sit-Stand Desk | $209.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 434388675577 | 29102.1000.56118.1010.004130.0000.11918 | PORTER-CABLE Reciprocating Saw, 8.5-Amp | $78.84 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 434757755739 | 11000.1000.56118.1010.004025.0000.21400 | Door holder tip | $14.74 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 434757755739 | 11000.1000.56118.1010.004025.0000.21400 | Door holder tip | $21.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 435674669577 | 90000.9000.32100.0000.004135.0000.12625 | Saint Death | $3.90 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 435674669577 | 90000.9000.32100.0000.004135.0000.12625 | Shipping | $4.92 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 436376487983 | 90000.9000.32100.0000.004050.0000.36601 | Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, | $20.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 436376487983 | 90000.9000.32100.0000.004050.0000.36601 | Paper Mate InkJoy Gel Pens | $19.88 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 436376487983 | 90000.9000.32100.0000.004050.0000.36601 | acon PAC1309 Classroom Keepers Mailbox | $20.60 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 436376487983 | 90000.9000.32100.0000.004050.0000.36601 | BIC Xtra-Smooth Mechanical Pencil, Medium Poin | $9.09 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 436376487983 | 90000.9000.32100.0000.004050.0000.36601 | ALTERNATE TENDER | ($0.20) |
| 146804 | 01/15/2020 | 1158 | AMAZON | 438693598386 | 90000.9000.32100.0000.004135.0000.12625 | Kerosene | $5.09 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 443467796696 | 90000.9000.32100.0000.004135.0000.12625 | Priest, Vol 3: Requiem for the Damned | $5.08 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 443983583486 | 90000.9000.32100.0000.004050.0000.36601 | UNO Card Game ... (2 Pack) | $8.49 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 444955898933 | 24106.1000.56118.2000.004000.0000.84976 | CYLECW PIANO MUSIC MAT KEYBOARD | $18.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 445453487659 | 29102.1000.56118.1010.004130.0000.11918 | DEWALT DWHT83195 Large Trigger Clamp with 36 inch | $107.84 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 445453487659 | 29102.1000.56118.1010.004130.0000.11918 | DEWALT DWHT83158 Medium Trigger Clamp with | $58.32 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Estwing Nail Puller - 12" Double-Ended Pry Bar with | $13.97 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Shop4Omni NEW 35 PIECE CARBIDE ROUTER BIT TOOLS | $44.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Vaughan B215 15-Inch Long Original SuperBar | $11.59 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | CRAFTSMAN Screwdriver Set, Assorted, 8-Piece | $14.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Great Neck 10181 GreatNeck 48" Aluminum | $13.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | DS-Space High Carbon Steel File Set with Wooden | $51.78 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Shipping | $0.20 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | 6 X 48 Inch 80 Grit Aluminum Oxide Premium | $75.20 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.56118.1010.004130.0000.11918 | Estwing Sure Strike Drilling/Crack Hammer - | $26.72 |

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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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.57332.1010.004130.0000.11918 | Makita JV0600K Top Handle Jig Saw, with Tool Case | $116.28 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.57332.1010.004130.0000.11918 | Makita 5007Mg Magnesium 7-1/4-Inch Circular Saw | $139.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.57332.1010.004130.0000.11918 | DEWALT Random Orbit Sander, 5-Inch (DWE6421) | $116.38 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 447856559474 | 29102.1000.57332.1010.004130.0000.11918 | DEWALT 20V MAX Cordless Drill / Driver Kit, Compact, | $198.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 455985885598 | 90000.9000.32100.0000.004050.0000.36601 | Rekenrek 20-Bead Student Counting Frame | $14.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 455985885598 | 90000.9000.32100.0000.004050.0000.36601 | SHIPPING AND TAX | $8.24 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456358659887 | 11000.2400.56118.0000.004052.0000.40400 | Nurse's Supplies | $48.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456989946366 | 11000.2100.56118.0000.004000.0000.84444 | DAY DESIGNER FOR BLUE SKY 2020 WEEKLY | $16.33 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456989946366 | 24106.1000.56118.2000.004000.0000.84976 | FITNESS REPUBLIC PLATES WT'D BALLS | $46.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456989946366 | 24106.1000.56118.2000.004000.0000.84976 | FAT BRAIN TOYS PIP SQUIGZ | $19.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456989946366 | 24106.1000.56118.2000.004000.0000.84976 | SAND TIMER SET | $18.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 456989946366 | 24106.1000.56118.2000.004000.0000.84976 | FISHER PRICE PIGGY BANK | $25.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 458556888349 | 27149.1000.56118.1010.004000.0000.82906 | I Love You Like Sunshine: | $1,700.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 458556888349 | 27149.1000.56118.1010.004000.0000.82906 | Shipping and Tax | $798.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 464566467697 | 11000.1000.56118.1010.004161.0000.44400 | two-hole punch for use in office | $27.96 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 464566467697 | 11000.1000.56118.1010.004161.0000.44400 | roll of red dot stickers for use in filing | $6.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 465364657954 | 90000.9000.32100.0000.004135.0000.12625 | Priest Vol 4: Harbinger's Song | $12.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 465364657954 | 90000.9000.32100.0000.004135.0000.12625 | Crimes That Shcocked th World | $11.03 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 465364657954 | 90000.9000.32100.0000.004135.0000.12625 | Glittering World | $14.97 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 465463668563 | 90000.9000.32100.0000.004050.0000.36601 | Call Bells, VAGREEZ 2 Pcs Customer Service Bel | $11.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 465463668563 | 90000.9000.32100.0000.004050.0000.36601 | Countdown Timer 7.5 inch; 60 Minut | $16.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 465463668563 | 90000.9000.32100.0000.004050.0000.36601 | UGEE M708 Graphics Tablet, 10 x 6 Inch | $59.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 469896964338 | 27149.1000.56118.1010.004000.0000.82906 | Anivia 1080p HD Webcam W8, USB Desktop Laptop | $26.90 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 469896964338 | 27149.1000.56118.1010.004000.0000.82906 | USB Telephone Headset with Microphone Computer PC | $42.50 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 554438368979 | 11000.2400.56118.0000.004052.0000.40400 | 1 songmics mini trampoline for children exercise fitness | $79.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 554438368979 | 11000.2400.56118.0000.004052.0000.40400 | 1 USA Toyz happy hut play tent- Kids teepee indoor | $25.49 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 555987647779 | 90000.9000.32100.0000.004050.0000.36601 | Small 4 Liter Portable Sand Tray with Lid | $21.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 555987647779 | 90000.9000.32100.0000.004050.0000.36601 | SHIPPING AND HANDLING | $5.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 568393364786 | 11000.2100.56118.0000.004000.0000.84444 | BLUE SKY 2020 WEEKLY & MONTHLY PLANNER 8.5X11 | $16.33 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 568393364786 | 11000.2100.56118.0000.004000.0000.84444 | SHIPPING FEES | $5.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 568739968855 | 90000.9000.32100.0000.004161.0000.44601 | Diaper Genie and 8 refill bags for special needs | $79.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 587735636538 | 90000.9000.32100.0000.004135.0000.12625 | Storm Born | $5.09 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 589343963558 | 90000.9000.32100.0000.004132.0000.13604 | Supplies for grads - Mrs. Potato Head Silly Suitcase, | $91.96 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 634447368576 | 11000.2100.56118.0000.004000.0000.84444 | HP 410X TONER CARTRIDGE 2-PK | $274.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 635384735587 | 90000.9000.32100.0000.004135.0000.12625 | Braking Dawn | $8.20 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 639568945564 | 90000.9000.32100.0000.004130.0000.11695 | Shipping | $5.99 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 639568945564 | 90000.9000.32100.0000.004130.0000.11695 | Hydrofarm HGBB4 4' Natural, Pack of 25 Bamboo | $9.94 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | Large Bags | $29.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | Pencil Grips | $9.93 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | Ticonderoga DIX13472 Pencil | $11.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | US Art Supply 24-Pack of 8 X 10 inch Professional Artist | $19.96 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | Pencil Grips for Kids Handwriting - 8 PCS | $9.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 658938355965 | 90000.9000.32100.0000.004050.0000.36601 | Sharpie Metallic Permanent Markers | $15.86 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 683556556655 | 90000.9000.32100.0000.004050.0000.36601 | Aesops Illustrated Fables (Leatherbound Classic | $25.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 683556556655 | 90000.9000.32100.0000.004050.0000.36601 | The Purrfect Pawse: A little book to help children pause | $12.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 683556556655 | 90000.9000.32100.0000.004050.0000.36601 | MIBOTE 110 PCS Magnetic Building Blocks Educational | $32.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | Whitmor Adjustable Garment Rack - Rolling | $28.28 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | Godery Pocket Chart Rings, Ring Set for Pocket Chart | $8.78 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | Carson-Dellosa Learning to Read First Words | $9.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | The Learning Journey Match It! Mathematics - STEM | $10.29 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | STUDY 70 Pcs Button Puzzle Toy, Button Lacing Toy, | $8.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 695433866939 | 90000.9000.32100.0000.004050.0000.36601 | The Learning Journey: Match It! - Words | $12.99 |

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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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 698943556646 | 90000.9000.32100.0000.004050.0000.36601 | Fun Express - Lace It Up! Bead Laces (Dozen) | $5.31 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 698943556646 | 90000.9000.32100.0000.004050.0000.36601 | SHIPPING AND TAX | $5.49 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | | $19.88 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | Paper Mate InkJoy Gel Pens, Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, | $9.90 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | Scotch Thermal Laminating Pouches, 100-Pack, | $9.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | Fun Express Magic Color Scratch Snowman | $7.69 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | Etmact 40 Pack Pencil | $13.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 748846689638 | 90000.9000.32100.0000.004050.0000.36601 | White Kraft Paper Bags 8 X 4.5 X 10.5 [100Pc | $23.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 754755659946 | 90000.9000.32100.0000.004130.0000.11695 | xUmp.com 3 Blade Propeller - 80mm | $4.44 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 754964656675 | 90000.9000.32100.0000.004135.0000.12625 | Priest, Vol 5: Balled of a Fallen Angel | $3.29 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 754964656675 | 90000.9000.32100.0000.004135.0000.12625 | Shipping | $3.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 775686485766 | 24101.1000.56118.1010.004024.0000.31801 | Number Talks: Fractions, Decimals, and Percentages | $313.44 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 775686485766 | 24101.1000.56118.1010.004024.0000.31801 | Shipping | $22.53 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 784957458739 | 90000.9000.32100.0000.004050.0000.36601 | Seville Classics 10-Drawer Organizer Cart | $30.71 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 835669675685 | 90000.9000.32100.0000.004135.0000.12625 | Serial Killers: True Crime Stories | $10.39 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 843868777486 | 29102.1000.56118.1010.004130.0000.11918 | Stanley FMHT16579 FATMAX Chisel Compass, | $10.86 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 854837585374 | 31701.4000.56118.0000.004052.0000.40200 | 1 3- cube entryway shoe storage bench with | $48.49 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 859935788878 | 90000.9000.32100.0000.004135.0000.12625 | Replacement Books for Library - The Gathering | $1.05 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 859935788878 | 90000.9000.32100.0000.004135.0000.12625 | Shipping | $3.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 874967756658 | 90000.9000.32100.0000.004050.0000.36601 | Construction Moving Sand Kit - Kenlaimi Play Sand for | $24.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 874967756658 | 90000.9000.32100.0000.004050.0000.36601 | Jenga Classic Game | $6.88 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 874967756658 | 90000.9000.32100.0000.004050.0000.36601 | Play-Doh Modeling Compound 36-Pack Case of | $24.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 886979349636 | 90000.9000.32100.0000.004130.0000.11695 | Adar Universal 31" Unisex Classic Consultation Coat | $17.84 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 886979349636 | 90000.9000.32100.0000.004130.0000.11695 | Adar Universal 31" Unisex Classic Consultation Coat | $20.39 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 887593847868 | 90000.9000.32100.0000.004132.0000.13604 | Supplies for grads - Mrs. Potato Head Silly Suitcase, | $21.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | This Broken Wonderous World | $10.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Dragon Ball Z, Vol 1 | $8.30 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Dragon Ball Z, Vol 2 | $8.39 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Dragon Ball Z, Vol 3 | $8.92 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Dragon Ball Z, Vol 4 | $8.70 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | The Reader | $11.76 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | The Shadowglass | $14.78 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | The Bookshop on the Corner | $8.23 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Spice and Wolf, Vol 1 | $10.00 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Spice and Wolf, Vol 2 | $8.67 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Spice and Wolf, Vol 3 | $6.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Trollhunters | $8.98 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 944657799875 | 90000.9000.32100.0000.004135.0000.12625 | Marianela | $9.00 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 948979747744 | 90000.9000.32100.0000.004130.0000.11701 | Magic Chef MCAR170B2 1.7 cu.ft. All Refrigerator, Black | $118.90 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 957843436367 | 90000.9000.32100.0000.004050.0000.36601 | ARTEZA 20 Small Magnetic Whiteboard Dry Erasers | $12.79 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 957843436367 | 90000.9000.32100.0000.004050.0000.36601 | 20 Pack Mini Tape Measures | $43.96 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 957843436367 | 90000.9000.32100.0000.004050.0000.36601 | 15 Pieces Pencils | $14.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Happy World Rug for use in Sped room | $35.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | pop-up sticky notes for office. 12 pack | $13.49 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Chess Set Board Game for Kids and Adults with | $12.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Sums in Space - an Addition & Subtraction Math Game | $19.95 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Miss Bernard is a Wild Card - The My Weird School | $14.20 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Akro-Mils 10124 24 Drawer Plastic Parts Storage | $37.11 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Dry Erase Lap Boards | $39.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | AmazonBasics 1" Round Ring Binder, Green, View, | $31.99 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Wilson Jones 3 Ring Binder 1 Inch, Round Ring Binder, | $32.91 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Logitech USB Headset H390 with Noise Cancelling Mic | $221.10 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Smead Fastener File Folder, | $56.64 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146804 | 01/15/2020 | 1158 | AMAZON | 959543586467 | 11000.1000.56118.1010.004161.0000.44400 | Quality Park Interoffice Envelopes, String and | $25.10 |
| 146804 | 01/15/2020 | 1158 | AMAZON | 965994869378 | 90000.9000.32100.0000.004050.0000.36601 | FRIMOONY Dough Tools for Kids, | $12.99 |
| | | | | | | Check Total: | $6,852.57 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | madesmart Original Junk Drawer 23 Compartments | $11.99 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | Anker 2.4G Wireless Vertical Ergonomic Optical Mouse, | $62.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | Amazon Basic AAAA 1.5 Volt Everyday - Pack of 8 | $4.49 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | Egghead - Black Stereo Headphones (20 Pack) | $308.12 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | Sabrent 4-Port USB 3.0 Hub with Individual LED Power | $15.98 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.56118.0000.004120.0000.43400 | SanDisk 64 GB Cruzer Fit USB Flash Drive | $10.79 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 433356876459 | 11000.2400.57332.0000.004120.0000.43400 | IPEVO V4K Ultra High Definition USB Document | $99.00 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 444773896679 | 11000.2200.56114.0000.004000.0000.83483 | Bud not Buddy books | $79.90 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 444773896679 | 11000.2200.56114.0000.004000.0000.83483 | Edgar Allan Poe: The Pit and the Pendulum | $99.50 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 444896573348 | 11000.1000.57332.1010.004000.0000.01488 | ALTERNATE TENDER | ($139.98) |
| 146971 | 01/23/2020 | 1166 | AMAZON | 444896573348 | 11000.1000.57332.1010.004000.0000.01488 | Large Rolling Whiteboard with Stand 48x36 | $2,999.55 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 446854395353 | 11000.2100.56118.0000.004000.0000.84444 | ACCUSTAMP 2 MESSAGE STAMP WITH SHUTTER | $19.00 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 453457733438 | 11000.1000.56118.1020.004000.0000.76405 | GoTo Foam 2" Height x 24" Width x 72" Length 44ILD | $53.98 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146971 | 01/23/2020 | 1166 | AMAZON | 45454985448 | 27149.1000.56118.1010.004000.0000.82906 | | $31.98 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 455359944383 | 11000.1000.57332.1010.004000.0000.01488 | I love my grandpa (Bilingual Modern Round Swivel Cafe Table Set | $89.99 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 458357655776 | 11000.1000.56118.1020.004000.0000.76405 | Universal Nonskid Paper Clips, Wire, Jumbo, | $17.55 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 464969735849 | 27149.1000.56118.1010.004000.0000.82906 | Play-Doh Modeling | $83.96 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | One Red Bicycle: Explore Numbers, Colors, and | $9.95 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | The Rainbow Fish/Bi:libri - Eng/Chinese PB (Chinese | $23.94 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | The Gingerbread Man: El Hombre de Pan de Jengibre | $11.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | The Three Little Pigs: Los Tres Cerditos - Bilingual | $11.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | How to Say I Love You in 5 Languages by Kenard Pak | $38.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465548755783 | 27149.1000.56118.1010.004000.0000.82906 | A Book in 4 Languages - English, Spanish, French, | $20.94 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 465977899769 | 11000.2400.56118.0000.004120.0000.43400 | Trend Enterprises File N Save System Bulletin Board | $13.26 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 466668347736 | 90000.9000.32100.0000.004120.0000.43618 | AGPtEK Tea Lights, 100 pack flameless LED candle | $131.96 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 466668347736 | 90000.9000.32100.0000.004120.0000.43618 | Shipping and Handling | $20.68 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 473875953977 | 11000.2400.56118.0000.004120.0000.43400 | Shipping and Handling | $5.99 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 473875953977 | 11000.2400.56118.0000.004120.0000.43400 | TEPT1021 - Trend Save System Bulletin Board Folder | $36.00 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 597473878936 | 27149.1000.56118.1010.004000.0000.82906 | TANGLE Jr. Classics - Set of 3 Classic Jr. Fidget Toys | $391.20 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 146971 | 01/23/2020 | 1166 | AMAZON | 597576335356 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | $3.98 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 597576335356 | 27149.1000.56118.1010.004000.0000.82906 | The Very Hungry Caterpillar (Chinese Edition) by Eric | $17.10 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 655766499593 | 11000.2100.56118.0000.004000.0000.84444 | WHITE CARDSTOCK 100 SHEETS | $50.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 674688589577 | 11000.2100.56118.0000.004000.0000.84444 | HEAVYDUTY CUSTOM | $29.95 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 684499757375 | 25153.1000.56118.1010.004000.0000.84842 | 3 PACK 3.5MM EARBUDS IN EAR WIRED HEADPHONES | $25.98 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 735568564897 | 11000.2100.56118.0000.004000.0000.84444 | ACCU-STAMP 2 MESSAGE STAMP COPY | $31.14 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 735568564897 | 11000.2100.56118.0000.004000.0000.84444 | ACCU-STAMP MESSAGE ORIGINAL | $21.12 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 764796334775 | 27149.1000.56118.1010.004000.0000.82906 | I love my grandpa (Bilingual | 60 $15.99 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 785378759359 | 27149.1000.56118.1010.004000.0000.82906 | Play-Doh Modeling | $146.93 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 855555939345 | 11000.1000.56118.1010.004105.0000.39400 | Carson Dellosa Learning cards | $33.64 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 855555939345 | 11000.1000.56118.1010.004105.0000.39400 | X-acto electric pencil sharpener | $136.65 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 855555939345 | 90000.9000.32100.0000.004105.0000.39601 | Classroom supplies | $45.96 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Fearless Shark: Explore | $29.85 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Tortoise And The Hare: | $23.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | How the World got its Color | $29.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Apple Tree: Bilingual | $26.97 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Tale of Three Little Pigs (Chinese Mandarin and | $23.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | $0.00 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | | $20.85 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Preschooler's | $20.85 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Preschooler's | $29.34 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | I Like Pickles: (Bilingual The Fantastic Fig: Explore | $29.85 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | Fruits, Vegetables, and One Red Bicycle: Explore | $19.90 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | Numbers, Colors, and | $20.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | A Nest in Springtime: A | $32.97 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | 12 Months of the Year: La casa adormecida / The | $19.59 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | No, David! by David Shannon | $48.57 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | Pete, el gato (Pete El Gato/ Pete the Cat) (Spanish | $51.66 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 957546499737 | 27149.1000.56118.1010.004000.0000.82906 | The Rainbow Fish/Bi:libri - Eng/Spanish PB (Spanish | $23.37 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 983459589737 | 11000.1000.56118.1020.004000.0000.76405 | 48 Pack Plastic Kazoos Musical Instruments with | $303.52 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 989683488457 | 11000.1000.56118.1020.004000.0000.76405 | Hudson Durable Goods - Professional Grade Chef | $59.90 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | Alternate Tender | ($0.10) |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | Newmark Learning Myself Theme: I Am in Control of | $392.70 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | Chengu 8 Pieces Kids Apron and Chef Hat Set, Boys Girls | $599.70 |
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | | $37.50 |
| | | | | | | 10 Pieces Magnetic | |
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | | $69.23 |
| | | | | | | Kicko Colorful Metallic | |
| 146971 | 01/23/2020 | 1166 | AMAZON | 995453474659 | 27149.1000.56118.1010.004000.0000.82906 | | $508.50 |
| | | | | | | Sensory Fidget Toys Set, 22 | |
| | | | | | | Check Total: | $7,548.61 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 437396543794 | 11000.1000.56118.1010.004105.0000.39400 | Apple lightning headphone jack adapter | $8.79 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 437396543794 | 11000.1000.56118.1010.004105.0000.39400 | VGA Adapter for computer desktop, laptop | $54.81 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 437396543794 | 11000.1000.56118.1010.004105.0000.39400 | Expandable hard plastic poster tube | $99.95 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 437396543794 | 11000.1000.56118.1010.004105.0000.39400 | shipping | $10.51 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438468758494 | 11000.1000.56118.1020.004000.0000.76405 | Amazon Elements Baby Wipes, Sensitive, 720 Count | $539.70 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438468758494 | 11000.1000.56118.1020.004000.0000.76405 | 12" No-Fray Burlap Roll Table Runner, 12 inches by | $159.96 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438468758494 | 11000.1000.56118.1020.004000.0000.76405 | Vencer Artists 3"x3" Mini Canvas & 5" Mini Easel Set | $219.80 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438793848348 | 11000.1000.56118.1010.004025.0000.21400 | Shipping | $5.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438793848348 | 11000.1000.56118.1010.004025.0000.21400 | Supplies for classroom activity | $11.92 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 438874869669 | 11000.1000.56118.1010.004041.0000.33400 | Arteza 11x14 Stretched White Canvas-8Pack | $49.00 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147065 | 01/29/2020 | 1174 | AMAZON | 438874869669 | 11000.1000.56118.1010.004041.0000.33400 | school Smart 2-Pocket Portfolios-Poly-25 Pack | $56.76 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 446769595437 | 11000.2400.56118.0000.004024.0000.31400 | Icona Bay PET Plastic Replacement for Poster | $33.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 446769595437 | 11000.2400.56118.0000.004024.0000.31400 | SHIPPING | $8.67 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 446857746649 | 11000.1000.56118.1020.004000.0000.76405 | Vencer Artists 3"x3" Mini Canvas & 5" Mini Easel Set | $439.60 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 446978653548 | 90000.9000.32100.0000.004125.0000.24601 | Men's handkerchiefs for SMS art students-Pano Art | $259.80 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 447675483645 | 11000.1000.56118.1010.004125.0000.24400 | Dixie Cold Cups 5 oz/450 Count for SMS Nurse. | $20.48 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 448549495765 | 90000.9000.32100.0000.004050.0000.36601 | Shield Hockey Stick | ($28.15) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 454778439947 | 11000.1000.56118.1020.004000.0000.76405 | 100 Pcs Colorful Children Plastic 7cm Needles | $28.40 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 454778439947 | 11000.1000.56118.1020.004000.0000.76405 | Shipping & handling | $9.90 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 459757747864 | 90000.9000.32100.0000.004130.0000.11639 | German Vocabulary (Quickstudy Reference | $64.80 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 459757747864 | 90000.9000.32100.0000.004130.0000.11639 | Langenscheidt Pocket Dictionary German | $274.75 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | 10-inch Long Handle Wooden Kitchen Spoons | $779.10 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Road 16x6x12 inches, 100 pcs large Kraft White Paper | $327.04 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Vibrant Opaque Multicolor Mix Plastic Craft Pony | $25.96 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Sntieecr 20 Pack 8 Inches Sturdy Craft Rolls | $97.93 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | 30 Pack Craft Rolls - 8 inch Roand Cardboard Tubes - | $139.50 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | 3Doodler 8Cplfilled Edu Create+ Learning Pack | $996.00 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 60W 10-Port Multi USB Wall Charger, | $58.18 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Master Lock 1500iD Locker Lock Set Your Own | $7.23 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Master Lock 1535DWD Locker Lock Set Your Own | $7.69 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $8.94 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $9.49 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $9.49 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $9.49 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $9.49 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Beichi Battery Operated Tea Lights with Timer, Set of 24 | $174.48 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | ABC Draw With Me Wipe Clean Alphabet Flash Cards | $13.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | MD CREATIVE 123 Draw with Me Learn How to Draw | $13.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Origami Paper 300 Sheets Japanese Washi Patterns 4" | $79.90 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Origami Paper 200 Sheets Kimono Patterns 6" | $78.00 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Origami Paper 500 Sheets Nature Photo Patterns 6" | $115.00 |

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# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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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 |
|---|---|---|---|---|---|---|---|
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Origami Paper 500 Sheets Kaleidoscope Patterns 6" | $108.80 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Origami Paper 200 Sheets Rainbow Colors 6" | $76.00 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Sparkling Glitter Rainbow Multicolor Mix Plastic Craft | $38.94 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Pearlized Rainbow Basics Multicolor Mix Plastic Craft | $38.94 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | Shipping & handling | $1.20 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 463647535969 | 11000.1000.56118.1020.004000.0000.76405 | AmazonBasics 5-Way Multi Headphone Audio Splitter | $9.49 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 466486773839 | 11000.1000.56118.1010.004126.0000.42400 | Resinta 48 Pieces Neon Maracas Shakers 6 Color | $33.98 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 475646353793 | 90000.9000.32100.0000.004130.0000.11626 | Xyron Laminate/Magnet Refill for ezLaminator, 9" x | $32.78 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 485953578598 | 11000.1000.56118.1010.004125.0000.24400 | Medique Products Medikoff Cough Drops 600 Count for | $28.47 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 485953578598 | 11000.1000.56118.1010.004125.0000.24400 | Band-Aid Brand Flexible Adhesive Bandages 100 | $6.97 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 495837343854 | 11000.1000.56118.1020.004000.0000.76405 | 30 Pack Craft Rolls - 8 inch Roand Cardboard Tubes - | ($13.95) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 557938766435 | 11000.1000.56118.1020.004000.0000.76405 | 12" No-Fray Burlap Roll Table Runner, 12 inches by | $39.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 557938766435 | 11000.1000.56118.1020.004000.0000.76405 | Vencer Artists 3"x3" Mini Canvas & 5" Mini Easel Set | $153.86 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 637783646453 | 90000.9000.32100.0000.004130.0000.11626 | Xyron Laminate/Magnet Refill for ezLaminator, 9" x | ($24.90) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 644399765574 | 11000.1000.56118.1010.004041.0000.33400 | Pentel Hi-Polymer Block Erasers-Large-Pack of 10 | $13.98 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147065 | 01/29/2020 | 1174 | AMAZON | 644399765574 | 11000.1000.56118.1010.004041.0000.33400 | Pentel Long Lasting Eraser-Pensil Top | $5.91 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 644399765574 | 11000.1000.56118.1010.004041.0000.33400 | Canson Watercolor Bulk Paper | $34.29 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 644399765574 | 11000.1000.56118.1010.004041.0000.33400 | 36 Set Watercolor Paint Pack | $35.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 664758656488 | 11000.2400.56118.0000.004024.0000.31400 | Alternate Tender | ($12.93) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 664758656488 | 11000.2400.56118.0000.004024.0000.31400 | toner cartridges | $814.16 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 675565938459 | 24101.1000.56118.1010.004052.0000.40803 | 9 sets of the ECR4KIDS Message star 2-pocket | $359.91 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 677978589656 | 11000.1000.56118.1010.004041.0000.33400 | Custom signature Stamp | $35.95 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 683596999786 | 11000.1000.56118.1010.004100.0000.38400 | 20-BEAD REKENREK DEMONSTRATION | ($107.34) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 739655559446 | 11000.1000.56118.1020.004000.0000.76405 | Sntieecr 20 Pack 8 Inches Sturdy Craft Rolls | $223.84 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 739655559446 | 11000.1000.56118.1020.004000.0000.76405 | Vibrant Opaque Multicolor Mix Plastic Craft Pony | $12.98 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 743653895844 | 24101.1000.56118.1010.004024.0000.31801 | Shipping | $16.69 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 743653895844 | 24101.1000.56118.1010.004024.0000.31801 | Number Talks: Whole Number Computation, | $295.68 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 755693955694 | 11000.1000.56118.1010.004041.0000.33400 | Dell USB DVD Drives for teacher laptops | $438.96 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 788373939438 | 11000.1000.56118.1020.004000.0000.76405 | 3Doodler 8Cplfilled Edu Create+ Learning Pack | ($238.96) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 835857964553 | 11000.1000.56118.1010.004125.0000.24400 | Surface Pro Charge 65W 15V 4A AC Power Adapter | $24.68 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 835857964553 | 11000.1000.56118.1010.004125.0000.24400 | Shipping | $5.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 836893465434 | 11000.1000.56118.1020.004000.0000.76405 | Kyowa 2x2 inch 15 Color Mini Origami Paper 300 | $61.70 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147065 | 01/29/2020 | 1174 | AMAZON | 836893465434 | 11000.1000.56118.1020.004000.0000.76405 | Showa Grimm Harmony Boxed Set, Origami Paper | $109.50 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 847896935887 | 11000.2400.56118.0000.004130.0000.11400 | Toner Cartridge HP 305A & 305X High Yield (2 Black, 2 | $99.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 858376577356 | 90000.9000.32100.0000.004130.0000.11626 | Xyron Laminate/Magnet Refill for ezLaminator, 9" x | ($34.00) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 858376577356 | 90000.9000.32100.0000.004130.0000.11626 | Xyron Two Sided Laminate Refill for ezLaminator, 9" x | ($34.00) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 863395965777 | 90000.9000.32100.0000.004130.0000.11616 | Giantex Digital Weight Scale Price Computing Retail Food | $39.99 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 864996773884 | 11000.1000.56118.1010.004125.0000.24400 | Members Mark Peppermint Starlight Mints Hard Candy | $8.96 |
| 147065 | 01/29/2020 | 1174 | AMAZON | 876383975343 | 11000.1000.56118.1020.004000.0000.76405 | 3Doodler 8Cplfilled Edu Create+ Learning Pack | ($730.85) |
| 147065 | 01/29/2020 | 1174 | AMAZON | 966775733555 | 11000.1000.57332.1010.004050.0000.36400 | 5 Pack of Motorola RMU2080d | $1,494.00 |
| | | | | | | Check Total: | $8,795.96 |
| 147175 | 01/30/2020 | 1177 | AMAZON | 968535995734 | 21000.3100.56118.0000.004000.0000.00000 | Bus Carts, 3 Tier Utility Carts | $495.00 |
| | | | | | | Check Total: | $495.00 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 476663597569 | 28203.1000.56118.1010.004132.0000.13912 | Fisher Price My First Fidget Cube | $5.75 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 556643667384 | 28203.1000.56118.1010.004132.0000.13912 | RoseArt SuperTip Assorted Color Washable Markers | $13.28 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Paper Mate Flair Felt Tip Pens, Medium Point, | $23.88 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Colorbok Designer Paper Pad, 12x12 Wild and Free | $5.15 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 2, 184 | $107.64 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Elements Baby Wipes, Unscented, 720 | $52.35 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 6, 100 | $116.37 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 5, 124 | $113.46 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 4, 144 | $110.55 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 3, 160 | $110.55 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size | $103.77 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | I Balance Stepping Stones for Kids. Set of 8 Hilltop and | $169.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Crayola Crayons Bulk, Back to School Supplies, 24 box | $25.91 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Alternate Tender | ($22.73) |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Paper Mate Flair Felt Tip Pens, Medium Point, | $40.04 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Basics Dry Erase White Board Markers, Low | $7.49 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Off to the Park! (Tactile Books) by Stephen | $10.79 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Off to the Beach! (Tactile Books) by Child's Play | $12.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Never Touch a Shark by Rosie Greening | $6.86 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Never Touch a Spider by Make Believe Ideas Ltd. | $5.11 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Never Touch a Dragon by Make Believe Ideas Ltd. | $5.74 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Mintra Office Filler Paper, Loose Leaf Paper for 3 Ring | $11.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Five Star 4 Pocket Folders, 2 Pocket Folders plus 2 | $7.43 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Pendaflex Two-Tone Color File Folders, Letter Size, | $13.59 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Baby Sign Language Made Easy: 101 Signs to Start | $13.49 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Teach Your Baby to Sign Deck: Illustrated Card Deck | $15.84 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Welcoming Responsibilities 30 Ways for Older Teens | $3.64 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Avery 10 Tab Dividers for 3 Ring Binders, Customizable | $77.98 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Hygloss Colorful Blank Books for Journaling, | $30.49 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | SunWorks Construction Paper, 10 Assorted Colors, | $104.60 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Sharpie 1761791 Accent Pocket Highlighters, Chisel | $13.31 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Post-It Notes, 4x6, 5 pads/pack, 100 sheets/pad | $9.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Brand - Mama Bear Best Fit Diapers Size 1, 216 | $113.46 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Creative Teaching Press Reward Stickers Bold & | $15.60 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Caring for Your Baby and Young Child, 7th Edition: | $67.56 |

## Disbursement Detail Listing

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Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Pregnancy and Birth Chart | $22.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | SKKSTATIONERY Pre-sharpened pencils with | $13.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | 600 Pieces Teachers Reward Stickers | $9.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Creative Teaching Press So Much Pun! Reward Stickers | $13.92 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Early Buy Sticky Notes, 3x3 Sticky Notes 4 Pastel Color | $14.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | BIC Xtra-Sparkle Mechanical Pencil, Medium Point, 24 | $4.32 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | School Smart Railroad Boards, 22x28 inches, 6 ply, | $45.36 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Amazon Basics Purple Washable Liquid School | $10.19 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Mr. Pen - Pen, Bible Pens, Pack of 6 Colored Pens | $7.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Heavy Duty Storage Pocket Chart with 20 Pocket, | $19.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | PaperMate InkJoy 300RT Ballpoint Pens Medium | $4.83 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Qiandier Bamboo 3D Puzzle Metal Brain Teasers Puzzles | $12.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | Can You Solve Me? 12 Puzzle Gift Set - | $29.99 |
| 147184 | 01/31/2020 | 1180 | AMAZON | 664788477733 | 28203.1000.56118.1010.004132.0000.13912 | KINGZHUO Hexagon Tangram Classic Chinese | $8.58 |
| | | | | | | Check Total: | $1,744.03 |
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | Laser W-2's (5 pkgs) | $361.25 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | 328.W-2 Envelopes Qty 2500 (5 boxes) | $328.96 |
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | Laser 1099 Forms | $72.25 |
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | Laser Health Care Qty 2500 (5 pkgs) | $361.25 |
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | 1095 C Envelopes 2000 (4 boxes) | $263.17 |
| 146972 | 01/23/2020 | 1166 | AMER SOLUTIONS FOR BUSINESS | INV04533563 | 11000.2500.56118.0000.004000.0000.01414 | Estimated Freight Cost Tax Forms | $107.00 |
| | | | | | | Check Total: | $1,493.88 |
| 146805 | 01/15/2020 | 1158 | AMERICAN GLASS AND GLAZING | 7302 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $132.72 |
| | | | | | | Check Total: | $132.72 |
| 146806 | 01/15/2020 | 1158 | AMERICAN OXYGEN CO | 166601 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $9.00 |
| | | | | | | Check Total: | $9.00 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 167848 | 90000.9000.32100.0000.004130.0000.11616 | Bottle Refills and Welding Shop Supplies to Include | $165.00 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 167873 | 90000.9000.32100.0000.004130.0000.11616 | Bottle Refills and Welding Shop Supplies to Include | $473.00 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 167874 | 90000.9000.32100.0000.004130.0000.11616 | Repair of Hand Grinders for AG Shop | $45.00 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 168108 | 90000.9000.32100.0000.004130.0000.11616 | Bottle Refills and Welding Shop Supplies to Include | $257.00 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 7306 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $68.18 |
| 147066 | 01/29/2020 | 1174 | AMERICAN OXYGEN CO | 7310 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $340.00 |
| | | | | | | Check Total: | $1,348.18 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146784 | 01/09/2020 | 1155 | AMERIPRIDE | 4310016836 | 21000.3100.56118.0000.004000.0000.00000 | Catering Linen, Supplies, etc | $129.19 |
| | | | | | | Check Total: | $129.19 |
| 147067 | 01/29/2020 | 1174 | ANURADHA NAIMPALLY | ROS129 | 11000.1000.55915.1020.004000.0000.76405 | 3 performances for 2nd & 3rd grade students at | $3,677.23 |
| | | | | | | Check Total: | $3,677.23 |
| 146807 | 01/15/2020 | 1158 | AP EXAMS | EA91690956 | 11000.1000.56118.4020.004000.0000.01488 | Shipping | $224.38 |
| 146807 | 01/15/2020 | 1158 | AP EXAMS | EA91690956 | 11000.1000.56118.4020.004000.0000.01488 | Course 3 Math | $2,243.75 |
| 146807 | 01/15/2020 | 1158 | AP EXAMS | EA91803409 | 11000.1000.56118.4020.004000.0000.01488 | Grade 11 PSAT/NMSQT | $9,022.00 |
| | | | | | | Check Total: | $11,490.13 |
| 146973 | 01/23/2020 | 1166 | AP EXAMS | EA91690945 | 24145.1000.56118.1010.004000.0000.01936 | Shipping | $280.13 |
| 146973 | 01/23/2020 | 1166 | AP EXAMS | EA91690945 | 24145.1000.56118.1010.004000.0000.01936 | ELA Close Reading Workshop/Close Writing | $2,201.50 |
| 146973 | 01/23/2020 | 1166 | AP EXAMS | EA91690945 | 24145.1000.56118.1010.004000.0000.01936 | ELA Close Reading Workshop-Close Reading | $299.90 |
| 146973 | 01/23/2020 | 1166 | AP EXAMS | EA91690945 | 24145.1000.56118.1010.004000.0000.01936 | ELA Close Writing Workshop-Close Writing | $299.90 |
| | | | | | | Check Total: | $3,081.43 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107508 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD - SCIENCE ADOPTION - GODDARD | $40,743.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107508 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD - SCIENCE ADOPTION - GODDARD | $25,609.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107508 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD - SCIENCE ADOPTION - GODDARD | $5,672.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107508 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $3,601.29 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107509 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD - SCIENCE ADOPTION - ROSWELL HIGH | $33,197.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107509 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD - SCIENCE ADOPTION - ROSWELL HIGH | $5,672.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107509 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $4,333.80 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107509 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – ROSWELL HIGH | $47,806.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107511 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $2,775.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107511 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $2,550.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107511 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $4,850.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107511 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $5,000.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107511 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $758.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107512 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $2,550.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107512 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $4,850.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107512 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $5,000.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107512 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $620.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107513 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $2,550.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107513 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $4,850.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107513 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $5,000.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 107513 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $620.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108067 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $69.78 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108067 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – GODDARD | $1,395.60 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108544 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $3,042.90 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108544 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $18,630.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108544 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $21,735.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108544 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $20,493.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108545 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $22,977.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108545 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $3,198.15 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108545 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $18,630.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108545 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $22,356.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108546 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $29,808.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108546 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $4,471.20 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108546 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $29,808.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108546 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $29,808.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108971 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $104.67 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108971 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – GODDARD | $2,093.40 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108972 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $174.45 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108972 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – ROSWELL HIGH | $3,489.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108974 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108974 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108974 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $107.66 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108974 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108975 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108975 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108975 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108975 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $107.66 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108976 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $2,900.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108976 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $660.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108977 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108977 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108977 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $717.75 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 108977 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $107.66 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109133 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $660.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109133 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $2,900.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109134 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $2,900.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109134 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $660.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109135 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $92.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109135 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $1,850.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109415 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109415 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $10,000.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109416 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $1,085.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109416 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $10,150.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109416 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $11,550.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109417 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $925.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109417 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $46.25 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109418 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $11,550.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109418 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $14,500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109418 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $1,302.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109499 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $725.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109499 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $14,500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109500 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $825.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109500 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $16,500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109501 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $4,950.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109501 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $247.50 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109621 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $1,250.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109621 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – SIERRA MIDDLE | $25,000.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109622 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $875.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109622 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MT. VIEW | $17,500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109624 | 11000.1000.56112.1010.004000.0000.01418 | ROSWELL ISD – SCIENCE ADOPTION – MESA MIDDLE | $7,500.00 |
| 146974 | 01/23/2020 | 1166 | ARCHWAY MKT SVCS-BOOK DEPOSITORY | 109624 | 11000.1000.56112.1010.004000.0000.01418 | SHIPPING | $375.00 |
| | | | | | | Check Total: | $612,156.22 |
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171404 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,306.84 |
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171514 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,759.53 |
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171583 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,299.32 |
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171818 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $1,719.64 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171829 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $1,958.25 |
| 146808 | 01/15/2020 | 1158 | ARDOR HEALTH SOLUTIONS | 171865 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $1,269.38 |
| | | | | | | Check Total: | $12,312.96 |
| 146975 | 01/23/2020 | 1166 | ARDOR HEALTH SOLUTIONS | 172123 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $1,858.39 |
| 146975 | 01/23/2020 | 1166 | ARDOR HEALTH SOLUTIONS | 172156 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,164.52 |
| 146975 | 01/23/2020 | 1166 | ARDOR HEALTH SOLUTIONS | 172224 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,685.94 |
| | | | | | | Check Total: | $6,708.85 |
| 147068 | 01/29/2020 | 1174 | ARDOR HEALTH SOLUTIONS | 172364 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,307.58 |
| 147068 | 01/29/2020 | 1174 | ARDOR HEALTH SOLUTIONS | 172396 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,286.47 |
| 147068 | 01/29/2020 | 1174 | ARDOR HEALTH SOLUTIONS | 172466 | 11000.2100.53214.2000.004000.0000.84447 | PHYSICAL THERAPY SERVICES NOT TO EXCEED A | $2,759.53 |
| | | | | | | Check Total: | $7,353.58 |
| 147069 | 01/29/2020 | 1174 | ARMSTRONG GROUP, INC. | 5546 | 31100.4000.54500.0000.004041.0000.33351 | Roof construction observation and reporting | $21,329.64 |
| | | | | | | Check Total: | $21,329.64 |
| 146756 | 01/08/2020 | 1154 | ARNERO, BLANCA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $15.71 |
| | | | | | | Check Total: | $15.71 |
| 146954 | 01/22/2020 | 1165 | ASIAN FOOD SOLUTIONS | 28470FFS | 21000.3100.56116.0000.004000.0000.00000 | Cherry Blossom Chicken | $8,853.12 |
| 146954 | 01/22/2020 | 1165 | ASIAN FOOD SOLUTIONS | 28470FFS | 21000.3100.56116.0000.004000.0000.00000 | General Tso Chicken | $4,426.56 |
| 146954 | 01/22/2020 | 1165 | ASIAN FOOD SOLUTIONS | 28470FFS | 21000.3100.56116.0000.004000.0000.00000 | Srircha Honey Chicken | $4,426.56 |
| | | | | | | Check Total: | $17,706.24 |
| 146651 | 01/08/2020 | 1153 | AVID CENTER | 00051457 | 24101.1000.53330.1010.004042.0000.22801 | AVID Registration – "Path to School Wide" Professional | $550.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146651 | 01/08/2020 | 1153 | AVID CENTER | 00051457 | 24101.2400.53330.0000.004042.0000.22801 | AVID Registration - "Path to School Wide" Professional | $550.00 |
| 146651 | 01/08/2020 | 1153 | AVID CENTER | 00051982 | 24101.1000.53330.1010.004036.0000.23801 | AVID NATIONAL CONFERENCE | $650.00 |
| 146651 | 01/08/2020 | 1153 | AVID CENTER | 00051982 | 24101.2400.53330.0000.004036.0000.23801 | AVID NATIONAL CONFERENCE | $650.00 |
| | | | | | | Check Total: | $2,400.00 |
| 146809 | 01/15/2020 | 1158 | AVID CENTER | 00051454 | 11000.2100.53330.0000.004125.0000.24400 | Path to Schoolwide-Albq. NM (Oct. 25-26, 2019) SMS | $550.00 |
| 146809 | 01/15/2020 | 1158 | AVID CENTER | 00052291 | 24154.2400.53330.0000.004000.0000.82850 | REGISTRATION FOR DUSTY LEWIS TO ATTEND AVID | $625.00 |
| 146809 | 01/15/2020 | 1158 | AVID CENTER | 0052230 | 24101.1000.53330.1010.004135.0000.12801 | AVID NATIONAL CONFERENCE REGISTRATION | $695.00 |
| 146809 | 01/15/2020 | 1158 | AVID CENTER | 0052230 | 24101.2400.53330.0000.004135.0000.12801 | AVID NATIONAL CONFERENCE REGISTRATION | $695.00 |
| | | | | | | Check Total: | $2,565.00 |
| 146976 | 01/23/2020 | 1166 | AVID CENTER | 00052229 | 24101.1000.53330.1010.004125.0000.24801 | National Conference AVID MEMBER Registration for | $650.00 |
| 146976 | 01/23/2020 | 1166 | AVID CENTER | 00052229 | 24101.1000.53330.1010.004125.0000.24801 | National Conference AVID MEMBER Registration for | $695.00 |
| | | | | | | Check Total: | $1,345.00 |
| 147070 | 01/29/2020 | 1174 | AVID CENTER | 00052506 | 11000.1000.53330.1010.004000.0000.01488 | Registration Fee for Mesa Elective Avid Teacher , | $1,100.00 |
| | | | | | | Check Total: | $1,100.00 |
| 146977 | 01/23/2020 | 1166 | AWC PROPANE INC | 3805005 | 11000.2600.56211.0000.004000.0000.63400 | GASOLINE PURCHASES-MAINTENANCE | $2,476.26 |
| 146977 | 01/23/2020 | 1166 | AWC PROPANE INC | 3805005 | 11000.2600.56212.0000.004000.0000.63400 | DIESEL PURCHASE - MAINT | $84.43 |
| 146977 | 01/23/2020 | 1166 | AWC PROPANE INC | 3805006 CAFETERIA | 21000.3100.56118.0000.004000.0000.00000 | CAFETERIA | $1,108.03 |
| 146977 | 01/23/2020 | 1166 | AWC PROPANE INC | 3805007 ACTIVITIES | 11000.2300.56118.0000.004000.0000.01412 | SUPERINTENDENT | $105.18 |
| 146977 | 01/23/2020 | 1166 | AWC PROPANE INC | 3805007 ACTIVITIES | 11000.2600.56211.0000.004000.0000.01455 | ACTIVITIES | $222.69 |
| | | | | | | Check Total: | $3,996.59 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146652 | 01/08/2020 | 1153 | BACA CIMARINDA | 12/2-18/19 MILEAGE | 11000.1000.55819.1010.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR 12/2-18/19 | $73.92 |
| 146652 | 01/08/2020 | 1153 | BACA CIMARINDA | 12/2-18/19 MILEAGE | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $0.00 |
| | | | | | | Check Total: | $73.92 |
| 146810 | 01/15/2020 | 1158 | BACA, RAYMOND L | 1/11/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL JR VARSITY | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 147185 | 01/31/2020 | 1180 | BACA, RAYMOND L | 01/23/20 4PM BASKET | 11000.1007.55915.9000.004125.0000.24015 | 01/23/20 SMS VS MMS MS BASKETBALL | $40.00 |
| 147185 | 01/31/2020 | 1180 | BACA, RAYMOND L | 01/23/20 5:30 BASKET | 11000.1007.55915.9000.004125.0000.24002 | 01/23/20 SMS VS MMS MS BASKETBALL | $40.00 |
| 147185 | 01/31/2020 | 1180 | BACA, RAYMOND L | 01/25/20 10AM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 01/25/20 GHS VS ARTESIA FROSH BASKETBALL | $50.00 |
| 147185 | 01/31/2020 | 1180 | BACA, RAYMOND L | 01/25/20 1130 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 01/25/20 GHS VS ARTESIA FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $180.00 |
| 146811 | 01/15/2020 | 1158 | BALDERRAMA, MARY ALICE | 11/20/19 MEALS | 11000.1000.55819.1020.004000.0000.76405 | NATIONAL AOSA CONFERENCE, SALT LAKE | $115.28 |
| 146811 | 01/15/2020 | 1158 | BALDERRAMA, MARY ALICE | 11/20/19 PER DIEM | 11000.1000.55819.1020.004000.0000.76405 | NATIONAL AOSA CONFERENCE, SALT LAKE | $12.00 |
| | | | | | | Check Total: | $127.28 |
| 146978 | 01/23/2020 | 1166 | BALDERRAMA, MARY ALICE | 12/1-31/19 TRAVEL | 11000.1000.55819.1020.004000.0000.76405 | In-District Travel 2019-20 | $33.66 |
| | | | | | | Check Total: | $33.66 |
| 146979 | 01/23/2020 | 1166 | BARNES AND NOBLE BOOKSTORE | 3909551 | 24101.1000.56118.1010.004000.0000.82801 | Book "Reforming juvenile justice a developmental | $69.00 |
| 146979 | 01/23/2020 | 1166 | BARNES AND NOBLE BOOKSTORE | 6679591 | 11000.1000.56118.1010.004000.0000.87471 | GEN SUPPLIES-INSTR-REG ED-BIL-BI-LINGUAL | ($13.60) |
| | | | | | | Check Total: | $55.40 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147072 | 01/29/2020 | 1174 | BARRAH, GODSWILL | 1/14/20 MILEAGE | 11000.2400.55813.0000.004000.0000.01488 | NM ALLIANCE FOR COLLEGE AND COLLEGE READINESS, | $176.64 |
| | | | | | | Check Total: | $176.64 |
| 146980 | 01/23/2020 | 1166 | BARRAZA, VERONICA | 12/1-31/19 TRAVEL | 24101.2100.55813.0000.004000.0000.82801 | In-district mileage for Veronica Barraza to | $56.86 |
| | | | | | | Check Total: | $56.86 |
| 146981 | 01/23/2020 | 1166 | BAUDVILLE* | 3588719 | 90000.9000.32100.0000.004025.0000.21790 | Notebooks | $123.75 |
| 146981 | 01/23/2020 | 1166 | BAUDVILLE* | 3588719 | 90000.9000.32100.0000.004025.0000.21790 | Notebooks | $123.75 |
| 146981 | 01/23/2020 | 1166 | BAUDVILLE* | 3588719 | 90000.9000.32100.0000.004025.0000.21790 | shipping | $27.21 |
| | | | | | | Check Total: | $274.71 |
| 146812 | 01/15/2020 | 1158 | BEALE, CONNIE | 12/1-31/19 TRAVEL | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $23.67 |
| | | | | | | Check Total: | $23.67 |
| 146785 | 01/09/2020 | 1155 | BEN E KEITH FOODS | 81545600 | 21000.3100.56116.0000.004000.0000.00000 | Food | $1,486.34 |
| 146785 | 01/09/2020 | 1155 | BEN E KEITH FOODS | 81545600CM | 21000.3100.56116.0000.004000.0000.00000 | Food | ($87.79) |
| 146785 | 01/09/2020 | 1155 | BEN E KEITH FOODS | 81547352 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,264.00 |
| | | | | | | Check Total: | $6,662.55 |
| 146942 | 01/16/2020 | 1159 | BEN E KEITH FOODS | 81551262 | 21000.3100.56116.0000.004000.0000.00000 | Food | $3,908.09 |
| 146942 | 01/16/2020 | 1159 | BEN E KEITH FOODS | 81551263 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,353.52 |
| 146942 | 01/16/2020 | 1159 | BEN E KEITH FOODS | 81551308 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $371.24 |
| | | | | | | Check Total: | $5,632.85 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81543814 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,693.72 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81543814CM | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | ($0.21) |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81547351 | 21000.3100.56116.0000.004000.0000.00000 | Food | $2,018.69 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81547351CM | 21000.3100.56116.0000.004000.0000.00000 | Food | ($43.83) |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81547351CM1 | 21000.3100.56116.0000.004000.0000.00000 | Food | ($15.20) |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81553286 | 21000.3100.56116.0000.004000.0000.00000 | Food | $4,255.49 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81553286 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,635.26 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81553286CM | 21000.3100.56116.0000.004000.0000.00000 | Food | ($175.32) |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81555045 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,635.26 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81555046 | 21000.3100.56116.0000.004000.0000.00000 | Food | $6,456.26 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81555921 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $43.83 |
| 147176 | 01/30/2020 | 1177 | BEN E KEITH FOODS | 81555922 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $175.32 |
| | | | | | | Check Total: | $17,679.27 |
| 146653 | 01/08/2020 | 1153 | BENCHMARK BUSINESS SOLUTIONS | 32AR171395 | 11000.2400.54311.0000.004052.0000.40452 | Maint. Agreement and usage for a WC 6605 printer | $45.51 |
| 146653 | 01/08/2020 | 1153 | BENCHMARK BUSINESS SOLUTIONS | 32AR17270 | 11000.2400.54311.0000.004135.0000.12400 | MAINTENANCE AGREEMENT & OVERAGES FOR WC6605 | $25.89 |
| 146653 | 01/08/2020 | 1153 | BENCHMARK BUSINESS SOLUTIONS | 32AR17270 | 11000.2400.54311.0000.004135.0000.12400 | MAINTENANCE AGREEMENT & OVERAGES FOR WC6605 | $40.43 |
| 146653 | 01/08/2020 | 1153 | BENCHMARK BUSINESS SOLUTIONS | 32AR17270 | 11000.2400.54311.0000.004135.0000.12400 | MAINTENANCE AGREEMENT & OVERAGES FOR WC6605 | $46.81 |
| | | | | | | Check Total: | $158.64 |
| 146654 | 01/08/2020 | 1153 | BERRENDO CO OP WATER USERS | DEC 2019 GROUP | 11000.2600.54415.0000.004025.0000.21490 | BERRENDO MIDDLE SCHOOL - #D1-69 | $344.75 |
| 146654 | 01/08/2020 | 1153 | BERRENDO CO OP WATER USERS | DEC 2019 GROUP | 11000.2600.54415.0000.004036.0000.23490 | MT. VIEW MIDDLE SCHOOL - #J1-105-A | $169.75 |
| 146654 | 01/08/2020 | 1153 | BERRENDO CO OP WATER USERS | DEC 2019 GROUP | 11000.2600.54415.0000.004044.0000.34490 | EAST GRAND PLAINS ELEMENTARY - #L3-63-B | $129.95 |
| | | | | | | Check Total: | $644.45 |
| 146982 | 01/23/2020 | 1166 | BEWLEY, KENNETH | 01/15/20 MILEAGE | 11000.2200.55813.0000.004000.0000.01473 | DTC SPRING TRAINING, ARTESIA, N.M. | $37.72 |
| 146982 | 01/23/2020 | 1166 | BEWLEY, KENNETH | 12/1-31/19 TRAVEL | 11000.2200.55813.0000.004000.0000.01473 | In-District Mileage | $56.45 |
| | | | | | | Check Total: | $94.17 |
| 146757 | 01/08/2020 | 1154 | BEWLEY, XAVIER | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $44.79 |
| | | | | | | Check Total: | $44.79 |
| 147073 | 01/29/2020 | 1174 | BLESSING, DEBBIE | 12/1-31/19 TRAVEL | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $45.01 |
| | | | | | | Check Total: | $45.01 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20454996 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $37.74 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455397 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455398 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455399 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455404 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455405 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455412 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455414 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $64.70 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455421 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $64.70 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455423 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $75.48 |
| 146813 | 01/15/2020 | 1158 | BOB REED PEST CONTROL | 20455678 | 11000.2600.55915.0000.004000.0000.63400 | Pest Contril Districtwide for the SY 2019-2020 | $242.62 |
| | | | | | | Check Total: | $938.12 |
| 146655 | 01/08/2020 | 1153 | BOGGS, JESSE | 10/25/2019 MILEAGE | 11000.1007.55813.9000.004000.0000.01032 | NMAA WRESTLING RULES AND COACHING CLINIC, | $174.24 |
| 146655 | 01/08/2020 | 1153 | BOGGS, JESSE | 10/25/2019 PER DIEM | 11000.1007.55813.9000.004000.0000.01032 | NMAA WRESTLING RULES AND COACHING CLINIC, | $115.00 |
| | | | | | | Check Total: | $289.24 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -RISDGOSBB13 | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2013 BONDS | $121.36 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -RISDGOSBBS11 | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2011 BONDS | $121.36 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSEWISDS15A | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2015A BONDS | $134.84 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSEWISDS15B | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2015B BONDS | $134.84 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSWELL2017A | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2017A BONDS | $134.84 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSWELL2017B | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2017B BONDS | $134.84 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSWELLISD10 | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2010 BONDS | $161.81 |
| 147074 | 01/29/2020 | 1174 | BOKF, NA | -ROSWELLMSD18 | 11000.2500.55915.0000.004000.0000.01414 | ANNUAL ADMINISTRATIVE FEE SERIES 2018 BONDS | $134.84 |
| | | | | | | Check Total: | $1,078.73 |
| 146814 | 01/15/2020 | 1158 | BONDS, LESLIE | 12/1-31/19 TRAVEL | 11000.2100.55813.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $50.20 |
| | | | | | | Check Total: | $50.20 |
| 146983 | 01/23/2020 | 1166 | BRAGGS, ROYCE | 12/1-31/19 TRAVEL | 11000.2500.55813.0000.004000.0000.01420 | In district travel 2019-2020 | $20.15 |
| | | | | | | Check Total: | $20.15 |
| 146656 | 01/08/2020 | 1153 | BRAINPOP LLC | US202049 | 11000.1000.56118.2001.004000.0000.84445 | 11/18/19-11/18/20-BRAIN POP 3-8+ SUBSCRIPTION | $1,840.00 |
| | | | | | | Check Total: | $1,840.00 |
| 146815 | 01/15/2020 | 1158 | BRAINPOP LLC | US202901 | 11000.1000.56113.1010.004052.0000.40400 | Online Subscription 12/24/19 to 12/23/20 | $350.00 |
| | | | | | | Check Total: | $350.00 |
| 146984 | 01/23/2020 | 1166 | BRAINPOP LLC | US203288 | 24101.1000.56113.1010.004025.0000.21801 | Quote US519163791R 1/10/2020 - 1/09/2021 | $1,895.00 |
| | | | | | | Check Total: | $1,895.00 |
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOS ALAMOS VS FT. SUMNER VARSITY | $70.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 GHS VS LOS ALAMOS VARSITY | $70.00 |
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 RHS VS GADSEND VARSITY BASKETBALL | $70.00 |
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/28/19 1:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BLOOMFIELD VS MIYAMURA VARSITY | $70.00 |
| 146657 | 01/08/2020 | 1153 | BROWN, DWAIN E | 12/28/19 12PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 GHS VS LOS RHS VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $420.00 |
| 146816 | 01/15/2020 | 1158 | BROWN, DWAIN E | 1/11/20 10AM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/11/20 RHS VS GHS FROSH BASKETBALL | $50.00 |
| 146816 | 01/15/2020 | 1158 | BROWN, DWAIN E | 1/11/20 11:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/11/20 RHS VS GHS FROSH BASKETBALL | $50.00 |
| 146816 | 01/15/2020 | 1158 | BROWN, DWAIN E | 1/6/20 4:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/6/20 RHS VS PORTALES FROSH BASKETBALL | $50.00 |
| 146816 | 01/15/2020 | 1158 | BROWN, DWAIN E | 1/6/20 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/6/20 RHS VS PORTALES FROSH BASKETBALL | $50.00 |
| 146816 | 01/15/2020 | 1158 | BROWN, DWAIN E | 1/7/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/7/20 GHS VS LOVINGTON JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $250.00 |
| 147186 | 01/31/2020 | 1180 | BROWN, DWAIN E | 1/23/20 4PM BASKET | 11000.1007.55915.9000.004025.0000.21015 | 1/23/20 BMS VS HOUSTON MS BASKETBALL | $40.00 |
| 147186 | 01/31/2020 | 1180 | BROWN, DWAIN E | 1/23/20 5:30 BASKET | 11000.1007.55915.9000.004025.0000.21002 | 1/23/20 BMS VS HOUSTON MS BASKETBALL | $40.00 |
| | | | | | | Check Total: | $80.00 |
| 146985 | 01/23/2020 | 1166 | BULK BOOKSTORE | 43728 | 24101.1000.56118.1010.004130.0000.11801 | Persepolis: The Story of a Childhood | $287.28 |
| | | | | | | Check Total: | $287.28 |

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Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146786 | 01/09/2020 | 1155 | BUSH WOODWORKS AND APPLIANCE | 83361 | 21000.3100.57332.0000.004000.0000.00000 | Washer | $699.95 |
| 146786 | 01/09/2020 | 1155 | BUSH WOODWORKS AND APPLIANCE | 83361 | 21000.3100.57332.0000.004000.0000.00000 | Dryer | $699.95 |
| 146786 | 01/09/2020 | 1155 | BUSH WOODWORKS AND APPLIANCE | 83361 | 21000.3100.57332.0000.004000.0000.00000 | Stack Kit for Washer and Dryer | $39.95 |
| 146786 | 01/09/2020 | 1155 | BUSH WOODWORKS AND APPLIANCE | 83361 | 21000.3100.57332.0000.004000.0000.00000 | Delivery Charge | $50.00 |
| 146786 | 01/09/2020 | 1155 | BUSH WOODWORKS AND APPLIANCE | 83361 | 21000.3100.57332.0000.004000.0000.00000 | Tax on Delivery Charge | $3.92 |
| | | | | | | Check Total: | $1,493.77 |
| 146658 | 01/08/2020 | 1153 | BYRD, BRIAN | 12/1-31/19 TRAVEL | 11000.2500.55813.0000.004000.0000.01413 | I mileage for Brian Byrd for 2019 - 2020 SY. | $88.44 |
| | | | | | | Check Total: | $88.44 |
| 146817 | 01/15/2020 | 1158 | C & J DRUG SCREENING LLC | 20484 | 24101.1000.55915.1010.004000.0000.82801 | Drug Screening for Students for SY 2019-2020 | $1,164.60 |
| | | | | | | Check Total: | $1,164.60 |
| 146787 | 01/09/2020 | 1155 | CARGILL INCORPORATED, INC | 2905144984 | 21000.3100.56116.0000.004000.0000.00000 | French Toast Sticks | $13,177.17 |
| | | | | | | Check Total: | $13,177.17 |
| 146955 | 01/22/2020 | 1165 | CARGILL INCORPORATED, INC | 2905074286 | 21000.3100.56116.0000.004000.0000.00000 | Eggstravagana | $2,389.52 |
| 146955 | 01/22/2020 | 1165 | CARGILL INCORPORATED, INC | 2905151222 | 21000.3100.56116.0000.004000.0000.00000 | Eggstravagana | $2,389.52 |
| | | | | | | Check Total: | $4,779.04 |
| 146659 | 01/08/2020 | 1153 | CARR, LORETTANN E. | 12/1-30/19 TRAVEL | 11000.2500.55813.0000.004000.0000.01420 | In district travel 2019-2020 | $90.68 |
| | | | | | | Check Total: | $90.68 |
| 146758 | 01/08/2020 | 1154 | CARRANZA, DENISSE | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $52.45 |
| | | | | | | Check Total: | $52.45 |
| 146759 | 01/08/2020 | 1154 | CASTILLO, DORA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $17.73 |
| | | | | | | Check Total: | $17.73 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VLK1075 | 11000.2500.56118.0000.004000.0000.01424 | NETGEAR 5-Port Gigabit Ethernet Unmanaged | $884.40 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
Voucher Range: -
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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 |
|---|---|---|---|---|---|---|---|
| 146660 | 01/08/2020 | 1153 | CDWG INC | VLK1075 | 11000.2500.56118.0000.004000.0000.01424 | NETGEAR 8-Port Gigabit Ethernet Unmanaged | $242.45 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VLK1075 | 11000.2500.56118.0000.004000.0000.01424 | NETGEAR | $232.76 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7628 | 11000.2400.57332.0000.004000.0000.76405 | Safeware Extended Service Plan extended service | $92.00 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7729 | 11000.2400.57332.0000.004135.0000.12400 | Fujitsu ScanSnap iX1500 Color Duplex Document | ($902.00) |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7729 | 11000.2400.57332.0000.004135.0000.12400 | RESTOCKING CHARGE | $270.60 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7746 | 11000.2400.57332.0000.004135.0000.12400 | RESTOCKING CHARGE | $135.30 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7746 | 11000.2400.57332.0000.004135.0000.12400 | Fujitsu ScanSnap iX1500 Color Duplex Document | ($451.00) |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7796 | 11000.2400.57332.0000.004135.0000.12400 | Fujitsu ScanSnap iX1500 Color Duplex Document | ($451.00) |
| 146660 | 01/08/2020 | 1153 | CDWG INC | VXB7796 | 11000.2400.57332.0000.004135.0000.12400 | RESTOCKING CHARGE | $135.30 |
| 146660 | 01/08/2020 | 1153 | CDWG INC | WDC0137 | 11000.2400.56118.0000.004025.0000.21400 | Kensington BlackBelt 2nd Degree Rugged Case for | $45.00 |
| | | | | | | Check Total: | $233.81 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9218 | 31701.4000.57332.0000.004050.0000.36200 | Kensington BlackBelt 2nd Degree Rugged Case for | $90.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9218 | 31701.4000.57332.0000.004050.0000.36200 | Microsoft Surface Pen - stylus - Bluetooth 4.0 - | $160.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9218 | 31701.4000.57332.0000.004050.0000.36200 | Microsoft Surface Pro Type Cover (M1725) - keyboard - | $198.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9221 | 11000.1000.57332.1010.004042.0000.22400 | Kensington BlackBelt 2nd Degree Rugged Case for | $90.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9221 | 11000.1000.57332.1010.004042.0000.22400 | Microsoft Surface Pen - stylus - Bluetooth 4.0 - | $160.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WCB9221 | 11000.1000.57332.1010.004042.0000.22400 | Microsoft Surface Pro Type Cover (M1725) - keyboard - | $198.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146818 | 01/15/2020 | 1158 | CDWG INC | WFS0607 | 27149.1000.57332.1010.004000.0000.82906 | HP Color LaserJet Pro M454dn - printer - color - | $845.14 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WGS1714 | 31701.4000.57332.0000.004050.0000.36200 | Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 | $1,854.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WGS1715 | 11000.1000.57332.1010.004042.0000.22400 | Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 | $927.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WGX8612 | 11000.1000.57332.1010.004042.0000.22400 | Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 | $927.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WGZ4879 | 31701.4000.57332.0000.004050.0000.36200 | Safeware Extended Service Plan extended service | $184.00 |
| 146818 | 01/15/2020 | 1158 | CDWG INC | WHG6771 | 11000.1000.57332.1010.004042.0000.22400 | Safeware Extended Service Plan extended service | $184.00 |
| | | | | | | Check Total: | $5,817.14 |
| 146986 | 01/23/2020 | 1166 | CDWG INC | WDR5950 | 31701.4000.57332.0000.004050.0000.36200 | HP Color LaserJet Pro M454dn - printer - color - | $422.57 |
| | | | | | | Check Total: | $422.57 |
| 147076 | 01/29/2020 | 1174 | CDWG INC | WGX9009 | 11000.2100.57332.0000.004000.0000.01488 | Kensington BlackBelt 2nd Degree Rugged Case for | $45.00 |
| 147076 | 01/29/2020 | 1174 | CDWG INC | WGX9009 | 11000.2100.57332.0000.004000.0000.01488 | Microsoft Surface Pen - stylus - Bluetooth 4.0 - | $80.00 |
| 147076 | 01/29/2020 | 1174 | CDWG INC | WGX9009 | 11000.2100.57332.0000.004000.0000.01488 | Microsoft Surface Pro Type Cover (M1725) - keyboard - | $99.00 |
| 147076 | 01/29/2020 | 1174 | CDWG INC | WMX3522 | 11000.2100.57332.0000.004000.0000.01488 | Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 | $927.00 |
| 147076 | 01/29/2020 | 1174 | CDWG INC | WNH4443 | 11000.2100.57332.0000.004000.0000.01488 | Safeware Extended Service Plan extended service | $92.00 |
| | | | | | | Check Total: | $1,243.00 |
| 146661 | 01/08/2020 | 1153 | CENTURYLINK | 5756258170 DEC 2019 | 11000.2600.54416.0000.004000.0000.01421 | 575-625-8170 139B | $58.19 |
| 146661 | 01/08/2020 | 1153 | CENTURYLINK | 5756258239 DEC 2019 | 11000.2600.54416.0000.004000.0000.01421 | 575-625-8239 079B EDGEWOOD 701 GARDEN | $58.19 |
| | | | | | | Check Total: | $116.38 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146819 | 01/15/2020 | 1158 | CENTURYLINK | JANUARY 2019 | 11000.2600.54416.0000.004000.0000.01421 | 575-622-0288-339M MAINTENANCE SHOP (1411 | $324.50 |
| | | | | | | Check Total: | $324.50 |
| 146820 | 01/15/2020 | 1158 | CHEADLE, LAURA | 12/1-31/19 TRAVEL | 25153.2100.55813.0000.004000.0000.84842 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $34.89 |
| | | | | | | Check Total: | $34.89 |
| 146821 | 01/15/2020 | 1158 | CHEROMIAH, HELEN | 10/1-9/19 TRAVEL | 24101.2100.55813.0000.004000.0000.82801 | In-district mileage for Helen Cheromiah to complete | $23.68 |
| | | | | | | Check Total: | $23.68 |
| 147077 | 01/29/2020 | 1174 | CHILD CARE SERVICES BUREAU | LICENSE#33197 | 90000.9000.32100.0000.004132.0000.13604 | 3 star verification application | $20.00 |
| | | | | | | Check Total: | $20.00 |
| 146662 | 01/08/2020 | 1153 | CICI'S PIZZA | BMS 11/23/2019 | 90000.9000.32100.0000.004025.0000.21607 | Dinner for MESA Students 11/23 (18 students and 2 | $142.91 |
| 146662 | 01/08/2020 | 1153 | CICI'S PIZZA | MMS 11/23/2019 | 29102.1000.55817.1010.004000.0000.01917 | Meals for 19 students to attend NM Electric Car | $73.28 |
| | | | | | | Check Total: | $216.19 |
| 147078 | 01/29/2020 | 1174 | CITY OF ROSWELL SOLID WASTE | DECEMBER 2019 | 11000.2600.54312.0000.004000.0000.63400 | Yard, Comercial & Waste Landfill Dumping | $239.36 |
| | | | | | | Check Total: | $239.36 |
| 146663 | 01/08/2020 | 1153 | CMS COMMUNICATIONS | 1915282-IN | 11000.2500.57332.0000.004000.0000.01413 | PLANTRONICS SAVI W730 HDST | $269.00 |
| 146663 | 01/08/2020 | 1153 | CMS COMMUNICATIONS | 1915282-IN | 11000.2500.57332.0000.004000.0000.01413 | PLANTRONICS EHS CABLE APP-51 ALLOWS FOR | $55.00 |
| | | | | | | Check Total: | $324.00 |
| 146664 | 01/08/2020 | 1153 | COAST TO COAST COMPUTER PRODUCST, INC. | A2073930 | 11000.1000.56118.1010.004161.0000.44400 | Ink printer cartridge for Ms. Sabugo | $187.05 |
| | | | | | | Check Total: | $187.05 |
| 146822 | 01/15/2020 | 1158 | COAST TO COAST COMPUTER PRODUCST, INC. | A2061356 | 11000.2400.56118.0000.004120.0000.43400 | HP 1160, 1320 Series with Chip | $42.99 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146822 | 01/15/2020 | 1158 | COAST TO COAST COMPUTER PRODUCST, INC. | A2061356 | 11000.2400.56118.0000.004120.0000.43400 | HP Diamond Series CF287A Black Toner Cartridge | $98.35 |
| 146822 | 01/15/2020 | 1158 | COAST TO COAST COMPUTER PRODUCST, INC. | A2061356 | 11000.2400.56118.0000.004120.0000.43400 | HP Diamond Series CF226A, 26A Black Toner Cartridge | $112.00 |
| | | | | | | Check Total: | $253.34 |
| 146987 | 01/23/2020 | 1166 | COAST TO COAST COMPUTER PRODUCST, INC. | A2081344 | 11000.1000.56118.1010.004161.0000.44400 | ink cartridge for printer in Mrs. Haven's room | $217.99 |
| | | | | | | Check Total: | $217.99 |
| 147079 | 01/29/2020 | 1174 | COAST TO COAST COMPUTER PRODUCST, INC. | A2083434 | 11000.1000.56118.1010.004161.0000.44400 | ink cartridge for printer in Ms. Julie's room | $196.84 |
| | | | | | | Check Total: | $196.84 |
| 146823 | 01/15/2020 | 1158 | COLLEGIATE DESIGNS, INC | 10072019DEL | 90000.9000.32100.0000.004041.0000.33704 | Supplies for staff and students | $1,745.48 |
| | | | | | | Check Total: | $1,745.48 |
| 146665 | 01/08/2020 | 1153 | COOPER, BILLY BRITT | 12/1-30/19 TRAVEL | 11000.1007.55813.9000.004000.0000.01032 | B. BRITT COOPER IN TOWN MILEAGE | $71.90 |
| | | | | | | Check Total: | $71.90 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-092972 | 11000.1000.56118.1010.004050.0000.36400 | Promethean Device Remote control for EST-P1, UST-P1, | $120.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-092972 | 11000.1000.57332.1010.004050.0000.36400 | ACTIVIEW 324 - Visual/ Document Presenter | $479.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-095154 | 24101.1000.57332.1010.004000.0000.82807 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $9,570.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-095154 | 24101.1000.57332.1010.004000.0000.82807 | Ergotron YES Basic Charging Cart 36 tablets / notebooks | $887.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-095158 | 24101.1000.57332.1010.004036.0000.23801 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $38,280.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-095158 | 24101.1000.57332.1010.004036.0000.23801 | Ergotron YES Basic Charging Cart 36 tablets / notebooks | $3,548.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096479 | 24101.1000.57332.1010.004000.0000.82801 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $12,760.00 |

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|---|---|---|---|---|---|---|---|
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096479 | 24101.1000.57332.1010.004000.0000.82801 | Ergotron YES Basic Charging Cart | $2,661.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096479 | 31701.4000.57332.0000.004041.0000.33200 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $15,950.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096485 | 31701.4000.57332.0000.004050.0000.36200 | Dell P2719H LED monitor 27" | $484.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096487 | 24101.1000.57332.1010.004025.0000.21801 | Promethean AB Fixed-Adjustable V3 Stand | $1,390.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096487 | 24101.1000.57332.1010.004025.0000.21801 | Shipping | $44.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096634 | 31701.4000.57332.0000.004000.0000.63261 | Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8 | $592.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-096634 | 31701.4000.57332.0000.004000.0000.63261 | Dell P2719H LED monitor 27" | $242.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-097346 | 24101.1000.57332.1010.004135.0000.12801 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $4,785.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-097490 | 31701.4000.57332.0000.004130.0000.11200 | Promethean AB Fixed-Adjustable V3 Stand | $1,390.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-097490 | 31701.4000.57332.0000.004130.0000.11200 | Shipping | $44.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 24-097537 | 31701.4000.57332.0000.004050.0000.36200 | Dell Latitude 5500 Core i5 8265U / 1.6 GHz - | $3,800.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 41-002574 | 11000.2600.55813.0000.004000.0000.63400 | Registration for Sean Benedict to Attend the CES | $200.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 41-002574 | 11000.2600.55813.0000.004000.0000.63400 | Registration for Paul Mysza to Attend the CES 2019 | $200.00 |
| 146666 | 01/08/2020 | 1153 | COOPERATIVE EDUC SERVICES | 41-002574 | 11000.2600.55813.0000.004000.0000.63400 | Registration for Mac Rogers to Attend the CES 2019 | $200.00 |
| | | | | | | Check Total: | $97,626.00 |
| 146788 | 01/09/2020 | 1155 | COOPERATIVE EDUC SERVICES | 24-097780 | 21000.3100.54311.0000.004000.0000.00000 | 2019-20 RISD Cafe Preferrred Kitchen | $11,782.44 |
| 146788 | 01/09/2020 | 1155 | COOPERATIVE EDUC SERVICES | 24-097780 | 21000.3100.54311.0000.004000.0000.00000 | NMGRT (7.8333%) | $922.96 |

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|---|---|---|---|---|---|---|---|
| 146788 | 01/09/2020 | 1155 | COOPERATIVE EDUC SERVICES | 24-097780 | 21000.3100.54311.0000.004000.0000.00000 | CES Admin Fee | $158.79 |
| | | | | | | Check Total: | $12,864.19 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 16-004562 | 25153.2100.55915.0000.004000.0000.84842 | MEDICAID RA CLAIM LINES 2084 PAID CLAIM X $1.47 | $7,503.10 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-096513 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $301.93 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097492 | 11000.2400.57332.0000.004024.0000.31400 | Dell P2719H LED monitor 27" | $484.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097493 | 24101.1000.57332.1010.004120.0000.43801 | Dell Latitude 5500 Core i5 8265U / 1.6 GHz - | $4,750.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097549 | 31701.4000.54315.0000.004000.0000.63261 | Excavating both ends of existing septic tank and | $484.85 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097646 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097647 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097736 | 31701.4000.54315.0000.004000.0000.00209 | Electrical Services/ Repairs or Purchase of Motors for | $1,515.78 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097866 | 31701.4000.54500.0000.004000.0000.00280 | Place and Finish approx 100 Ln Feet of 4 Foot Sidewalk | $2,300.05 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097868 | 11000.2100.57332.0000.004000.0000.84444 | Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8 | $592.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097868 | 11000.2100.57332.0000.004000.0000.84444 | Dell P2419H LED monitor 24" | $180.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097869 | 24101.1000.57332.1010.004000.0000.82805 | Dell P2419H LED monitor 24" | $180.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097869 | 24101.1000.57332.1010.004000.0000.82805 | Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8 | $592.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097870 | 24101.1000.57332.1010.004052.0000.40801 | Promethean ActivPanel V7 Nickel 75" Interactive | $7,454.00 |

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|---|---|---|---|---|---|---|---|
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097870 | 24101.1000.57332.1010.004052.0000.40801 | Cable wall install kit (wall mount install only) includes | $300.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097990 | 11000.1000.57332.1020.004000.0000.76405 | Promethean ActivPanel V7 Nickel 75" Interactive | $3,727.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 24-097990 | 11000.1000.57332.1020.004000.0000.76405 | Cable wall install kit (wall mount install only) includes | $150.00 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-032884 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $6,513.99 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-032884 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $4,174.09 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-032884 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $3,339.76 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-032884 | 24106.2100.53215.2000.004000.0000.84976 | PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL | $925.94 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-033067 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $2,289.07 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-033067 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $1,799.57 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-033067 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $1,287.25 |
| 146940 | 01/16/2020 | 1160 | COOPERATIVE EDUC SERVICES | 36-033067 | 24106.2100.53215.2000.004000.0000.84976 | PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL | $548.72 |
| | | | | | | Check Total: | $51,554.84 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 16-004607 | 25153.2100.55915.0000.004000.0000.84842 | MEDICAID RA CLAIM LINES 2084 PAID CLAIM X $1.47 | $6,143.92 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-093976 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $114.89 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-095983 | 31701.4000.54315.0000.004000.0000.00209 | Electrical Services/ Repairs or Purchase of Motors for | $49.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-096511 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-096512 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-097191 | 24101.1000.57332.1010.004052.0000.40801 | Promethean ActivPanel Height-Adjustable Mobile | $992.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-097664 | 11000.2600.56118.0000.004000.0000.63400 | 33 GALON TOP DRAW LINER 200/CS | $18,950.40 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098019 | 11000.2600.56118.0000.004000.0000.63400 | 40" X 46" 0.45 HEAVY WHITE LINER | $452.16 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098019 | 11000.2600.56118.0000.004000.0000.63400 | DUST MOP HANDLE. | $470.88 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098019 | 11000.2600.56118.0000.004000.0000.63400 | GERMICIDAL BOWL CLEANER QTS | $338.40 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098030 | 24101.1000.57332.1010.004161.0000.44801 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $15,950.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098030 | 24101.1000.57332.1010.004161.0000.44801 | Ergotron YES Basic Charging Cart | $1,774.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098032 | 11000.1000.57332.1010.004042.0000.22400 | Split Account | $279.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098032 | 11000.1000.57332.1010.004042.0000.22400 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $4,466.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098032 | 31701.4000.57332.0000.004042.0000.22200 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $7,975.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098032 | 31701.4000.57332.0000.004042.0000.22200 | Dell Chromebook 3100 2in1 flip design - Celeron N4000 | $40.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098044 | 11000.2600.56118.0000.004000.0000.63400 | SQUEAKY CLEANER CONCENTRATE | $633.60 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098044 | 11000.2600.56118.0000.004000.0000.63400 | ESTIMATED FREIGHT | $80.00 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098110 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $168.65 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098112 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098113 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $438.01 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 24-098114 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $80.87 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 36-033278 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $4,655.14 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 36-033278 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $3,366.74 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 36-033278 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $3,702.93 |
| 146988 | 01/23/2020 | 1166 | COOPERATIVE EDUC SERVICES | 36-033278 | 24106.2100.53215.2000.004000.0000.84976 | PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL | $365.82 |
| | | | | | | Check Total: | $71,730.02 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095718 | 11000.2600.56118.0000.004000.0000.63400 | HAND SANITIZER W/PUMP 2LTR | $480.00 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095718 | 11000.2600.56118.0000.004000.0000.63400 | PAD MAXI NO 4 250/CS | $109.20 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095718 | 11000.2600.56118.0000.004000.0000.63400 | CLARE SS CLEANER | $189.60 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095718 | 11000.2600.56118.0000.004000.0000.63400 | 35QT COMBO | $1,028.10 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095718 | 11000.2600.56118.0000.004000.0000.63400 | HUSKY GERMICIDAL CLEANER GAL | $3,240.00 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-095753 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $144.30 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-096873 | 11000.2600.56118.0000.004000.0000.63400 | HUSKIE CART W/BAG | $520.76 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-096873 | 11000.2600.56118.0000.004000.0000.63400 | PAD MAXI NO 4 250/CS | $182.00 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-096873 | 11000.2600.56118.0000.004000.0000.63400 | 800/900 ml SOAP | $180.00 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-097398 | 31701.4000.57332.0000.004000.0000.63240 | PN: 107118 Quarter Vac | $1,492.80 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-097398 | 31701.4000.57332.0000.004000.0000.63240 | PN: 107152 Quiet Pro Hepa Vac | $489.30 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-097398 | 31701.4000.57332.0000.004000.0000.63240 | PN: 105692 18" Sidewinder Hard Floor Tool | $140.32 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-097398 | 31701.4000.57332.0000.004000.0000.63240 | PN: 105695 59" One Piece Friction Fit Straight Wand | $246.76 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-098018 | 31701.4000.57332.0000.004000.0000.63240 | Super Half Vac Pro 6Qt HipStyle Vacuum w/ Xover | $782.60 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-098328 | 11000.2600.56118.0000.004000.0000.63400 | Remove and Replace Existing Concrete in | $14,292.78 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-098336 | 31701.4000.54315.0000.004000.0000.00209 | Data Cabling and Low Voltage Districtwide for the | $140.18 |
| 147080 | 01/29/2020 | 1174 | COOPERATIVE EDUC SERVICES | 24-098528 | 11000.2600.56118.0000.004000.0000.63400 | ROLL MASTER TT DISPENSER | $525.60 |
| | | | | | | Check Total: | $24,184.30 |
| 146825 | 01/15/2020 | 1158 | COPIER SUPPLY COMPANY | 57994 I | 11000.2400.56118.0000.004130.0000.11400 | CE255 X Toner Cartridge | $99.00 |
| 146825 | 01/15/2020 | 1158 | COPIER SUPPLY COMPANY | 57994 I | 11000.2400.56118.0000.004130.0000.11400 | CE390 X Toner Cartridge | $109.00 |
| | | | | | | Check Total: | $208.00 |
| 147081 | 01/29/2020 | 1174 | COPIER SUPPLY COMPANY | 58001 I | 11000.2400.56118.0000.004130.0000.11400 | CE255 A Toner Cartridge | $69.00 |
| 147081 | 01/29/2020 | 1174 | COPIER SUPPLY COMPANY | 58002 I | 11000.2400.56118.0000.004130.0000.11400 | CF 226 X Toner Cartridge | $69.00 |
| | | | | | | Check Total: | $138.00 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 1/4/20 1:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL | $70.00 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 1/4/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL MEAL | $10.00 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 1/4/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL | $68.04 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 12/19/19 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS BASKETBALL | $70.00 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS BASKETBALL MEAL | $10.00 |
| 146667 | 01/08/2020 | 1153 | CORDOVA, APOLONIO (MOE) | 12/19/19 RIDER | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS BASKETBALL RIDER | $10.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $238.04 |
| 147082 | 01/29/2020 | 1174 | CORDOVA, APOLONIO (MOE) | 1/28/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL | $70.00 |
| 147082 | 01/29/2020 | 1174 | CORDOVA, APOLONIO (MOE) | 1/28/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL MEAL | $10.00 |
| 147082 | 01/29/2020 | 1174 | CORDOVA, APOLONIO (MOE) | 1/28/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 146760 | 01/08/2020 | 1154 | CORRAL, GUADALUPE | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $48.05 |
| | | | | | | Check Total: | $48.05 |
| 146826 | 01/15/2020 | 1158 | CORTEZ GAS CO. | 222541 | 11000.2600.56213.0000.004000.0000.63400 | Propane for Maintenance Dept. for the SY 2019-2020 | $24.49 |
| | | | | | | Check Total: | $24.49 |
| 146668 | 01/08/2020 | 1153 | COX, GARY | 1/7/20 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/7/20 GHS VS SUNDOWN VARSITY GIRLS BASKETBALL, | $80.00 |
| 146668 | 01/08/2020 | 1153 | COX, GARY | 1/7/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/7/20 GHS VS SUNDOWN VARSITY BOYS BASKETBALL, | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 146827 | 01/15/2020 | 1158 | CRESPO, MARIA | 12/16/19 MILEAGE | 24106.1000.55818.2000.004000.0000.84976 | NM SCHOOL FOR THE DEAF EDUCATIONAL | $168.96 |
| | | | | | | Check Total: | $168.96 |
| 146669 | 01/08/2020 | 1153 | CRM DISCOUNT AWARDS | 37271 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Embroider Names on Jackets and Duffle Bags | $208.00 |
| | | | | | | Check Total: | $208.00 |
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37034 | 11000.1007.56118.9000.004130.0000.11003 | BASEBALL CAPS CUSTOM W/3D EMBROIDERY AND | $1,020.00 |
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37034 | 11000.1007.56118.9000.004130.0000.11003 | BASEBALL CAPS CUSTOM W/3D EMBROIDERY AND | $1,020.00 |
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37034 | 11000.1007.56118.9000.004130.0000.11003 | DISCOUNT | ($408.00) |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37342 | 90000.9000.32100.0000.004125.0000.24601 | School Uniform Shirts for SMS Students. | $6,200.00 |
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37352 | 90000.9000.32100.0000.004132.0000.13610 | White Hoodie | $20.00 |
| 146828 | 01/15/2020 | 1158 | CRM DISCOUNT AWARDS | 37358 | 11000.1007.56118.9000.004000.0000.01029 | LAPEL PINS BARS 500 | $625.00 |
| | | | | | | Check Total: | $8,477.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37326 | 90000.9000.32100.0000.004042.0000.22605 | Mesa Cheer- Long Sleeved Shirts | $400.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37348 | 90000.9000.32100.0000.004125.0000.24616 | Cheer Signs Printed Front and Back for SMS | $72.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | 7TH/8TH B/G BASKETBALL CHAMPIONSHIP PLAQUES | $120.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | GHS JV WRESTLING TOURNAMENT | $196.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | RIO HONDO WRESTLING TOURNAMENT | $0.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | JV DIVISION MALE | $196.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | VARSITY DIVISION FEMALE | $196.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | VARSITY DIVISION MALE | $196.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | RIO HONDO WRESTLING TOURNAMENT TEAM | $0.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | 1ST PLACE B/G JV/VARSITY | $75.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | 2ND PLACE B/G JV/VARSITY | $66.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | 3RD PLACE B/G JV/VARSITY | $120.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | RHS JV B/BASKETBALL TOURNAMENT | $0.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37365 | 11000.1007.56118.9000.004000.0000.01029 | 1ST PLACE TROPHY | $25.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | GHS G/BASKETBALL HOLIDAY TOURNAMENT | $0.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | 1ST PLACE CERAMIC TROPHY 19.5" | $120.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | 2ND PLACE CERAMIC TROPHY 16" | $80.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | 3RD PLACE CERAMIC TROPHY 15" | $60.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | CONSOLATION TROPHY 2 POST | $25.00 |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37366 | 11000.1007.56118.9000.004000.0000.01029 | DISCOUNT | ($60.00) |
| 146989 | 01/23/2020 | 1166 | CRM DISCOUNT AWARDS | 37383 | 90000.9000.32100.0000.004133.0000.15604 | Supplies for Educators Rising club to promote sales | $160.00 |
| | | | | | | Check Total: | $2,047.00 |
| 147083 | 01/29/2020 | 1174 | CRM DISCOUNT AWARDS | 36884 | 90000.9000.32100.0000.004126.0000.42601 | Roswell Games School Shirts | $165.00 |
| 147083 | 01/29/2020 | 1174 | CRM DISCOUNT AWARDS | 37370 | 90000.9000.32100.0000.004130.0000.11638 | T- Shirts (Great Gatsby Reading Event 2020) | $112.50 |
| 147083 | 01/29/2020 | 1174 | CRM DISCOUNT AWARDS | 37370 | 90000.9000.32100.0000.004130.0000.11638 | Same As Above | $42.50 |
| 147083 | 01/29/2020 | 1174 | CRM DISCOUNT AWARDS | 37416 | 11000.1000.56118.1010.004161.0000.44400 | Magnets for staff name badges | $37.50 |
| | | | | | | Check Total: | $357.50 |
| 146829 | 01/15/2020 | 1158 | CXTEC INC | 7015026 | 11000.2400.57332.0000.004161.0000.44400 | equal2new POLYCOM REALPRESENCE TRIO 8800 IP | $960.00 |
| | | | | | | Check Total: | $960.00 |
| 146761 | 01/08/2020 | 1154 | DAHSE, TINA MARIE | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $76.38 |
| | | | | | | Check Total: | $76.38 |
| 146670 | 01/08/2020 | 1153 | DEEN, ALLEN | 1/7/20 4PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/7/20 GHS VS SUNDOWN GIRLS VARSITY BASKETBALL, | $111.85 |
| 146670 | 01/08/2020 | 1153 | DEEN, ALLEN | 1/7/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/7/20 GHS VS SUNDOWN VARSITY BOYS BASKETBALL, | $111.86 |
| | | | | | | Check Total: | $223.71 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146990 | 01/23/2020 | 1166 | DESERT SECURITY | JANUARY 2020 | 11000.2600.55915.0000.004000.0000.63400 | QUARTERLY COMPUTER ROOM TEMP CONTROL AT | $83.95 |
| 146990 | 01/23/2020 | 1166 | DESERT SECURITY | JANUARY 2020 | 11000.2600.55915.0000.004000.0000.63400 | QUARTERLY LEASE FOR BURGARLY/FIRE ALARM AND | $5,250.40 |
| | | | | | | Check Total: | $5,334.35 |
| 147084 | 01/29/2020 | 1174 | DETECTACHEM, LLC | INV01085 | 11000.2400.56118.0000.004130.0000.11400 | MobileDetect Pouch - CBD/THC Differentiator, | $159.60 |
| 147084 | 01/29/2020 | 1174 | DETECTACHEM, LLC | INV01085 | 11000.2400.56118.0000.004130.0000.11400 | Shipping | $14.00 |
| | | | | | | Check Total: | $173.60 |
| 146671 | 01/08/2020 | 1153 | DETERMAN, SANDRA | 12/1-30/19 TRAVEL | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $16.32 |
| | | | | | | Check Total: | $16.32 |
| 146672 | 01/08/2020 | 1153 | DJ EXPRESS | MMS 12/19/19 | 90000.9000.32100.0000.004042.0000.22601 | MMS STUDENT DANCE 12/19/19 | $180.00 100 |
| | | | | | | Check Total: | $180.00 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004000.0000.01452 | AESC - Business Office SN-A7PU011011781 | $85.72 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004000.0000.87452 | AESC - Bilingual Room 311 SN-A5C0011035769 | $38.88 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004024.0000.31452 | Berrendo Elem. - Office SN-A8KN011000086 | $363.45 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004025.0000.21452 | Berrendo Middle - Library SN-A8KN011000115 | $622.45 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004036.0000.23452 | Mt. View Middle - 8th Grade SN-A8KN011000126 | $419.25 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004041.0000.33452 | Del Norte Elem. SN-A61D011012795 | $588.01 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004042.0000.22452 | Mesa Middle - Room 101A SN-A8KN011000116 | $640.09 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004044.0000.34452 | East Grand Plains Elem. SN-A8KN011000111 | $867.95 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004050.0000.36452 | El Capitan Elem. SN-A8KN011000108 | $633.22 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004052.0000.40452 | Nancy Lopez Elem. SN-A8KN011000120 | $210.13 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004095.0000.37452 | Mil. Hgts. Elem. - Primary Hall SN-A61D011012743 | $240.58 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004100.0000.38452 | Missouri Ave Elem. SN-A8KN011000125 | $401.17 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004105.0000.39452 | Monterrey Elem. - Workroom | $318.90 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004120.0000.43452 | Sunset Elem. SN-A8KN011000113 | $1,327.24 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004122.0000.41452 | Parkview Elem. SN-A5C0011035765 | $216.01 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004125.0000.24452 | Sierra Middle - Front Copy Room SN-A2X0017005752 | $693.24 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004126.0000.42452 | Pecos Elem. - Workroom SN-A8KN011000118 | $368.92 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004130.0000.11452 | Goddard High - Library SN-A8KN011000122 | $770.65 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004132.0000.13452 | University High - Teacher Lounge | $255.32 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004135.0000.12452 | Roswell High - Career Center | $1,045.02 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004161.0000.44452 | Valley View Elem. SN-A61E011023643 | $1,297.32 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1000.54630.1010.004175.0000.45452 | Wash. Ave Elem. - Workroom | $194.03 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.1007.54630.9000.004000.0000.01022 | AESC - Athletics Room 204 SN-A7PU011017323 | $23.83 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2100.54630.0000.004000.0000.01416 | AESC - Academic Services Rm. 306 | $139.54 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2100.54630.0000.004000.0000.01416 | AESC - Instruction Room 302 SN-A5AY011021110 | $201.42 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2100.54630.2000.004000.0000.84444 | AESC - SpEd Room 205 SN-A7PV017006782 | $66.93 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2300.54630.0000.004000.0000.01412 | AESC - Superintendent SN-A2X0017005698 | $106.11 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2400.53711.0000.004000.0000.76405 | Creative Learning SN-A5C0011035879 | $220.28 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2500.54630.0000.004000.0000.01413 | AESC - Human Resources SN-A61D011012748 | $23.60 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2600.54630.0000.004000.0000.63400 | Maintenance SN-A6VF011020138 | 102 $8.05 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2600.54630.0000.004000.0000.63400 | Maintenance - Keith's Office SN-A6VF011030698 | $4.22 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 11000.2600.56118.0000.004000.0000.84444 | AESC - SpEd Room 209 SN-A6VF011020194 | $11.65 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 13000.2700.54630.0000.004000.0000.00000 | AESC - Purch./Transp. Rm. 201 SN-A7PU011011762 | $11.59 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 21000.3100.53711.0000.004000.0000.00000 | GHS - Cafeteria Office SN-A61E011023597 | $9.00 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 21000.3100.53711.0000.004000.0000.00000 | RHS - Cafeteria Office SN-A61F011027601 | $8.03 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 21000.3100.53711.0000.004000.0000.00000 | AESC - Cafeteria Office SN-A2X0017005687 | $110.34 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24101.2100.54630.0000.004000.0000.82801 | AESC - Teacher Center SN-A8KN011000003 | $75.27 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24101.2100.54630.0000.004000.0000.82801 | AESC - Teacher Center SN-A8KN011000129 | $153.49 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24101.2100.54630.0000.004000.0000.82801 | AESC - Teacher Center (graphics) | $125.51 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24101.2100.54630.0000.004000.0000.82801 | AESC - Federal Programs SN-A7PU011011776 | $55.02 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24106.2100.54630.2000.004000.0000.84976 | AESC - SpEd Medicaid SN-A61F011027554 | $13.39 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24106.2100.54630.2000.004000.0000.84976 | AESC - SpEd Room 206 SN-A7PU011011777 | $70.31 |
| 147085 | 01/29/2020 | 1174 | DOCUMENT SOLUTIONS INC. | IN148353 | 24106.2100.54630.2000.004000.0000.84976 | AESC - SpEd Hallway SN-A61F011027605 | $50.75 |
| | | | | | | Check Total: | $13,085.88 |
| 147086 | 01/29/2020 | 1174 | DODGE, NATHAN "NATE" | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, | $80.00 |
| 147086 | 01/29/2020 | 1174 | DODGE, NATHAN "NATE" | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 146830 | 01/15/2020 | 1158 | DOYLE, SUNDAY | 12/1-31/19 TRAVEL | 11000.1000.55819.1020.004000.0000.76405 | In-District Travel 2019-20 | $31.11 |
| | | | | | | Check Total: | $31.11 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2220 | 24101.1000.55819.1010.004036.0000.23801 | Lodging for AVID Training: November 12, 2019 in | $85.00 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2220 | 24101.1000.55819.1010.004036.0000.23801 | Taxes | $11.79 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2221 | 24101.1000.55819.1010.004036.0000.23801 | Lodging for AVID Training: November 12, 2019 in | $85.00 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2221 | 24101.1000.55819.1010.004036.0000.23801 | Taxes | $11.79 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2255 | 24101.1000.55819.1010.004036.0000.23801 | Taxes | $58.95 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2255 | 24101.1000.55819.1010.004036.0000.23801 | Lodging for AVID Training: October 25, 2019 in | $425.00 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2255 | 24101.2400.55813.0000.004036.0000.23801 | Lodging for AVID Training: October 25, 2019 in | $170.00 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2255 | 24101.2400.55813.0000.004036.0000.23801 | Taxes | $23.58 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2315 | 24101.2400.55813.0000.004036.0000.23801 | Taxes | $23.58 |
| 146673 | 01/08/2020 | 1153 | DRURY INN & SUITES ABQ | 110-219-2315 | 24101.2400.55813.0000.004036.0000.23801 | Lodging for AVID Training: November 12, 2019 in | $170.00 |
| | | | | | | Check Total: | $1,064.69 |
| 146831 | 01/15/2020 | 1158 | DUAL LANGUAGE EDUCATION OF NM | LC19-575 | 11000.1000.53330.1010.004000.0000.87471 | Registration for Sandra Brewer and Jeanette Porras | $1,120.00 |
| 146831 | 01/15/2020 | 1158 | DUAL LANGUAGE EDUCATION OF NM | LC19-575-1 CREDIT | 11000.1000.53330.1010.004000.0000.00000 | 2018 La Cosecha Registration Credit Memo | ($560.00) |
| | | | | | | Check Total: | $560.00 |
| 146991 | 01/23/2020 | 1166 | DV8 EMBROIDERY, LLC | 122 | 90000.9000.32100.0000.004025.0000.21601 | FRONT AND BACK 7B SHIRTS XXL-3 | $27.75 |
| 146991 | 01/23/2020 | 1166 | DV8 EMBROIDERY, LLC | 122 | 90000.9000.32100.0000.004025.0000.21601 | Front and Back 7B TShirts | $920.75 |
| 146991 | 01/23/2020 | 1166 | DV8 EMBROIDERY, LLC | 123 | 90000.9000.32100.0000.004025.0000.21601 | T shirts | $27.00 |
| 146991 | 01/23/2020 | 1166 | DV8 EMBROIDERY, LLC | 123 | 90000.9000.32100.0000.004025.0000.21601 | Front and back 6B Tshirts | $903.00 |
| | | | | | | Check Total: | $1,878.50 |
| 146789 | 01/09/2020 | 1155 | EARTHGRAINS BAKING CO. INC. | 84081110679 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $316.35 |
| 146789 | 01/09/2020 | 1155 | EARTHGRAINS BAKING CO. INC. | 84081110704 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $50.16 |
| 146789 | 01/09/2020 | 1155 | EARTHGRAINS BAKING CO. INC. | 84081110728 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $30.40 |
| 146789 | 01/09/2020 | 1155 | EARTHGRAINS BAKING CO. INC. | 84081110886 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $115.52 |
| | | | | | | Check Total: | $512.43 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84081028545 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $139.07 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84081028550 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $1,193.60 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84081028575 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $63.36 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84081110902 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $86.15 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84081110927 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $642.35 |
| 146943 | 01/16/2020 | 1159 | EARTHGRAINS BAKING CO. INC. | 84709515835 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $76.94 |
| | | | | | | Check Total: | $2,201.47 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84081028618 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $135.65 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84081028699 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $79.80 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84081028706 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $38.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84081028707 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $641.44 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84081110970 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $34.70 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84709515836 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $39.28 |
| 146956 | 01/22/2020 | 1165 | EARTHGRAINS BAKING CO. INC. | 84709515901 | 21000.3100.56116.0000.004000.0000.00000 | Bread | $38.00 |
| | | | | | | Check Total: | $1,006.87 |
| 146832 | 01/15/2020 | 1158 | EARWOOD, ROBIN | 12/1-31/19 TRAVEL | 11000.1000.55819.1020.004000.0000.76405 | In-District Travel 2019-20 | $43.69 |
| | | | | | | Check Total: | $43.69 |
| 147087 | 01/29/2020 | 1174 | EDTECHRX | 2154 | 11000.1000.56118.1010.004126.0000.42400 | SRX School Headset with Microphone - Ultra Durable | $435.00 |
| 147087 | 01/29/2020 | 1174 | EDTECHRX | 2154 | 11000.1000.56118.1010.004126.0000.42400 | SRX School Headphone - Ultra Durable | $360.00 |
| | | | | | | Check Total: | $795.00 |
| 147088 | 01/29/2020 | 1174 | EL DORADO HOTEL & SPA | CONF#132134471 | 11000.2300.55813.0000.004000.0000.01416 | 1 night stay for Sonia Lawson- checking in on | $183.55 |
| | | | | | | Check Total: | $183.55 |
| 146992 | 01/23/2020 | 1166 | ELI'S BISTRO INC. | 115309 | 90000.9000.32100.0000.004041.0000.33601 | Supplies for Back to School Staff activities | $86.41 |
| | | | | | | Check Total: | $86.41 |
| 146762 | 01/08/2020 | 1154 | ELKINS, KATRINA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $11.84 |
| | | | | | | Check Total: | $11.84 |
| 146833 | 01/15/2020 | 1158 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-34466-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $584.36 |
| 146833 | 01/15/2020 | 1158 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-34510-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $44.38 |
| 146833 | 01/15/2020 | 1158 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-34640-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $203.42 |
| | | | | | | Check Total: | $832.16 |
| 147089 | 01/29/2020 | 1174 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-34960-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $65.42 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 147089 | 01/29/2020 | 1174 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-35051-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $185.62 |
| 147089 | 01/29/2020 | 1174 | ELLIOTT ELECTRIC SUPPLY, INC. | 141-35106-01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $20.33 |
| | | | | | | Check Total: | $271.37 |
| 146993 | 01/23/2020 | 1166 | EMBASSY SUITES ALBUQUERQUE | 50723 | 11000.2500.55813.0000.004000.0000.01416 | Sonia Lawson one night stay, arrive Dec. 4 checking | $136.22 |
| 146993 | 01/23/2020 | 1166 | EMBASSY SUITES ALBUQUERQUE | 50723 | 11000.2500.55813.0000.004000.0000.01416 | tax | $18.90 |
| | | | | | | Check Total: | $155.12 |
| 146674 | 01/08/2020 | 1153 | EMBRACE, INC | 12/1-31/19 SERVICES | 28203.2100.55915.0000.004132.0000.13912 | Embrace Contract Services for 2019/2020 | $1,500.00 |
| | | | | | | Check Total: | $1,500.00 |
| 147090 | 01/29/2020 | 1174 | EMBRACE, INC | 1/1-27/2020 SERVICES | 28203.2100.55915.0000.004132.0000.13912 | Embrace Contract Services for 2019/2020 | $1,500.00 |
| | | | | | | Check Total: | $1,500.00 |
| 146834 | 01/15/2020 | 1158 | ENLOE, BEVERLY | 12/1-31/19 TRAVEL | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $64.20 |
| | | | | | | Check Total: | $64.20 |
| 146835 | 01/15/2020 | 1158 | ENMU PORTALES | MEDINA#660181894 | 27149.1000.56118.1010.004000.0000.82906 | Text books for Teachers and EA's for Early Childhood | $569.15 |
| 146835 | 01/15/2020 | 1158 | ENMU PORTALES | ROTTMAN#660093499 | 27149.1000.56118.1010.004000.0000.82906 | Text books for Teachers and EA's for Early Childhood | $217.60 |
| | | | | | | Check Total: | $786.75 |
| 147091 | 01/29/2020 | 1174 | ENMU ROSWELL CAMPUS | ENMU11292 | 11000.2400.55915.0000.004133.0000.15400 | For the rental of the ITC Commons Area here at Early | $150.00 |
| 147091 | 01/29/2020 | 1174 | ENMU ROSWELL CAMPUS | ENMU11293 | 11000.2300.56118.0000.004000.0000.01412 | Reservation for ENMU-R CUB Room 102 for RISD | $25.00 |
| | | | | | | Check Total: | $175.00 |
| 146675 | 01/08/2020 | 1153 | EPIC CINEMA | VVES 1ST GRD MOVIES | 90000.9000.32100.0000.004161.0000.44601 | 1st grade movie field trip--students | $474.50 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146675 | 01/08/2020 | 1153 | EPIC CINEMA | VVES 1ST GRD MOVIES | 90000.9000.32100.0000.004161.0000.44601 | 1st grade movie field trip--teachers | $52.00 |
| 146675 | 01/08/2020 | 1153 | EPIC CINEMA | VVES 2ND GRD MOVIES | 90000.9000.32100.0000.004161.0000.44601 | 2nd grade movie field trip--students | $565.50 |
| 146675 | 01/08/2020 | 1153 | EPIC CINEMA | VVES 2ND GRD MOVIES | 90000.9000.32100.0000.004161.0000.44601 | 2nd grade movie field trip--teachers | $26.00 |
| | | | | | | Check Total: | $1,118.00 |
| 147092 | 01/29/2020 | 1174 | EPIC CINEMA | PECOS ELEM. 12/13/19 | 90000.9000.32100.0000.004126.0000.42601 | Students fieldtrip | $2,047.50 |
| | | | | | | Check Total: | $2,047.50 |
| 146836 | 01/15/2020 | 1158 | EVANS, LUCILLA | 11/1-30/19 TRAVEL | 11000.1000.55819.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $25.52 |
| 146836 | 01/15/2020 | 1158 | EVANS, LUCILLA | 12/1-30/19 TRAVEL | 11000.1000.55819.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $35.73 |
| | | | | | | Check Total: | $61.25 |
| 146676 | 01/08/2020 | 1153 | FARMER BROS COFFEE | 69746231 | 90000.9000.32100.0000.004000.0000.01790 | Coffee, creamer, sugar and stir sticks for AESC. | $55.82 |
| | | | | | | Check Total: | $55.82 |
| 146677 | 01/08/2020 | 1153 | FARMER, JOHN M | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 MIYAMURA VS LOVINGTON VARSITY | $70.00 |
| 146677 | 01/08/2020 | 1153 | FARMER, JOHN M | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOVINGTON VS GADSEN VARSITY | $70.00 |
| 146677 | 01/08/2020 | 1153 | FARMER, JOHN M | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 LOVINGTON VS FARMINGTON VARSITY | $70.00 |
| | | | | | | Check Total: | $210.00 |
| 147187 | 01/31/2020 | 1180 | FARMER, JOHN M | 1/21/20 4PM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/21/20 RHS VS ARTESIA JR VARSITY BASKETBALL | $50.00 |
| 147187 | 01/31/2020 | 1180 | FARMER, JOHN M | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/21/20 RHS VS ARTESIA JR VARSITY BASKETBALL | $50.00 |
| 147187 | 01/31/2020 | 1180 | FARMER, JOHN M | 1/23/20 4PM BASKET | 11000.1007.55915.9000.004025.0000.21015 | 1/23/20 BMS VS HOUSTON MS BASKETBALL | $40.00 |

## 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 |
|---|---|---|---|---|---|---|---|
| 147187 | 01/31/2020 | 1180 | FARMER, JOHN M | 1/23/20 5:30 BASKET | 11000.1007.55915.9000.004025.0000.21002 | 1/23/20 BMS VS HOUSTON MS BASKETBALL | $40.00 |
| | | | | | | Check Total: | $180.00 |
| 146837 | 01/15/2020 | 1158 | FARMERS COUNTRY MARKET | 146929 | 90000.9000.32100.0000.004000.0000.01638 | Supplies for Wool Bowl Concession Stand during | $52.86 |
| | | | | | | Check Total: | $52.86 |
| 146944 | 01/16/2020 | 1159 | FARMERS COUNTRY MARKET | 150326 | 21000.3100.56116.0000.004000.0000.00000 | CATERING SUPPLIES FOR | $47.99 |
| | | | | | | Check Total: | $47.99 |
| 146994 | 01/23/2020 | 1166 | FARMERS COUNTRY MARKET | 130754 | 90000.9000.32100.0000.004120.0000.43618 | PAC - Student Activity | $63.75 |
| | | | | | | Check Total: | $63.75 |
| 146838 | 01/15/2020 | 1158 | FASTENAL COMPANY | NMROS114028 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $4.69 |
| 146838 | 01/15/2020 | 1158 | FASTENAL COMPANY | NMROS114106 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $45.27 |
| 146838 | 01/15/2020 | 1158 | FASTENAL COMPANY | NMROS114115 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $61.10 |
| 146838 | 01/15/2020 | 1158 | FASTENAL COMPANY | NMROS114184 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $30.61 |
| 146838 | 01/15/2020 | 1158 | FASTENAL COMPANY | NMROS114237 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $5.46 |
| | | | | | | Check Total: | $147.13 |
| 147094 | 01/29/2020 | 1174 | FASTENAL COMPANY | NMROS114414 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $134.73 |
| 147094 | 01/29/2020 | 1174 | FASTENAL COMPANY | NMROS114437 | 90000.9000.32100.0000.004135.0000.12644 | Carriage Bolts, locking nails & washers for the seats in | $70.66 |
| | | | | | | Check Total: | $205.39 |
| 146678 | 01/08/2020 | 1153 | FATMANS BEEF JERKY | 11793 | 90000.9000.32100.0000.004161.0000.44601 | Fatmans Beef Jerky Fall Fundraiswer | $2,696.00 |
| | | | | | | Check Total: | $2,696.00 |
| 146679 | 01/08/2020 | 1153 | FINCH, BOB C | 12/19/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $50.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 146839 | 01/15/2020 | 1158 | FINCH, BOB C | 1/11/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/11/20 GHS VS LOVING JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 146680 | 01/08/2020 | 1153 | FIRST | 29295 | 29102.1000.55817.1010.004000.0000.01917 | Hanger 84 Team Registration for First | $1,750.00 |
| 146680 | 01/08/2020 | 1153 | FIRST | 29295 | 29102.1000.55817.1010.004000.0000.01917 | Hanger 84 Team Registration for First | $1,750.00 |
| | | | | | | Check Total: | $3,500.00 |
| 146840 | 01/15/2020 | 1158 | FLEMING CHEMICAL CO INC | 54279 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order to Purchase Custodial | $1,310.90 |
| | | | | | | Check Total: | $1,310.90 |
| 147095 | 01/29/2020 | 1174 | FLEMING CHEMICAL CO INC | 54359 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order to Purchase Custodial | $536.92 |
| 147095 | 01/29/2020 | 1174 | FLEMING CHEMICAL CO INC | 54360 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order to Purchase Custodial | $1,767.76 |
| | | | | | | Check Total: | $2,304.68 |
| 146790 | 01/09/2020 | 1155 | FMH MATERIAL HANDLING SOLUTIONS | Z52203 | 21000.3100.54313.0000.004000.0000.00000 | Preventive Maintenance for Pallet Jacks and Forklifts | $84.49 |
| 146790 | 01/09/2020 | 1155 | FMH MATERIAL HANDLING SOLUTIONS | Z52204 | 21000.3100.54313.0000.004000.0000.00000 | Preventive Maintenance for Pallet Jacks and Forklifts | $78.00 |
| 146790 | 01/09/2020 | 1155 | FMH MATERIAL HANDLING SOLUTIONS | Z52205 | 21000.3100.54313.0000.004000.0000.00000 | Preventive Maintenance for Pallet Jacks and Forklifts | $78.00 |
| 146790 | 01/09/2020 | 1155 | FMH MATERIAL HANDLING SOLUTIONS | Z52236 | 21000.3100.54313.0000.004000.0000.00000 | Preventive Maintenance for Pallet Jacks and Forklifts | $78.00 |
| | | | | | | Check Total: | $318.49 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/2/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL | $70.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/2/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL MEAL | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/2/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL RIDER | $10.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/4/20 1:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL | $70.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/4/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL MEAL | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/4/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL RIDER | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/7/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL | $70.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/7/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL MEAL | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 1/7/20 RIDER | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL RIDER | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 12/19/19 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL MEAL | $10.00 |
| 146681 | 01/08/2020 | 1153 | FOLK, MICHAEL | 12/19/19 RIDER | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $360.00 |
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/21/20 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL MEAL | $10.00 |
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/21/20 RIDER | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL RIDER | $10.00 |
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/25/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $70.00 |
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/25/20 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $10.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147096 | 01/29/2020 | 1174 | FOLK, MICHAEL | 1/25/20 MILEAGE | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $61.56 |
| | | | | | | Check Total: | $231.56 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594692F | 11000.2200.56114.0000.004041.0000.33483 | Remaining balance on line 1 | $16.39 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594692F | 27107.2200.56114.0000.004041.0000.33930 | GO Bond Library Books as indicated within school's | $84.21 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594736F | 11000.2200.56114.0000.004042.0000.22483 | Remaining balance on line 1 | $25.39 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594736F | 27107.2200.56114.0000.004042.0000.22930 | GO Bond Library Books as indicated within school's | $69.58 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594753F | 11000.2200.56114.0000.004025.0000.21483 | Remaining balance on line 1 | $2.43 |
| 146682 | 01/08/2020 | 1153 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594753F | 27107.2200.56114.0000.004025.0000.21930 | GO Bond Library Books as indicated within school's | $111.72 |
| | | | | | | Check Total: | $309.72 |
| 146841 | 01/15/2020 | 1158 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594764F | 27107.2200.56114.0000.004095.0000.37930 | GO Bond Library Books as indicated within school's | $234.00 |
| | | | | | | Check Total: | $234.00 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594679 | 27107.2200.56114.0000.004120.0000.43930 | GO Bond Library Books as indicated within school's | $83.74 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 594679F | 27107.2200.56114.0000.004120.0000.43930 | GO Bond Library Books as indicated within school's | $37.41 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 608100 | 90000.9000.32100.0000.004135.0000.12625 | Books for Library per attached list | $454.73 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 608100 | 90000.9000.32100.0000.004135.0000.12625 | Processing | $35.64 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 608100F | 90000.9000.32100.0000.004135.0000.12625 | Books for Library per attached list | $190.38 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 608100F | 90000.9000.32100.0000.004135.0000.12625 | Processing | $43.41 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 628971F | 11000.2200.56114.0000.004120.0000.43483 | Remaining balance on line 1 | $1.36 |
| 147097 | 01/29/2020 | 1174 | FOLLETT SCHOOL SOLUTIONS, INC.* | 628971F | 27107.2200.56114.0000.004120.0000.43930 | GO Bond Library Books as indicated within school's | $27.31 |
| | | | | | | Check Total: | $873.98 |
| 146995 | 01/23/2020 | 1166 | FRONTIER RESTAURANT | GHS CHORUS | 90000.9000.32100.0000.004130.0000.11609 | Meals for Chorus traveling to Albuquerque January 8th | $16.10 |
| 146995 | 01/23/2020 | 1166 | FRONTIER RESTAURANT | GHS CHORUS 1/10/20 | 90000.9000.32100.0000.004130.0000.11609 | Meals for Chorus traveling to Albuquerque January 8th | $27.65 |
| 146995 | 01/23/2020 | 1166 | FRONTIER RESTAURANT | GHS CHORUS 1/9/20 | 90000.9000.32100.0000.004130.0000.11609 | Meals for Chorus traveling to Albuquerque January 8th | $29.60 |
| 146995 | 01/23/2020 | 1166 | FRONTIER RESTAURANT | RHS CHORUS | 90000.9000.32100.0000.004135.0000.12608 | Meals for Choir All State in Albuquerque 1/8--11/20 | $23.80 |
| | | | | | | Check Total: | $97.15 |
| 146683 | 01/08/2020 | 1153 | FULKERSON, MIKE | 1/2/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL | $70.00 |
| 146683 | 01/08/2020 | 1153 | FULKERSON, MIKE | 1/2/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL MEAL | $10.00 |
| 146683 | 01/08/2020 | 1153 | FULKERSON, MIKE | 1/2/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL RIDER | $10.00 |
| 146683 | 01/08/2020 | 1153 | FULKERSON, MIKE | 12/28/19 12PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146683 | 01/08/2020 | 1153 | FULKERSON, MIKE | 12/28/19 4PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 RHS VS GHS VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $230.00 |
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/25/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $70.00 |
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/25/20 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $10.00 |

## 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 |
|---|---|---|---|---|---|---|---|
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/25/20 RIDER | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $10.00 |
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/28/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL | $70.00 |
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/28/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL MEAL | $10.00 |
| 147098 | 01/29/2020 | 1174 | FULKERSON, MIKE | 1/28/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL | $61.56 |
| | | | | | | Check Total: | $231.56 |
| 147099 | 01/29/2020 | 1174 | FUSS, KAREN G. | 1/8/20 MEALS | 11000.1000.55819.1010.004000.0000.72458 | ALL STATE MUSIC CLINIC AND CONCERT, | $78.31 |
| | | | | | | Check Total: | $78.31 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014042683 | 11000.2100.56118.0000.004025.0000.21400 | shipping | $5.25 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014042683 | 11000.2100.56118.0000.004025.0000.21400 | Galls clip on badge holder Mfg#: 71201 SHD badge | $7.99 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014042683 | 11000.2100.56118.0000.004025.0000.21400 | Galls carbon fiber pocket clip cuff key MFG# ZT12C | $17.98 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014042683 | 11000.2100.56118.0000.004025.0000.21400 | Sabre red MK-IV crossfire spray MFG#52CFT30 | $17.00 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014109266 | 11000.2100.56118.0000.004025.0000.21400 | shipping | $7.81 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014109266 | 11000.2100.56118.0000.004025.0000.21400 | Middle School Security guard items to be ordered | $63.50 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014480693 | 11000.2100.56118.0000.004025.0000.21400 | Smith & Wesson model 100 nickel finished handcuff | $23.99 |
| 146684 | 01/08/2020 | 1153 | GALLS, LLC | 014480693 | 11000.2100.56118.0000.004025.0000.21400 | shipping | $2.93 |
| | | | | | | Check Total: | $146.45 |
| 146763 | 01/08/2020 | 1154 | GARCIA, MARIA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $36.43 |
| | | | | | | Check Total: | $36.43 |
| 146842 | 01/15/2020 | 1158 | GARDENSWARTZ TEAM SALES | 0000018844 | 90000.9000.32100.0000.004036.0000.23601 | 6" Locking Brass Covers | $440.00 |
| 146842 | 01/15/2020 | 1158 | GARDENSWARTZ TEAM SALES | 0000018844 | 90000.9000.32100.0000.004036.0000.23601 | Freight | $18.15 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $458.15 |
| 146996 | 01/23/2020 | 1166 | GARDENSWARTZ TEAM SALES | 0000019274 | 11000.1007.56118.9000.004025.0000.21002 | PROTECH BREAKAWAY GOAL | $125.00 |
| 146996 | 01/23/2020 | 1166 | GARDENSWARTZ TEAM SALES | 0000019274 | 11000.1007.56118.9000.004025.0000.21002 | SHIPING | $15.00 |
| 146996 | 01/23/2020 | 1166 | GARDENSWARTZ TEAM SALES | 0000019274 | 11000.1007.56118.9000.004025.0000.21015 | SHIPING | $15.00 |
| 146996 | 01/23/2020 | 1166 | GARDENSWARTZ TEAM SALES | 0000019274 | 11000.1007.56118.9000.004025.0000.21015 | PROTECH BREAKAWAY GOAL | $125.00 |
| | | | | | | Check Total: | $280.00 |
| 146997 | 01/23/2020 | 1166 | GARDUNO'S OPERATING, LLC | GHS CHORUS 1/9 | 90000.9000.32100.0000.004130.0000.11609 | Meals for Chorus traveling to Albuquerque January 8th | $45.95 |
| | | | | | | Check Total: | $45.95 |
| 146843 | 01/15/2020 | 1158 | GIANT LEAP ROCKETRY LLC | 010220BM | 27517.1000.56118.1010.004130.0000.11913 | Missileworks RRC3 | $349.95 |
| 146843 | 01/15/2020 | 1158 | GIANT LEAP ROCKETRY LLC | 010220BM | 27517.1000.56118.1010.004130.0000.11913 | Shipping | $25.20 |
| | | | | | | Check Total: | $375.15 |
| 146844 | 01/15/2020 | 1158 | GILLESPIE, JEFF | 1/14/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $80.00 |
| 146844 | 01/15/2020 | 1158 | GILLESPIE, JEFF | 1/14/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 147100 | 01/29/2020 | 1174 | GOAD, BOBBY | 1/24/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL | $70.00 |
| 147100 | 01/29/2020 | 1174 | GOAD, BOBBY | 1/24/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL MEAL | $10.00 |
| 147100 | 01/29/2020 | 1174 | GOAD, BOBBY | 1/24/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 147188 | 01/31/2020 | 1180 | GOMEZ, JESSE | 1/21/20 4PM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/21/20 RHS VS ARTESIA JR VARSITY BASKETBALL | $50.00 |
| 147188 | 01/31/2020 | 1180 | GOMEZ, JESSE | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/21/20 RHS VS ARTESIA JR VARSITY BASKETBALL | $50.00 |
| 147188 | 01/31/2020 | 1180 | GOMEZ, JESSE | 1/25/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA TERESA JR VARSITY | $50.00 |
| | | | | | | Check Total: | $150.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 RHS VS FT. SUMNER VARSITY | $70.00 |
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 RHS VS FARMINGTON VARSITY | $70.00 |
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 LOVINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 GHS VS FT. SUMNER VARSITY | $70.00 |
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/28/19 1PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 BLOOMFIELD VS LOVINGTON VARSITY | $70.00 |
| 146685 | 01/08/2020 | 1153 | GONZALES, PATRICK "PAT" | 12/28/19 4PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 RHS VS GHS VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $420.00 |
| 146845 | 01/15/2020 | 1158 | GONZALEZ, MARY | 11/1-22 ID MILEAGE | 11000.1000.55819.1010.004000.0000.00414 | In District Mileage 2019-20 SY | $60.72 |
| | | | | | | Check Total: | $60.72 |
| 147102 | 01/29/2020 | 1174 | GOTTLIEB, MICHAEL | 1/23/20 HOTEL | 11000.2300.55813.0000.004000.0000.01412 | NMSBA 2020 BOARD INSTITUTE, SANTA FE, N.M. | $339.80 |
| 147102 | 01/29/2020 | 1174 | GOTTLIEB, MICHAEL | 1/23/20 MILEAGE | 11000.2300.55813.0000.004000.0000.01412 | NMSBA 2020 BOARD INSTITUTE, SANTA FE, N.M. | $176.64 |
| 147102 | 01/29/2020 | 1174 | GOTTLIEB, MICHAEL | 1/23/20 PER DIEM | 11000.2300.55813.0000.004000.0000.01412 | NMSBA 2020 BOARD INSTITUTE, SANTA FE, N.M. | $20.00 |
| | | | | | | Check Total: | $536.44 |
| 147103 | 01/29/2020 | 1174 | GRAINGER | 9402113469 | 31701.4000.57331.0000.004000.0000.63261 | HD keyduplicator semi-auto operation Model# bravo 3 | $2,963.80 |
| | | | | | | Check Total: | $2,963.80 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 1/4/20 12PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES JR VARSITY BASKETBALL | $50.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 GHS VS BLOOMFIELD VARSITY | $70.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOS ALAMOS VS FT. SUMNER VARSITY | $70.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 RHS VS MIYAMURA VARSITY | $70.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 GHS VS LOS ALAMOS VARSITY | $70.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/28/19 1130 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 FARMINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/28/19 2:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 GADSEN VS LOS ALAMOS VARSITY | $70.00 |
| 146686 | 01/08/2020 | 1153 | GRANT, LARRY | 12/30/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $520.00 |
| 146998 | 01/23/2020 | 1166 | GRANT, LARRY | 1/13/20 4P MS G BB | 11000.1007.55915.9000.004025.0000.21015 | BMS, BMS VS LOVINGTON M.S. G BB | $40.00 |
| 146998 | 01/23/2020 | 1166 | GRANT, LARRY | 1/13/20 530P MS B BB | 11000.1007.55915.9000.004025.0000.21002 | BMS, BMS VS LOVINGTON M.S. B BB | $40.00 |
| | | | | | | Check Total: | $80.00 |
| 147104 | 01/29/2020 | 1174 | GREEN, MATTHEW B. | 11/18-26 ID MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | IN DISTRICT TRAVEL 201919-2020 | $27.36 |
| 147104 | 01/29/2020 | 1174 | GREEN, MATTHEW B. | 12/2-19 ID MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | IN DISTRICT TRAVEL 201919-2020 | $78.41 |
| | | | | | | Check Total: | $105.77 |
| 146687 | 01/08/2020 | 1153 | HAMBLEN, JAMES HENRY | 12.12.2019 | 11000.1000.55915.1010.004125.0000.72458 | District Piano Tuning - 2019-2020 | $300.00 |
| 146687 | 01/08/2020 | 1153 | HAMBLEN, JAMES HENRY | 12.12.2019 | 11000.1000.55915.1010.004125.0000.72458 | Shipping & Handling - none | $0.00 |
| | | | | | | Check Total: | $300.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3351 | 90000.9000.32100.0000.004105.0000.39601 | 1st grade to Graves / Oct 15th | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3351 | 90000.9000.32100.0000.004105.0000.39601 | tax | $6.52 |

## 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 |
|---|---|---|---|---|---|---|---|
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3352 | 90000.9000.32100.0000.004025.0000.21601 | 3 Buses to ENMU-R on 10/17 for Leadership | $239.67 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3353 | 11000.1000.55817.1020.004000.0000.76405 | Sales Tax 6.5208% | $6.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3353 | 11000.1000.55817.1020.004000.0000.76405 | Student Travel to the Civic Center on October 17, 2019 | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3354 | 90000.9000.32100.0000.004120.0000.43618 | Kindergarten Classes to the Pumpkin Patch at Graves | $53.26 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3355 | 11000.1000.55817.1020.004000.0000.76405 | Student Travel to the Civic Center on October 17, 2019 | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3355 | 11000.1000.55817.1020.004000.0000.76405 | Sales Tax 6.5208% | $6.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3356 | 11000.1000.55817.1020.004000.0000.76405 | Sales Tax 6.5208% | $6.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3356 | 11000.1000.55817.1020.004000.0000.76405 | Student Travel to the Civic Center on October 17, 2019 | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3357 | 11000.1000.55817.1020.004000.0000.76405 | Student Travel to the Civic Center on October 17, 2019 | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3357 | 11000.1000.55817.1020.004000.0000.76405 | Sales Tax 6.5208% | $6.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3359 | 90000.9000.32100.0000.004044.0000.34601 | 2nd Grade Field Trip to Graves farm | $53.26 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3361 | 90000.9000.32100.0000.004120.0000.43618 | Roswell Games | $79.89 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3362 | 90000.9000.32100.0000.004036.0000.23601 | Bus scheduled for Roswell Youth Summit to NMMI | $53.26 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3363 | 90000.9000.32100.0000.004025.0000.21601 | Bus for 40 students to NMMI for Roswell Youth Summitt | $53.26 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3364 | 90000.9000.32100.0000.004036.0000.23601 | Busing to wool bowl October 22nd. | $47.93 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3366 | 90000.9000.32100.0000.004105.0000.39601 | tax | $4.89 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3366 | 90000.9000.32100.0000.004105.0000.39601 | Roswell Games / Oct 22 | $75.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3368 | 11000.1000.56118.1010.004133.0000.15400 | Student Government Conference October 22, | $50.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3368 | 11000.1000.56118.1010.004133.0000.15400 | Sales Tax 6.5208% | $3.26 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3370 | 90000.9000.32100.0000.004025.0000.21601 | Bus for 26 students for Roswell Games to Wool bowl | $79.89 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3371 | 11000.1000.55817.1010.004133.0000.15400 | Field Trip to AerSale 10/29/2019 Manufacturing | $100.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3371 | 11000.1000.55817.1010.004133.0000.15400 | Tax | $6.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3374 | 11000.1000.55817.2001.004000.0000.84445 | TRANSPORTATION FOR 5TH GRADE TO EGG DROP ON | $383.47 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3380 | 90000.9000.32100.0000.004132.0000.13609 | Buss for Field trip to Sam's 11/15/2019 Mr.Rayfield | $50.00 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3380 | 90000.9000.32100.0000.004132.0000.13609 | Tax | $3.26 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3381 | 11000.1000.55817.1010.004133.0000.15400 | Mr. Kirk, Ms. Camacho, Mr. Sandoval and Mr. Besso will | $106.52 |
| 146688 | 01/08/2020 | 1153 | HAMILL TRANSPORTATION INC | 3389 | 11000.1000.55817.1010.004000.0000.01488 | Transportation for RHS to/from ENMUR Dual Credit | $5,400.60 |
| | | | | | | Check Total: | $7,376.54 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3347 | 11000.1007.55817.9000.004025.0000.21001 | FOOTBALL | $53.26 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3350 | 11000.1007.55817.9000.004036.0000.23001 | FOOTBALL | $53.26 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3365 | 90000.9000.32100.0000.004036.0000.23601 | Shared ride - Busing to Wool Bowl October 22, for | $47.93 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3376 | 11000.1007.55817.9000.004025.0000.21002 | BOYS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3376 | 11000.1007.55817.9000.004025.0000.21015 | GIRLS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3377 | 11000.1007.55817.9000.004125.0000.24002 | BOYS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3377 | 11000.1007.55817.9000.004125.0000.24015 | GIRLS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3379 | 11000.1007.55817.9000.004025.0000.21002 | BOYS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3379 | 11000.1007.55817.9000.004025.0000.21015 | GIRLS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3382 | 11000.1007.55817.9000.004036.0000.23002 | BOYS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3382 | 11000.1007.55817.9000.004036.0000.23015 | GIRLS BASKETBALL | $18.64 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3387 | 11000.1007.55817.9000.004036.0000.23002 | BOYS BASKETBALL | $165.53 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3387 | 11000.1007.55817.9000.004036.0000.23015 | GIRLS BASKETBALL | $165.54 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | 3388 | 27149.2700.55112.0000.004000.0000.82906 | Transportation for NM Pre-K students- East Grand | $12,903.43 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | JAN SERVICES 19-20 | 13000.2700.54620.0000.004000.0000.00000 | RENTS & LEASES FOR THE 2019-20 SY | $20,289.08 |
| 146846 | 01/15/2020 | 1158 | HAMILL TRANSPORTATION INC | JAN SERVICES 19-20 | 13000.2700.55112.0000.004000.0000.00000 | TRANSPORTATION SERVICES FOR THE 2019-20 SY | $85,050.25 |
| | | | | | | Check Total: | $118,877.40 |
| 146999 | 01/23/2020 | 1166 | HANES, SHEILA S | 12/11/19 LYFT | 24101.1000.55819.1010.004125.0000.24801 | AVID TRAINING, DALLAS, TX | $31.98 |
| 146999 | 01/23/2020 | 1166 | HANES, SHEILA S | 12/11/19 MEALS | 24101.1000.55819.1010.004125.0000.24801 | AVID TRAINING, DALLAS, TX | $37.25 |
| | | | | | | Check Total: | $69.23 |
| 146847 | 01/15/2020 | 1158 | HARDWICK, MARY | 11/4-21 ID MILEAGE | 11000.1000.55819.1010.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $22.00 |
| 146847 | 01/15/2020 | 1158 | HARDWICK, MARY | 12/2-17 ID MILEAGE | 11000.1000.55819.1010.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $22.00 |
| | | | | | | Check Total: | $44.00 |
| 146764 | 01/08/2020 | 1154 | HARPER, KELLI | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $53.77 |
| | | | | | | Check Total: | $53.77 |
| 147000 | 01/23/2020 | 1166 | HARRELL, LARRY JOE | 12/2-19 ID MILEAGE | 24189.2100.55813.0000.004000.0000.82887 | In-district mileage for Larry Harrell to complete | $79.95 |
| | | | | | | Check Total: | $79.95 |
| 146848 | 01/15/2020 | 1158 | HARRIS, DIANE | 12/2-19 ID MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $22.09 |
| | | | | | | Check Total: | $22.09 |
| 146849 | 01/15/2020 | 1158 | HATLEY, RICHARD "DREW" | 1/14/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $119.55 |
| 146849 | 01/15/2020 | 1158 | HATLEY, RICHARD "DREW" | 1/14/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $119.55 |
| | | | | | | Check Total: | $239.10 |
| 147001 | 01/23/2020 | 1166 | HENRY, WILLIE | 1/18/20 3:30P V G BB | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $70.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 147001 | 01/23/2020 | 1166 | HENRY, WILLIE | 1/18/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $10.00 |
| 147001 | 01/23/2020 | 1166 | HENRY, WILLIE | 1/18/20 RIDER FEE | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 147105 | 01/29/2020 | 1174 | HENRY, WILLIE | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |
| 147105 | 01/29/2020 | 1174 | HENRY, WILLIE | 1/21/20 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL MEAL | $10.00 |
| 147105 | 01/29/2020 | 1174 | HENRY, WILLIE | 1/21/20 MILEAGE | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $93.96 |
| | | | | | | Check Total: | $173.96 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 1/4/20 12PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES JR VARSITY BASKETBALL | $50.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 RHS VS FT. SUMNER VARSITY | $70.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOVINGTON VS GADSEN VARSITY | $70.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 GHS VS LOS ALAMOS VARSITY | $70.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/28/19 1130 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 FARMINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146689 | 01/08/2020 | 1153 | HERNANDEZ, LUCAS | 12/28/19 2:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 GADSEN VS LOS ALAMOS VARSITY | $70.00 |
| | | | | | | Check Total: | $470.00 |
| 146850 | 01/15/2020 | 1158 | HERNANDEZ, LUCAS | 1/7/19 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES JR VARSITY BASKET | $50.00 |
| | | | | | | Check Total: | $50.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147002 | 01/23/2020 | 1166 | HERNANDEZ, LUCAS | 1/18/20 10A G BB FRE | 11000.1007.55915.9000.004135.0000.12015 | RHS AUX, RHS VS HOBBS FRESH G BB | $50.00 |
| 147002 | 01/23/2020 | 1166 | HERNANDEZ, LUCAS | 1/18/20 11A B BB FRE | 11000.1007.55915.9000.004135.0000.12002 | RHS AUX, RHS VS HOBBS FRESH B BB | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 146690 | 01/08/2020 | 1153 | HERNANDEZ, RICHARD | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 BLOOMFIELD VS ACADEMY VARSITY | $70.00 |
| 146690 | 01/08/2020 | 1153 | HERNANDEZ, RICHARD | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOS ALAMOS VS FT. SUMNER VARSITY | $70.00 |
| 146690 | 01/08/2020 | 1153 | HERNANDEZ, RICHARD | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 RHS VS MIYAMURA VARSITY | $70.00 |
| 146690 | 01/08/2020 | 1153 | HERNANDEZ, RICHARD | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 RHS VS GADSEN VARSITY BASKETBALL | $70.00 |
| 146690 | 01/08/2020 | 1153 | HERNANDEZ, RICHARD | 12/28/19 1030 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BELEN VS FT. SUMNER VARSITY | $70.00 |
| | | | | | | Check Total: | $350.00 |
| 147106 | 01/29/2020 | 1174 | HERRERA, SAMMY | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, MEAL | $123.60 |
| 147106 | 01/29/2020 | 1174 | HERRERA, SAMMY | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, | $123.60 |
| | | | | | | Check Total: | $247.20 |
| 146691 | 01/08/2020 | 1153 | HIGGINBOTHAM, KRISTIN | 12/2-17 ID MILEAGE | 11000.1000.55819.1020.004000.0000.76405 | In-District Travel 2019-20 | $43.74 |
| | | | | | | Check Total: | $43.74 |
| 147003 | 01/23/2020 | 1166 | HILL JR, JERRY RAY | 1/18/20 3:30P GBB | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $70.00 |
| 147003 | 01/23/2020 | 1166 | HILL JR, JERRY RAY | 1/18/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $10.00 |
| 147003 | 01/23/2020 | 1166 | HILL JR, JERRY RAY | 1/18/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $76.14 |
| | | | | | | Check Total: | $156.14 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147107 | 01/29/2020 | 1174 | HILL JR, JERRY RAY | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |
| 147107 | 01/29/2020 | 1174 | HILL JR, JERRY RAY | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |
| 147107 | 01/29/2020 | 1174 | HILL JR, JERRY RAY | 1/21/20 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL MEAL | $10.00 |
| 147107 | 01/29/2020 | 1174 | HILL JR, JERRY RAY | 1/21/20 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $160.00 |
| 146692 | 01/08/2020 | 1153 | HOLIDAY INN EXPRESS & SUITES LAS CRUCES | RHS B/BSKTBALL12/5 | 11000.1007.55817.9000.004135.0000.12002 | LODGING CHECK IN 11/29/19 CHECK | $872.08 |
| | | | | | | Check Total: | $872.08 |
| 146851 | 01/15/2020 | 1158 | HOLIDAY INN EXPRESS & SUITES LAS CRUCES | GHS XCTRY 11/2 | 11000.1007.55817.9000.004130.0000.11004 | LODGING CHECK IN 11/1/19 CHECK | $545.05 |
| | | | | | | Check Total: | $545.05 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 0012479 | 11000.1000.56118.3000.004130.0000.11400 | Supplies for FFA Shop Projects | $74.79 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 1024485 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $42.16 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 2021333 | 11000.1000.56118.1010.004025.0000.21400 | 7/8 in Black leg tips | $9.52 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 3012238 | 11000.2600.56118.0000.004000.0000.63400 | Operational Services | $33.94 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 6084439 | 11000.1000.56118.1010.004130.0000.11400 | Potting Soil and Supplies for Greenhouse Plants | $136.08 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 7022068 | 90000.9000.32100.0000.004135.0000.12644 | to cover out of other account | $639.21 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 7022068 | 90000.9000.32100.0000.004135.0000.12652 | Supplies: Plywood sheeting, pine wood different sizes, | $1,085.80 |
| 146852 | 01/15/2020 | 1158 | HOME DEPOT CREDIT SERVICES 79528R | 8523947 | 11000.1000.56118.1020.004000.0000.76405 | Shelving, buckets, tape, paint, wood, etc...for | $29.98 |
| | | | | | | Check Total: | $2,051.48 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147004 | 01/23/2020 | 1166 | HOME DEPOT CREDIT SERVICES 79528R | 6020780 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $23.96 |
| | | | | | | Check Total: | $23.96 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 3022587 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $12.97 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 3022680 | 90000.9000.32100.0000.004135.0000.12632 | Assorted supplies and consumables for Wood | $292.34 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 5022272 | 11000.2600.56118.0000.004000.0000.63400 | Operational Services | $12.06 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 5022272 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $57.29 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 5022282 | 31701.4000.57332.0000.004000.0000.63240 | Supply Asset Item | $119.00 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 5022350 | 11000.2600.56118.0000.004000.0000.63400 | Operational Services | $10.97 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 5022350 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $16.04 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 6023461 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $94.48 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 7023286 | 11000.2600.56118.0000.004000.0000.63400 | Operational Services | $15.94 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 7023286 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $197.82 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 8021914 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $1.96 |
| 147108 | 01/29/2020 | 1174 | HOME DEPOT CREDIT SERVICES 79528R | 8021964 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $32.55 |
| | | | | | | Check Total: | $863.42 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182654 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $113.51 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182656 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $113.51 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Voucher Range: -
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Fiscal Year: 2019-2020

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182658 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $397.27 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182659 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $227.01 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182660 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $113.51 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182661 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $113.51 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182662 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $170.26 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182663 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $227.01 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182664 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $360.31 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250182665 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $340.52 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250283442 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION EMERGENCY | $113.51 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250296442 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $493.78 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250296444 | 31700.4000.54315.0000.004000.0000.00228 | MECHANICAL AND AUTOMATION EMERGENCY | $908.04 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250296446 | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION FOR AESC | $1,872.83 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250496229R | 31701.4000.54315.0000.004000.0000.00229 | MECHANICAL AND AUTOMATION | $44,245.60 |
| 147005 | 01/23/2020 | 1166 | HONEYWELL | 5250496229R | 31701.4000.54315.0000.004000.0000.00229 | TAX | $3,465.89 |
| | | | | | | Check Total: | $53,276.07 |
| 146693 | 01/08/2020 | 1153 | HOUSE OF FLOWERS | 015458 | 90000.9000.32100.0000.004105.0000.39602 | plant and delivery | $60.00 |
| | | | | | | Check Total: | $60.00 |

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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 |
|---|---|---|---|---|---|---|---|
| 146765 | 01/08/2020 | 1154 | HUBBARD, SYDNEY | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $31.90 |
| | | | | | | Check Total: | $31.90 |
| 146694 | 01/08/2020 | 1153 | HUEBNER, LUKE | 12/2-11 ID MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | In District Travel 2019-2020 | $19.01 |
| | | | | | | Check Total: | $19.01 |
| 146695 | 01/08/2020 | 1153 | HUNLEY, JONANNA | 11/1-22 ID MILEAGE | 11000.2100.55813.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $18.22 |
| 146695 | 01/08/2020 | 1153 | HUNLEY, JONANNA | 12/3-17 ID MILEAGE | 11000.2100.55813.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $12.58 |
| | | | | | | Check Total: | $30.80 |
| 147109 | 01/29/2020 | 1174 | J&S MECHANICAL LLC | 1019 | 31701.4000.54315.0000.004000.0000.63261 | Plumbing Service and Drain Cleaning Districtwide for | $698.22 |
| 147109 | 01/29/2020 | 1174 | J&S MECHANICAL LLC | 1023 | 31701.4000.54315.0000.004000.0000.63261 | Plumbing Service and Drain Cleaning Districtwide for | $321.02 |
| 147109 | 01/29/2020 | 1174 | J&S MECHANICAL LLC | 1025 | 31701.4000.54315.0000.004000.0000.63240 | Trace gas line back to source and bleed out | $248.02 |
| 147109 | 01/29/2020 | 1174 | J&S MECHANICAL LLC | 1026 | 31701.4000.54315.0000.004000.0000.63240 | Re route sprinkler lines around new playground | $632.44 |
| | | | | | | Check Total: | $1,899.70 |
| 146853 | 01/15/2020 | 1158 | JASSO, MANUEL | 1/7/20 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/7/20 GHS VS SUNDOWN VARSITY BASKETBALL & 1/2 | $80.00 |
| 146853 | 01/15/2020 | 1158 | JASSO, MANUEL | 1/7/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/7/20 GHS VS SUNDOWN VARSITY BASKETBALL & 1/2 | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 146945 | 01/16/2020 | 1159 | JENNIE-O TURKEY STORE SALES | 2790372 | 21000.3100.56116.0000.004000.0000.00000 | Turkey Breast Deli | $4,147.20 |
| 146945 | 01/16/2020 | 1159 | JENNIE-O TURKEY STORE SALES | 2790372 | 21000.3100.56116.0000.004000.0000.00000 | Turkey Ham Deli | $3,900.60 |
| | | | | | | Check Total: | $8,047.80 |
| 147006 | 01/23/2020 | 1166 | JERRY D. WATTS, M.S.F.P.E. | 39920 | 31701.4000.54315.0000.004000.0000.63261 | Annual inspection of fire sprinkler system & testing & | $2,300.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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: | $2,300.00 |
| 147110 | 01/29/2020 | 1174 | JIM SHIPLEY AND ASSOCIATES, INC. | 13150 | 24101.1000.53330.1010.004105.0000.39801 | Jim Shipley Training with Marlane Parra, | $4,352.54 |
| | | | | | | Check Total: | $4,352.54 |
| 146854 | 01/15/2020 | 1158 | JIMENEZ, AURORA | 12/3-19 ID MILEAGE | 11000.1000.55819.1010.004000.0000.84444 | In-District Mileage per month for the completion of | $60.24 |
| | | | | | | Check Total: | $60.24 |
| 146855 | 01/15/2020 | 1158 | JONES, MICHAEL | 1/7/19 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES JR VARSITY BASKET | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 146946 | 01/16/2020 | 1159 | JTM PROVISIONS CO., INC. | 511164 | 21000.3100.56116.0000.004000.0000.00000 | Beef Patty | $2,730.00 |
| | | | | | | Check Total: | $2,730.00 |
| 146957 | 01/22/2020 | 1165 | JTM PROVISIONS CO., INC. | 513843 | 21000.3100.56116.0000.004000.0000.00000 | Beef Patty | $2,730.00 |
| | | | | | | Check Total: | $2,730.00 |
| 146696 | 01/08/2020 | 1153 | JW PEPPER AND SON | 230469567 | 11000.1000.56118.1010.004130.0000.11400 | New World Symphony Part 2 | $60.00 |
| 146696 | 01/08/2020 | 1153 | JW PEPPER AND SON | 230469567 | 11000.1000.56118.1010.004130.0000.11400 | Shipping and Handling | $10.99 |
| | | | | | | Check Total: | $70.99 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205623009 | 90000.9000.32100.0000.004130.0000.11609 | KidSong | $6.60 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205623009 | 90000.9000.32100.0000.004130.0000.11609 | Dios Te Salve Maria | $10.60 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205623009 | 90000.9000.32100.0000.004130.0000.11609 | Something Told the Wild Geese | $18.90 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205623009 | 90000.9000.32100.0000.004130.0000.11609 | Shipping and Handling | $14.99 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Shalom Chaverim | $22.50 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Witness | $18.90 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Please Stay | $12.76 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Take Me to the Water | $8.40 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Go Lovely Rose | $2.00 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Laudate Pueri Dominum | $5.85 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Gloria from Mass in D Major | $9.00 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 205661323 | 90000.9000.32100.0000.004130.0000.11609 | Psalm 23 | $6.60 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 225788017 | 90000.9000.32100.0000.004130.0000.11609 | Vamos a La Playa | $22.50 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 235306250 | 11000.1000.56118.1010.004130.0000.11400 | Easy WDL Show #1 | $180.00 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 235306250 | 11000.1000.56118.1010.004130.0000.11400 | Shipping and Handling | $14.99 |
| 146856 | 01/15/2020 | 1158 | JW PEPPER AND SON | 242464168 | 90000.9000.32100.0000.004130.0000.11609 | Go Lovely Rose | $6.00 |
| | | | | | | Check Total: | $360.59 |
| 147007 | 01/23/2020 | 1166 | JW PEPPER AND SON | 252498024 | 90000.9000.32100.0000.004125.0000.24604 | Guantana Mera -Jazz Ensemble for SMS Band | $40.00 |
| 147007 | 01/23/2020 | 1166 | JW PEPPER AND SON | 252498024 | 90000.9000.32100.0000.004125.0000.24604 | Isle of Blue-Les Sabina for SMS Band Students. | $42.00 |
| 147007 | 01/23/2020 | 1166 | JW PEPPER AND SON | 252498024 | 90000.9000.32100.0000.004125.0000.24604 | Shipping | $10.99 |
| | | | | | | Check Total: | $92.99 |
| 147111 | 01/29/2020 | 1174 | JW PEPPER AND SON | 256765169 | 90000.9000.32100.0000.004125.0000.24604 | The Red Balloon, Score-Anne McGinty for SMS | $24.00 |
| 147111 | 01/29/2020 | 1174 | JW PEPPER AND SON | 256765169 | 90000.9000.32100.0000.004125.0000.24604 | SHIPPING | $7.99 |
| | | | | | | Check Total: | $31.99 |
| 147112 | 01/29/2020 | 1174 | KELLY, ELOISE | 12/13-18 ID MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $18.08 |
| | | | | | | Check Total: | $18.08 |
| 146857 | 01/15/2020 | 1158 | KELLY, MONICA* | 11/18 SERVICE MILES | 27149.2100.55813.0000.004000.0000.82906 | In-district milieage for NM Pre-K for SY 2019-2020. | $3.48 |
| 146857 | 01/15/2020 | 1158 | KELLY, MONICA* | 11/4-18 MILEAGE | 27149.2100.55813.0000.004000.0000.82906 | In-district milieage for NM Pre-K for SY 2019-2020. | $15.84 |
| | | | | | | Check Total: | $19.32 |
| 146858 | 01/15/2020 | 1158 | KIDZCOR | 12-2019 | 27149.2100.55915.0000.004000.0000.82906 | Strategic Planning/Consulting | $3,802.79 |
| | | | | | | Check Total: | $3,802.79 |
| 147113 | 01/29/2020 | 1174 | KIRK, MONA | 1/22/20 MEALS | 11000.2300.55812.0000.004000.0000.01445 | BMSBA BOARD INSTITUTE, SANTA FE, N.M. | $43.74 |
| 147113 | 01/29/2020 | 1174 | KIRK, MONA | 1/22/20 MILEAGE | 11000.2300.55812.0000.004000.0000.01445 | BMSBA BOARD INSTITUTE, SANTA FE, N.M. | $88.32 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 147113 | 01/29/2020 | 1174 | KIRK, MONA | 1/22/20 PER DIEM | 11000.2300.55812.0000.004000.0000.01445 | BMSBA BOARD INSTITUTE, SANTA FE, N.M. | $20.00 |
| | | | | | | Check Total: | $152.06 |
| 146697 | 01/08/2020 | 1153 | KLEPPER, JOHN | 12/19/19 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS BASKETBALL | $70.00 |
| 146697 | 01/08/2020 | 1153 | KLEPPER, JOHN | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS BASKETBALL MEAL | $10.00 |
| 146697 | 01/08/2020 | 1153 | KLEPPER, JOHN | 12/19/19 MILEAGE | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS BASKETBALL MILEAGE | $93.96 |
| | | | | | | Check Total: | $173.96 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 1/24/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL | $70.00 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 1/24/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL MEAL | $10.00 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 1/24/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL | $93.96 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 12/30/19 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL VARSITY BASKETBALL | $70.00 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 12/30/19 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL VARSITY BASKETBALL MEAL | $10.00 |
| 147114 | 01/29/2020 | 1174 | KLEPPER, JOHN | 12/30/19 MILEAGE | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL VARSITY BASKETBALL | $93.96 |
| | | | | | | Check Total: | $347.92 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 01053642 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $26.26 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 01085650 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,022.96 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 01085651 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $66.28 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 01123907 | 21000.3100.56116.0000.004000.0000.00000 | Food | $1,949.36 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12049100 | 21000.3100.56116.0000.004000.0000.00000 | Food | $7,327.70 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12087341 | 21000.3100.56116.0000.004000.0000.00000 | Food | $769.68 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12087342 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $159.15 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12087342 | 21000.3100.56117.0000.004000.0000.00000 | Catering Non-Food | $530.85 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|---|
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12087343 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $322.94 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12087344 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $66.99 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12110444 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $5,161.65 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12110445 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $437.28 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12110445CM | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | ($6.72) |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12110446 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $98.96 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12110447 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $62.62 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12158108 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $100.89 |
| 146947 | 01/16/2020 | 1159 | LABATT FOOD SERVICE | 12188398 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $252.28 |
| | | | | | | | Check Total: | $18,349.13 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01053643 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $1,824.54 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01053643CM | 21000.3100.56116.0000.004000.0000.00000 | Produce | | ($36.19) |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01053644 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $99.50 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01085649 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $8,800.92 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01085652 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $788.24 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01085653 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $138.61 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01123908 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $1,712.63 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01156684 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $4,353.93 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01156685 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $1,076.80 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01156686 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $239.82 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01156686 | 21000.3100.56117.0000.004000.0000.00000 | Catering Non-Food | | $48.00 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 01156687 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $655.97 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 12188397 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $8,762.70 |
| 146958 | 01/22/2020 | 1165 | LABATT FOOD SERVICE | 12188397CM01179387 | 21000.3100.56116.0000.004000.0000.00000 | Food | | ($72.24) |
| | | | | | | | Check Total: | $28,393.23 |
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | Discount | | ($4.75) |
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | Category Sorting Activity Box | | $19.99 |
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | Magnetic Category Sorting | | $29.99 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | Magnetic Descriptive Words | $29.99 |
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | Let's Learn Vocabulary! | $14.99 |
| 146698 | 01/08/2020 | 1153 | LAKESHORE LEARNING MATERIALS | 5365171219 | 90000.9000.32100.0000.004050.0000.36601 | SHIPPING | $14.24 |
| | | | | | | Check Total: | $104.45 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Clear-View Storage Box | $66.40 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Classroom Carry-All Supply Caddy | $118.70 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Easy-Squeeze Scissors | $10.60 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Flex-Space Balance Ball Seat - 22" - Blue | $47.48 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | $0.00 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Medium Tuff Tote | $24.68 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578351019 | 27149.1000.56118.1010.004000.0000.82906 | Teaching Tubs Storage Rack | $47.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Magic Water Marbles-Multicolor | $56.96 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Best Behavior® Bilingual Board Book Collection | $45.13 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Spanish Board Book Collection | $61.28 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Easy-Clean Craft Trays - Set of 4 | $16.14 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Giant Sand Timer - 5 Minutes | $15.19 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Giant Sand Timer - 10 Minutes | $15.19 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Speedy Snow-1-Pound Bucket | $37.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Circle Time Learning Center | $94.53 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Tactile Letters - Lowercase | $15.19 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Tactile Letters - Uppercase | $15.19 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Ant Farm | $16.14 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | $0.00 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.56118.1010.004000.0000.82906 | Write the Letter Activity Center | $41.78 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578361019 | 27149.1000.57332.1010.004000.0000.82906 | Store & Explore Science Cart | $331.55 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Find the Letter Activity Center | $20.89 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Writing Claws - Set of 12 | $37.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Pencils - Standard #2 | $15.12 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Sorting Fine Motor Center | $20.89 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Liquid Discovery Tubes | $75.99 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Incentive Chart Poster Pack | $32.28 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Best-Buy Standard Crayons - 8-Color Box | $113.98 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Washable Fine-Tip Markers - Class Pack | $113.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Wiggly Eyes - Class Pack | $16.14 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Best-Buy Colored Pencils - Set of 300 | $66.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Pony Beads | $9.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Yarn Laces with Tips | $12.34 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Soft & Squeezy Farm Animals | $28.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | World Playground CD | $14.24 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | 132 $0.00 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578371019 | 27149.1000.57332.1010.004000.0000.82906 | Classroom CD & Single Cassette Player | $189.05 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Easy-Clean Craft Trays - Set of 4 | $16.14 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Easy-Squeeze Scissors - Set of 12 | $28.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | My First Beauty Kit | $28.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Doctor's Office | $28.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | The Pet Vet Clinic | $33.24 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Puppy Purses | $18.99 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Classroom Clay & Dough Designer Kit | $47.49 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Easy-Punch Design Shapes | $25.64 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Crinkle-Cut Craft Scissors - Set of 12 | $18.99 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.56118.1010.004000.0000.82906 | Classroom Clipboards - Set of 6 | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.57332.1010.004000.0000.82906 | Space-Saver Color-Changing Light Table | $331.55 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.57332.1010.004000.0000.82906 | Lakeshore Double-Space Mobile Drying Rack | $151.05 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 2578661019 | 27149.1000.57332.1010.004000.0000.82906 | Shipping | $0.00 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Time Timer | $66.48 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Write & Wipe Thin-Line Markers - Class Pack | $53.18 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Dino-Dig Excavation Kit | $47.48 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Pattern Blocks Design Cards | $49.36 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Multicultural Stories Paperback Library | $199.50 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Liquid Discovery Tubes | $151.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Color Discovery Tubes | $113.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Plastic Pattern Blocks | $37.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Best-Buy 9" Geoboards - Set of 6 | $37.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Painting Bowls - 10-Color Set | $45.56 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Giant Sand Timers - Complete Set | $113.98 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Scoop-A-Bug Sorting Kit | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Alphabet Folder Game Library - Pre K-K | $75.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Early Math Folder Game Libraries - Pre K-K - | $283.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Let's Get Moving! Numbers & Counting Kit | $94.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Kid-Sized Paintbrushes - 6-Color Set | $15.12 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Extra Rubber Bands | $9.48 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Paint & Craft Trays - Set of 6 | $37.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Clear-View Alphabet Stamps - Lowercase | $24.68 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Clear-View Alphabet Stamps - Uppercase | $24.68 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Kinetic Sensory Sand - 2.2 Lb. | $32.28 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Spanish CD Read-Alongs - Complete Set | $313.50 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Starter Cash Pack | $13.28 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | STEM Science Station - Sink or Float | $94.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Sing-Along Read-Along Classics with CDs | $56.06 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Wrist Ribbons - Set of 12 | $94.96 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Turn & Learn Magnetic Gears | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Light Table Math Trays - Complete Set | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Jumbo Log Builders | $568.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Outdoor Ramps Exploration Set | $312.55 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Mold & Play Sensory Sand Set | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Mix & Match Magnetic Vehicles | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Theme Book Libraries - Set 2 | $568.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Magic Water Marbles - Multicolor | $56.96 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Store-It-All Rotating Caddies - Set of 4 | $341.96 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Storytelling Kits - Set 1 | $321.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Light Table Manipulative Center | $189.06 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Design & Build Water Blocks | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Build the Letter Activity Center | $83.56 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Create-A-Burger Sequencing Stacker | $32.28 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Jumbo Magnetic Building Tiles | $720.10 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Spanish Board Book Collection | $122.56 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Manipulative Library 2 | $359.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Texture Brushes | $28.48 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Geostix® | $56.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Lakeshore Theme Book Libraries - Set 1 | $560.50 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.56118.1010.004000.0000.82906 | Shipping | $0.00 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.57332.1010.004000.0000.82906 | Lakeshore Indoor/Outdoor Equipment Cart | $568.10 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.57332.1010.004000.0000.82906 | Flex-Space Premium Wobble Chair - 14" - Green | $151.98 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.57332.1010.004000.0000.82906 | Colors of Nature® Stacking Chair - Forest Green-13 | $1,519.60 |
| 146859 | 01/15/2020 | 1158 | LAKESHORE LEARNING MATERIALS | 3472321119 | 27149.1000.57332.1010.004000.0000.82906 | Tabletop Light Panel | $302.10 |
| | | | | | | Check Total: | $11,924.06 |
| 147008 | 01/23/2020 | 1166 | LAWSON, SONIA | 12/16/19 MILEAGE | 24106.2300.55813.0000.004000.0000.84976 | PED COALITION MEETING, ALBUQUERQUE, N.M. | $174.24 |
| 147008 | 01/23/2020 | 1166 | LAWSON, SONIA | 12/16/19 PER DIEM | 24106.2300.55813.0000.004000.0000.84976 | PED COALITION MEETING, ALBUQUERQUE, N.M. | $12.00 |
| | | | | | | Check Total: | $186.24 |
| 147115 | 01/29/2020 | 1174 | LAWSON, SONIA | 1/23/20 MILEAGE | 11000.2100.55813.0000.004000.0000.01416 | NMSBA 2020 BOARD INSTITUTE, SANTA FE, N.M. | $176.64 |
| 147115 | 01/29/2020 | 1174 | LAWSON, SONIA | 1/23/20 PER DIEM | 11000.2100.55813.0000.004000.0000.01416 | NMSBA 2020 BOARD INSTITUTE, SANTA FE, N.M. | $20.00 |
| | | | | | | Check Total: | $196.64 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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Voucher Range: -
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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 |
|---|---|---|---|---|---|---|---|
| 146860 | 01/15/2020 | 1158 | LEAL, NANCY | 12/13-18 ID MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $14.26 |
| | | | | | | Check Total: | $14.26 |
| 147009 | 01/23/2020 | 1166 | LEDESMA, JUSTINE | 1/18/20 10A M.S.G BB | 11000.1007.55915.9000.004125.0000.24015 | SMS, SMS VS. ARTESIA M.S. G BB | $40.00 |
| 147009 | 01/23/2020 | 1166 | LEDESMA, JUSTINE | 1/18/20 11A M.S.B BB | 11000.1007.55915.9000.004125.0000.24002 | SMS, SMS VS. ARTESIA M.S. B BB | $40.00 |
| | | | | | | Check Total: | $80.00 |
| 146766 | 01/08/2020 | 1154 | LOPEZ, EDELMIRA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $61.95 |
| | | | | | | Check Total: | $61.95 |
| 147116 | 01/29/2020 | 1174 | LOPEZ, FABIAN SR. | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, | $80.00 |
| 147116 | 01/29/2020 | 1174 | LOPEZ, FABIAN SR. | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/21/20 RHS VS ARTESIA VARSITY BASKETBALL, | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 146767 | 01/08/2020 | 1154 | LOPEZ, IRMA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $64.42 |
| | | | | | | Check Total: | $64.42 |
| 146861 | 01/15/2020 | 1158 | LOS CERRITOS MEXICAN RESTAURANT | GHS XCOUNTRY12/17 | 90000.9000.32100.0000.004130.0000.11656 | Items for Cross Country Banquet on December 10th | $339.89 |
| | | | | | | Check Total: | $339.89 |
| 146768 | 01/08/2020 | 1154 | LUCERO, BRENDA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $75.15 |
| | | | | | | Check Total: | $75.15 |
| 146699 | 01/08/2020 | 1153 | LUCK, BRIAN T. | 1/2/20 4PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 146862 | 01/15/2020 | 1158 | LUCK, BRIAN T. | 1/11/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/11/20 GHS VS LOVING JR VARSITY BASKET | $50.00 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146862 | 01/15/2020 | 1158 | LUCK, BRIAN T. | 1/6/20 4:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/6/20 RHS VS PORTALES FROSH BASKET | $50.00 |
| 146862 | 01/15/2020 | 1158 | LUCK, BRIAN T. | 1/6/20 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/6/20 RHS VS PORTALES FROSH BASKET | $50.00 |
| | | | | | | Check Total: | $150.00 |
| 147010 | 01/23/2020 | 1166 | LYNCH, CLINT or MARTHA | 11/5-12/9 FEEDR RTE | 13000.2700.55111.0000.004000.0000.00000 | FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR | $210.67 |
| | | | | | | Check Total: | $210.67 |
| 146959 | 01/22/2020 | 1165 | MA & SONS | 39138 | 21000.3100.56116.0000.004000.0000.00000 | Food | $517.50 |
| | | | | | | Check Total: | $517.50 |
| 146769 | 01/08/2020 | 1154 | MACIAS, LUCIA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $17.25 |
| | | | | | | Check Total: | $17.25 |
| 147011 | 01/23/2020 | 1166 | MACK BRASS OF VIRGINIA LLC | 1.13.2020 SMS | 29102.1000.57332.1010.004125.0000.24994 | DBL FRENCH HORN | $3,990.00 |
| 147011 | 01/23/2020 | 1166 | MACK BRASS OF VIRGINIA LLC | 1.13.2020 SMS | 29102.1000.57332.1010.004125.0000.24994 | TENOR BONE W/ F ATTACHMENT | $695.00 |
| 147011 | 01/23/2020 | 1166 | MACK BRASS OF VIRGINIA LLC | 1.13.2020 SMS | 29102.1000.57332.1010.004125.0000.24994 | SHIPPING - PALLET | $407.00 |
| 147011 | 01/23/2020 | 1166 | MACK BRASS OF VIRGINIA LLC | 1.13.2020 SMS | 29102.1000.57332.1010.004125.0000.24994 | BBb TUBA LAC | $1,895.00 |
| | | | | | | Check Total: | $4,987.00 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004000.0000.01452 | AESC Business Office - ID #82691 | $138.23 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004000.0000.87452 | AESC Bilingual Office Rm. 311 - ID #82715 | $184.01 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004024.0000.31452 | Berrendo Elem. Office - ID #82718 | $267.31 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004024.0000.31452 | Berrendo Elem. Workroom - ID #82681 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004025.0000.21452 | Berrendo Middle Library - ID #82702 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004025.0000.21452 | Berrendo Middle Library - ID #82670 | $233.24 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004036.0000.23452 | Mountain View Middle - 8th Grade - ID #82722 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004036.0000.23452 | Mountain View Middle - Office - ID #82719 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004041.0000.33452 | Del Norte Elem. - ID #82701 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004041.0000.33452 | Del Norte Elem. - ID #82703 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004042.0000.22452 | Mesa Middle - Rm. 101A - ID #82682 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004042.0000.22452 | Messa Middle - Rm. 205 - ID #82683 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004044.0000.34452 | East Grand Plains - Office - ID #82798 | $146.18 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004044.0000.34452 | East Grand Plains - ID #82669 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004050.0000.36452 | El Capitan Elem. - ID #82674 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004050.0000.36452 | El Capitan Elem. - ID #82673 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004052.0000.40452 | Nancy Lopez Elem. - ID #82678 | $232.88 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004052.0000.40452 | Nancy Lopez - ID #86424 | $405.31 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004095.0000.37452 | Military Heights Elem. - Primary Hall - ID #82698 | $184.82 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004095.0000.37452 | Military Heights Elem. - Workroom - ID #82695 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004100.0000.38452 | Missouri Ave. Elem. - ID #82675 | $184.82 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004100.0000.38452 | Missouri Ave. - Office - ID #83721 | $238.60 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004100.0000.38452 | Missouri Ave. Elem. - ID #82676 | $233.24 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004105.0000.39452 | Monterrey Elem. - Workroom - ID #82668 | $309.20 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004105.0000.39452 | Monterrey Elem. - Library - ID #82680 | $232.88 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004120.0000.43452 | Sunset Elem. - ID #82720 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004122.0000.41452 | Parkview Elem. - 2nd machine ID #82956 | $93.54 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004122.0000.41452 | Parkview Elem. - Fax kit for machine ID #82716 | $12.72 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004122.0000.41452 | Parkview Elem. - Teachers Lounge - ID #82716 | $163.64 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004122.0000.41452 | Parkview - ID #86485 | $267.29 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004125.0000.24452 | Sierra Middle - Back Copy Room - ID #82671 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004125.0000.24452 | Sierra Middle - Front Copy Room - ID #82693 | $232.88 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004126.0000.42452 | Pecos Elem. - ID #82713 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004126.0000.42452 | Pecos Elem. - Workroom - ID #82721 | $202.01 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004130.0000.11452 | Goddard HS - Teachers Lounge - ID #82707 | $232.88 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004130.0000.11452 | Goddard HS - Office - ID #82697 | $142.57 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004130.0000.11452 | Goddard HS - Library - ID #82677 | $232.88 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004130.0000.11452 | Goddard HS - Library - ID #82705 | $300.52 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004132.0000.13452 | University HS - ID #82699 | $193.67 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004132.0000.13452 | University HS - Early College - ID #82700 | $193.67 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004135.0000.12452 | Roswell HS - Library - ID #82797 | $376.75 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004135.0000.12452 | Roswell HS - Career Center - ID #82726 | $394.28 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004135.0000.12452 | Roswell HS - Workroom - ID #82725 | $394.28 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004135.0000.12452 | Roswell HS - Workroom - ID #82727 | $394.28 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004135.0000.12452 | Roswell HS - Cafeteria - ID #82686 | $125.36 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004161.0000.44452 | Valley View Elem. - ID #82712 | $133.89 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004161.0000.44452 | Valley View Elem. - ID #82696 | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004161.0000.44452 | Valley View - main office - ID #86229 | $378.03 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004175.0000.45452 | Washington Ave. Elem. - Teachers Lounge - ID | $224.56 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1000.54630.1010.004175.0000.45452 | Washington Ave. Elem. - Workroom - ID #82704 | $233.25 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.1007.54630.9000.004000.0000.01022 | AESC Athletics Office - ID #82955 | $181.84 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2100.54630.0000.004000.0000.01416 | AESC - Academic Services Rm. 306 | $424.83 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2100.54630.0000.004000.0000.01416 | AESC Instruction Office Rm. 302 - ID #82710 | $202.31 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2100.54630.2000.004000.0000.84444 | AESC SpEd Rm. 205 - ID #83968 | $259.87 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2300.54630.0000.004000.0000.01412 | AESC Superintendent - ID #82692 | $279.35 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2400.53711.0000.004000.0000.76405 | Creative Learning Center - ID #82685 | $163.64 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2500.54630.0000.004000.0000.01413 | AESC HR Dept. - ID #82714 | $193.16 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2600.54630.0000.004000.0000.63400 | Maintenance - Keith's Office - ID #84352 | $113.15 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2600.54630.0000.004000.0000.63400 | Maintenance Dept. - ID #82724 | $54.13 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 11000.2600.56118.0000.004000.0000.84444 | AESC SpEd Rm. 209 - ID #82723 | $54.13 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 13000.2700.54630.0000.004000.0000.00000 | AESC Procurement/Transport. | $121.85 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 21000.3100.53711.0000.004000.0000.00000 | AESC Cafeteria Office - ID #76098 | $279.35 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 21000.3100.53711.0000.004000.0000.00000 | Goddard HS - Cafeteria Services - ID #82684 | $133.89 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24101.2100.54630.0000.004000.0000.82801 | AESC Federal Office - ID #82689 | $138.23 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24101.2100.54630.0000.004000.0000.82801 | AESC Teacher Center - ID #82679 | $257.06 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24101.2100.54630.0000.004000.0000.82801 | AESC Teacher Center - ID #82706 | $257.06 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24101.2100.54630.0000.004000.0000.82801 | AESC Teacher Center (graphics) - ID #82687 | $316.86 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24106.2100.54630.2000.004000.0000.84976 | AESC SpEd - Hallway - ID #82711 | $92.31 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24106.2100.54630.2000.004000.0000.84976 | AESC SpEd - Medicaid - ID #82688 | $92.31 |
| 147117 | 01/29/2020 | 1174 | MARLIN BUSINESS BANK | 1767225 | 24106.2100.54630.2000.004000.0000.84976 | AESC SpEd Rm. 206 - ID #82709 | $111.16 |
| | | | | | | Check Total: | $15,233.12 |
| 146770 | 01/08/2020 | 1154 | MARTINEZ, EDUARDO | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $50.20 |
| | | | | | | Check Total: | $50.20 |
| 146700 | 01/08/2020 | 1153 | MARTINEZ, FRANCISCO | 1/4/20 11AM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES FROSH BASKETBALL | $50.00 |
| 146700 | 01/08/2020 | 1153 | MARTINEZ, FRANCISCO | 12/26/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 LOVINGTON VS GADSEN VARSITY | $70.00 |
| 146700 | 01/08/2020 | 1153 | MARTINEZ, FRANCISCO | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 LOVINGTON VS FARMINGTON VARSITY | $70.00 |
| 146700 | 01/08/2020 | 1153 | MARTINEZ, FRANCISCO | 12/28/19 1:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BLOOMFIELD VS MIYAMURA VARSITY | $70.00 |
| | | | | | | Check Total: | $260.00 |
| 146863 | 01/15/2020 | 1158 | MARTINEZ, FRANCISCO | 1/9/20 4:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/9/20 GHS VS LOVING FROSH BASKETBALL | $50.00 |
| 146863 | 01/15/2020 | 1158 | MARTINEZ, FRANCISCO | 1/9/20 6PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/9/20 GHS VS LOVING FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/13/20 4P MS G BB | 11000.1007.55915.9000.004036.0000.23015 | MTV, MTV VS. HEIZER M.S. G BB | $40.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/13/20 530P MS B BB | 11000.1007.55915.9000.004036.0000.23002 | MTV, MTV VS. HEIZER M.S. B BB | $40.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/14/20 4P JV B BB | 11000.1007.55915.9000.004135.0000.12002 | RHS, RHS VS GHS JV B BB | $50.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/16/20 430P FRESH G | 11000.1007.55915.9000.004135.0000.12015 | RHS AUX, RHS VS LOVINGTON FRESH G BB | $50.00 |

# Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/16/20 6P FRESH BBB | 11000.1007.55915.9000.004135.0000.12002 | RHS AUX, RHS VS. LOVINGTON, FRESH B BB | $50.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/18/20 10A MS G BB | 11000.1007.55915.9000.004042.0000.22015 | MMS, MMS VS. YUCCA M.S. G BB | $40.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/18/20 1130A MS BBB | 11000.1007.55915.9000.004042.0000.22002 | MMS, MMS VS. YUCCA M.S. B BB | $40.00 |
| 147012 | 01/23/2020 | 1166 | MARTINEZ, FRANCISCO | 1/18/20 2P JV G BB | 11000.1007.55915.9000.004135.0000.12015 | RHS, RHS VS. SANTA TERESA JV G BB | $50.00 |
| | | | | | | Check Total: | $360.00 |
| 147118 | 01/29/2020 | 1174 | MASTERSON, LEAH | 10/21-31 SERV MILE | 24106.1000.55819.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $45.14 |
| 147118 | 01/29/2020 | 1174 | MASTERSON, LEAH | 11/1-22 SERV MILE | 24106.1000.55819.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $75.24 |
| 147118 | 01/29/2020 | 1174 | MASTERSON, LEAH | 12/2-18 SERV MILE | 24106.1000.55819.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $65.20 |
| | | | | | | Check Total: | $185.58 |
| 146864 | 01/15/2020 | 1158 | MAYES LUMBER CO | 47275 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $25.16 |
| | | | | | | Check Total: | $25.16 |
| 146865 | 01/15/2020 | 1158 | MAYNES, SONYA | 11/11-22 ID MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $31.37 |
| 146865 | 01/15/2020 | 1158 | MAYNES, SONYA | 12/3-19 ID MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $50.12 |
| | | | | | | Check Total: | $81.49 |
| 146701 | 01/08/2020 | 1153 | MCCALL LAND & CATTLE CO | 12182019 | 90000.9000.32100.0000.004024.0000.31601 | 3rd grade admission fees to McCalls Pumpkin Patch | $329.00 |
| | | | | | | Check Total: | $329.00 |
| 146866 | 01/15/2020 | 1158 | MCCLAIN, KATHERINE | 12/2-19 ID MILEAGE | 25153.2100.55813.0000.004000.0000.84842 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $61.78 |
| | | | | | | Check Total: | $61.78 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146791 | 01/09/2020 | 1155 | MCCOMAS SALES COMPANY INC. | 363861 | 21000.3100.56118.0000.004000.0000.00000 | Wedger Parts for all 7 Kitchents | $933.80 |
| 146791 | 01/09/2020 | 1155 | MCCOMAS SALES COMPANY INC. | 363861 | 21000.3100.56118.0000.004000.0000.00000 | Freight | $62.02 |
| | | | | | | Check Total: | $995.82 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598405 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $40.74 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598478 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $102.43 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598510 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $11.96 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598604 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $95.99 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598616 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | 145$4.49 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598683 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $24.68 |
| 146867 | 01/15/2020 | 1158 | MCCOY'S BUILDING SUPPLY | 8598740 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $10.96 |
| | | | | | | Check Total: | $291.25 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599172 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $17.23 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8596301 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $163.85 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8596302 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $150.86 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8598653 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $71.48 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599140 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $15.98 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599221 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $29.98 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599272 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $47.82 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599273 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $53.69 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599324 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $87.04 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599325 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $21.37 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599352 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $22.98 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599354 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $18.49 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599476 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $29.98 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599540 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $23.94 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599628 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $16.27 |
| 147119 | 01/29/2020 | 1174 | MCCOY'S BUILDING SUPPLY | 8599686 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $4.38 |
| | | | | | | Check Total: | $775.34 |
| 146702 | 01/08/2020 | 1153 | MCDONALD, CHRIS | 11/4-7 ID MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | In District Travel 20119-2020 | $10.65 |
| | | | | | | Check Total: | $10.65 |
| 146868 | 01/15/2020 | 1158 | MCDONALD, CHRIS | 12/2-12 ID MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | In District Travel 20119-2020 | $29.88 |
| | | | | | | Check Total: | $29.88 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146703 | 01/08/2020 | 1153 | MCDONALD, KELLY | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 MIYAMURA VS LOVINGTON VARSITY | $70.00 |
| 146703 | 01/08/2020 | 1153 | MCDONALD, KELLY | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 BELEN VS ACADEMY VARSITY | $70.00 |
| 146703 | 01/08/2020 | 1153 | MCDONALD, KELLY | 12/28/19 1PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 BLOOMFIELD VS LOVINGTON BASKETBALL | $70.00 |
| | | | | | | Check Total: | $210.00 |
| 146869 | 01/15/2020 | 1158 | MCDONALD, KELLY | 1/6/20 4:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/6/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| 146869 | 01/15/2020 | 1158 | MCDONALD, KELLY | 1/6/20 6PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/6/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| 146869 | 01/15/2020 | 1158 | MCDONALD, KELLY | 1/7/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/7/20 GHS VS LOVING JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $150.00 |
| 147189 | 01/31/2020 | 1180 | MCDONALD, KELLY | 1/21/20 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS JR VARSITY BASKETBALL | $50.00 |
| 147189 | 01/31/2020 | 1180 | MCDONALD, KELLY | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS JR VARSITY BASKETBALL | $50.00 |
| 147189 | 01/31/2020 | 1180 | MCDONALD, KELLY | 1/25/20 10AM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/25/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| 147189 | 01/31/2020 | 1180 | MCDONALD, KELLY | 1/25/20 1130 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $200.00 |
| 146704 | 01/08/2020 | 1153 | MCGAHA, HERSHEL | 12/19/19 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146704 | 01/08/2020 | 1153 | MCGAHA, HERSHEL | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL MEAL | $10.00 |
| 146704 | 01/08/2020 | 1153 | MCGAHA, HERSHEL | 12/19/19 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |

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# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147121 | 01/29/2020 | 1174 | MEADOWS, WOODROW M. | 1/25/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $70.00 |
| 147121 | 01/29/2020 | 1174 | MEADOWS, WOODROW M. | 1/25/20 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $10.00 |
| 147121 | 01/29/2020 | 1174 | MEADOWS, WOODROW M. | 1/25/20 RIDER | 11000.1007.55915.9000.004130.0000.11002 | 1/25/20 GHS VS SANTA THERESA VARSITY | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 146870 | 01/15/2020 | 1158 | MED MART | 100027153 | 31701.4000.56118.0000.004000.0000.63240 | Modular Xp Ramo with Handrails for a Portable at | $5,305.71 |
| 146870 | 01/15/2020 | 1158 | MED MART | 100027153 | 31701.4000.56118.0000.004000.0000.63240 | Shipping | $0.00 |
| | | | | | | Check Total: | $5,305.71 |
| 147177 | 01/30/2020 | 1177 | MEEKS, KIM | 01-24-2020 | 21000.3100.55813.0000.004000.0000.00000 | FARM TO SCHOOL MEETING BY NM PED | $208.88 |
| | | | | | | Check Total: | $208.88 |
| 146705 | 01/08/2020 | 1153 | MOLINAR-FRANCO, PATRICIA | 12/2-17 ID MILEAGE | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $10.08 |
| | | | | | | Check Total: | $10.08 |
| 146706 | 01/08/2020 | 1153 | MONTANEZ, DENNIS | 12/3-17 ID MILEAGE | 11000.1007.55813.9000.004000.0000.01032 | D. MONTANEZ IN TOWN MILEAGE | $32.21 |
| | | | | | | Check Total: | $32.21 |
| 146707 | 01/08/2020 | 1153 | MONTANTEZ, AMANDA | 12/3-17 ID MILEAGE | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $13.16 |
| | | | | | | Check Total: | $13.16 |
| 147014 | 01/23/2020 | 1166 | MOON MAN PRINTING LLC | 753 | 90000.9000.32100.0000.004105.0000.39607 | Tshirt 7.00 ea, hoodies 18.00, long sleeves 11.00 | $3,353.00 |
| | | | | | | Check Total: | $3,353.00 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Rico Bari Sax Reeds 10 Ct. #3 for SMS Band Students. | $35.00 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Rico Tenor Sax Reeds 25 ct. #3 for SMS Band students. | $64.95 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Rico Alto Sax Reeds 25 ct. #3 for SMS Band students. | $46.27 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Protec Neck Stop for SMS Band students. | $16.58 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Giordinelli Valve Oil for SMS Band students. | $9.80 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020146399 | 90000.9000.32100.0000.004125.0000.24604 | Girdinelli Slide Grease for SMS Band Students. | $3.96 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020282733 | 90000.9000.32100.0000.004125.0000.24604 | Rico Bass Clarinet Reeds 10 ct. #3 for SMS Band | $27.14 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020314914 | 90000.9000.32100.0000.004125.0000.24604 | Rico B Clarinet Reeds | $34.71 |
| 146708 | 01/08/2020 | 1153 | MUSIC & ARTS | INV020314914 | 90000.9000.32100.0000.004125.0000.24604 | NO SHIPPING | $0.00 |
| | | | | | | Check Total: | $238.41 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Second Flute Folder | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Third Clarinet Folders | $23.00 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band First Trumpet Folder | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Second Trumpet Folders | $23.00 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Third Trumpet Folders | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Second Oboe Folder | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Fourth Horn Folder | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Third Trombone Folder | $11.50 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Small School Band Euphonium Folder | $11.50 |
| 146709 | 01/08/2020 | 1153 | MUSICALITY L.L.C. | 15393 | 11000.1000.56118.1010.004130.0000.11400 | Shipping | $9.00 |
| | | | | | | Check Total: | $135.50 |
| 147015 | 01/23/2020 | 1166 | NAPA AUTO PARTS ROSWELL | 791724 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Automotive Parts for SY | $40.49 |
| 147015 | 01/23/2020 | 1166 | NAPA AUTO PARTS ROSWELL | 793931 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Automotive Parts for SY | $14.99 |
| | | | | | | Check Total: | $55.48 |
| 146792 | 01/09/2020 | 1155 | NASRALLAH, AMANDA | REFUND 507831 | 21000.0000.41604.0000.004000.0000.00000 | STUDENT LUNCH ACCOUNT REFUND 507831 | $51.60 |
| | | | | | | Check Total: | $51.60 |
| 147016 | 01/23/2020 | 1166 | NAT' ASSN AGRICULTURAL EDUCATORS INC | C190473 | 29102.1000.57332.1010.004130.0000.11918 | LabQuest2 Interface | $1,316.00 |
| 147016 | 01/23/2020 | 1166 | NAT' ASSN AGRICULTURAL EDUCATORS INC | C190473 | 29102.1000.57332.1010.004130.0000.11918 | Vernier Temperature Sensor | 150 $116.00 |
| 147016 | 01/23/2020 | 1166 | NAT' ASSN AGRICULTURAL EDUCATORS INC | C190473 | 29102.1000.57332.1010.004130.0000.11918 | LabQuest2 Interface Charging Station | $129.00 |
| 147016 | 01/23/2020 | 1166 | NAT' ASSN AGRICULTURAL EDUCATORS INC | C190473 | 29102.1000.57332.1010.004130.0000.11918 | Case 3% Discount | ($46.83) |
| 147016 | 01/23/2020 | 1166 | NAT' ASSN AGRICULTURAL EDUCATORS INC | C190473 | 29102.1000.57332.1010.004130.0000.11918 | Shipping | $15.81 |
| | | | | | | Check Total: | $1,529.98 |
| 147017 | 01/23/2020 | 1166 | NATL FFA ORGANIZATION | MDS-197751 | 90000.9000.32100.0000.004130.0000.11616 | OFFICIAL FFA JACKETS / NAVY | $165.00 |
| 147017 | 01/23/2020 | 1166 | NATL FFA ORGANIZATION | MDS-197751 | 90000.9000.32100.0000.004130.0000.11616 | PATTERN FFA WATERFALL SCARF / NAVY | $12.50 |
| 147017 | 01/23/2020 | 1166 | NATL FFA ORGANIZATION | MDS-197751 | 90000.9000.32100.0000.004130.0000.11616 | SHIPPING | $21.00 |
| 147017 | 01/23/2020 | 1166 | NATL FFA ORGANIZATION | MDS-197751 | 90000.9000.32100.0000.004130.0000.11616 | PATTERN FFA TIE / NAVY | $31.00 |
| | | | | | | Check Total: | $229.50 |
| 146710 | 01/08/2020 | 1153 | NAVA, CESAR | 12/19/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS JR VARSITY BASKETBALL | $50.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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 |
|---|---|---|---|---|---|---|---|
| 146710 | 01/08/2020 | 1153 | NAVA, CESAR | 12/30/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147018 | 01/23/2020 | 1166 | NAVA, CESAR | 1/16/20 4:30P BBG FR | 11000.1007.55915.9000.004130.0000.11015 | GHS, GHS VS. HOBBS FRESH G BB | $50.00 |
| 147018 | 01/23/2020 | 1166 | NAVA, CESAR | 1/16/20 6:00P BBB FR | 11000.1007.55915.9000.004130.0000.11002 | GHS, GHS VS. HOBBS FRESH B BB | $50.00 |
| 147018 | 01/23/2020 | 1166 | NAVA, CESAR | 1/18/20 10A M.S.G BB | 11000.1007.55915.9000.004125.0000.24015 | SMS, SMS VS. ARTESIA M.S. G BB | $40.00 |
| 147018 | 01/23/2020 | 1166 | NAVA, CESAR | 1/18/20 11:30A B BB | 11000.1007.55915.9000.004125.0000.24002 | SMS, SMS VS. ARTESIA M.S. B BB | $40.00 |
| | | | | | | Check Total: | $180.00 |
| 147190 | 01/31/2020 | 1180 | NAVA, CESAR | 1/21/20 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS JR VARSITY BASKETBALL | $50.00 |
| 147190 | 01/31/2020 | 1180 | NAVA, CESAR | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS JR VARSITY BASKETBALL | $50.00 |
| 147190 | 01/31/2020 | 1180 | NAVA, CESAR | 1/23/20 4PM BASKET | 11000.1007.55915.9000.004125.0000.24015 | 1/23/20 SMS VS MMS MS BASKETBALL | $40.00 |
| 147190 | 01/31/2020 | 1180 | NAVA, CESAR | 1/23/20 5:30 BASKET | 11000.1007.55915.9000.004125.0000.24002 | 1/23/20 SMS VS MMS MS BASKETBALL | $40.00 |
| | | | | | | Check Total: | $180.00 |
| 147123 | 01/29/2020 | 1174 | NCS PEARSON, INC | 7982232 | 24106.2100.56118.2000.004000.0000.84976 | GARS-3 SUMMARY/ RESPONSE FORMS | $126.60 |
| 147123 | 01/29/2020 | 1174 | NCS PEARSON, INC | 7982232 | 24106.2100.56118.2000.004000.0000.84976 | SHIPPING FEES | $10.00 |
| | | | | | | Check Total: | $136.60 |
| 146771 | 01/08/2020 | 1154 | NEVAREZ, ELIA B | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $17.25 |
| | | | | | | Check Total: | $17.25 |
| 146711 | 01/08/2020 | 1153 | NEVAREZ, ROBERT | 1/2/20 4PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE FROSH BASKETBALL | $50.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146711 | 01/08/2020 | 1153 | NEVAREZ, ROBERT | 1/4/20 11AM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS LAS CRUCES FROSH BASKETBALL | $50.00 |
| 146711 | 01/08/2020 | 1153 | NEVAREZ, ROBERT | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 BELEN VS ACADEMY VARSITY | $70.00 |
| 146711 | 01/08/2020 | 1153 | NEVAREZ, ROBERT | 12/28/19 1PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 BLOOMFIELD VS LOVINGTON VARSITY | $70.00 |
| | | | | | | Check Total: | $240.00 |
| 146871 | 01/15/2020 | 1158 | NEVAREZ, ROBERT | 1/11/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/11/20 GHS VS LOVING JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 147019 | 01/23/2020 | 1166 | NEVAREZ, ROBERT | 1/16/20 4P MS G BB | 11000.1007.55915.9000.004042.0000.22015 | MMS, MMS VS HIGHLAND M.S. G BB | $40.00 |
| 147019 | 01/23/2020 | 1166 | NEVAREZ, ROBERT | 1/16/20 530P MS B BB | 11000.1007.55915.9000.004042.0000.22002 | MMS, MMS VS HIGHLAND M.S. B BB | $40.00 |
| | | | | | | Check Total: | $80.00 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004000.0000.53490 | WOOL BOWL - #116265165-0792381-6 | $243.76 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004105.0000.39490 | MONTERREY - #116265165-0785799-6 | $81.12 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004105.0000.39490 | MONTERREY 910 1/2 W. Gayle - | $77.41 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004000.0000.25490 | CENTRAL LEARNING CTR - #116265165-0785782-5 | $210.25 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004000.0000.63490 | CENTRAL RCVG - #116265165-0785793-2 | $399.40 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004000.0000.63490 | MAINTENANCE - 1411 S. Elm | $615.63 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004024.0000.31490 | BERRENDO ES - #116265165-0789010-1 | $311.83 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004036.0000.23490 | MT. VIEW MS - #116265165-0801176 | $1,184.73 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004041.0000.33490 | DEL NORTE - #116265165-0785784-3 | $411.66 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004042.0000.22490 | MESA MS - #116265165-0785794-1 | $1,024.33 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004044.0000.34490 | EAST GRAND PLAINS - #116265165-1351955 | $267.29 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004050.0000.36490 | EL CAPITAN - #116265165-1362417-5 | $30.50 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004052.0000.40490 | NANCY LOPEZ - #116265165-0785788 | $605.33 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004100.0000.38490 | MISSOURI AVE ES - #116265165-1353369-2 | $59.43 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004105.0000.39490 | MONTERREY - #116265165-0785799-6 | $163.77 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004105.0000.39490 | MONTERREY 910 1/2 W. Gayle - | $230.74 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004120.0000.43490 | SUNSET ES - #116265165-0784218 | $691.97 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004125.0000.24490 | SIERRA MS - #116265165-0785806-7 | $996.72 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004126.0000.42490 | PECOS ES - #116265165-0785802-1 | $463.44 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004130.0000.11490 | GODDARD HS ARTS - #116265165-1163922-5 | $79.56 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004130.0000.11490 | GODDARD HS - #116265165-0785789 | $1,186.71 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004130.0000.11490 | GHS GREEN HOUSE - #116265165-0785790-5 | $254.83 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004130.0000.11490 | GHS FIELD HOUSE - #116265165-0785791-4 | $265.26 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004132.0000.13490 | UNIVERSITY HS - #116265165-1282628-0 | $745.78 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004135.0000.12490 | ROSWELL HS - #116265165-0785804-9 | $3,580.37 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004161.0000.44490 | VALLEY VIEW - #116265165-0785807-6 | $154.27 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004175.0000.45490 | WASHINGTON AVE - #116265165-0785808 | $982.37 |
| 146712 | 01/08/2020 | 1153 | NEW MEXICO GAS COMPANY | DEC 2019 GROUP | 11000.2600.54412.0000.004175.0000.45490 | WASHINGTON AVE. - #116265165-0805736 | $340.71 |
| | | | | | | Check Total: | $15,659.17 |
| 147124 | 01/29/2020 | 1174 | NMASC | RHS BONUS DEL12/18 | 90000.9000.32100.0000.004135.0000.12634 | NMASC Registration for 2 student bonus delegates On | $140.00 |
| | | | | | | Check Total: | $140.00 |
| 147020 | 01/23/2020 | 1166 | NMPPA | 1570638201555 | 11000.2500.55813.0000.004000.0000.01451 | NM Public Procurement Assoc. 2019 Fall conference | $200.00 |
| | | | | | | Check Total: | $200.00 |
| 146872 | 01/15/2020 | 1158 | NMSU FOUNDATION CHEER | 312 | 11000.1007.55817.9000.004135.0000.12061 | RHS DANCE ENTRY FEE NM STATE SPIRIT | $250.00 |
| | | | | | | Check Total: | $250.00 |
| 146772 | 01/08/2020 | 1154 | NOTZ, STEVE | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $122.41 |
| | | | | | | Check Total: | $122.41 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | 19F-09.ROS | 24154.1000.53330.1010.004000.0000.82850 | Diagnostic Audit - Monterrey | $5,200.00 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | 19F-09.ROS | 24154.1000.53330.1010.004000.0000.82850 | Diagnostic Audit - Washington Ave | $5,200.00 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | 19F-09.ROS | 24154.1000.53330.1010.004000.0000.82850 | Observations and Debriefings - Sierra Middle | $5,200.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | 19F-09.ROS | 24154.2100.53330.0000.004000.0000.82850 | Secondary Mentors/Coaches Professional Development - | $2,600.00 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | 19F-09.ROS | 24154.2100.53330.0000.004000.0000.82850 | Elementary Mentors/Coaches | $2,600.00 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | INV19F-10.ROS.LORIR | 24154.2100.53330.0000.004000.0000.82850 | Secondary Mentors/Coaches Professional Development - | $2,600.00 |
| 146713 | 01/08/2020 | 1153 | OBSERVER TAB, LLC | INV19F-10.ROS.LORIR | 24154.2100.53330.0000.004000.0000.82850 | Elementary Mentors/Coaches | $2,600.00 |
| | | | | | | Check Total: | $26,000.00 |
| 147021 | 01/23/2020 | 1166 | OBSERVER TAB, LLC | 19F-12.ROSWELL | 24154.1000.53330.1010.004000.0000.82850 | Leadership Coaching - Parkview - 12/02/2019 | $2,600.00 |
| | | | | | | Check Total: | $2,600.00 |
| 146714 | 01/08/2020 | 1153 | OFFICE DEPOT | 2367617941 | 11000.1000.56118.1020.004000.0000.76405 | Supplies for Office and Instructional Use | $46.24 |
| 146714 | 01/08/2020 | 1153 | OFFICE DEPOT | 413468861001 | 11000.2500.56118.0000.004000.0000.01414 | Misc. Office Supplies for the Business Office. Avery | $41.89 |
| 146714 | 01/08/2020 | 1153 | OFFICE DEPOT | 413469373001 | 11000.2500.56118.0000.004000.0000.01414 | Misc. Office Supplies for the Business Office. Avery | $70.64 |
| 146714 | 01/08/2020 | 1153 | OFFICE DEPOT | 413469374001 | 11000.2500.56118.0000.004000.0000.01414 | Misc. Office Supplies for the Business Office. Avery | $23.09 |
| 146714 | 01/08/2020 | 1153 | OFFICE DEPOT | 417827203001 | 31701.4000.57332.0000.004024.0000.31200 | Desk for front office | $2,258.02 |
| | | | | | | Check Total: | $2,439.88 |
| 146793 | 01/09/2020 | 1155 | OFFICE DEPOT | 2367295506 | 21000.3100.56118.0000.004000.0000.00000 | OFFICE SUPPLIES,CHAIR, MATS, JUMPDRIVES, | $63.73 |
| 146793 | 01/09/2020 | 1155 | OFFICE DEPOT | 399625751001 | 21000.3100.56118.0000.004000.0000.00000 | Various office supplies, pens, clock, folders, filing | $29.99 |
| | | | | | | Check Total: | $93.72 |
| 146873 | 01/15/2020 | 1158 | OFFICE DEPOT | 2372401064 | 11000.1000.56118.1010.004050.0000.36400 | OFFICE SUPPLIES, JUMP DRIVE, PENS | $43.30 |
| 146873 | 01/15/2020 | 1158 | OFFICE DEPOT | 425648414001 | 11000.1000.56118.1010.004025.0000.21400 | TCPN-R141703--Blanket PO for classroom supplies | $96.21 |

# 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $139.51 |
| 146960 | 01/22/2020 | 1165 | OFFICE DEPOT | 428845211001 | 21000.3100.56118.0000.004000.0000.00000 | Print Cartiriges 0D05A | $178.47 |
| | | | | | | Check Total: | $178.47 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 2348666931 | 11000.1000.56118.1010.004120.0000.43400 | Enlarging Prints for Istation Score Sheet | $30.21 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 2375331380 | 90000.9000.32100.0000.004125.0000.24613 | Laminating Pouches for SMS Library. | $13.92 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 2375366794 | 11000.1000.56118.1010.004120.0000.43400 | Office supplies | $134.75 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 426696033001 | 11000.1000.56118.1020.004000.0000.76405 | HP 410A Cyan/Magenta/Yellow Toner | $268.58 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 426696033001 | 11000.1000.56118.1020.004000.0000.76405 | HP 410A Original Black Toner Cartridge (CF410A) | $144.46 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 426696033001 | 11000.1000.56118.1020.004000.0000.76405 | Quartet Lightweight Telescoping Easel, Black | $259.77 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 426697616001 | 11000.1000.56118.1020.004000.0000.76405 | HP 70 (C9407A) Photo Black/Light Gray Printhead | $82.29 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 427238924001 | 11000.1000.56118.1010.004025.0000.21400 | TCPN-R141703--Blanket PO for classroom supplies | $66.78 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 427239350001 | 11000.1000.56118.1010.004025.0000.21400 | TCPN-R141703--Blanket PO for classroom supplies | $20.98 |
| 147022 | 01/23/2020 | 1166 | OFFICE DEPOT | 428414470001 | 11000.2500.56118.0000.004000.0000.01413 | Logitech MK550 Wireless Wave Keyboard and Mouse | $52.06 |
| | | | | | | Check Total: | $1,073.80 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 2377503440 | 11000.2400.57332.0000.004024.0000.31400 | Realspace Modern Comfort Winsley Bonded Leather | $109.99 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 2378878601 | 11000.1000.56118.1020.004000.0000.76405 | Supplies for Office and Instructional Use | $59.09 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 428099548001 | 11000.2400.56118.0000.004135.0000.12400 | 80A cartridge | $342.60 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 428099548001 | 11000.2400.56118.0000.004135.0000.12400 | 64A | $134.00 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 428099548001 | 11000.2400.56118.0000.004135.0000.12400 | HP 05A - Pack of 2 | $1,506.72 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 428099548001 | 11000.2400.56118.0000.004135.0000.12400 | 49A | $289.00 |

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 428099548001 | 11000.2400.56118.0000.004135.0000.12400 | HP 53A | $233.94 |
| 147125 | 01/29/2020 | 1174 | OFFICE DEPOT | 433070188001 | 11000.1000.56118.1010.004025.0000.21400 | TCPN-R141703--Blanket PO for classroom supplies | $73.10 |
| | | | | | | Check Total: | $2,748.44 |
| 146874 | 01/15/2020 | 1158 | OMNI CHEER | 2019000215880 | 90000.9000.32100.0000.004042.0000.22605 | Shipping & Handling | $9.00 |
| 146874 | 01/15/2020 | 1158 | OMNI CHEER | 2019000215880 | 90000.9000.32100.0000.004042.0000.22605 | Mesa Cheer- Nfinity Evolution 1 pair of shoes | $89.99 |
| | | | | | | Check Total: | $98.99 |
| 146715 | 01/08/2020 | 1153 | OMNI CHEER/VICTORY CHEERLEADING | 2019000137761 | 90000.9000.32100.0000.004042.0000.22605 | Chasse' Jumbo Hair Bows-White | $125.72 |
| 146715 | 01/08/2020 | 1153 | OMNI CHEER/VICTORY CHEERLEADING | 2019000137761 | 90000.9000.32100.0000.004042.0000.22605 | Chasse' Paw Hair Bow-Green | $167.72 |
| 146715 | 01/08/2020 | 1153 | OMNI CHEER/VICTORY CHEERLEADING | 2019000137761 | 90000.9000.32100.0000.004042.0000.22605 | Chasse' Practice Knit Short Youth Large -Adult XL | $161.73 |
| 146715 | 01/08/2020 | 1153 | OMNI CHEER/VICTORY CHEERLEADING | 2019000137761 | 90000.9000.32100.0000.004042.0000.22605 | Shipping & Handling | $159.31 |
| | | | | | | Check Total: | $614.48 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700273373-01 | 90000.9000.32100.0000.004044.0000.34601 | Black Nomad Sunglasses | $39.96 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700273373-01 | 90000.9000.32100.0000.004044.0000.34601 | Tooth Saver Necklaces | $7.98 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700273373-01 | 90000.9000.32100.0000.004044.0000.34601 | Shipping & Handling | $9.99 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700289892-01 | 90000.9000.32100.0000.004050.0000.36601 | COOL CRAZY CONNECTORS | $15.99 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700289892-01 | 90000.9000.32100.0000.004050.0000.36601 | SCIENCE FOLDER GAMES | $39.97 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700289892-01 | 90000.9000.32100.0000.004050.0000.36601 | COMMON AND PROPER NOUN GAMES | $6.49 |
| 146716 | 01/08/2020 | 1153 | ORIENTAL TRADING COMPANY | 700289892-01 | 90000.9000.32100.0000.004050.0000.36601 | SHIPPING | $12.99 |
| | | | | | | Check Total: | $133.37 |
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | “I Was Caught Being Good!” Sticker Rolls | $10.36 |
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | Witches’ Kitchen Backdrop Halloween | $16.98 |

# Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | | $15.58 |
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | | $16.98 |
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | Halloween Trick-or-Treat Goody Bag Assortment | $79.18 |
| 147023 | 01/23/2020 | 1166 | ORIENTAL TRADING COMPANY | 698947908-01 | 90000.9000.32100.0000.004050.0000.36601 | | $17.99 |
| | | | | | | Check Total: | $157.07 |
| 147126 | 01/29/2020 | 1174 | ORIENTAL TRADING COMPANY | 698807105-02 | 90000.9000.32100.0000.004126.0000.42601 | Shipping & Handling | $9.99 |
| 147126 | 01/29/2020 | 1174 | ORIENTAL TRADING COMPANY | 698807105-02 | 90000.9000.32100.0000.004126.0000.42601 | Iridescent Summer Savings Baseball Caps | $25.99 |
| 147126 | 01/29/2020 | 1174 | ORIENTAL TRADING COMPANY | 698807105-02 | 90000.9000.32100.0000.004126.0000.42601 | Ice Cream Sunglasses | $3.09 |
| 147126 | 01/29/2020 | 1174 | ORIENTAL TRADING COMPANY | 698807105-02 | 90000.9000.32100.0000.004126.0000.42601 | Neon Coil Chain | $9.98 |
| | | | | | | Check Total: | $49.05 |
| 146717 | 01/08/2020 | 1153 | ORTIZ & ZAMORA | 8198 | 11000.2300.53413.0000.004000.0000.01412 | Labor and Union Services | $43.38 |
| | | | | | | Check Total: | $43.38 |
| 146718 | 01/08/2020 | 1153 | ORTIZ & ZAMORA | 8192 | 11000.2300.53413.0000.004000.0000.01412 | Legal Services for July 1, 2019 thru June 30, 2020 | $715.69 |
| | | | | | | Check Total: | $715.69 |
| 147024 | 01/23/2020 | 1166 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13970 | 24106.2100.55813.2000.004000.0000.84976 | AIRFARE FOR SHELLEY BRUNS TO ATTEND | $387.79 |
| 147024 | 01/23/2020 | 1166 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13970 | 24106.2100.55813.2000.004000.0000.84976 | AIRFARE FOR KELLI HOLLOMAN TO ATTEND | $387.79 |
| | | | | | | Check Total: | $775.58 |
| 147127 | 01/29/2020 | 1174 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13967 | 11000.2300.55813.0000.004000.0000.01416 | AVID RoundTrip Airfare - Lawson Feb 25-28 | $266.46 |
| 147127 | 01/29/2020 | 1174 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13967 | 11000.2400.55813.0000.004000.0000.01488 | AVID Round Trip Airfare - Barrah Feb 25-28 | $266.46 |
| 147127 | 01/29/2020 | 1174 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13967.1 | 11000.2300.55813.0000.004000.0000.01416 | AVID San Diego Logging - Lawson Feb-25-28 | $605.17 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147127 | 01/29/2020 | 1174 | OUT OF THIS WORLD TRAVEL AGENCY, LLC | 13967.1 | 11000.2400.55813.0000.004000.0000.01488 | AVID San Diego Lodging - Barrah Feb 25-28 | $605.17 |
| | | | | | | Check Total: | $1,743.26 |
| 146875 | 01/15/2020 | 1158 | PARENTS REACHING OUT TO HELP, INC. | 11012019 | 11000.2400.53330.0000.004052.0000.40400 | COMMUNITY SCHOOLS CONFERENCE - | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 147025 | 01/23/2020 | 1166 | PARENTS REACHING OUT TO HELP, INC. | 11012019-02 | 27126.2400.53330.0000.004132.0000.82993 | Conference for Mrs. Byrd on 11-01- 11-02-2019 | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/2/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/2/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL MEAL | $10.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/2/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATE VARSITY BASKETBALL | $61.56 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/7/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/7/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL MEAL | $10.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 1/7/20 MILEAGE | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL MILEAGE | $61.56 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/19/19 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL MEAL | $10.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/19/19 MILEAGE | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS VARSITY BASKETBALL | $61.56 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 RHS VS FT SUMNER VARSITY | $70.00 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 RHS VS FARMINGTON VARSITY | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 GHS VS LOS ALAMOS VARSITY | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/28/19 12PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146719 | 01/08/2020 | 1153 | PARR, STEPHEN | 12/28/19 4PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 RHS VS GHS VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $844.68 |
| 147128 | 01/29/2020 | 1174 | PARR, STEPHEN | 1/28/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL | $70.00 |
| 147128 | 01/29/2020 | 1174 | PARR, STEPHEN | 1/28/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL MEAL | $10.00 |
| 147128 | 01/29/2020 | 1174 | PARR, STEPHEN | 1/28/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/28/20 RHS VS HOBBS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-070542 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $105.77 |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-070545 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $160.41 |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-070563 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $41.96 |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-071051 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $39.16 |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-071152 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | ($41.96) |
| 147026 | 01/23/2020 | 1166 | PARTS PLUS OF NEW MEXICO, INC. | 5-071308 | 11000.2600.56118.0000.004000.0000.63400 | Blanket Purchase Order for Maintenance Dept. to | $250.29 |
| | | | | | | Check Total: | $555.63 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146773 | 01/08/2020 | 1154 | PEREZ, LORENA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $30.62 |
| | | | | | | Check Total: | $30.62 |
| 146876 | 01/15/2020 | 1158 | PEREZ, MICHAEL | 1/11/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $70.00 |
| 146876 | 01/15/2020 | 1158 | PEREZ, MICHAEL | 1/11/20 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $10.00 |
| | | | | | | Check Total: | $80.00 |
| 146877 | 01/15/2020 | 1158 | PESI, INC | 2243327 | 25153.2100.53330.0000.004000.0000.84842 | TAX | $0.00 |
| 146877 | 01/15/2020 | 1158 | PESI, INC | 2243327 | 25153.2100.53330.0000.004000.0000.84842 | REGISTRATION TO ATTEND THE OPPOSITIONAL , | $438.00 |
| 146877 | 01/15/2020 | 1158 | PESI, INC | 2243331 | 11000.1000.53330.2001.004000.0000.84445 | TAX | $0.00 |
| 146877 | 01/15/2020 | 1158 | PESI, INC | 2243331 | 11000.1000.53330.2001.004000.0000.84445 | REGISTRATION TO ATTEND THE OPPOSITIONAL , | $438.00 |
| | | | | | | Check Total: | $876.00 |
| 147027 | 01/23/2020 | 1166 | PESI, INC | ORDER#2260570 | 24106.1000.53330.2000.004000.0000.84976 | REGISTRATION TO ATTEND THE OPPOSITIONAL , | $249.99 |
| | | | | | | Check Total: | $249.99 |
| 146794 | 01/09/2020 | 1155 | PETERSON FARMS, INC | IV2-007234 | 21000.3100.56116.0000.004000.0000.00000 | Food | $5,504.00 |
| | | | | | | Check Total: | $5,504.00 |
| 146878 | 01/15/2020 | 1158 | PITNEY BOWES GLOBAL | 3310182958 | 11000.2400.54620.0000.004161.0000.44400 | VALLEY VIEW RENTAL FEES FOR POSTAGE MACHINE | $219.66 |
| | | | | | | Check Total: | $219.66 |
| 146720 | 01/08/2020 | 1153 | PITNEY BOWES/RESERVE ACCOUNT | 28998839-8 | 11000.2500.56118.0000.004000.0000.01415 | 2019 -2020 Postage for Postage meter 28998839 at | $8,000.00 |
| | | | | | | Check Total: | $8,000.00 |
| 146879 | 01/15/2020 | 1158 | PITNEY BOWES/RESERVE ACCOUNT | 44691795 | 11000.2400.56118.0000.004161.0000.44400 | postage for postage machine | $300.00 |
| | | | | | | Check Total: | $300.00 |
| 147028 | 01/23/2020 | 1166 | PITNEY BOWES/RESERVE ACCOUNT | ACCT#26096644 | 11000.1000.56118.1010.004135.0000.12400 | add funds to postage machine at RHS. Account # | $3,000.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $3,000.00 |
| 146721 | 01/08/2020 | 1153 | PLASTER, CHELSIE | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 GHS VS BELEN VARSITY BASKETBALL | $70.00 |
| 146721 | 01/08/2020 | 1153 | PLASTER, CHELSIE | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146721 | 01/08/2020 | 1153 | PLASTER, CHELSIE | 12/27/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 RHS VS MIYAMURA VARSITY | $70.00 |
| 146721 | 01/08/2020 | 1153 | PLASTER, CHELSIE | 12/27/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 RHS VS GADSEN VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $280.00 |
| 146880 | 01/15/2020 | 1158 | PLASTER, CHELSIE | 1/11/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $70.00 |
| 146880 | 01/15/2020 | 1158 | PLASTER, CHELSIE | 1/11/20 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $10.00 |
| 146880 | 01/15/2020 | 1158 | PLASTER, CHELSIE | 1/13/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/13/20 GHS VS ANDREWS VARSITY BASKETBALL | $70.00 |
| 146880 | 01/15/2020 | 1158 | PLASTER, CHELSIE | 1/13/20 MILEAGE | 11000.1007.55915.9000.004130.0000.11015 | 1/13/20 GHS VS ANDREWS VARSITY BASKETBALL | $32.40 |
| | | | | | | Check Total: | $182.40 |
| 146881 | 01/15/2020 | 1158 | PLAYER DEVELOPMENT PRODUCTS, LLC | 66326 | 11000.1000.56118.1010.004161.0000.44400 | Coaching kit Large group 30" for golf | $3,010.00 |
| 146881 | 01/15/2020 | 1158 | PLAYER DEVELOPMENT PRODUCTS, LLC | 66326 | 11000.1000.56118.1010.004161.0000.44400 | shipping | $80.99 |
| | | | | | | Check Total: | $3,090.99 |
| 146722 | 01/08/2020 | 1153 | PLUMMER, THOMAS | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146722 | 01/08/2020 | 1153 | PLUMMER, THOMAS | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 RHS VS FARMINGTON VARSITY | $70.00 |
| 146722 | 01/08/2020 | 1153 | PLUMMER, THOMAS | 12/28/19 9AM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 ACADEMY VS LOVINGTON VARSITY | $70.00 |
| | | | | | | Check Total: | $210.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26863 | 11000.1007.55817.9000.004125.0000.24015 | G/BASKETBALL | $265.94 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26864 | 11000.1007.55817.9000.004125.0000.24015 | G/BASKETBALL | $265.94 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26865 | 11000.1007.55817.9000.004125.0000.24062 | CHEER | $37.74 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26866 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $799.31 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26867 | 11000.1007.55817.9000.004042.0000.22015 | G/BASKETBALL | $372.96 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26868 | 11000.1007.55817.9000.004042.0000.22002 | B/BASKETBALL | $372.96 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26869 | 90000.9000.32100.0000.004050.0000.36601 | 3rd grade Otero credit union to decorate | $53.92 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26870 | 11000.1000.55819.1010.004130.0000.11400 | Bus for CTE Department Traveling to Berrendo | $53.92 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26871 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $356.66 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26872 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $146.11 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26873 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $146.11 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26874 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $394.67 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26875 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $394.67 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26876 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $158.51 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26877 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $169.30 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26878 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $316.89 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26879 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $316.89 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26882 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $352.61 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26883 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $204.61 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26885 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $697.14 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26886 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $178.90 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26887 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $153.99 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26888 | 11000.1007.55817.9000.004130.0000.11006 | WRESTLING | $1,308.29 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26889 | 11000.1007.55817.9000.004135.0000.12006 | WRESTLING | $1,281.60 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26891 | 11000.1007.55817.9000.004135.0000.12061 | DANCE | $818.72 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26893 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $208.33 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26894 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $208.33 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26895 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $712.51 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26896 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $297.84 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26897 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $297.84 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26898 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $206.18 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26899 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $170.16 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26900 | 11000.1007.55817.9000.004025.0000.21015 | G/BASKETBALL | $298.86 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26901 | 11000.1007.55817.9000.004025.0000.21002 | B/BASKETBALL | $298.86 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26902 | 11000.1000.55817.1010.004000.0000.01488 | RHS /GHS Transportation Governors STEM Challenge | $1,111.76 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26903 | 11000.1007.55817.9000.004042.0000.22015 | G/BASKETBALL | $313.92 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26904 | 11000.1007.55817.9000.004042.0000.22002 | B/BASKETBALL | $313.92 |
| 146723 | 01/08/2020 | 1153 | POLLARD BUS SERVICE | 26918 | 90000.9000.32100.0000.004025.0000.21603 | 1/2 of bus on 12/14 to Clovis, NM for All district | $291.20 |
| | | | | | | Check Total: | $14,348.07 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26605 | 90000.9000.32100.0000.004130.0000.11609 | Bus Transportation for the GHS/RHS Choir to Portales | $701.46 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26789 | 90000.9000.32100.0000.004122.0000.41601 | 3 Year olds to Graves Farms field Trip | $70.09 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26859 | 27149.2700.55112.0000.004000.0000.82906 | Transportation for NM Pre-K students- Parkview | $3,985.52 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26881 | 29102.1000.55817.4020.004000.0000.01916 | National Dance Institure Rehersal and Performance | $200.00 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26881 | 29102.1000.55817.4020.004000.0000.01916 | National Dance Institute Rehersal for Mo Ave at | $200.00 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26881 | 29102.1000.55817.4020.004000.0000.01916 | Tax | $31.33 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26906 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $1,585.96 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26907 | 90000.9000.32100.0000.004135.0000.12608 | bus to nursing homes and SMS on 12/11/19 | $145.57 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26911 | 11000.1007.55817.9000.004130.0000.11015 | G/BASKETBALL | $155.55 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26912 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $155.55 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26913 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $255.30 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26914 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $255.30 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26915 | 90000.9000.32100.0000.004130.0000.11601 | Bus for Students Traveling to Galaxy 8 and Peter Piper | $80.87 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26917 | 90000.9000.32100.0000.004130.0000.11605 | Bus for Band Traveling to Clovis on December 14th | $291.20 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26920 | 11000.1007.55817.9000.004130.0000.11002 | B/BASKETBALL | $1,510.47 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26921 | 11000.1007.55817.9000.004135.0000.12015 | G/BASKETBALL | $155.01 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26922 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $155.01 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26923 | 11000.1007.55817.9000.004135.0000.12002 | B/BASKETBALL | $1,967.15 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26929 | 90000.9000.32100.0000.004050.0000.36601 | December 16, 2019- students to the movies | $215.67 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26933 | 90000.9000.32100.0000.004050.0000.36601 | December 17, 2019 - students to the movies | $161.75 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26934 | 90000.9000.32100.0000.004125.0000.24652 | 3 buses as quoted by Pollard for 12/17/19 field | $161.75 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | 26938 | 90000.9000.32100.0000.004041.0000.33601 | 5th Grade to Galaxy 8- on December 19, 2019 | $107.83 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | JAN SERVICES 19-20 | 13000.2700.54620.0000.004000.0000.00000 | RENTS & LEASES FOR THE 2019-20 SY | $30,903.08 |
| 146882 | 01/15/2020 | 1158 | POLLARD BUS SERVICE | JAN SERVICES 19-20 | 13000.2700.55112.0000.004000.0000.00000 | TRANSPORTATION SERVICES FOR THE 2019-20 SY | $107,529.35 |
| | | | | | | Check Total: | $150,980.77 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26656 | 90000.9000.32100.0000.004100.0000.38601 | pre-k to planetarium - 1 bus | $53.92 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26831 | 11000.1000.55817.1010.004000.0000.72458 | ACTIVITY BUS TO ARTESIA - ALL DISTRICT HONOR | $386.40 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26831 | 11000.1000.55817.1010.004000.0000.72458 | LAYOVER | $220.00 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26831 | 11000.1000.55817.1010.004000.0000.72458 | SALES TAX | $47.50 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26844 | 90000.9000.32100.0000.004135.0000.12622 | Activity Bus to Las Cruces for Dance team to perform | $1,209.35 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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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 |
|---|---|---|---|---|---|---|---|
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26942 | 27149.2700.55112.0000.004000.0000.82906 | Transportation for NM Pre-K students- Parkview | $3,985.52 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26962 | 11000.1000.55817.1010.004000.0000.72458 | ACTIVITY BUS TO ALBUQUERQUE | $1,446.50 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26962 | 11000.1000.55817.1010.004000.0000.72458 | DAYRATE & LAYOVER | $250.00 |
| 147029 | 01/23/2020 | 1166 | POLLARD BUS SERVICE | 26962 | 11000.1000.55817.1010.004000.0000.72458 | SALES TAX | $132.89 |
| | | | | | | Check Total: | $7,732.08 |
| 147129 | 01/29/2020 | 1174 | POLLARD BUS SERVICE | 26905 | 11000.1000.56118.1010.004126.0000.42400 | Buses to Pueblo Auditorium - Practice Winter Program, | $161.75 |
| 147129 | 01/29/2020 | 1174 | POLLARD BUS SERVICE | 26944 | 11000.2400.55915.0000.004133.0000.15400 | The late bus for Early College High School that | $1,121.47 |
| 147129 | 01/29/2020 | 1174 | POLLARD BUS SERVICE | 26980 | 11000.1000.55817.1010.004125.0000.24400 | Bussing for SMS students to CTE at RHS. | $339.67 |
| | | | | | | Check Total: | $1,622.89 |
| 146724 | 01/08/2020 | 1153 | PORTOFINOS ITALIAN RESTAURANT | 10035 | 90000.9000.32100.0000.004036.0000.23601 | AVID School Activity with students and parents | $754.83 |
| 146724 | 01/08/2020 | 1153 | PORTOFINOS ITALIAN RESTAURANT | 10035 | 90000.9000.32100.0000.004036.0000.23790 | AVID School Activity with students and parents | $754.83 |
| | | | | | | Check Total: | $1,509.66 |
| 146883 | 01/15/2020 | 1158 | POSITIVE PROMOTIONS | 6469074 | 11000.1000.56118.1010.004161.0000.44400 | Various Awards certificates for students | $401.40 |
| 146883 | 01/15/2020 | 1158 | POSITIVE PROMOTIONS | 6469074 | 11000.1000.56118.1010.004161.0000.44400 | shipping | $105.63 |
| | | | | | | Check Total: | $507.03 |
| 146884 | 01/15/2020 | 1158 | POWERSCHOOL GROUP LLC | INV208095 | 11000.2500.56113.0000.004000.0000.01413 | License & Subscription Fees for UT Tracking for the | $5,696.04 |
| | | | | | | Check Total: | $5,696.04 |
| 147030 | 01/23/2020 | 1166 | POWERSCHOOL GROUP LLC | INV206422 | 11000.2500.56113.0000.004000.0000.01413 | TS-TE-S-TE1080: TalentEd Hire - Data Export - | $2,238.72 |
| | | | | | | Check Total: | $2,238.72 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019BEL | 21000.3100.56116.0000.004000.0000.00000 | Milk | $915.22 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019BMS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,045.20 |

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## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019DELNORTE | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,079.58 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019EGP | 21000.3100.56116.0000.004000.0000.00000 | Milk | $877.72 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019ELCAPT | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,105.77 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019GHS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,473.62 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019MILITARY | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,119.56 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019MISS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,285.38 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019MMS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $660.22 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019MONT | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,169.06 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019MTVIEW | 21000.3100.56116.0000.004000.0000.00000 | Milk | $420.78 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019NANCY | 21000.3100.56116.0000.004000.0000.00000 | Milk | $661.64 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019PARK | 21000.3100.56116.0000.004000.0000.00000 | Milk | $823.72 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019PECOS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $897.52 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019RHS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $827.88 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019SMS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,206.74 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019SUNSET | 21000.3100.56116.0000.004000.0000.00000 | Milk | $910.57 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019UHS | 21000.3100.56116.0000.004000.0000.00000 | Milk | $580.93 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019VALLEY | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,569.78 |
| 146941 | 01/14/2020 | 1157 | PRICE'S CREAMERIES | DEC2019WASH | 21000.3100.56116.0000.004000.0000.00000 | Milk | $1,341.60 |
| | | | | | | Check Total: | $19,972.49 |
| 146725 | 01/08/2020 | 1153 | PRICE, CYNTHIA | 10/22-31/19 MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR 10/22-31/19 | $12.47 |
| 146725 | 01/08/2020 | 1153 | PRICE, CYNTHIA | 11/4-14/19 MILEAGE | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR 11/4-14/19 | $17.51 |
| 146725 | 01/08/2020 | 1153 | PRICE, CYNTHIA | 12/2-17/19 | 24106.2100.55813.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR 12/2-17/19 | $22.97 |
| | | | | | | Check Total: | $52.95 |
| 147130 | 01/29/2020 | 1174 | PROFESSIONAL SOFTWARE FOR NURSES, INC. | 36589 | 25153.2100.56113.0000.004000.0000.84842 | CLOUD SETUP | $200.00 |
| 147130 | 01/29/2020 | 1174 | PROFESSIONAL SOFTWARE FOR NURSES, INC. | 36589 | 25153.2100.56113.0000.004000.0000.84842 | SNAP HEALTH CENTER ANNUAL SUBSCRIPTION. | $910.00 |
| | | | | | | Check Total: | $1,110.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147131 | 01/29/2020 | 1174 | QUILL CORPORATION | 3944365 | 11000.2500.56118.0000.004000.0000.01413 | Fellow 11-C Shredder, Staple Puller, Name Badge | $82.72 |
| 147131 | 01/29/2020 | 1174 | QUILL CORPORATION | 3954521 | 11000.2500.56118.0000.004000.0000.01413 | Fellow 11-C Shredder, Staple Puller, Name Badge | $82.22 |
| 147131 | 01/29/2020 | 1174 | QUILL CORPORATION | 3973321 | 11000.2500.56118.0000.004000.0000.01413 | Fellow 11-C Shredder, Staple Puller, Name Badge | $166.44 |
| 147131 | 01/29/2020 | 1174 | QUILL CORPORATION | 3976323 | 11000.2500.56118.0000.004000.0000.01413 | Fellow 11-C Shredder, Staple Puller, Name Badge | $33.97 |
| | | | | | | Check Total: | $365.35 |
| 146885 | 01/15/2020 | 1158 | RAMADA BY WYNDHAM ALBQ MIDTOWN | 7627 | 24101.1000.55819.1010.004036.0000.23801 | Lodging for AVID Training for Joe Manzanares in | $78.57 |
| 146885 | 01/15/2020 | 1158 | RAMADA BY WYNDHAM ALBQ MIDTOWN | 7627 | 24101.2400.55813.0000.004036.0000.23801 | Lodging for AVID Training for Britanny Griffin in | $78.57 |
| 146885 | 01/15/2020 | 1158 | RAMADA BY WYNDHAM ALBQ MIDTOWN | 7818 | 11000.1007.55817.9000.004000.0000.01023 | GHS BAND LODGING CHECK IN 10/18/19 CHECK | $957.99 |
| 146885 | 01/15/2020 | 1158 | RAMADA BY WYNDHAM ALBQ MIDTOWN | 7818 | 11000.1008.55817.9000.004130.0000.11175 | GHS BAND LODGING CHECK IN 10/18/19 CHECK | $957.99 |
| | | | | | | Check Total: | $2,073.12 |
| 146886 | 01/15/2020 | 1158 | REYES, BELIA | 7-1/9/2020 | 11000.1000.56118.1020.004000.0000.76405 | TRANSLATION SERVICES | $6.15 |
| | | | | | | Check Total: | $6.15 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | FRONT BUMPER REPAIR ON TRUCK #116 | $632.84 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | FREIGHT BUMPER FEDEX | $115.00 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | GRILLE | $340.99 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | LT HEADLAMP | $152.51 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | INSTALLED 090109001 8 BOLD FRT FMPR BOLT KIT | $37.19 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | INSTALLED 07124012 LT/HL EXT FILLER PANEL | $99.19 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | BODY LABOR 11.7 HOURS $110.00 | $1,287.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | PAINT LABOR 7.5 HOURS $110.00 | $825.00 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | PAINT SUPPLIES 7.5 HOURS $35.00 | $110.00 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | TAX | $9.01 |
| 146961 | 01/22/2020 | 1165 | RICHLAND MOTORS, LLC | 26012223/1 | 21000.3100.54313.0000.004000.0000.00000 | PAINT AND MATERIALS | $67.56 |
| | | | | | | Check Total: | $3,676.29 |
| 146774 | 01/08/2020 | 1154 | RINCON, ELISA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $19.10 |
| | | | | | | Check Total: | $19.10 |
| 146887 | 01/15/2020 | 1158 | RIO RANCHO PUBLIC SCHOOL DISTRICT | RHS/GHS WRESTLING | 11000.1007.55817.9000.004130.0000.11006 | GHS WRETLING MALE/FEMALE ENTRY FEE | $320.00 |
| 146887 | 01/15/2020 | 1158 | RIO RANCHO PUBLIC SCHOOL DISTRICT | RHS/GHS WRESTLING | 11000.1007.55817.9000.004135.0000.12006 | RHS WRESTLING ENTRY FEE JV/V | $300.00 |
| | | | | | | Check Total: | $620.00 |
| 146888 | 01/15/2020 | 1158 | RIVERSIDE INSIGHTS | INV023057 | 24106.2100.56118.2000.004000.0000.84976 | ABAS-3 PARENT FORM (AGES 5-21-PINK) | $249.00 |
| 146888 | 01/15/2020 | 1158 | RIVERSIDE INSIGHTS | INV023057 | 24106.2100.56118.2000.004000.0000.84976 | ABAS-3 TEACHER FORM (AGES 5-21 PURPLE) | $498.00 |
| 146888 | 01/15/2020 | 1158 | RIVERSIDE INSIGHTS | INV023057 | 24106.2100.56118.2000.004000.0000.84976 | WJ-IV ACHIEVEMENT STANDARD & EXTENDED | $1,436.88 |
| 146888 | 01/15/2020 | 1158 | RIVERSIDE INSIGHTS | INV023057 | 24106.2100.56118.2000.004000.0000.84976 | SHIPPING FEES | $243.29 |
| 146888 | 01/15/2020 | 1158 | RIVERSIDE INSIGHTS | INV023567 | 24106.2100.56118.2000.004000.0000.84976 | ABAS-3 PARENT FORM (AGES 5-21-PINK) | $249.00 |
| | | | | | | Check Total: | $2,676.17 |
| 147031 | 01/23/2020 | 1166 | RIVERSIDE INSIGHTS | INV022858 | 11000.1000.53330.2001.004000.0000.84445 | DATA MANAGER PROCTOR TRAINING 1 HOUR WEBINAR | $225.00 |
| | | | | | | Check Total: | $225.00 |
| 147132 | 01/29/2020 | 1174 | ROBERT COHEN CO., LLC | 10666 | 22000.1007.57331.9000.004000.0000.01021 | Wool Bowl Field and Track Replacement | $55,584.00 |
| 147132 | 01/29/2020 | 1174 | ROBERT COHEN CO., LLC | 10666 | 22000.1007.57331.9000.004000.0000.01021 | Tax | $4,354.06 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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: | $59,938.06 |
| 146775 | 01/08/2020 | 1154 | ROBERTSON, PATRICIA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $22.40 |
| | | | | | | Check Total: | $22.40 |
| 146726 | 01/08/2020 | 1153 | ROMERO, CANDIDA | 12/2-18/19 MILEAGE | 11000.2100.55813.0000.004000.0000.84444 | IN-DISTRICT MILEAGE PER MONTH FOR 12/2-18/19 | $81.88 |
| | | | | | | Check Total: | $81.88 |
| 146727 | 01/08/2020 | 1153 | ROSWELL DAILY RECORD | 254354 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications FOR RFP | $45.46 |
| 146727 | 01/08/2020 | 1153 | ROSWELL DAILY RECORD | 254357 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications FOR RFP | $44.00 |
| 146727 | 01/08/2020 | 1153 | ROSWELL DAILY RECORD | 254409 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications FOR RFP | $41.06 |
| | | | | | | Check Total: | $130.52 |
| 146889 | 01/15/2020 | 1158 | ROSWELL DAILY RECORD | 254978 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications | $42.53 |
| 146889 | 01/15/2020 | 1158 | ROSWELL DAILY RECORD | 254980 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications | $48.40 |
| | | | | | | Check Total: | $90.93 |
| 147133 | 01/29/2020 | 1174 | ROSWELL DAILY RECORD | 255324 | 11000.2300.55400.0000.004000.0000.01412 | RDR Legals - Public Notice Notifications | $45.46 |
| | | | | | | Check Total: | $45.46 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-063 | 90000.9000.32100.0000.004100.0000.38601 | school activity with students' grandparents | $60.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-065 | 90000.9000.32100.0000.004105.0000.39601 | Supplies for Thanksgiving activity | $76.45 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-066 | 90000.9000.32100.0000.004052.0000.40601 | Supplies for Thanksgiving Activity | $20.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-067 | 90000.9000.32100.0000.004052.0000.40601 | PRE-K AND KINDERGARTEN ACTIVITY | $27.50 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-068 | 90000.9000.32100.0000.004122.0000.41601 | Supplies for parent/student activity | $192.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-069 | 90000.9000.32100.0000.004041.0000.33601 | Supplies for 2nd Grade, Learning Unit Fall Activity | $38.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-071 | 90000.9000.32100.0000.004161.0000.44618 | supplies for staff activity | $211.25 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-072 | 90000.9000.32100.0000.004161.0000.44601 | supplies for school wide reading night | $40.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-072 | 90000.9000.32100.0000.004161.0000.44601 | supplies for schoolwide reading night | $61.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-076 | 90000.9000.32100.0000.004125.0000.24604 | Pizza for SMS Band students to perform at Roswell | $112.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-076 | 90000.9000.32100.0000.004125.0000.24604 | NO SHIPPING | $0.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-083 | 90000.9000.32100.0000.004105.0000.39601 | Supplies for Math Night 12/10 | $87.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-083 | 90000.9000.32100.0000.004105.0000.39601 | supplies for Math Night 12/10 | $20.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-091 | 90000.9000.32100.0000.004044.0000.34601 | Student Council Lucheon Activity | $123.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-093 | 90000.9000.32100.0000.004000.0000.76601 | Supplies for District Activity | $60.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-094 | 90000.9000.32100.0000.004105.0000.39602 | supplies for Teacher Activity | $29.50 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-100 | 90000.9000.32100.0000.004135.0000.12621 | Lemonade | $20.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-100 | 90000.9000.32100.0000.004135.0000.12621 | Nov 7th Honor Society Induction Supplies | $42.00 |
| 146728 | 01/08/2020 | 1153 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-101 | 90000.9000.32100.0000.004044.0000.34601 | Student Council Veterans Activity. | $100.00 |

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Check Total: $1,322.70

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146890 | 01/15/2020 | 1158 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-074 | 90000.9000.32100.0000.004042.0000.22601 | School Character Counts Activity on Dec 6th 2019 | $30.00 |
| 146890 | 01/15/2020 | 1158 | ROSWELL INDEP. SCHOOLS CAFETERIA | 2020-090 | 90000.9000.32100.0000.004050.0000.36601 | PARENTS AND STUDENTS ACTIVITY ON DEC 17 | $100.00 |
| | | | | | | Check Total: | $130.00 |
| 146795 | 01/09/2020 | 1155 | ROSWELL LIVESTOCK AND FARM SUPPLY | A137114 | 21000.3100.56118.0000.004000.0000.00000 | Open PO for Cafe Supplies, hooks, gloves, hose, and | $44.97 |
| | | | | | | Check Total: | $44.97 |
| 146891 | 01/15/2020 | 1158 | ROSWELL LIVESTOCK AND FARM SUPPLY | B100878 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $182.98 |
| 146891 | 01/15/2020 | 1158 | ROSWELL LIVESTOCK AND FARM SUPPLY | B99345 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $12.79 |
| 146891 | 01/15/2020 | 1158 | ROSWELL LIVESTOCK AND FARM SUPPLY | B99396 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $95.09 |
| 146891 | 01/15/2020 | 1158 | ROSWELL LIVESTOCK AND FARM SUPPLY | B99631 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $11.27 |
| 146891 | 01/15/2020 | 1158 | ROSWELL LIVESTOCK AND FARM SUPPLY | G17065 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $62.48 |
| | | | | | | Check Total: | $364.61 |
| 146948 | 01/16/2020 | 1159 | ROSWELL LIVESTOCK AND FARM SUPPLY | A140653 | 21000.3100.56118.0000.004000.0000.00000 | Open PO for Cafe Supplies, hooks, gloves, hose, and | $299.80 |
| | | | | | | Check Total: | $299.80 |
| 147032 | 01/23/2020 | 1166 | ROSWELL LIVESTOCK AND FARM SUPPLY | B102090 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $20.00 |
| | | | | | | Check Total: | $20.00 |
| 146729 | 01/08/2020 | 1153 | ROSWELL WINNELSON | 357402 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $124.09 |
| 146729 | 01/08/2020 | 1153 | ROSWELL WINNELSON | 357483 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $83.30 |
| 146729 | 01/08/2020 | 1153 | ROSWELL WINNELSON | 357548 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $83.30 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146729 | 01/08/2020 | 1153 | ROSWELL WINNELSON | 357565 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $32.42 |
| | | | | | | Check Total: | $323.11 |
| 146892 | 01/15/2020 | 1158 | ROSWELL WINNELSON | 357657 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $85.00 |
| | | | | | | Check Total: | $85.00 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 357937 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $324.89 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 357987 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $12.62 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 3580080 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $8.39 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 358009 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $8.78 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 358016 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $93.87 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 358025 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $18.60 |
| 147134 | 01/29/2020 | 1174 | ROSWELL WINNELSON | 358087 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $21.52 |
| | | | | | | Check Total: | $488.67 |
| 146776 | 01/08/2020 | 1154 | RUIZ, MARIA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $59.14 |
| | | | | | | Check Total: | $59.14 |
| 147135 | 01/29/2020 | 1174 | SAFE & CIVIL SCHOOLS | 32023 | 24106.2100.53330.2000.004000.0000.84976 | REGISTRATION TO ATTEND INSTRUCTIONAL COACHING | $1,390.00 |
| | | | | | | Check Total: | $1,390.00 |
| 146893 | 01/15/2020 | 1158 | SALYARDS, KRISTEN | 11/5-21/19 MILEAGE | 24189.2100.55813.0000.004000.0000.82887 | In-district mileage for Kristen Salyards to complete | $4.80 |
| | | | | | | Check Total: | $4.80 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 0156 | 90000.9000.32100.0000.004042.0000.22601 | Supplies for School Culture Activity | $88.28 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 172 | 90000.9000.32100.0000.004025.0000.21601 | Supplies for student activity on 12/19 | $99.98 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 8366 | 11000.1000.57332.1010.004036.0000.23400 | DISCOUNT | ($100.00) |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 8366 | 11000.1000.57332.1010.004036.0000.23400 | office chair | $189.98 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 8366 | 11000.2400.57332.0000.004036.0000.23400 | 60" tv for assistant principal | $798.00 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Mesa Travel Club- Dance Concession suppplies for | $26.76 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Frito- Lay Classic Mix Variety Pack (30 pk) | $26.76 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Mars Chocolate Favorites Variety Mix (52ct) | $33.98 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Hershey's Full Size Variety Pack (30ct) | $21.44 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Charms Blow Pops (100ct) | $19.84 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | AirHeads Variety Pack (0.55oz/90ct) | $21.96 |
| 146730 | 01/08/2020 | 1153 | SAM'S CLUB | 9998 | 90000.9000.32100.0000.004042.0000.22624 | Mars Chocolate Favorites Full Size Bars variety mix | $20.48 |
| | | | | | | Check Total: | $1,247.46 |
| 146894 | 01/15/2020 | 1158 | SAM'S CLUB | 4337 | 11000.2400.57332.0000.004042.0000.22400 | Shipping | $0.00 |
| 146894 | 01/15/2020 | 1158 | SAM'S CLUB | 4337 | 11000.2400.57332.0000.004042.0000.22400 | SERTA Manager's Office Chair- Black | $156.83 |
| | | | | | | Check Total: | $156.83 |
| 147033 | 01/23/2020 | 1166 | SAM'S CLUB | APPROVAL#000462 | 90000.9000.32100.0000.004132.0000.13609 | Supplies for Mr. Jefferson class baby carrots, ranch | $57.82 |
| 147033 | 01/23/2020 | 1166 | SAM'S CLUB | APPROVAL#000491 | 90000.9000.32100.0000.004132.0000.13604 | Supplies for Day care - gloves, etc. | $86.80 |
| 147033 | 01/23/2020 | 1166 | SAM'S CLUB | APPROVAL#000524 | 11000.2100.57332.0000.004050.0000.36400 | Refrigerator for Nurse for Meds and Office Supplies | $119.98 |
| | | | | | | Check Total: | $264.60 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147136 | 01/29/2020 | 1174 | SAM'S CLUB | 140694CM | 11000.2500.53711.0000.004000.0000.01414 | REF PO 903300 MEMBERSHIP CREDIT | ($32.26) |
| 147136 | 01/29/2020 | 1174 | SAM'S CLUB | 4335 | 11000.1000.56118.1010.004126.0000.42400 | 80 A Ink Cartridges (2pk) | $199.96 |
| 147136 | 01/29/2020 | 1174 | SAM'S CLUB | 5759 | 90000.9000.32100.0000.004025.0000.21610 | after school concession sales i.e. takis, frito lay, | $96.26 |
| | | | | | | Check Total: | $263.96 |
| 146895 | 01/15/2020 | 1158 | SAMON'S ELECTRIC & PLUMBING | 10-309078 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $9.99 |
| 146895 | 01/15/2020 | 1158 | SAMON'S ELECTRIC & PLUMBING | 10-309098 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $18.77 |
| | | | | | | Check Total: | $28.76 |
| 147137 | 01/29/2020 | 1174 | SANCHEZ, HILDA | 12/4/19 MILEAGE | 11000.2300.55811.0000.004000.0000.01445 | NMSBA BOARD TRAINING, ALBUQUERQUE, N.M. | $174.24 |
| | | | | | | Check Total: | $174.24 |
| 147034 | 01/23/2020 | 1166 | SANDHILL SIGN AND RUBBER STAMP | 9584 | 11000.2400.56118.0000.004120.0000.43400 | Signature Staff from Principal | $41.90 |
| | | | | | | Check Total: | $41.90 |
| 147138 | 01/29/2020 | 1174 | SANDHILL SIGN AND RUBBER STAMP | 9620 | 11000.1000.56118.1010.004161.0000.44400 | "Received" stamps for use in office | $156.00 |
| | | | | | | Check Total: | $156.00 |
| 146777 | 01/08/2020 | 1154 | SANDOVAL, BLANCA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $17.07 |
| | | | | | | Check Total: | $17.07 |
| 146778 | 01/08/2020 | 1154 | SARABIA, MARY | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $16.19 |
| | | | | | | Check Total: | $16.19 |
| 146731 | 01/08/2020 | 1153 | SCHOLASTIC INC | 55454163 | 11000.1000.56118.1010.004105.0000.39400 | How Full Is Your Bucket Books | $95.87 |
| 146731 | 01/08/2020 | 1153 | SCHOLASTIC INC | B4338342F02 | 90000.9000.32100.0000.004041.0000.33605 | Del Norte Elementary School Fall Book Fair | $5,160.01 |
| | | | | | | Check Total: | $5,255.88 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146896 | 01/15/2020 | 1158 | SCHOLASTIC INC | W4282689BF | 90000.9000.32100.0000.004095.0000.37605 | BOOK FAIR-SCHOOL WIDE. TO PURCHASE BOOKS FOR | $4,187.29 |
| | | | | | | Check Total: | $4,187.29 |
| 147139 | 01/29/2020 | 1174 | SCHOLASTIC INC | W454364BF | 90000.9000.32100.0000.004050.0000.36601 | BOOK FAIR PROJECT # | $3,421.65 |
| | | | | | | Check Total: | $3,421.65 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Panty shields | $73.95 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Safetec Lip Balm | $8.79 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | caladryl lotion | $9.66 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Benadryl Itch stop | $15.28 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | watergel itch cream | $13.20 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Hydrocatisone cream 176 | $6.90 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | shipping | $83.83 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Dynarex Adhesive Bandages, butterfly | $7.29 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Gauze Non-Sterile sponges | $3.01 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | tweezers slant | $2.79 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | tweezers square | $2.79 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | tweezers blunt | $2.79 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | clippers fingernail | $1.87 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | lister bandage scissors | $4.00 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Sensitive Eyes Saline Solution | $7.38 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Medique Medikoff drops | $39.05 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 11000.2100.56118.0000.004105.0000.39400 | Naturale Maxi pads | $169.10 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-00 | 90000.9000.32100.0000.004105.0000.39601 | Toothsaver | $9.99 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3697901-01 | 11000.2100.56118.0000.004105.0000.39400 | Ice Maker | $234.50 |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3703814-00 | 11000.2100.56118.0000.004105.0000.39400 | Naturale Maxi pads | ($84.55) |
| 146897 | 01/15/2020 | 1158 | SCHOOL HEALTH CORPORATION | 3703817-00 | 11000.2100.56118.0000.004105.0000.39400 | Panty shields | $73.95 |
| | | | | | | Check Total: | $685.57 |
| 147140 | 01/29/2020 | 1174 | SCHOOL HEALTH CORPORATION | 3711336-00 | 11000.1000.56118.1010.004025.0000.21400 | Digestive System Poster | $12.10 |
| 147140 | 01/29/2020 | 1174 | SCHOOL HEALTH CORPORATION | 3711336-00 | 11000.1000.56118.1010.004025.0000.21400 | Skeletal System Poster | $12.10 |
| 147140 | 01/29/2020 | 1174 | SCHOOL HEALTH CORPORATION | 3711336-00 | 11000.1000.56118.1010.004025.0000.21400 | Breakfast Bulletin kit | $28.99 |
| 147140 | 01/29/2020 | 1174 | SCHOOL HEALTH CORPORATION | 3711336-00 | 11000.1000.56118.1010.004025.0000.21400 | Shipping | $20.80 |
| | | | | | | Check Total: | $73.99 |
| 146898 | 01/15/2020 | 1158 | SCHOOL MATE | IN000529917 | 11000.1000.56118.1010.004024.0000.31400 | Student Folders | $312.50 |
| | | | | | | Check Total: | $312.50 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Canvas Panel SAX 9x12 in White pack of 36 | $584.50 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Construction Paper 12x18 SL Gray Riverside 50 sheets | $55.48 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Crayons Faber-Castell Gel Set of 12 | $352.80 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Stick Gel Faber-Castell Set of 240 | $319.92 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Glue Tacky Aleene's Fast Grab 4 oz Each | $46.50 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Paper Art Mixed Media Ucreate 12x18 in 80lb ream | $489.40 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124345376 | 11000.1000.56118.1020.004000.0000.76405 | Free Shipping | $0.00 |

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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 |
|---|---|---|---|---|---|---|---|
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124374431 | 11000.1000.56118.1010.004161.0000.44400 | Stapler Plier Chrome ESS90119 | $55.50 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124374431 | 11000.1000.56118.1010.004161.0000.44400 | Staples Fine Wire NO. 19 .31L Gray ESS23391500 | $25.65 |
| 146732 | 01/08/2020 | 1153 | SCHOOL SPECIALTY INC | 208124374431 | 11000.1000.56118.1010.004161.0000.44400 | Shipping: FREE | $0.00 |
| | | | | | | Check Total: | $1,929.75 |
| 146899 | 01/15/2020 | 1158 | SCHOOL SPECIALTY INC | 208124201719 | 11000.1000.56118.1010.004000.0000.01415 | BRACKET STEEL FLAG | $84.00 |
| 146899 | 01/15/2020 | 1158 | SCHOOL SPECIALTY INC | 208124201719 | 11000.1000.56118.1010.004000.0000.01415 | 12 X 18 US FLAG W/STAKK | $552.00 |
| 146899 | 01/15/2020 | 1158 | SCHOOL SPECIALTY INC | 208124201719 | 11000.1000.56118.1010.004000.0000.01415 | FREIGHT INCLUDED | $0.00 |
| 146899 | 01/15/2020 | 1158 | SCHOOL SPECIALTY INC | 208124389167 | 11000.1000.56118.1010.004000.0000.01415 | 12 x 18 NEW MEXICO FLAG W/STAFF | $603.00 |
| 146899 | 01/15/2020 | 1158 | SCHOOL SPECIALTY INC | 208124402926 | 11000.1000.56118.1010.004161.0000.44400 | bookcase for Mrs. DeGroot's classroom | $197.30 |
| | | | | | | Check Total: | $1,436.30 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437791 | 11000.1000.56118.1010.004161.0000.44400 | Delta Fast Food Magnetic Fraction Burger, Grades 2-6 | $12.00 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437791 | 11000.1000.56118.1010.004161.0000.44400 | Didax Easyshapes Dot Dice Set | $5.18 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437791 | 11000.1000.56118.1010.004161.0000.44400 | shipping | $14.95 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | CONST PPR 12X18 HOLIDAY RED TRURAY 50 SHTS | $19.44 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | BOARD RAILROAD 22X28 ASST SCHOOL SMART 4PLY | $54.69 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | PAPER WATERCOLOR 140LB 24X36 100 SHTS | $347.74 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | RUBBING PLATES FLOWERS SET OF 16 | $36.64 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | STENCIL PLASTIC WITH STORAGE BOX SET OF 24 | $62.36 |
| 147035 | 01/23/2020 | 1166 | SCHOOL SPECIALTY INC | 208124437925 | 11000.1000.56118.1020.004000.0000.76405 | GUIDE LETTERING SET OF 4 | $46.70 |
| | | | | | | Check Total: | $599.70 |

# 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 |
|---|---|---|---|---|---|---|---|
| 147141 | 01/29/2020 | 1174 | SCHOOL SPECIALTY INC | 30803477886 | 11000.1000.56118.1010.004000.0000.01415 | ILLUMINATED MAGNIFIER 3 IN DIA | $40.74 |
| 147141 | 01/29/2020 | 1174 | SCHOOL SPECIALTY INC | 30803477886 | 11000.1000.56118.1010.004000.0000.01415 | MULTI PURPOSE MAGNIFIER | $13.05 |
| 147141 | 01/29/2020 | 1174 | SCHOOL SPECIALTY INC | 30803477886 | 11000.1000.56118.1010.004000.0000.01415 | FREIGHT INCLUDED | $0.00 |
| | | | | | | Check Total: | $53.79 |
| 146949 | 01/16/2020 | 1159 | SCHWAN'S | 10533664 | 21000.3100.56116.0000.004000.0000.00000 | Pizza, Lunch | $2,132.10 |
| | | | | | | Check Total: | $2,132.10 |
| 146962 | 01/22/2020 | 1165 | SCHWAN'S | 10557369 | 21000.3100.56116.0000.004000.0000.00000 | Pizza, Lunch | $2,132.10 |
| | | | | | | Check Total: | $2,132.10 |
| 147178 | 01/30/2020 | 1177 | SCHWAN'S | 10578592 | 21000.3100.56116.0000.004000.0000.00000 | Pizza, Breakfast | $7,620.48 |
| | | | | | | Check Total: | $7,620.48 |
| 146900 | 01/15/2020 | 1158 | SECURITY KEY AND SAFE | 36537 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $20.00 |
| 146900 | 01/15/2020 | 1158 | SECURITY KEY AND SAFE | 36550 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $14.25 |
| 146900 | 01/15/2020 | 1158 | SECURITY KEY AND SAFE | 36554 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $79.90 |
| 146900 | 01/15/2020 | 1158 | SECURITY KEY AND SAFE | 36555 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $15.75 |
| 146900 | 01/15/2020 | 1158 | SECURITY KEY AND SAFE | 36570 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $78.50 |
| | | | | | | Check Total: | $208.40 |
| 147036 | 01/23/2020 | 1166 | SECURITY KEY AND SAFE | 17377 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $55.00 |
| | | | | | | Check Total: | $55.00 |
| 146796 | 01/09/2020 | 1155 | SHAMROCK FOODS COMPANY | 00234012 | 21000.3100.56118.0000.004000.0000.00000 | GHS supplies for kitchen whisk, tongs, trays, and | $96.15 |
| | | | | | | Check Total: | $96.15 |
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 235298 | 90000.9000.32100.0000.004130.0000.11632 | Condiment Cups for Science Lab Projects | $40.00 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 235394 | 90000.9000.32100.0000.004130.0000.11701 | Supplies for GHS Athletics | $65.98 |
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 70056 | 90000.9000.32100.0000.004120.0000.43618 | PAC - Student Activity | $118.09 |
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 72973 | 90000.9000.32100.0000.004161.0000.44624 | supplies for student council | $63.98 |
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 73559 | 90000.9000.32100.0000.004130.0000.11659 | Supplies for the BPA Concession Stand which | $213.06 |
| 146901 | 01/15/2020 | 1158 | SHAMROCK FOODS COMPANY | 73560 | 90000.9000.32100.0000.004130.0000.11659 | Supplies for the BPA Concession Stand which | $47.97 |
| | | | | | | Check Total: | $549.08 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11379032 | 21000.3100.56116.0000.004000.0000.00000 | Food | $28.12 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11379032 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $104.82 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11385139 | 21000.3100.56116.0000.004000.0000.00000 | Food | $28.12 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11385140 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $140.76 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11385141 | 21000.3100.56116.0000.004000.0000.00000 | Food | $2,694.30 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11385142 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $61.42 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11385143 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $24.95 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11400744 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $104.82 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11400745 | 21000.3100.56117.0000.004000.0000.00000 | Caatering Non-Food | $87.82 |
| 146950 | 01/16/2020 | 1159 | SHAMROCK FOODS COMPANY | 11400746 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $199.31 |
| | | | | | | Check Total: | $3,474.44 |
| 146963 | 01/22/2020 | 1165 | SHAMROCK FOODS COMPANY | 00235071 | 21000.3100.56118.0000.004000.0000.00000 | GHS supplies for kitchen whisk, tongs, trays, and | $371.84 |
| | | | | | | Check Total: | $371.84 |
| 147037 | 01/23/2020 | 1166 | SHAMROCK FOODS COMPANY | 234963 | 90000.9000.32100.0000.004125.0000.24652 | 5 Gallon Bucket of Pickles for SMS Team Talons | $127.96 |
| 147037 | 01/23/2020 | 1166 | SHAMROCK FOODS COMPANY | 234963 | 90000.9000.32100.0000.004125.0000.24652 | NO SHIPPING | $0.00 |
| | | | | | | Check Total: | $127.96 |
| 147142 | 01/29/2020 | 1174 | SHAMROCK FOODS COMPANY | 74802 | 11000.1000.56118.1010.004041.0000.33400 | White Paper Bags-8 pound-500 Per Box-Student | $19.69 |
| | | | | | | Check Total: | $19.69 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11400743 | 21000.3100.56116.0000.004000.0000.00000 | Food | $1,670.98 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11400743CM | 21000.3100.56116.0000.004000.0000.00000 | Food | ($40.42) |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11400743CM1 | 21000.3100.56116.0000.004000.0000.00000 | Food | ($21.81) |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11406815 | 21000.3100.56116.0000.004000.0000.00000 | Food | $781.03 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11406816 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $562.26 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11406817 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $171.73 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11412129 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $150.69 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11412130 | 21000.3100.56116.0000.004000.0000.00000 | Food | $657.75 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11412131 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $140.76 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11412778 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | $21.81 |
| 147179 | 01/30/2020 | 1177 | SHAMROCK FOODS COMPANY | 11413021 | 21000.3100.56116.0000.004000.0000.00000 | Food | $3,917.60 |
| | | | | | | Check Total: | $8,012.38 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2764-2 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $5.71 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2764-2 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $38.58 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2816-0 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $77.68 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2840-0 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $7.64 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2840-0 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $102.73 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2887-1 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $23.02 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2943-2 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $54.14 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 2986-1 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $14.18 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3158-6 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $43.33 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3164-4 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $152.84 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3165-1 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $46.84 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3170-1 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $8.58 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3170-1 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $55.99 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3221-2 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $8.49 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3221-2 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $23.18 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3249-3 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $17.99 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3249-3 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $237.25 |
| 146902 | 01/15/2020 | 1158 | SHERWIN WILLIAMS | 3250-1 | 31701.4000.56118.0000.004000.0000.00211 | Blanket Purchase Order for Maintenance Dept. to | $237.25 |
| | | | | | | 182 Check Total: | $1,155.42 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | WeberMade Premasker - 24" Single Shaft | $204.00 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Blue 12" Poly Blend Squeegee | $25.74 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Blue 6" Poly Blend Squeegee | $11.94 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Stabillo Pencils - Red - Box of 12 | $12.80 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Rtape AT65 Clear Transfer Tape 24"x100 yds | $85.69 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Rtape AT65 Clear Transfer Tape 12"x100 yds | $85.70 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Rtape AT65 Clear Transfer Tape 6"x100 yds | $46.38 |
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Rtape AT65 Clear Transfer Tape 12"x100 yds | $30.38 |

## Disbursement Detail Listing

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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 |
|---|---|---|---|---|---|---|---|
| 146903 | 01/15/2020 | 1158 | SIGNWAREHOUSE, INC. | SO-D1103944 | 24101.1000.56118.1010.004000.0000.82801 | Shipping | $19.16 |
| | | | | | | Check Total: | $521.79 |
| 147143 | 01/29/2020 | 1174 | SILVA SCREEN PLUS | 3736 | 90000.9000.32100.0000.004025.0000.21604 | Long Sleeve Dri fit W3165 cheer shirt-parent portion | $433.50 |
| 147143 | 01/29/2020 | 1174 | SILVA SCREEN PLUS | 3736 | 90000.9000.32100.0000.004025.0000.21604 | shipping | $23.45 |
| | | | | | | Check Total: | $456.95 |
| 146779 | 01/08/2020 | 1154 | SILVA, MARY PATSY | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $19.10 |
| | | | | | | Check Total: | $19.10 |
| 147144 | 01/29/2020 | 1174 | SIMPSON, KEITH D. | 1/24/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL | $70.00 |
| 147144 | 01/29/2020 | 1174 | SIMPSON, KEITH D. | 1/24/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL MEAL | $10.00 |
| 147144 | 01/29/2020 | 1174 | SIMPSON, KEITH D. | 1/24/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 146904 | 01/15/2020 | 1158 | SMITH ENGINEERING | 50758 | 31100.4000.54500.0000.004041.0000.33351 | Additional Materials Testing Services | $161.75 |
| | | | | | | Check Total: | $161.75 |
| 146733 | 01/08/2020 | 1153 | SMITH, STANLEY | 12/19/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS JR VARSITY BASKETBALL | $50.00 |
| 146733 | 01/08/2020 | 1153 | SMITH, STANLEY | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 LOVINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146733 | 01/08/2020 | 1153 | SMITH, STANLEY | 12/28/19 9AM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 ACADEMY VS LOVINGTON VARSITY | $70.00 |
| | | | | | | Check Total: | $190.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/13/20 4P MS G BB | 11000.1007.55915.9000.004025.0000.21015 | BMS, BMS VS LOVINGTON M.S. G BB | $40.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/13/20 530P MS B BB | 11000.1007.55915.9000.004025.0000.21002 | BMS, BMS VS LOVINGTON M.S. B BB | $40.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/14/20 RHS JV G 4P | 11000.1007.55915.9000.004135.0000.12015 | RHS, THS VS. GHS JV G | $50.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/16/20 430P FRESH G | 11000.1007.55915.9000.004135.0000.12015 | RHS AUX, RHS VS. LOVINGTON FRESHMAN G | $50.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/16/20 6P FRESH B | 11000.1007.55915.9000.004135.0000.12002 | RHS AUX, RHS VS. LOVINGTON FRESHMAN B BB | $50.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/18/20 10 A MMS G | 11000.1007.55915.9000.004042.0000.22015 | MMS, MMS VS. YUCCA M.S. | $40.00 |
| 147038 | 01/23/2020 | 1166 | SMITH, STANLEY | 1/18/20 11:30 A MS B | 11000.1007.55915.9000.004042.0000.22002 | MMS, MMS VS. YUCCA M.S. | $40.00 |
| | | | | | | Check Total: | $310.00 |
| 147191 | 01/31/2020 | 1180 | SMITH, STANLEY | 1/25/20 10AM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/25/20 RHS VS CARLSBAD FROSH BASKETBALL | $50.00 |
| 147191 | 01/31/2020 | 1180 | SMITH, STANLEY | 1/25/20 1130 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/25/20 RHS VS CARLSBAD FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 146905 | 01/15/2020 | 1158 | SMPC ARCHITECTS | APP019 | 31100.4000.54500.0000.004041.0000.33351 | District share for Design Profressional services at Del | $2,973.21 |
| | | | | | | Check Total: | $2,973.21 |
| 147146 | 01/29/2020 | 1174 | SMPC ARCHITECTS | PAY APP 020 | 31100.4000.54500.0000.004041.0000.33351 | District share for Design Profressional services at Del | $3,070.53 |
| | | | | | | Check Total: | $3,070.53 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 1/2/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/2/20 RHS VS ONATES JR VARSITY BASKETBALL | $50.00 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/19/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 12/19/19 GHS VS RHS JR VARSITY BASKETBALL | $50.00 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 BLOOMFIELD VS ACADEMY VARSITY | $70.00 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 BELEN VS ACADEMY VARSITY | $70.00 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 FT. SUMNER VS BLOOMFIELD VARSITY | $70.00 |
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/28/19 1030 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BELEN VS FT. SUMNER VARSITY | $70.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146734 | 01/08/2020 | 1153 | SOLIS, DAVID | 12/28/19 9AM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 ACADEMY VS LOVINGTON VARSITY | $70.00 |
| | | | | | | Check Total: | $450.00 |
| 146906 | 01/15/2020 | 1158 | SOLIS, DAVID | 1/11/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL JR VARSITY | $50.00 |
| 146906 | 01/15/2020 | 1158 | SOLIS, DAVID | 1/11/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/11/20 GHS VS LOVING JR VARSITY BASKETBALL | $50.00 |
| 146906 | 01/15/2020 | 1158 | SOLIS, DAVID | 1/13/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/13/20 GHS VS ANDREWS VARSITY BASKETBALL | $70.00 |
| | | | | | | Check Total: | $170.00 |
| 146735 | 01/08/2020 | 1153 | SOLTERO, JUAN | 12/2-19/19 MILEAGE | 11000.2500.55813.0000.004000.0000.01420 | In district travel FOR 12/2-19/19 | $49.15 |
| | | | | | | Check Total: | $49.15 |
| 146736 | 01/08/2020 | 1153 | SOSA, URBANO | 12/26/19 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 MIYAMURA VS LOVINGTON VARSITY | $70.00 |
| 146736 | 01/08/2020 | 1153 | SOSA, URBANO | 12/27/19 1PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/27/19 LOVINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146736 | 01/08/2020 | 1153 | SOSA, URBANO | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 LOVINGTON VS FARMINGTON VARSITY | $70.00 |
| 146736 | 01/08/2020 | 1153 | SOSA, URBANO | 12/28/19 1:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BLOOMFIELD VS MIYAMURA VARSITY | $70.00 |
| 146736 | 01/08/2020 | 1153 | SOSA, URBANO | 12/28/19 1030 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/28/19 BELEN VS FT. SUMNER VARSITY | $70.00 |
| | | | | | | Check Total: | $350.00 |
| 146907 | 01/15/2020 | 1158 | SOSA, URBANO | 1/9/20 4:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/9/20 GHS VS LOVING FROSH BASKETBALL | $50.00 |
| 146907 | 01/15/2020 | 1158 | SOSA, URBANO | 1/9/20 6PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/9/20 GHS VS LOVING FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147039 | 01/23/2020 | 1166 | SOSA, URBANO | 1/13/20 4P MTV MS-G | 11000.1007.55915.9000.004036.0000.23015 | MTV, MTV VS HEIZER M.S. G | $40.00 |
| 147039 | 01/23/2020 | 1166 | SOSA, URBANO | 1/13/20 5:30 P MTV B | 11000.1007.55915.9000.004036.0000.23002 | MTV, MTV VS HEIZER M.S. B | $40.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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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 |
|---|---|---|---|---|---|---|---|
| 147039 | 01/23/2020 | 1166 | SOSA, URBANO | 1/16/20 5:30 P MS B | 11000.1007.55915.9000.004042.0000.22002 | MMS, MMS VS HIGHLAND M.S. B | $40.00 |
| 147039 | 01/23/2020 | 1166 | SOSA, URBANO | 1/16/20 MMS 4P M.S.G | 11000.1007.55915.9000.004042.0000.22015 | MMS, MMS VS HIGHLAND M.S. G | $40.00 |
| | | | | | | Check Total: | $160.00 |
| 147192 | 01/31/2020 | 1180 | SOSA, URBANO | 1/23/20 5PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/23/20 GHS VS NMMI JR VARSITY BASKETBALL | $50.00 |
| 147192 | 01/31/2020 | 1180 | SOSA, URBANO | 1/25/20 10AM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/25/20 RHS VS CARLSBAD FROSH BASKETBALL | $50.00 |
| 147192 | 01/31/2020 | 1180 | SOSA, URBANO | 1/25/20 1130 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/25/20 RHS VS CARLSBAD FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $150.00 |
| 146908 | 01/15/2020 | 1158 | SOTER TECHNOLOGIES, LLC | 3142 | 31701.4000.56118.0000.004130.0000.11200 | Fly Sense Gen 2.55 | $3,980.00 |
| 146908 | 01/15/2020 | 1158 | SOTER TECHNOLOGIES, LLC | 3142 | 31701.4000.56118.0000.004130.0000.11200 | Fly Sense Server Activation Fee | $495.00 |
| 146908 | 01/15/2020 | 1158 | SOTER TECHNOLOGIES, LLC | 3142 | 31701.4000.56118.0000.004130.0000.11200 | Shipping | $50.00 |
| | | | | | | Check Total: | $4,525.00 |
| 146737 | 01/08/2020 | 1153 | SOUTHERN REGIONAL EDUCATION BOARD | 201920-NMCON-0104-1 | 24101.1000.53330.1010.004175.0000.45801 | Writing Professional Development, November | $2,400.00 |
| 146737 | 01/08/2020 | 1153 | SOUTHERN REGIONAL EDUCATION BOARD | 201920-NMCON-0104-1 | 24101.1000.53330.1010.004175.0000.45801 | Writing Professional Development, November | $2,400.00 |
| 146737 | 01/08/2020 | 1153 | SOUTHERN REGIONAL EDUCATION BOARD | 201920-NMCON-0104-1 | 24101.1000.53330.1010.004175.0000.45801 | Stuctures and Strategies Professional Development, | $2,400.00 |
| | | | | | | Check Total: | $7,200.00 |
| 147040 | 01/23/2020 | 1166 | SOUTHERN REGIONAL EDUCATION BOARD | 201920-NMCON-0103-2 | 24154.1000.53330.1010.004000.0000.82850 | GUIDANCE COACHING & PROFESSIONAL | $19,200.00 |
| | | | | | | Check Total: | $19,200.00 |
| 147148 | 01/29/2020 | 1174 | SOUTHERN REGIONAL EDUCATION BOARD | 18/19-NM-ACADOPT | 11000.1000.56118.1010.004133.0000.15400 | Training for Clean engery teacher Andrea Batista | $2,500.00 |
| | | | | | | Check Total: | $2,500.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147041 | 01/23/2020 | 1166 | SOUTHWEST BEARING COMPANY | 74795 | 31701.4000.56118.0000.004000.0000.63240 | Blanket Purchase Order for Maintenance Dept. to | $45.76 |
| | | | | | | Check Total: | $45.76 |
| 146738 | 01/08/2020 | 1153 | SOUTHWEST PRINTERS | 1912222 | 11000.2500.56118.0000.004000.0000.01413 | 1,000 Linen Stationery Envelopes with black ink for | $202.15 |
| | | | | | | Check Total: | $202.15 |
| 146909 | 01/15/2020 | 1158 | SOUTHWEST PRINTERS | 1912288 | 90000.9000.32100.0000.004161.0000.44601 | Viking of the Month Yard Signs | $375.00 |
| 146909 | 01/15/2020 | 1158 | SOUTHWEST PRINTERS | 1912288 | 90000.9000.32100.0000.004161.0000.44601 | Shipping: FREE | $0.00 |
| 146909 | 01/15/2020 | 1158 | SOUTHWEST PRINTERS | 1912289 | 11000.1000.56118.1010.004161.0000.44400 | Printing and binding of literacy framework booklets | $457.00 |
| | | | | | | Check Total: | $832.00 |
| 147149 | 01/29/2020 | 1174 | SOUTHWEST PRINTERS | 2001100 | 90000.9000.32100.0000.004025.0000.21604 | CHEER SIGNS 1 SIDED | $67.00 |
| 147149 | 01/29/2020 | 1174 | SOUTHWEST PRINTERS | 2001100 | 90000.9000.32100.0000.004025.0000.21604 | Cheer signs | $90.00 |
| 147149 | 01/29/2020 | 1174 | SOUTHWEST PRINTERS | 2001105 | 11000.1000.56118.1010.004105.0000.39400 | Teacher signs for Parent direction. | $64.95 |
| | | | | | | Check Total: | $221.95 |
| 146910 | 01/15/2020 | 1158 | SOUTHWESTERN WIRELESS | 105690 | 11000.2200.56118.0000.004125.0000.24400 | New antennas to replace old/broken antennas for | $81.20 |
| 146910 | 01/15/2020 | 1158 | SOUTHWESTERN WIRELESS | 105690 | 11000.2200.56118.0000.004125.0000.24400 | Speaker Mic for SMS portable use. | $185.50 |
| | | | | | | Check Total: | $266.70 |
| 146911 | 01/15/2020 | 1158 | SPARKLIGHT | 101573228 1/8-2/7/20 | 11000.2300.53711.0000.004000.0000.84444 | Monthly Cable Box fee for Special Services, Monthyl | $5.67 |
| 146911 | 01/15/2020 | 1158 | SPARKLIGHT | 101573228 1/8-2/7/20 | 11000.2500.53711.0000.004000.0000.01413 | Monthly Cable Box fee for Human Resources, $5.00 a | $5.67 |
| | | | | | | Check Total: | $11.34 |
| 146912 | 01/15/2020 | 1158 | SPEECH THERAPY SOLUTIONS, LLC | 12/15-21/19 | 11000.2100.53212.2000.004000.0000.84447 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $1,660.00 |
| 146912 | 01/15/2020 | 1158 | SPEECH THERAPY SOLUTIONS, LLC | 12/15-21/19 | 24106.2100.53212.2000.004000.0000.84976 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $1,940.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating | Date Range: 01/01/2020 - 01/31/2020 | 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: | $3,600.00 |
| 147150 | 01/29/2020 | 1174 | SPEECH THERAPY SOLUTIONS, LLC | 1/5-18/20 | 24106.2100.53212.2000.004000.0000.84976 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $8,540.00 |
| 147150 | 01/29/2020 | 1174 | SPEECH THERAPY SOLUTIONS, LLC | 1/5-18/20 KC | 24115.2100.53212.2000.004000.0000.84921 | SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS SY | $680.00 |
| | | | | | | Check Total: | $9,220.00 |
| 146739 | 01/08/2020 | 1153 | SPIRITED DISCOVERIES, LLC | 11/14, 12/6,11,18/19 | 24106.2100.55915.2000.004000.0000.84976 | ORIENTATION AND MOBILTY SERVICES FOR 11/14, | $3,645.80 |
| | | | | | | Check Total: | $3,645.80 |
| 146740 | 01/08/2020 | 1153 | STAPLES CONTRACT & COMMERCIAL LLC | 3432881301 | 24101.1000.56118.1010.004000.0000.82801 | HP Universal HeavyweightCoated Paper, | $476.60 |
| 146740 | 01/08/2020 | 1153 | STAPLES CONTRACT & COMMERCIAL LLC | 3432881301 | 24101.1000.56118.1010.004000.0000.82801 | Shipping | $0.00 |
| | | | | | | Check Total: | $476.60 |
| 147151 | 01/29/2020 | 1174 | STAPLES CONTRACT & COMMERCIAL LLC | 3436416758 | 11000.2500.56118.0000.004000.0000.01413 | Badge Clips, Badge Machine Ink Kits | $256.80 |
| | | | | | | Check Total: | $256.80 |
| 147042 | 01/23/2020 | 1166 | STAR AUTISM SUPPORT INC | 22331 | 24106.1000.53330.2000.004000.0000.84976 | LINKS COMPREHENSIVE WORKSHOP FOR LINKS | $4,633.61 |
| | | | | | | Check Total: | $4,633.61 |
| 147152 | 01/29/2020 | 1174 | STARFALL EDUCATION FOUNDATION | 9609-0311-2922 | 11000.1000.56118.1010.004126.0000.42400 | School Wide Membership | $270.00 |
| | | | | | | Check Total: | $270.00 |
| 146951 | 01/16/2020 | 1159 | STARR JANITORIAL | 71431 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $426.34 |
| 146951 | 01/16/2020 | 1159 | STARR JANITORIAL | 71432 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $15.97 |
| 146951 | 01/16/2020 | 1159 | STARR JANITORIAL | 71438 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $982.08 |
| 146951 | 01/16/2020 | 1159 | STARR JANITORIAL | 71462 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $52.17 |
| 146951 | 01/16/2020 | 1159 | STARR JANITORIAL | 71463 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $130.43 |
| | | | | | | Check Total: | $1,606.99 |
| 146964 | 01/22/2020 | 1165 | STARR JANITORIAL | 71430 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $5.64 |
| 146964 | 01/22/2020 | 1165 | STARR JANITORIAL | 71464 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $17.23 |
| 146964 | 01/22/2020 | 1165 | STARR JANITORIAL | 71556 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $1,203.36 |
| | | | | | | Check Total: | $1,226.23 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147043 | 01/23/2020 | 1166 | STARR JANITORIAL | 71339 | 25153.1000.56118.1010.004000.0000.84842 | LARGE SAFETY GLOVES | $17.39 |
| 147043 | 01/23/2020 | 1166 | STARR JANITORIAL | 71594 | 25153.1000.56118.1010.004000.0000.84842 | LARGE SAFETY GLOVES | $17.39 |
| 147043 | 01/23/2020 | 1166 | STARR JANITORIAL | 71594 | 25153.1000.56118.1010.004000.0000.84842 | MEDUIM SAFETY GLOVES | $34.78 |
| | | | | | | Check Total: | $69.56 |
| 147180 | 01/30/2020 | 1177 | STARR JANITORIAL | 71633 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $49.71 |
| 147180 | 01/30/2020 | 1177 | STARR JANITORIAL | 71634 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | $49.71 |
| | | | | | | Check Total: | $99.42 |
| 146913 | 01/15/2020 | 1158 | STEEL DEPOT | 57246 | 11000.1000.56118.3000.004130.0000.11400 | Metal Joints of 1/8" X 4" Flat Bar | $145.38 |
| | | | | | | Check Total: | $145.38 |
| 146914 | 01/15/2020 | 1158 | STERICYCLE INC | 3004935137 | 31701.4000.54315.0000.004000.0000.00201 | Blanket Purchase Order for the Maintenance Dept. to | $256.74 |
| | | | | | | Check Total: | $256.74 |
| 146915 | 01/15/2020 | 1158 | STEWART, JERRY LEE | 1/6/20 4:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/6/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| 146915 | 01/15/2020 | 1158 | STEWART, JERRY LEE | 1/6/20 6PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/6/20 GHS VS CLOVIS FROSH BASKETBALL | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147044 | 01/23/2020 | 1166 | STEWART, JERRY LEE | 1/13/20 4P GHS JV-G | 11000.1007.55915.9000.004130.0000.11015 | GHS, GHS VS ANDREWS JV-G | $50.00 |
| 147044 | 01/23/2020 | 1166 | STEWART, JERRY LEE | 1/14/20 RHS JV-G 4P | 11000.1007.55915.9000.004135.0000.12015 | GHS, GHS VS ANDREWS JV-G | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147193 | 01/31/2020 | 1180 | STEWART, JERRY LEE | 1/24/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES JR VARSITY BASKETBALL | $50.00 |
| | | | | | | Check Total: | $50.00 |
| 147045 | 01/23/2020 | 1166 | STUDIES WEEKLY | 287692 | 11000.1000.56118.1010.004120.0000.43400 | New Mexico Studies Weekly - Our State (4th Grade) | $302.00 |
| 147045 | 01/23/2020 | 1166 | STUDIES WEEKLY | 287692 | 11000.1000.56118.1010.004120.0000.43400 | USA Studies Weekly - Ancient to Reconstruction | $490.75 |
| 147045 | 01/23/2020 | 1166 | STUDIES WEEKLY | 287692 | 11000.1000.56118.1010.004120.0000.43400 | Democracy Studies Weekly (3rd Grade) | $453.00 |
| | | | | | | Check Total: | $1,245.75 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 146916 | 01/15/2020 | 1158 | SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC | 12/16-8/19 | 24106.1000.55915.2000.004000.0000.84976 | CERTIFIED ACADEMIC LANGUAGE THERAPIST TO | $640.50 |
| | | | | | | Check Total: | $640.50 |
| 147154 | 01/29/2020 | 1174 | SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC | 1/7-16/20 | 24106.1000.55915.2000.004000.0000.84976 | CERTIFIED ACADEMIC LANGUAGE THERAPIST TO | $800.62 |
| | | | | | | Check Total: | $800.62 |
| 147155 | 01/29/2020 | 1174 | SUNRISE OPTIMIST CLUB | POE CORN 2019-2020 | 22000.0000.46002.0000.004000.0000.00000 | RHS B/BASKETBALL POE CORN FINANCIAL | $1,744.16 |
| | | | | | | Check Total: | $1,744.16 |
| 146741 | 01/08/2020 | 1153 | SUPER FAN SPORTS FUNDRAISING, LLC | 2488 | 90000.9000.32100.0000.004041.0000.33601 | Payment for Fundraiser done at Del Norte | $1,239.84 |
| | | | | | | Check Total: | $1,239.84 |
| 146742 | 01/08/2020 | 1153 | SUPERIOR AMBULANCE SERVICE, INC | R19-11-2408 | 11000.1007.55915.9000.004130.0000.11001 | GHS SEMI FINALS | $389.28 |
| | | | | | | Check Total: | $389.28 |
| 146917 | 01/15/2020 | 1158 | SUPERIOR CHEER | SIV132514 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Dare Short | $323.75 |
| 146917 | 01/15/2020 | 1158 | SUPERIOR CHEER | SIV133311 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Soffe Warm- Up Pants | $544.70 |
| 146917 | 01/15/2020 | 1158 | SUPERIOR CHEER | SIV133311 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Soffe Warm- Up Jacket | $518.70 |
| 146917 | 01/15/2020 | 1158 | SUPERIOR CHEER | SRR102475 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Soffe Warm- Up Pants | ($167.60) |
| 146917 | 01/15/2020 | 1158 | SUPERIOR CHEER | SRR102475 | 90000.9000.32100.0000.004042.0000.22605 | Cheer- Soffe Warm- Up Jacket | ($39.90) |
| | | | | | | Check Total: | $1,179.65 |
| 147156 | 01/29/2020 | 1174 | SURGETT, HELENE C | 12/2-17/19 MILEAGE | 24106.1000.55819.2000.004000.0000.84976 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $42.24 |
| | | | | | | Check Total: | $42.24 |
| 147157 | 01/29/2020 | 1174 | SWIDA | 1215 | 11000.2100.53330.0000.004175.0000.45400 | Dyslexia southwest 2020 Conference for Vivana | $380.00 |
| | | | | | | Check Total: | $380.00 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266127682 | 21000.3100.56116.0000.004000.0000.00000 | Produce | $4,888.08 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|---|
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266127683 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $159.48 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266135712 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $907.90 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266135714 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $3,428.13 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266135714CM | 21000.3100.56116.0000.004000.0000.00000 | Produce | | ($177.20) |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266136987 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $528.23 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266136988 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $509.19 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266136988 | 21000.3100.56117.0000.004000.0000.00000 | Catering Non-Food | | $357.72 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266138190 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $11,596.71 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266139340 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $309.74 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266139341 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $235.48 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266139342 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $2,827.20 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266139343 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $198.55 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266143439 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $3,154.79 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266143439CM | 21000.3100.56116.0000.004000.0000.00000 | Produce | | ($39.89) |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266145779 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $122.74 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266145779 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $53.85 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266145780 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $5,497.74 |
| 146797 | 01/09/2020 | 1155 | SYSCO NEW MEXICO | 266145781 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $167.54 |
| | | | | | | | Check Total: | $34,725.98 |
| 146952 | 01/16/2020 | 1159 | SYSCO NEW MEXICO | 266164652 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $105.36 |
| 146952 | 01/16/2020 | 1159 | SYSCO NEW MEXICO | 266167118 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $13,047.84 |
| 146952 | 01/16/2020 | 1159 | SYSCO NEW MEXICO | 266167119 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $69.22 |
| 146952 | 01/16/2020 | 1159 | SYSCO NEW MEXICO | 266168199 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $4,753.45 |
| 146952 | 01/16/2020 | 1159 | SYSCO NEW MEXICO | 266172091 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $62.00 |
| | | | | | | | Check Total: | $18,037.87 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266164651 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $17.56 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266164651 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $528.50 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266164653 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $5,604.62 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266167127 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $36.44 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266167127 | 21000.3100.56116.0000.004000.0000.00000 | Catering Produce | | $136.20 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266167128 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $700.95 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|---|
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266168200 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $245.41 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266168201 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $441.99 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266168201CM | 21000.3100.56116.0000.004000.0000.00000 | Produce | | ($24.39) |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266172089 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $5,343.62 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266172090 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $289.35 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266172092 | 21000.3100.56116.0000.004000.0000.00000 | Catering Food | | $113.40 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266174491 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $997.53 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266174522 | 21000.3100.56116.0000.004000.0000.00000 | Produce | | $219.56 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266174523 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $9,705.51 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266174524 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $116.10 |
| 146965 | 01/22/2020 | 1165 | SYSCO NEW MEXICO | 266175541 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $3,330.82 |
| | | | | | | | Check Total: | $27,803.17 |
| 147181 | 01/30/2020 | 1177 | SYSCO NEW MEXICO | 266181745 | 21000.3100.56117.0000.004000.0000.00000 | Non-Food | | $86.89 |
| 147181 | 01/30/2020 | 1177 | SYSCO NEW MEXICO | 266181746 | 21000.3100.56116.0000.004000.0000.00000 | Food | | $11,377.65 |
| | | | | | | | Check Total: | $11,464.54 |
| 147046 | 01/23/2020 | 1166 | TARTER, DOROTHY | 8/21/19-1/09/2020 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | | $8,491.87 |
| | | | | | | | Check Total: | $8,491.87 |
| 146743 | 01/08/2020 | 1153 | TASCOSA OFFICE MACHINES | 167005 | 11000.2100.56118.0000.004000.0000.84444 | SUPPLIES NOT AVAILABLE THROUGH WAREHOUSE | | $38.99 |
| 146743 | 01/08/2020 | 1153 | TASCOSA OFFICE MACHINES | 167351 | 11000.1000.56118.2001.004000.0000.84445 | CF410A BLACK | | $91.99 |
| 146743 | 01/08/2020 | 1153 | TASCOSA OFFICE MACHINES | 167351 | 11000.1000.56118.2001.004000.0000.84445 | COPY PAPER 10 REAMS | | $34.95 |
| 146743 | 01/08/2020 | 1153 | TASCOSA OFFICE MACHINES | 167351 | 11000.1000.56118.2001.004000.0000.84445 | SHIPPING FEES | | $0.00 |
| | | | | | | | Check Total: | $165.93 |
| 146918 | 01/15/2020 | 1158 | TASCOSA OFFICE MACHINES | 169534 | 11000.2100.56118.0000.004000.0000.84444 | TONERS/PRINT CARTRGIDGES FOR | | $281.99 |
| | | | | | | | Check Total: | $281.99 |
| 147047 | 01/23/2020 | 1166 | TASCOSA OFFICE MACHINES | 170225 | 11000.1000.56118.1010.004041.0000.33400 | HP Laser Jet Pro 400 -80A-Tascosa ID# R4059 | | $102.00 |
| 147047 | 01/23/2020 | 1166 | TASCOSA OFFICE MACHINES | 171150 | 11000.2100.56118.0000.004000.0000.84444 | SUPPLIES NOT AVAILABLE THROUGH WAREHOUSE | | $89.95 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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: | $191.95 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 11000.2400.57332.0000.004042.0000.22400 | BOX/FILE PEDESTAL | $676.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | Mesa Office Furniture- 71" by 36" Desk | $796.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | 71" by 24" Credenza | $716.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | Lateral File 36" by 29" | $1,316.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | 14" by 48" Bookshelf | $576.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | 42" Round Table Top | $240.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | Black T Base 29" | $210.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | Side Chairs | $920.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 170909 | 31701.4000.57332.0000.004042.0000.22200 | Shipping | $0.00 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 173686 | 90000.9000.32100.0000.004042.0000.22627 | Ink for Printer HP M180 NW- Cyan | $56.99 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 173686 | 90000.9000.32100.0000.004042.0000.22627 | Ink for Printer HP M180 NW- Yellow | $56.99 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 173686 | 90000.9000.32100.0000.004042.0000.22627 | Ink For Printer HP M180 NW- Magenta | $56.99 |
| 147158 | 01/29/2020 | 1174 | TASCOSA OFFICE MACHINES | 173686 | 90000.9000.32100.0000.004042.0000.22627 | Ink For Printer HP M180 NW- Black | $50.99 |
| | | | | | | Check Total: | $5,671.96 |
| 146919 | 01/15/2020 | 1158 | TEACHER CREATED MATERIALS, INC | 2323774 | 24153.1000.56118.1010.004000.0000.87831 | Language Power: Grades 3-5 Level C Add-On Pack | $1,319.94 |
| 146919 | 01/15/2020 | 1158 | TEACHER CREATED MATERIALS, INC | 2323774 | 24153.1000.56118.1010.004000.0000.87831 | Shipping & Handling 10% | $411.00 |
| 146919 | 01/15/2020 | 1158 | TEACHER CREATED MATERIALS, INC | 2323774 | 24153.1000.56118.1010.004000.0000.87831 | Language Power: Grades 6-8 Level A Add - On Pack | $1,099.95 |
| 146919 | 01/15/2020 | 1158 | TEACHER CREATED MATERIALS, INC | 2323774 | 24153.1000.56118.1010.004000.0000.87831 | Language Power : Grades 6-8 Level A Student Guided | $149.85 |
| 146919 | 01/15/2020 | 1158 | TEACHER CREATED MATERIALS, INC | 2323774-1 | 24153.1000.56118.1010.004000.0000.87831 | Language Power: Grades 6-8 Level C Add On Pack | $1,539.93 |
| | | | | | | Check Total: | $4,520.67 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 104645975 | 11000.1000.56118.1010.004050.0000.36400 | First Then Board & Visual Schedule Flip Books | $7.00 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 104645975 | 11000.1000.56118.1010.004050.0000.36400 | set up fee | $2.99 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 104645975 | 11000.1000.56118.1010.004050.0000.36400 | other suppies | $14.00 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106041295 | 11000.1000.56118.1010.004050.0000.36400 | RElationships in Historical, Scientific and Technical Text | $6.95 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106041295 | 11000.1000.56118.1010.004050.0000.36400 | 5th Grade Grammar and Language Interactive | $42.99 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106041295 | 11000.1000.56118.1010.004050.0000.36400 | Writing Center: Grades 3-6 Upadated | $13.00 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106041295 | 11000.1000.56118.1010.004050.0000.36400 | Nonfiction Lap Book | $3.50 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106041295 | 11000.1000.56118.1010.004050.0000.36400 | no shippment required PROCESSING FEE | $2.99 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106056299 | 11000.1000.56118.1010.004161.0000.44400 | various items to suppliment curriculum for teachers | $31.50 |
| 146744 | 01/08/2020 | 1153 | TEACHERS PAY TEACHERS | 106672548 | 11000.1000.56118.1010.004161.0000.44400 | Various curriculum suppliments for teachers to | $319.13 |
| | | | | | | Check Total: | $444.05 |
| 146920 | 01/15/2020 | 1158 | TEACHERS PAY TEACHERS | 107398021 | 90000.9000.32100.0000.004050.0000.36601 | CLASSROOM SUPPLIES, MATH, READING, POSTERS, | $91.44 |
| 146920 | 01/15/2020 | 1158 | TEACHERS PAY TEACHERS | 108214393 | 90000.9000.32100.0000.004050.0000.36601 | DOWNLOADS FOR CLASSROOM MATH READ | $24.49 |
| 146920 | 01/15/2020 | 1158 | TEACHERS PAY TEACHERS | 108214911 | 90000.9000.32100.0000.004050.0000.36601 | DOWNLOADS FOR CLASSROOM ACTIVITIES, | $102.99 |
| 146920 | 01/15/2020 | 1158 | TEACHERS PAY TEACHERS | 108408544 | 11000.1000.56118.1010.004161.0000.44400 | Various reading activities for teachers to use with | $334.74 |
| | | | | | | Check Total: | $553.66 |
| 147159 | 01/29/2020 | 1174 | TEACHERS PAY TEACHERS | 108885960 | 90000.9000.32100.0000.004050.0000.36601 | CLASS ROOM SUPPLIES, MATH, READING | $23.68 |
| | | | | | | Check Total: | $23.68 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146798 | 01/09/2020 | 1155 | TELETRAC NAVMAN US LTD. | 91862407 | 21000.3100.55915.0000.004000.0000.00000 | GPS, x6 Monthly Service Fees Director Professional | $138.18 |
| | | | | | | Check Total: | $138.18 |
| 147160 | 01/29/2020 | 1174 | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | BLAWRENCE BCERTIF | 24113.1000.56118.1010.004000.0000.82822 | Birth Certificate Fee for Identified Homeless | $22.00 |
| | | | | | | Check Total: | $22.00 |
| 147048 | 01/23/2020 | 1166 | TEXAS ROADHOUSE ABQ | GHS 01/10/2020 | 90000.9000.32100.0000.004130.0000.11609 | Meals for Chorus traveling to Albuquerque January 8th | $47.95 |
| 147048 | 01/23/2020 | 1166 | TEXAS ROADHOUSE ABQ | RHS 01/10/2020 | 90000.9000.32100.0000.004135.0000.12608 | Meals for Choir All State in Albuquerque 1/8--11/20 | $41.84 |
| | | | | | | Check Total: | $89.79 |
| 146921 | 01/15/2020 | 1158 | THERAPY OPTIONS, LLC | 12-12/28/19 | 11000.2100.53212.2000.004000.0000.84447 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $17,449.39 |
| 146921 | 01/15/2020 | 1158 | THERAPY OPTIONS, LLC | 12-12/28/19 | 11000.2100.53212.2000.004000.0000.84447 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $1,793.81 |
| | | | | | | Check Total: | $19,243.20 |
| 147161 | 01/29/2020 | 1174 | THERAPY OPTIONS, LLC | V885164 | 11000.2100.53212.2000.004000.0000.84447 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $18,206.19 |
| 147161 | 01/29/2020 | 1174 | THERAPY OPTIONS, LLC | V885164 | 24106.2100.53212.2000.004000.0000.84976 | SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL | $2,549.46 |
| | | | | | | Check Total: | $20,755.65 |
| 146745 | 01/08/2020 | 1153 | THOMPSON, MICHAEL | 1/4/20 1:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL | $70.00 |
| 146745 | 01/08/2020 | 1153 | THOMPSON, MICHAEL | 1/4/20 MEAL | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL MEAL | $10.00 |
| 146745 | 01/08/2020 | 1153 | THOMPSON, MICHAEL | 1/4/20 RIDER | 11000.1007.55915.9000.004135.0000.12002 | 1/4/20 RHS VS LAS CRUCES VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 147162 | 01/29/2020 | 1174 | THOMPSON, MICHAEL | 1/21/20 7PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147162 | 01/29/2020 | 1174 | THOMPSON, MICHAEL | 1/21/20 MEAL | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL MEAL | $10.00 |
| 147162 | 01/29/2020 | 1174 | THOMPSON, MICHAEL | 1/21/20 MILEAGE | 11000.1007.55915.9000.004130.0000.11002 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $61.56 |
| | | | | | | Check Total: | $141.56 |
| 146746 | 01/08/2020 | 1153 | THOMPSON, NICHOLAS ALLEN | 1/7/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES | $70.00 |
| 146746 | 01/08/2020 | 1153 | THOMPSON, NICHOLAS ALLEN | 1/7/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL RIDER | $10.00 |
| 146746 | 01/08/2020 | 1153 | THOMPSON, NICHOLAS ALLEN | 1/7/20 RIDER | 11000.1007.55915.9000.004135.0000.12015 | 1/7/20 RHS VS PORTALES BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 146922 | 01/15/2020 | 1158 | TJ'S SODA/MEDIA BLASTING & | 551 | 11000.2600.56118.0000.004000.0000.63400 | Graffiti Removal District Wide as Needed - THIS LINE | $0.00 |
| 146922 | 01/15/2020 | 1158 | TJ'S SODA/MEDIA BLASTING & | 551 | 31701.4000.54315.0000.004000.0000.63261 | Hot Water Pressure for cleaning for District Wide | $175.00 |
| | | | | | | Check Total: | $175.00 |
| 147163 | 01/29/2020 | 1174 | TJ'S SODA/MEDIA BLASTING & | 554 | 31701.4000.54315.0000.004000.0000.63261 | Hot Water Pressure for cleaning for District Wide | $875.00 |
| 147163 | 01/29/2020 | 1174 | TJ'S SODA/MEDIA BLASTING & | 555 | 31701.4000.54315.0000.004000.0000.63261 | Hot Water Pressure for cleaning for District Wide | $375.00 |
| | | | | | | Check Total: | $1,250.00 |
| 146799 | 01/09/2020 | 1155 | TONY'S EXTERMINATING | 2120 | 21000.3100.55915.0000.004000.0000.00000 | Monthly Extermintating Services for all 22 Sites | $1,320.00 |
| | | | | | | Check Total: | $1,320.00 |
| 146747 | 01/08/2020 | 1153 | TRIUMPH BUSINESS CAPITAL | 12315 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $2,375.40 |
| | | | | | | Check Total: | $2,375.40 |
| 146923 | 01/15/2020 | 1158 | TRIUMPH BUSINESS CAPITAL | 12333 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $2,006.73 |
| | | | | | | Check Total: | $2,006.73 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147164 | 01/29/2020 | 1174 | TRIUMPH BUSINESS CAPITAL | 12742 | 24106.2100.53211.2000.004000.0000.84976 | EDUCATIONAL DIAGNOSTICIAN SERVICES | $2,660.19 |
| | | | | | | Check Total: | $2,660.19 |
| 146924 | 01/15/2020 | 1158 | TRUJILLO, MICAH | 12/21/19 RIO HONDO | 11000.1007.55915.9000.004135.0000.12006 | 12/21/19 RIO HONDO V & JV TOURNAMENTS | $312.73 |
| | | | | | | Check Total: | $312.73 |
| 147049 | 01/23/2020 | 1166 | TUMBLEWEED PRESS INC | 97901 | 24101.1000.56113.1010.004120.0000.43801 | 11/27/19 to 11/27/2020 TumbleBook Library Deluxe | $539.10 |
| | | | | | | Check Total: | $539.10 |
| 146966 | 01/22/2020 | 1165 | TYSON FOODS, INC | 26128710 | 21000.3100.56116.0000.004000.0000.00000 | Beef Crumbles | $2,508.80 |
| 146966 | 01/22/2020 | 1165 | TYSON FOODS, INC | 26128710 | 21000.3100.56116.0000.004000.0000.00000 | BBQ Dippers | $3,254.58 |
| 146966 | 01/22/2020 | 1165 | TYSON FOODS, INC | 26128710 | 21000.3100.56116.0000.004000.0000.00000 | Sausage Patties | $87.35 |
| 146966 | 01/22/2020 | 1165 | TYSON FOODS, INC | 26128710 | 21000.3100.56116.0000.004000.0000.00000 | Pork, Shredded | $266.45 |
| | | | | | | Check Total: | $6,117.18 |
| 146800 | 01/09/2020 | 1155 | ULINE | 114934109 | 21000.3100.56118.0000.004000.0000.00000 | Masking Tape for BIC | $205.20 |
| 146800 | 01/09/2020 | 1155 | ULINE | 114934109 | 21000.3100.56118.0000.004000.0000.00000 | Shrink Wrap for Warehouse | $120.00 |
| 146800 | 01/09/2020 | 1155 | ULINE | 114934109 | 21000.3100.56118.0000.004000.0000.00000 | Shipping | $76.14 |
| | | | | | | Check Total: | $401.34 |
| 147050 | 01/23/2020 | 1166 | ULINE | 115843380 | 11000.1000.56118.1020.004000.0000.76405 | CLEAR PLASTIC TAKE-OUT BOXES - 1/2 PINT | $553.00 |
| 147050 | 01/23/2020 | 1166 | ULINE | 115843380 | 11000.1000.56118.1020.004000.0000.76405 | Shipping/Handling | $69.01 |
| | | | | | | Check Total: | $622.01 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1707394 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $2,658.47 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1707395 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $3,852.14 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1707582 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $2,716.22 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1707583 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $316.11 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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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 |
|---|---|---|---|---|---|---|---|
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1707584 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $559.31 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1708714 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $47.32 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1708715 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $47.32 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1709039 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $34.32 |
| 147051 | 01/23/2020 | 1166 | UNIFIRST CORPORATION | 834 1709297 | 11000.2600.56118.0000.004000.0000.63400 | Uniforms for Custodian & Maintenance for 2019-2020 | $34.32 |
| | | | | | | Check Total: | $10,265.53 |
| 147194 | 01/31/2020 | 1180 | UNITED STATES TREASURY | 2017 QTR 4 | 11000.2500.53711.0000.004000.0000.00000 | 2017 BACKUP W/H IRC | $1,757.00 |
| 147194 | 01/31/2020 | 1180 | UNITED STATES TREASURY | 2017 QTR 4 | 11000.2500.53711.0000.004000.0000.00000 | 2017 PENALTY | $1,040.00 |
| | | | | | | Check Total: | $2,797.00 |
| 146925 | 01/15/2020 | 1158 | UNIVERSITY OF THE SOUTHWEST | MWALKER 1/8/20 | 11000.2500.53330.0000.004000.0000.01486 | Career Ladder - Fall Semester Classes for Maria | $3,750.00 |
| | | | | | | Check Total: | $3,750.00 |
| 146926 | 01/15/2020 | 1158 | UPS | 875224429 | 11000.2600.56118.0000.004000.0000.63400 | Monthly Shipping Charges for Shipper #8752247 for | $53.80 |
| 146926 | 01/15/2020 | 1158 | UPS | 875224469 | 11000.2600.56118.0000.004000.0000.63400 | Monthly Shipping Charges for Shipper #8752247 for | $454.44 |
| 146926 | 01/15/2020 | 1158 | UPS | 875224519 | 11000.2600.56118.0000.004000.0000.63400 | Monthly Shipping Charges for Shipper #8752247 for | $160.81 |
| | | | | | | Check Total: | $669.05 |
| 146927 | 01/15/2020 | 1158 | US POST OFFICE | STAMPS JAN 2020 | 11000.2500.56118.0000.004000.0000.01415 | Stamps for the District SY 19 - 20 Forever Stamps - | $2,750.00 |
| | | | | | | Check Total: | $2,750.00 |
| 146928 | 01/15/2020 | 1158 | V12 DIGITAL GRAPHIC LLC | 1103 | 90000.9000.32100.0000.004042.0000.22626 | M.E.S.A CLUB T-Shirts White with Alien | $60.00 |
| 146928 | 01/15/2020 | 1158 | V12 DIGITAL GRAPHIC LLC | 1104 | 90000.9000.32100.0000.004042.0000.22626 | M.E.S.A Club T-Shirt (Black) Robotics Design | $120.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $180.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/19/19 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL | $70.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/19/19 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL MEAL | $10.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/19/19 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 12/19/19 GHS VS RHS VARSITY BASKETBALL RIDER | $10.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/30/19 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL BASKETBALL | $70.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/30/19 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL BASKETBALL MEAL | $10.00 |
| 146748 | 01/08/2020 | 1153 | VALDEZ, MERCED | 12/30/19 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 12/30/19 GHS VS FARWELL BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $180.00 |
| 147052 | 01/23/2020 | 1166 | VALDEZ, MERCED | 1/18/20 3:30P G BB | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $70.00 |
| 147052 | 01/23/2020 | 1166 | VALDEZ, MERCED | 1/18/20 MEAL | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $10.00 |
| 147052 | 01/23/2020 | 1166 | VALDEZ, MERCED | 1/18/20 RIDER FEE | 11000.1007.55915.9000.004135.0000.12015 | RHS GBB VS. SANTA TERESA VARSITY | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 147165 | 01/29/2020 | 1174 | VALDEZ, MERCED | 1/21/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL | $70.00 |
| 147165 | 01/29/2020 | 1174 | VALDEZ, MERCED | 1/21/20 MEAL | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL MEAL | $10.00 |
| 147165 | 01/29/2020 | 1174 | VALDEZ, MERCED | 1/21/20 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 1/21/20 GHS VS CLOVIS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $90.00 |
| 146929 | 01/15/2020 | 1158 | VALENZUELA, NADIA | 12/2-19/19 MILEAGE | 11000.1000.55819.2001.004000.0000.84445 | IN-DISTRICT MILEAGE PER MONTH FOR THE | $15.84 |
| | | | | | | Check Total: | $15.84 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147166 | 01/29/2020 | 1174 | VALLEY VIEW/PETTY CASH/DENISE SAMUELS | 01/27/20 PETTY CASH | 90000.9000.32100.0000.004161.0000.44601 | Petty Cash for Book Fair | $100.00 |
| | | | | | | Check Total: | $100.00 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | V-Neck midriff bodysuit | $570.70 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | V-neck midruff Bodysuit | $570.70 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | Boy Cut Brief | $362.70 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | 3 pack no show | $284.70 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | Glitter Game Day Backpack | $1,662.70 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | Outerwear Embrodiery | $390.00 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701756 | 90000.9000.32100.0000.004036.0000.23620 | Shipping and Handling | $272.50 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701923 | 90000.9000.32100.0000.004135.0000.12622 | 4" 1 Color Metallic Poms for Dance Team | $871.50 |
| 146749 | 01/08/2020 | 1153 | VARSITY SPIRIT FASHIONS | 23701923 | 90000.9000.32100.0000.004135.0000.12622 | Shipping | $59.00 |
| | | | | | | Check Total: | $5,044.50 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | ART CHARGE | $25.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | SHIPPING | $482.50 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | DANCE DRESS | $2,938.95 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | CUSTOM LETTERING WOMENS | $1,027.95 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | SWAROVSKI STONE COLOR: CLEAR | $628.95 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | SWAROVSKI STONES COLOR: CLEAR | $670.95 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | WAIST PANELS | $252.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | LOWER SLEEVE POINT | $525.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | SKIRT PANEL RHINESTONES | $378.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | ART CHARGE | $25.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | ART CHARGE | $25.00 |
| 147053 | 01/23/2020 | 1166 | VARSITY SPIRIT FASHIONS | 23701876 | 11000.1007.56118.9000.004135.0000.12061 | VARSITY STONES | $418.95 |
| | | | | | | Check Total: | $7,398.25 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146930 | 01/15/2020 | 1158 | VAUGHAN, GAVIN | 1/11/20 2:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $70.00 |
| 146930 | 01/15/2020 | 1158 | VAUGHAN, GAVIN | 1/11/20 MILEAGE | 11000.1007.55915.9000.004130.0000.11015 | 1/11/20 GHS VS CHAPARRAL VARSITY | $32.40 |
| 146930 | 01/15/2020 | 1158 | VAUGHAN, GAVIN | 1/13/20 5:30 BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/13/20 GHS VS ANDREWS VARSITY BASKETBALL | $70.00 |
| 146930 | 01/15/2020 | 1158 | VAUGHAN, GAVIN | 1/13/20 RIDER | 11000.1007.55915.9000.004130.0000.11015 | 1/13/20 GHS VS ANDREWS VARSITY BASKETBALL RIDER | $10.00 |
| | | | | | | Check Total: | $182.40 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 1/2/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/5/20 RHS VS ONATE JR VARSITY BASKETBALL | $50.00 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 12/26/19 4PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 12/26/19 GHS VS BELEN VARSITY BASKETBALL | $70.00 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 12/26/19 7:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/26/19 GHS VS BLOOMFIELD VARSITY | $70.00 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 12/27/19 6PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/27/19 LOVINGTON VS FARMINGTON VARSITY | $70.00 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 12/28/19 1130 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 FARMINGTON VS FT. SUMNER VARSITY | $70.00 |
| 146750 | 01/08/2020 | 1153 | VELASCO, HECTOR | 12/28/19 2:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 12/28/19 GADSEN VS LOS ALAMOS VARSITY | $70.00 |
| | | | | | | Check Total: | $400.00 |
| 146931 | 01/15/2020 | 1158 | VELASCO, HECTOR | 1/11/19 10AM BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/11/20 RHS VS GHS FROSH BASKET | $50.00 |
| 146931 | 01/15/2020 | 1158 | VELASCO, HECTOR | 1/11/19 11:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/11/20 RHS VS GHS FROSH BASKET | $50.00 |
| | | | | | | Check Total: | $100.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/13/20 4P JV G BB | 11000.1007.55915.9000.004130.0000.11015 | GHS, GHS VS. ANDREWS JV G BB | $50.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/14/20 4P JV B BB | 11000.1007.55915.9000.004135.0000.12002 | RHS, RHS VS. GHS JV B BB | $50.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/16/20 430P FRESH G | 11000.1007.55915.9000.004130.0000.11015 | GHS, GHS VS. HOBBS FRESHMAN G BB | $50.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/16/20 6P FRESH BBB | 11000.1007.55915.9000.004130.0000.11002 | GHS, GHS VS. HOBBS FRESHMAN B BB | $50.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/18/20 10A FRESH G | 11000.1007.55915.9000.004135.0000.12015 | RHS AUX, RHS VS. HOBBS FRESHMAN G BB | $50.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/18/20 1130A FRESHB | 11000.1007.55915.9000.004135.0000.12002 | RHS AUX, RHS VS. HOBBS FRESHMAN B BB | $50.00 |
| 147054 | 01/23/2020 | 1166 | VELASCO, HECTOR | 1/18/20 2P JV G BB | 11000.1007.55915.9000.004135.0000.12015 | RHS, RHS VS. SANTA TERESA JV G BB | $50.00 |
| | | | | | | Check Total: | $350.00 |
| 147195 | 01/31/2020 | 1180 | VELASCO, HECTOR | 1/23/20 5PM BASKET | 11000.1007.55915.9000.004130.0000.11015 | 1/24/20 GHS VS NMMI JR VARSITY BASKETBALL | $50.00 |
| 147195 | 01/31/2020 | 1180 | VELASCO, HECTOR | 1/24/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/24/20 RHS VS PORTALES JR VARSITY BASKETBALL | $50.00 |
| 147195 | 01/31/2020 | 1180 | VELASCO, HECTOR | 1/25/20 1PM BASKET | 11000.1007.55915.9000.004130.0000.11002 | 1/24/20 GHS VS SANTA TERESA JR VARSITY | $50.00 |
| | | | | | | Check Total: | $150.00 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | DECEMBER 2019 | 11000.2600.54416.0000.004000.0000.01412 | SUPERINTENDENT | $56.38 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | DECEMBER 2019 | 11000.2600.54416.0000.004130.0000.11400 | GHS SRO OFFICER | $31.69 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | DECEMBER 2019 | 11000.2600.54416.0000.004135.0000.12400 | RHS SRO OFFICER | $31.69 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | DECEMBER 2019 | 21000.3100.54416.0000.004000.0000.75503 | MONTHLY CELL PHONE BILL FOR THE 2019-20 SY | $129.82 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | DECEMBER 2019 | 31701.4000.54315.0000.004000.0000.00205 | MAINTENANCE DEPT | $1,617.33 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | NOVEMBER 2019 | 11000.2600.54416.0000.004000.0000.01412 | SUPERINTENDENT | $56.38 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | NOVEMBER 2019 | 11000.2600.54416.0000.004130.0000.11400 | GHS SRO OFFICER | $31.69 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | NOVEMBER 2019 | 11000.2600.54416.0000.004135.0000.12400 | RHS SRO OFFICER | $31.69 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | NOVEMBER 2019 | 21000.3100.54416.0000.004000.0000.75503 | MONTHLY CELL PHONE BILL FOR THE 2019-20 SY | $129.82 |
| 147055 | 01/23/2020 | 1166 | VERIZON WIRELESS | NOVEMBER 2019 | 31701.4000.54315.0000.004000.0000.00205 | MAINTENANCE DEPT | $1,617.33 |
| | | | | | | Check Total: | $3,733.82 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146780 | 01/08/2020 | 1154 | VILLAGRAN, NORMA | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $46.46 |
| | | | | | | Check Total: | $46.46 |
| 146953 | 01/16/2020 | 1159 | VILLARREAL, ROSARIO | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $25.87 |
| | | | | | | Check Total: | $25.87 |
| 146932 | 01/15/2020 | 1158 | VOYAGER SOPRIS LEARNING | 2201037 | 24106.1000.53330.2000.004000.0000.84976 | LANGUAGE LIVE TRAINING TO BE HELD ON DECEMBER | $5,000.00 |
| | | | | | | Check Total: | $5,000.00 |
| 147168 | 01/29/2020 | 1174 | VOYAGER SOPRIS LEARNING | 2220034 | 11000.1000.56118.1010.004000.0000.01426 | LETRS Paritcpant Materials Bundle Units 1-4 + 1-year | $636.00 |
| 147168 | 01/29/2020 | 1174 | VOYAGER SOPRIS LEARNING | 2220034 | 11000.1000.56118.1010.004000.0000.01426 | shipping and handling | $63.60 |
| | | | | | | Check Total: | $699.60 |
| 146933 | 01/15/2020 | 1158 | WAIDE CONSTRUCTION COMPANY | PAYAP-010 | 31100.4000.54500.0000.004041.0000.33351 | Del Norte Elementary Construction PSFA project | $260,382.26 |
| | | | | | | Check Total: | $260,382.26 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 2887 | 11000.1000.56118.1020.004000.0000.76405 | SUPPLIES for K-5 LESSONS (storage bags, disinfeting | $18.29 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 4538 | 90000.9000.32100.0000.004042.0000.22708 | Mesa- Supplies for student activities | $492.46 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 5357 | 90000.9000.32100.0000.004135.0000.12634 | Supplies for STUCO school activity on 12/19 | $300.00 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 5357 | 90000.9000.32100.0000.004135.0000.12634 | Supplies for STUCO School Service Project- baskets, | $177.27 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 8334 | 90000.9000.32100.0000.004025.0000.21601 | Supplies for student activity on 12/19 | $137.21 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 846 | 90000.9000.32100.0000.004105.0000.39607 | PAC sponsored activity with Parent and Students Dec 18 | $141.83 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 892 | 90000.9000.32100.0000.004036.0000.23618 | Cooking / Baking Supplies | $59.06 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Fiscal Year: 2019-2020

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 9490 | 90000.9000.32100.0000.004161.0000.44601 | Supplies for Kindergarten Parent Activity | $153.46 |
| 146751 | 01/08/2020 | 1153 | WAL-MART SUPERCENTER | 9957 | 90000.9000.32100.0000.004025.0000.21625 | Blanket PO for fall Home Ec lab supplies | $150.19 |
| | | | | | | Check Total: | $1,629.77 |
| 146801 | 01/09/2020 | 1155 | WAL-MART SUPERCENTER | 09625 | 21000.3100.56116.0000.004000.0000.00000 | Food Supplies for Caterings | $12.48 |
| | | | | | | Check Total: | $12.48 |
| 146934 | 01/15/2020 | 1158 | WAL-MART SUPERCENTER | 2949 | 24101.1000.56118.1010.004105.0000.39803 | Math supplies and materials for Math Night Dec 10, | $796.94 |
| 146934 | 01/15/2020 | 1158 | WAL-MART SUPERCENTER | 5287 | 11000.2400.56118.0000.004052.0000.40400 | classroom supplies/ folders, pens scissors, pencils, | $110.91 |
| 146934 | 01/15/2020 | 1158 | WAL-MART SUPERCENTER | 7372 | 90000.9000.32100.0000.004130.0000.11618 | Supplies for Class Project to Include Yarn and Tapestry | $38.95 |
| 146934 | 01/15/2020 | 1158 | WAL-MART SUPERCENTER | 9427 | 90000.9000.32100.0000.004130.0000.11659 | Supplies for BPA Concession Stand | $252.81 |
| | | | | | | Check Total: | $1,199.61 |
| 147056 | 01/23/2020 | 1166 | WAL-MART SUPERCENTER | REF#000300415384 | 27149.1000.56118.1010.004000.0000.82906 | Teacher supplies - post it notes, post it flags, pens, | $162.92 |
| 147056 | 01/23/2020 | 1166 | WAL-MART SUPERCENTER | REF#001300741003 | 11000.1000.56118.1020.004000.0000.76405 | iTunes cards for K-5 Lessons | $100.00 |
| | | | | | | Check Total: | $262.92 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 19 | 90000.9000.32100.0000.004132.0000.13604 | supplies for daycare | $306.83 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 2323 | 90000.9000.32100.0000.004130.0000.11659 | Water, Cokes, Sprite, Gatorade, and plastic forks | $138.40 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 2670 | 11000.1000.56118.1010.004025.0000.21400 | Clear cups and dixie cups for the nurse's office | $6.16 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 2787 | 11000.1000.56118.1020.004000.0000.76405 | SUPPLIES for K-5 LESSONS (storage bags, disinfeting | $53.70 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 5343 | 90000.9000.32100.0000.004025.0000.21638 | Science supplies | $33.99 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 7728 | 11000.1000.56118.1020.004000.0000.76405 | SUPPLIES for K-5 LESSONS (storage bags, disinfeting | $158.07 |
| 147169 | 01/29/2020 | 1174 | WAL-MART SUPERCENTER | 8826A | 90000.9000.32100.0000.004161.0000.44601 | supplies for 1st grade parent activity night | $47.39 |
| | | | | | | Check Total: | $744.54 |
| 146752 | 01/08/2020 | 1153 | WASTE MANAGEMENT OF NM, INC. | 1226436-2186-7A | 11000.2600.54312.0000.004000.0000.63400 | BID #19-05 - Removal of trash from 12/1-31/19 | $2,002.23 |
| 146752 | 01/08/2020 | 1153 | WASTE MANAGEMENT OF NM, INC. | 1226436-2186-7C | 21000.3100.54312.0000.004000.0000.00000 | Cafeteria portion of trash services for 12/1-31/19 | $1,510.46 |
| | | | | | | Check Total: | $3,512.69 |
| 146781 | 01/08/2020 | 1154 | WELLS, TRACEY | DEC2019 | 21000.3100.55813.0000.004000.0000.00000 | EMPLOYEE MILEAGE FOR THE MONTH OF DECEMBER | $20.86 |
| | | | | | | Check Total: | $20.86 |
| 147182 | 01/30/2020 | 1177 | WELLS, TRACEY | 01-23-24-2020 | 21000.3100.55813.0000.004000.0000.00000 | FARM TO SCHOOL MEETING BY NM PED | $340.16 |
| | | | | | | Check Total: | $340.16 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | IM GROWING UP | $32.50 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | PLANTS CAN'T SIT STILL | $19.99 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | ALL ARE WELCOME | $17.99 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | BLUE IS THE SEA | $45.00 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | MARIMBA MUSIC FOR LITTLE KIDS | $34.95 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | ORFF AND THE ELEMENTS OF MUSIC | $34.95 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834228 | 11000.1000.56118.1020.004000.0000.76405 | PIECES OF EIGHT | $24.95 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834633 | 11000.1000.56118.1020.004000.0000.76405 | STUDIO 49 AX 1000 | $858.50 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1834633 | 11000.1000.56118.1020.004000.0000.76405 | STUDIO 49 AM 1000 | $374.00 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1835037 | 11000.1000.56118.1020.004000.0000.76405 | SONOR Z KS 50 | $55.00 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1835037 | 11000.1000.56118.1020.004000.0000.76405 | OVERSEAS CONNECTION | $30.50 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1835037 | 11000.1000.56118.1020.004000.0000.76405 | STRUM STRIKE SING AND PLAY | $29.89 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1835037 | 11000.1000.56118.1020.004000.0000.76405 | BASIC BEAT BB12B | $485.60 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1837530 | 11000.1000.56118.1020.004000.0000.76405 | KALA KA-SWG-BL | $35.99 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI1845590 | 11000.1000.56118.1020.004000.0000.76405 | KALA LTP-SCC | $35.99 |
| 147057 | 01/23/2020 | 1166 | WEST MUSIC COMPANY, INC | SI8388738 | 11000.1000.56118.1020.004000.0000.76405 | FABLES | $6.99 |
| | | | | | | Check Total: | $2,122.79 |
| 146935 | 01/15/2020 | 1158 | WESTLAKE ACE HARDWARE | 50629267 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $23.14 |
| 146935 | 01/15/2020 | 1158 | WESTLAKE ACE HARDWARE | 50629451 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $6.99 |
| 146935 | 01/15/2020 | 1158 | WESTLAKE ACE HARDWARE | 50629500 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $22.98 |
| 146935 | 01/15/2020 | 1158 | WESTLAKE ACE HARDWARE | 50639456 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $17.96 |
| 146935 | 01/15/2020 | 1158 | WESTLAKE ACE HARDWARE | 5068418 | 11000.1000.56118.1010.004130.0000.11400 | Supplies for Greenhouse | $34.99 |
| | | | | | | Check Total: | $106.06 |
| 147058 | 01/23/2020 | 1166 | WESTLAKE ACE HARDWARE | 50629332 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $13.99 |
| 147058 | 01/23/2020 | 1166 | WESTLAKE ACE HARDWARE | 50629562 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $36.36 |
| 147058 | 01/23/2020 | 1166 | WESTLAKE ACE HARDWARE | 50629564 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $31.99 |
| 147058 | 01/23/2020 | 1166 | WESTLAKE ACE HARDWARE | 50629572 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $19.99 |
| | | | | | | Check Total: | $102.33 |
| 146753 | 01/08/2020 | 1153 | WEX BANK | 4705808 | 11000.2600.56211.0000.004000.0000.01455 | Card #8, Anthony Mestas, GHS Boys Basketball | $48.19 |
| 146753 | 01/08/2020 | 1153 | WEX BANK | 4705829 | 11000.2600.56211.0000.004000.0000.01455 | Card #2, Fernando Sosa, GHS Boys Basketball | $44.95 |
| | | | | | | Check Total: | $93.14 |
| 147170 | 01/29/2020 | 1174 | WHITE, CHRIS | 1/8/20 MILEAGE | 11000.1007.55813.9000.004000.0000.01032 | ALL STAR SELECTION, ALBUQUERQUE, N.M. | $182.16 |
| | | | | | | Check Total: | $182.16 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146936 | 01/15/2020 | 1158 | WHITE, TANNER | 1/14/20 5:30 BASKET | 11000.1007.55915.9000.004135.0000.12015 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $80.00 |
| 146936 | 01/15/2020 | 1158 | WHITE, TANNER | 1/14/20 7PM BASKET | 11000.1007.55915.9000.004135.0000.12002 | 1/14/20 RHS VS GHS VARSITY BASKETBALL, | $80.00 |
| | | | | | | Check Total: | $160.00 |
| 146937 | 01/15/2020 | 1158 | WINGS FOR L.I.F.E. | FY20-3 BA | 24189.2100.55915.0000.004000.0000.82887 | Wings for L.I.F.E "Building Assets" Preventative at risk | $1,796.58 |
| 146937 | 01/15/2020 | 1158 | WINGS FOR L.I.F.E. | FY20-3 WT | 24189.2100.55915.0000.004000.0000.82887 | Wings for L.I.F.E "Why Try" Preventative at risk behavior | $1,589.30 |
| | | | | | | Check Total: | $3,385.88 |
| 146754 | 01/08/2020 | 1153 | WINSUPPLY ROSWELL NM CO. | 400786 01 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES WO 119434 | $68.85 |
| 146754 | 01/08/2020 | 1153 | WINSUPPLY ROSWELL NM CO. | 400815 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for WO 119435 | $39.10 |
| 146754 | 01/08/2020 | 1153 | WINSUPPLY ROSWELL NM CO. | 400862 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $159.81 |
| 146754 | 01/08/2020 | 1153 | WINSUPPLY ROSWELL NM CO. | 400891 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for WO 118590 | $15.18 |
| | | | | | | Check Total: | $282.94 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 399891 02 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $275.51 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 399891 03 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $290.81 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400303 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $61.22 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400579 03 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $338.08 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400718 02 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $56.81 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400951 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $285.20 |

# 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 |
|---|---|---|---|---|---|---|---|
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400987 01 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $63.83 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400987 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $38.55 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 400992 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $81.25 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 401052 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $342.52 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 401330 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $80.78 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 401434 01 | 11000.2600.56118.0000.004000.0000.63400 | OPERATIONAL SUPPLIES | $52.25 |
| 146938 | 01/15/2020 | 1158 | WINSUPPLY ROSWELL NM CO. | 401434 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $7.56 |
| | | | | | | Check Total: | $1,974.37 |
| 147059 | 01/23/2020 | 1166 | WINSUPPLY ROSWELL NM CO. | 401474 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $79.90 |
| 147059 | 01/23/2020 | 1166 | WINSUPPLY ROSWELL NM CO. | 401533 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $275.97 |
| 147059 | 01/23/2020 | 1166 | WINSUPPLY ROSWELL NM CO. | 401692 01 | 31701.4000.56118.0000.004000.0000.63261 | Blanket Purchase Order for Maintenance Dept. to | $128.33 |
| | | | | | | Check Total: | $484.20 |
| 147060 | 01/23/2020 | 1166 | WOODWARD, CHELSEA | 11/15-22/19 TRAVEL | 11000.1000.55819.1010.004000.0000.00414 | IN DISTRICT MILEAGE FOR 2019-2020 SY | $24.29 |
| 147060 | 01/23/2020 | 1166 | WOODWARD, CHELSEA | 12/1-31/19 TRAVEL | 11000.1000.55819.1010.004000.0000.00414 | IN DISTRICT MILEAGE FOR 2019-2020 SY | $52.62 |
| | | | | | | Check Total: | $76.91 |
| 147171 | 01/29/2020 | 1174 | WORLDS FINEST CHOCOLATE, INC. | 690053 | 90000.9000.32100.0000.004042.0000.22624 | Shipping & Handling | $95.00 |
| 147171 | 01/29/2020 | 1174 | WORLDS FINEST CHOCOLATE, INC. | 690053 | 90000.9000.32100.0000.004042.0000.22624 | Mesa Travel Club Chocolate Bar Fundraiser. (World's | $1,500.00 |
| 147171 | 01/29/2020 | 1174 | WORLDS FINEST CHOCOLATE, INC. | 91240015 | 90000.9000.32100.0000.004135.0000.12608 | TO PURCHASE CHOCOLATE BARS FOR CHOIR | $3,695.00 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $5,290.00 |
| 146939 | 01/15/2020 | 1158 | WYLES, ANDREA | 12/3-13/19 MILEAGE | 11000.1000.55819.1020.004000.0000.76405 | In-District Travel 2019-20 | $19.45 |
| | | | | | | Check Total: | $19.45 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.25490 | CLC - #300456137 | $179.68 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.25490 | CLC - #300360151 | $377.36 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.35490 | EDGEWOOD - #300215799 | $923.27 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.52490 | DEBREMOND STADIUM - #300504018 | $420.31 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.63490 | MAINTENANCE - | $132.27 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004000.0000.63490 | MAINTENANCE - | $63.31 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004024.0000.31490 | BERRENDO ES #304346805 | $4,000.74 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004024.0000.31490 | BERRENDO ES Street Signal - #300600167 | $15.06 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004025.0000.21490 | BERRENDO MS #300407998 | $3,746.87 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE ES - #300504019 | $1,024.27 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE Street Signal - #030552021 | $15.13 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE ES - #304758202 | $422.19 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE Street Signal - #300455916 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004042.0000.22490 | MESA MS- #300215881 | $2,041.06 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004042.0000.22490 | MESA MS PORTABLE #304680024 | $166.91 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004044.0000.34490 | EAST GRAND PLAINS ES - #300504236 | $2,105.89 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004044.0000.34490 | EGP PORTABLE 10 - #304362155 | $41.72 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ Street Signal - #300587506 | $15.01 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ Street Signal - #300491381 | $15.01 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ ES - #300408064 | $745.64 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ ES PORTABLE - #304604822 | $145.77 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS ES #304412809 | $2,098.25 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS PORTABLE UNIT A - | $131.30 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS Street Signal - #300491210 | $15.13 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS Street Signal - #300215743 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #300408296 | $14.93 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #300360208 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #302134985 | $14.87 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVENUE ES - #304283898 | $1,751.93 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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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 |
|---|---|---|---|---|---|---|---|
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES PORTABLE #304679635 | $142.76 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES PORTABLE 13 - #304240325 | $125.26 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES- | $40.48 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY Street Signal - #300249892 | $15.13 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY Street Signal - #300442166 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES- | $1,916.50 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300394155 | $15.06 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300490073 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300249889 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300634338 | $15.12 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW ES- #304550977 | $2,799.89 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004125.0000.24490 | SIERRA MS #304033219 | $2,868.25 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004126.0000.42490 | PECOS ES - #300504152 | $1,087.43 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #304021871 | ($24.74) |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #300634956 | $14.93 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #300408095 | $15.01 |

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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 |
|---|---|---|---|---|---|---|---|
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Street Signal - #300263799 | $14.93 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Baseball Field- #304037283 | $195.05 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS SPRINKLER #304168416 | $26.77 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS #304270948 | $15,051.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS - | $2,222.15 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS PORTABLE #304170532 | $74.42 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS #304277164 | $193.38 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS GYM | $3,417.68 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS AUTO SHOP #304217861 | $474.20 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS UNIT B - #304164869 | $130.01 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS FIELD HOUSE - #304708265 | $689.24 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS - #300552240 | $5,694.50 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS UNIT A Street Signal - | $25.24 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS Baseball Field - #300355097 | $208.59 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300430773 | $15.12 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300456198 | $15.06 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300216034 | $15.06 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300298622 | $15.00 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300408181 | $15.07 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1352640-0 1219 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW ES - #304346803 | $2,586.02 |
| 146645 | 01/03/2020 | 1150 | XCEL ENERGY | 54-1601485-0 1219 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Area Lights - #54-1601485-0 | $89.05 |
| | | | | | | Check Total: | $60,912.50 |
| 146755 | 01/08/2020 | 1153 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Area Lights - 2nd Install #188123/205722 | $25.13 |
| 146755 | 01/08/2020 | 1153 | XCEL ENERGY | 54-4067119-6 0120 | 11000.2600.54411.0000.004044.0000.34490 | EGP Area Lights - #54-4067119-6 | $13.95 |
| | | | | | | Check Total: | $39.08 |
| 147061 | 01/23/2020 | 1166 | XCEL ENERGY | 54-1601485-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Area Lights - #54-1601485-0 | $89.48 |
| 147061 | 01/23/2020 | 1166 | XCEL ENERGY | 54-1650754-9 0120 | 11000.2600.54411.0000.004125.0000.24490 | SIERRA Area Lights - #54-1650754-9 | $38.96 |
| 147061 | 01/23/2020 | 1166 | XCEL ENERGY | 54-1712316-1 0120 | 11000.2600.54411.0000.004036.0000.23490 | MT.VIEW Area Lights - #54-1712316-1 | $32.80 |
| | | | | | | Check Total: | $161.24 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.01490 | AESC - #300264204 | $2,217.08 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.25490 | CLC - #300360151 | $257.07 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.25490 | CLC - #300456137 | $205.46 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.35490 | EDGEWOOD - #300215799 | $733.32 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.52490 | DEBREMOND STADIUM - #300504018 | $155.85 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.63490 | MAINTENANCE - | $130.91 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.63490 | CENTRAL RECVG. - #300359858 | $232.48 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004000.0000.63490 | MAINTENANCE - | $53.11 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004024.0000.31490 | BERRENDO ES #304346805 | $3,229.34 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004024.0000.31490 | BERRENDO ES Street Signal - #300600167 | $15.11 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004025.0000.21490 | BERRENDO MS #300407998 | $3,660.82 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004036.0000.23490 | MT. VIEW MS - #300408560 | $1,848.64 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004036.0000.23490 | MT. VIEW MS - #300540365 | $201.58 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004036.0000.23490 | MT. VIEW MS - #300312498 | $99.69 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE Street Signal - #300455916 | $15.05 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE ES - #300504019 | $1,025.41 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE Street Signal - #030552021 | $15.11 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004041.0000.33490 | DEL NORTE ES - #304758202 | $480.67 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004042.0000.22490 | MESA MS PORTABLE #304680024 | $198.73 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
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Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004042.0000.22490 | MESA MS- #300215881 | $1,939.37 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004044.0000.34490 | EAST GRAND PLAINS ES - #300504236 | $2,159.27 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004044.0000.34490 | EGP PORTABLE 10 - #304362155 | $45.60 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004050.0000.36490 | EL CAPITAN ES #304346806 | $2,345.14 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ Street Signal - #300587506 | $14.92 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ Street Signal - #300491381 | $14.92 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ ES - #300408064 | $786.92 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004052.0000.40490 | NANCY LOPEZ ES PORTABLE - #304604822 | $171.50 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS ES #304412809 | $2,171.97 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS PORTABLE UNIT A - | $166.41 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS Street Signal - #300215743 | $15.00 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004095.0000.37490 | MILITARY HEIGHTS Street Signal - #300491210 | $15.05 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #300408296 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #300253657 | $15.00 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #300360208 | $21.23 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
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Fiscal Year: 2019-2020

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVENUE ES - #304283898 | $1,801.24 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004100.0000.38490 | MISSOURI AVE Street Signal - #302134985 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES PORTABLE 13 - #304240325 | $180.96 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES PORTABLE #304679635 | $162.38 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES- | $32.82 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY Street Signal - #300249892 | $15.44 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY Street Signal - #300442166 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004105.0000.39490 | MONTERREY ES- | $2,054.98 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004120.0000.43490 | SUNSET ES - #304758201 | $103.69 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004120.0000.43490 | SUNSET ES #304245986 | $1,291.59 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW ES- #304550977 | $2,610.18 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300634338 | $15.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300490073 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300394155 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004122.0000.41490 | PARKVIEW Street Signal - #300249889 | $14.99 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004125.0000.24490 | SIERRA MS #304033219 | $2,831.73 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004126.0000.42490 | PECOS ES - #300504152 | $1,021.17 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #300634956 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #304021871 | $15.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004126.0000.42490 | PECOS Street Signal - #300408095 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Street Signal - #300263799 | $14.92 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS Baseball Field- #304037283 | $139.55 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS SPRINKLER #304168416 | $23.31 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS #304270948 | $13,106.69 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS - | $615.94 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS PORTABLE #304170532 | $121.22 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004130.0000.11490 | GODDARD HS #304277164 | $515.68 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004132.0000.13490 | UNIVERSITY HS - #300312497 | $1,541.23 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS UNIT A Street Signal - | $24.89 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS AUTO SHOP #304217861 | $489.43 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS UNIT B - #304164869 | $157.65 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS GYM | $3,425.58 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
Sort By: Vendor
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 |
|---|---|---|---|---|---|---|---|
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS FIELD HOUSE - #304708265 | $696.21 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS - #300552240 | $5,474.88 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004135.0000.12490 | ROSWELL HS Baseball Field - #300355097 | $250.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300430773 | $15.00 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300456198 | $15.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300216034 | $15.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300408181 | $15.05 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW ES - #304346803 | $2,610.19 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004161.0000.44490 | VALLEY VIEW Street Signal - #300298622 | $15.06 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE. ES - #300360332 | $1,064.54 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE Street Signal - #300544444 | $14.93 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE Street Signal - #300591475 | $30.17 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE PORTABLE UNIT A - | $67.03 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE PORTABLE UNIT B | $298.74 |
| 147172 | 01/29/2020 | 1174 | XCEL ENERGY | 54-1352640-0 0120 | 11000.2600.54411.0000.004175.0000.45490 | WASHINGTON AVE Street Signal - #300456320 | $30.18 |
| | | | | | | Check Total: | $67,701.78 |

## Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|---|
| 146967 | 01/22/2020 | 1165 | YANGS 5TH TASTE | 54884 | | 21000.3100.56116.0000.004000.0000.00000 | Chicken, Orange Mandarin | $4,363.65 |
| | | | | | | | Check Total: | $4,363.65 |
| | | | | | | | Bank Total: | $2,608,191.64 |

Voided Checks

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 147071 | 01/29/2020 | 1174 | BACA, RAYMOND L | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $140.00 |
| | | | | | | | Check Total: | $140.00 |
| 147075 | 01/29/2020 | 1174 | BROWN, DWAIN E | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $60.00 |
| | | | | | | | Check Total: | $60.00 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $5,133.00 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 24101.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $13,276.00 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 24106.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $20,878.39 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 25153.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $7,503.10 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 31701.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $4,764.35 |
| 146824 | 01/15/2020 | 1158 | COOPERATIVE EDUC SERVICES | VOID | | 90000.9000.21011.0000.004000.0000.00000 | VOID: Need to take an invoice | $10,457.00 |
| | | | | | | | Check Total: | $62,011.84 |
| 147093 | 01/29/2020 | 1174 | FARMER, JOHN M | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $140.00 |
| | | | | | | | Check Total: | $140.00 |
| 147101 | 01/29/2020 | 1174 | GOMEZ, JESSE | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $120.00 |
| | | | | | | | Check Total: | $120.00 |
| 147013 | 01/23/2020 | 1166 | MASTERSON, LEAH | VOID | | 24106.9000.21011.0000.004000.0000.00000 | VOID: Incorrect amount paid. | $190.60 |
| | | | | | | | Check Total: | $190.60 |
| 147120 | 01/29/2020 | 1174 | MCDONALD, KELLY | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $160.00 |
| | | | | | | | Check Total: | $160.00 |
| 147122 | 01/29/2020 | 1174 | NAVA, CESAR | VOID | | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $140.00 |
| | | | | | | | Check Total: | $140.00 |

# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|---|
| 147145 | 01/29/2020 | 1174 | SMITH, STANLEY | | VOID | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $80.00 |
| | | | | | | | Check Total: | $80.00 |
| 147147 | 01/29/2020 | 1174 | SOSA, URBANO | | VOID | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $120.00 |
| | | | | | | | Check Total: | $120.00 |
| 147153 | 01/29/2020 | 1174 | STEWART, JERRY LEE | | VOID | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $40.00 |
| | | | | | | | Check Total: | $40.00 |
| 147167 | 01/29/2020 | 1174 | VELASCO, HECTOR | | VOID | 11000.9000.21011.0000.004000.0000.00000 | VOID: WRONG AMOUNT | $120.00 |
| | | | | | | | Check Total: | $120.00 |
| | | | | | | | Voided Checks Total: | $63,322.44 |

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# Disbursement Detail Listing

Bank Name: Pioneer Operating
Date Range: 01/01/2020 - 01/31/2020
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 |
|---|---|---|---|---|---|---|---|

| Fund | Amount |
|---|---|
| 11000 | $1,125,852.18 |
| 13000 | $244,115.87 |
| 21000 | $326,217.71 |
| 22000 | $61,682.22 |
| 24101 | $134,846.24 |
| 24106 | $84,552.60 |
| 24113 | $22.00 |
| 24115 | $680.00 |
| 24145 | $3,081.43 |
| 24153 | $4,520.67 |
| 24154 | $48,425.00 |
| 24189 | $3,470.63 |
| 25153 | $15,387.23 |
| 27107 | $647.97 |
| 27126 | $50.00 |
| 27149 | $43,851.91 |
| 27517 | $375.15 |
| 28203 | $4,744.03 |
| 29102 | $11,600.48 |
| 31100 | $287,917.39 |
| 31700 | $2,783.69 |
| 31701 | $132,197.71 |
| 90000 | $71,169.53 |
| Fund Totals: | $2,608,191.64 |

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End of Report

Disbursements Grand Total: $2,608,191.64

**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:** 004-000-1920-0095-IB
**Fund Type:** Flowthrough
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2019-2020
**Adjustment Changes Intent/Scope of Program Yes or No?:** No
**Total Approved Budget (Flowthrough):**

**Entity Name:** Roswell
**Contact:** Maria Hernandez, Supervisor of Grant Accounting
**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:**

Revenue 24146.0000.44500 $142,000

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---|---|---|---|---|---|---|---|
| 24146 Charter Schools | 2500 Central Services | 55912 Flowthrough Grants to Charters | 0000 No Program | 0000 No Job Class | | $136,329 | $136,329 | |
| | | | | | Sub Total | $136,329 | | |
| | | | | | **Indirect Cost** | $5,671 | | |
| | | | | | **DOC. TOTAL** | $142,000 | | |

**Justification:**

To authorize initial budget for Fund #24146, Federal Charter Schools, on behalf of Sidney Gutierrez Middle School, in the amount of $142,000.00, FY 19-20 Final Subaward.

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:** 004-000-1920-0096-I
**Fund Type:** Direct Grant
**Adjustment Type:** Increase

**Fiscal Year:** 2019-2020
**Adjustment Changes Intent/Scope of Program Yes or No?:** No
**Total Approved Budget (Flowthrough):**

**Entity Name:** Roswell
**Contact:** Linda Purcella, Director of Business Services
**Phone:** 575-627-2538
**Email:** lpurcella@risd.k12.nm.us

**FLOWTHROUGH ONLY**

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

Revenue 29102.0000.41921 $384

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---|---|---|---|---|---|---|---|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (K-12) Programs | 0000 No Job Class | $12,200 | $384 | $12,584 | |
| | | | | | Sub Total | $384 | | |
| | | | | | **Indirect Cost** | | | |
| | | | | | **DOC. TOTAL** | $384 | | |

**Justification:**

To authorize increase in budget for fund #29102, Private Direct Grants, to reflect the award of $383.47 to Del Norte Elementary from the NM State Parks Kids 'n Parks.

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:** 004-000-1920-0097-I
**Fund Type:** Direct Grant
**Adjustment Type:** Increase

**Fiscal Year:** 2019-2020
**Adjustment Changes Intent/Scope of Program Yes or No?:** No
**Total Approved Budget (Flowthrough):**

**Entity Name:** Roswell
**Contact:** Linda Purcella, Director of Business Services
**Phone:** 575-627-2538
**Email:** lpurcella@risd.k12.nm.us

**FLOWTHROUGH ONLY**

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

Revenue 29102.0000.41921 $716

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---|---|---|---|---|---|---|---|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (K-12) Programs | 0000 No Job Class | $12,200 | $716 | $12,916 | |
| | | | | | Sub Total | $716 | | |
| | | | | | **Indirect Cost** | | | |
| | | | | | **DOC. TOTAL** | $716 | | |

**Justification:**

To authorize increase in budget for fund #29102, Private Direct Grants, to reflect the award of $715.82 to Valley View Elementary from the NM State Parks Kids 'n Parks.

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.

SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau
Education Building - Room 221
300 Don Gaspar
Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

PED 994
REV 5/02

# CASH TRANSFER REQUEST

FISCAL YEAR: 2019-2020

DISTRICT: Roswell Independent School District PED # 004

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

[ ] FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

[X] OTHER: Interfund Temporary Cash Transfer

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

2/11/2020
Date

Local Board Approval

| FROM FUND/ SUBFUND NO. | TO FUND/ SUBFUND NO. | AMOUNT |
|---|---|---|
| 11000 | 24113 | $ 6,000.00 |
| 11000 | 24145 | $ 99,500.00 |
| 11000 | 24153 | $ 24,818.92 |
| 11000 | 24174 | $ 20,000.00 |
| 11000 | 27103 | $ 60,702.00 |
| 11000 | 27126 | $ 50,000.00 |
| 11000 | 27155 | $ 16,000.00 |
| 11000 | 27183 | $ 407.00 |
| 11000 | 27517 | $ 20,000.00 |
| | | |
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| | | |
| | | |

| | YES | NO |
|---|---|---|
| 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? | X | |
| 2. Is justification for each transfer included? | | |

SUPERINTENDENT DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER

_____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

Director, School Budget & Finance Analysis Unit DATE

**TITLE:** Fiscal Year 2018-2019 Annual Financial Audit Report

| | |
|---|---|
| **CATEGORY:** | Financial Operations |
| **ORIGINATED BY:** | Chad Cole, Asst. Supt. for Finance and Operations |
| **OTHERS INVOLVED:** | Alan Bowers, IPA, CRI CPAs & Advisors - Carr, Riggs & Ingram, LLC |
| | Mike Gottlieb, Superintendent of Schools |
| | Linda Purcella, Director of Business Services |
| | Joe Andreis, Principal, Sidney Gutierrez Charter Middle School |
| **POLICY REFERENCE:** | **N/A** |
| **AMPLIFICATION:** | Regularly scheduled public meeting, held February 11, 2020 – IPA Presentation of 2018-2019 Audited Financial Report to Governing Board of Education |
| **COST/FUND SOURCE:** | Operational |

**ACTION TAKEN:** N/A

**EFFECTIVE DATE:** N/A

**RECOMMENDATION:**

It is recommended that the Board of Education move to approve the presented School District's Fiscal Year 2018-2019 Annual Audited Financial Report.

**DISCUSSION:**

The Independent Public Accountant (IPA) has issued an "Unmodified" opinion of the Roswell Independent School District and its component unit Charter School's fiscal year 2018-2019 audited Financial Statements and Federal Awards, with no audit findings.

The R.I.S.D. qualifies as a low-risk auditee. The Audit Report has been reviewed, released and determined to have been made in a timely and competent manner by the Office of the State Auditor.

Per the New Mexico State Auditor's Audit Rule and *Requirements for Contracting and Conducting Audits of Agencies,* the audit report shall be presented by the IPA to a quorum of the agency's governing authority, at a public meeting, for approval.

**MOTION BY:**

**BRIAN S. COLÓN, ESQ.**
STATE AUDITOR

**NATALIE CORDOVA, CPA**
DEPUTY STATE AUDITOR

# State of New Mexico
# Office of the State Auditor

**CONSTITUENT SERVICES**
**(505) 476-3821**

Via Email

January 14, 2020 SAO Ref. No. 7072

Ann Lynn McIlroy, Superintendent
Roswell Independent School District

AMcilroy@risd.k12.nm.us

Re: Authorization to Release FY2019 Roswell Independent School District Audit Report

The Office of the State Auditor (OSA) received the audit report for your agency on 11/18/2019. The OSA has completed the review of the audit report required by Section 12-6-14(B) NMSA 1978 and 2.2.2.13 NMAC. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted with your agency to perform the financial and compliance audit. In accordance with the audit contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the OSA. Once the five-day period has expired, or upon the OSA's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per 2.2.2.10.M(4) NMAC, at a meeting held in accordance with the Open Meetings Act, if applicable.

Although no findings were reported in your report, please remember it is ultimately the responsibility of the governing authority of the agency to maintain adequate internal controls over financial reporting and compliance.

Sincerely,

Brian S. Colón, Esq.
State Auditor

cc: Carr, Riggs & Ingram, LLC



**2540 Camino Edward Ortiz, Suite A, Santa Fe, New Mexico 87507**
**Phone (505) 476-3800 * Fax (505) 827-3512**
**www.osanm.org * 1-866-OSA-FRAUD**

**TITLE:** **2019-2020 NOTICE OF GENERAL OBLIGATION BOND SALE AND DELEGATION OF AUTHORITY RESOLUTION**

| | |
|---|---|
| **CATEGORY:** | Resolution for the Sale/Issuance of General Obligation Bonds |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent for Finance & Operations |
| **OTHERS INVOLVED:** | Mike Gottleib, Superintendent of Schools, Art Melendrez, Bond Legal Counsel, Regina Gaysina, Bond Financial Advisor |
| **POLICY REFERENCE:** | Series 6000 - Finance |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | $7 Million, GO Bond Fund #31100 |
| **EFFECTIVE DATE:** | February 2, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend approval of the 2019-2020 Notice of Sale and Delegation of Authority Resolution for the issuance of the remaining $7 Million balance of unissued Chaves County Voter approved General Obligation Bonds for school construction.

MOTION: _____

**DISCUSSION:**

NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

February ____, 2020

STATE DEPARTMENT OF EDUCATION
SCHOOL BUDGET PLANNING UNIT
EDUCATION BUILDING
300 DON GASPAR
SANTA FE, NEW MEXICO 87501

The undersigned Board of Education contemplates the issuance of Roswell Independent School District, in the County of Chaves, New Mexico, General Obligation School Bonds in the amount of $7,000,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. The bonds will be issued on or about April 2, 2020.

This notice is given pursuant to the provisions of Section 6-15-1, NMSA 1978, as amended.

You are requested to furnish the undersigned with all necessary information with reference to the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power and such other information as may be useful to the Board and the voters of said District in the consideration of the proposal to issue General Obligation School Building Bonds.

BOARD OF EDUCATION OF ROSWELL
INDEPENDENT SCHOOL DISTRICT
CHAVES COUNTY, NEW MEXICO

By:_____
President

NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

February ____, 2020

STATE DEPARTMENT OF EDUCATION
SCHOOL BUDGET PLANNING UNIT
EDUCATION BUILDING
300 DON GASPAR
SANTA FE, NEW MEXICO 87501

The undersigned Board of Education contemplates the issuance of Roswell Independent School District, in the County of Chaves, New Mexico, General Obligation School Bonds in the amount of $7,000,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. The bonds will be issued on or about April 2, 2020.

This notice is given pursuant to the provisions of Section 6-15-1, NMSA 1978, as amended.

You are requested to furnish the undersigned with all necessary information with reference to the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power and such other information as may be useful to the Board and the voters of said District in the consideration of the proposal to issue General Obligation School Building Bonds.

BOARD OF EDUCATION OF ROSWELL
INDEPENDENT SCHOOL DISTRICT
CHAVES COUNTY, NEW MEXICO

By:_____
President

NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

February ____, 2020

STATE DEPARTMENT OF EDUCATION
SCHOOL BUDGET PLANNING UNIT
EDUCATION BUILDING
300 DON GASPAR
SANTA FE, NEW MEXICO 87501

The undersigned Board of Education contemplates the issuance of Roswell Independent School District, in the County of Chaves, New Mexico, General Obligation School Bonds in the amount of $7,000,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. The bonds will be issued on or about April 2, 2020.

This notice is given pursuant to the provisions of Section 6-15-1, NMSA 1978, as amended.

You are requested to furnish the undersigned with all necessary information with reference to the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power and such other information as may be useful to the Board and the voters of said District in the consideration of the proposal to issue General Obligation School Building Bonds.

BOARD OF EDUCATION OF ROSWELL
INDEPENDENT SCHOOL DISTRICT
CHAVES COUNTY, NEW MEXICO

By:_____
President

NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

February ____, 2020

STATE DEPARTMENT OF EDUCATION
SCHOOL BUDGET PLANNING UNIT
EDUCATION BUILDING
300 DON GASPAR
SANTA FE, NEW MEXICO 87501

The undersigned Board of Education contemplates the issuance of Roswell Independent School District, in the County of Chaves, New Mexico, General Obligation School Bonds in the amount of $7,000,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. The bonds will be issued on or about April 2, 2020.

This notice is given pursuant to the provisions of Section 6-15-1, NMSA 1978, as amended.

You are requested to furnish the undersigned with all necessary information with reference to the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power and such other information as may be useful to the Board and the voters of said District in the consideration of the proposal to issue General Obligation School Building Bonds.

BOARD OF EDUCATION OF ROSWELL
INDEPENDENT SCHOOL DISTRICT
CHAVES COUNTY, NEW MEXICO

By:_____
President

**EXCERPT FROM A REGULAR MEETING**
**OF THE BOARD OF EDUCATION OF THE**
**ROSWELL INDEPENDENT SCHOOL DISTRICT**

The Board of Education, as governing board (the "Board") of Roswell Independent School District, County of Chaves, State of New Mexico (the "District"), met in regular session in full conformity with law and the rules and regulations of the Board in the Roswell Independent School District Administration and Educational Services Complex, 300 N. Kentucky, Roswell, New Mexico, being the regular meeting place of the Board, on February 11, 2020, at the hour of 6:00 p.m. Upon roll call, the following members were found to be present:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

_____

ABSENT: _____

_____

_____

ALSO
PRESENT: _____

_____

Member _____ thereupon moved the approval of the following Notice of Bond Sale Resolution:

**ROSWELL INDEPENDENT SCHOOL DISTRICT**
**CHAVES COUNTY, NEW MEXICO**
**NOTICE OF SALE AND DELEGATION OF DISTRICT RESOLUTION**

WHEREAS, the Board of Education, as governing board (the "Board") of Roswell Independent School District, County of Chaves, State of New Mexico (the "District"), has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue its $7,000,000 General Obligation School Bonds, Series 2020 (the "Series 2020 Bonds"), as provided hereafter; provided, however, that a satisfactory price is obtained.

WHEREAS, at the special general obligation bond election held for the District, on the 5th day of February, 2019, the electors of the District authorized the Board, to contract bonded indebtedness on behalf of the District and upon the credit thereof by issuing Bonds to secure funds for the following purposes, in the following amount:

| Purpose: | Amount Authorized at Election | Amount Previously Issued | Amount to be Issued |
|---|---|---|---|
| Erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. | $14,000,000 | $0 | $7,000,000 |

WHEREAS, the Board hereby authorizes the President of the Board and the Superintendent to issue a Notice of Sale of General Obligation Bonds authorized at the February 5, 2019 special election and it is hereby determined that general obligation school building bonds authorized at the special election on February 5, 2019 be issued in accordance with this Notice of Sale and Delegation of District; and

WHEREAS, the governing Board of the District has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue this Notice of Sale of its $7,000,000 General Obligation School Bonds, Series 2020, as provided hereafter;

NOW, THEREFORE, be it resolved by the Board of Education of the Roswell Independent School District, Roswell, New Mexico:

Section 1. The Board hereby determines to proceed with the issuance, sale, and delivery of the Series 2020 Bonds. The Superintendent of Schools of the District (the "Superintendent") is hereby further authorized and directed to have published a notice of

sale, in substantially the form set forth below, in the *Roswell Daily Record*, being a newspaper of general and local circulation in the District, once, at least one week prior to the date of the sale, and to give such other notice as he may determine.

Section 2. The notice of sale of the Series 2020 Bonds shall be published in the following form:

(Form of Notice for Publication for the Series 2020 Bonds)

NOTICE OF BOND SALE AND DELEGATION OF DISTRICT

ROSWELL INDEPENDENT SCHOOL DISTRICT
COUNTY OF CHAVES, NEW MEXICO
$7,000,000
GENERAL OBLIGATION SCHOOL BONDS,
SERIES 2020

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to the Notice of Bond Sale and Delegation of District Resolution adopted by the Board on February 11, 2020, the Superintendent ("Superintendent") of Schools of the Roswell Independent School District, Chaves County, New Mexico, (the "District") or the Assistant Superintendent for Finance and Operations of the District ("Assistant Superintendent for Finance and Operations") will on a date not less than 30 days from the date of adoption of this resolution award the sale for the purchase of the District's $7,000,000 General Obligation School Bonds, Series 2020.

The Series 2020 Bonds will be issued as fully registered bonds and will mature on August 1, of each year as follows:

| Years Maturing | Amounts Maturing* |
|---|---|
| 2020 | $ 60,000 |
| 2021 | 70,000 |
| 2022 | 450,000 |
| 2023 | 250,000 |
| 2024 | 695,000 |
| 2025 | 695,000 |
| 2026 | 695,000 |
| 2027 | 695,000 |
| 2028 | 695,000 |
| 2029 | 695,000 |
| 2030 | 695,000 |
| 2031 | 695,000 |
| 2032 | 610,000 |
| **TOTAL** | $7,000,000 |

*Preliminary and subject to change.

The Bonds constitute a portion of the bonds that were authorized at a special election held on February 5, 2019, and will constitute general obligation debt of the District, payable from general (ad valorem) taxes that may be levied against all taxable property within the District, without limitation as to rate or amount.

The maximum net effective interest rate permitted on the Bonds is ten percent (10%).

The validity and enforceability of the Bonds will be approved by the New Mexico Attorney General, and by Modrall, Sperling, Roehl, Harris & Sisk, P.A., Attorneys at Law, Albuquerque, New Mexico.

[End of Form of Notice]

Section 3. Sections 6-14-9, and 6-14-10.2 NMSA 1978 as amended in 2018 authorized the Board to delegate to the Superintendent or Assistant Superintendent for Finance and Operations of the District certain responsibilities relating to sale of public securities like the Series 2020 Bonds. The Superintendent and/or the Assistant Superintendent for Finance and Operations of the District (collectively the "Delegatee") in accordance Sections 6-14-9, and 6-14-10.2 NMSA 1978 as amended in 2018 is hereby authorized to do all things necessary to accomplish the sale of the District's general obligation school building bonds (the "Series 2020 Bonds") in accordance with law.

Section 4. The Delegatee is hereby authorized to determine the date, time and place for sale of the Series 2020 Bonds, including the series, the dated date, the principal amount maturing in each year, maturity and interest payment dates, redemption provisions, and any other terms related to the Series 2020 Bonds. The Delegatee is hereby further authorized to have published a notice of sale of the Series 2020 Bonds and any subsequent sales of authorized bonds, after determination of the details of the authorized bonds, in the *Roswell Daily Record*, or other newspaper of general and local circulation in the District, once, at least one week prior to the date of the sale. The Delegatee is hereby authorized to give such other notice of the Series 2020 Bond sale including the publication of the notice in financial papers and periodicals and the distribution among investment bankers and others of a Preliminary Official Statement relating to the Series 2020 Bonds.

Section 5. The Delegatee is hereby authorized to hold a competitive sale of the Series 2020 Bonds in accordance with the Notice of Sale.

Section 6. In accordance with Sections 6-14-9 and 6-14-10.2 NMSA 1978, the following parameters with respect to the Series 2020 Bonds are established:

A. Series 2020 Bonds are to be issued for capital projects as enumerated in Section 22-18-1, NMSA 1978;

B. The maximum par amount of the Series 2020 Bonds shall not exceed $7,000,000;

C. The maximum term of the Series 2020 Bonds shall not exceed 15 years;

D. The maximum net effective interest rate on the Series 2020 Bonds shall not exceed 5% per annum;

E. The District's ad valorem property tax is pledged to secure payment of the Series 2020 Bonds;

F. The Series 2020 Bonds shall be sold to the selected investment bankers in a competitive sale pursuant to a Bond Purchase Agreement;

G. The Series 2020 Bonds will not be sold for less than par.

H. The maximum amount of underwriting discount shall not exceed 1.0% of the aggregate principal amount of the Series 2020 Bonds which is approximately $7,000,000;

I. The form of the bond is attached as Exhibit "A";

J. The Series 2020 Bonds may be refunded at a future date;

K. There will be a Paying Agent/Registrar for the Series 2020 Bonds. The form of the Paying Agent/ Registrar agreement is attached as Exhibit "B";

L. The Delegatee shall certify in writing prior to delivery of the Series 2020 Bonds that the final terms of the Series 2020 Bonds comply with the parameters and conditions established in this Resolution.

The Official Notice of Sale shall be as follows:

OFFICIAL NOTICE OF BOND SALE

ROSWELL INDEPENDENT SCHOOL DISTRICT
COUNTY OF CHAVES, NEW MEXICO

$7,000,000
GENERAL OBLIGATION SCHOOL BONDS,
SERIES 2020

PUBLIC NOTICE IS HEREBY GIVEN that the Roswell Independent School District ("District"), Chaves County, New Mexico, will, until the hour of 9:00 a.m., local time on March 12, 2020, or such other date and time as indicated below (the "Rescheduled Bid Date" and "Rescheduled Deadline," respectively, and together with the Original Bid Date and the Original Deadline, the "Bid Date" and "Deadline," respectively), receive bids at RBC Capital Markets, LLC, 6301 Uptown Blvd. NE, Suite 110, Albuquerque, New Mexico, or at such other place to be designated as provided below, for the purchase of the District's General Obligation School Bonds, Series 2020

(the "Series 2020 Bonds") or (the "Bonds") in the aggregate principal amount of $7,000,000 and then publicly examine bids received. Bids may be submitted as a sealed bid or as an electronic bid using the facilities of PARITY. The Superintendent or Assistant Superintendent for Finance and Operations will not later than 6:00 pm local time, on March 12, 2020 after receipt and opening of such bids, award the Series 2020 Bonds to the best bidder,

**Bidders are required to submit a single bid for the series 2020 Bonds.**

DESCRIPTION OF ISSUE: $7,000,000 of the of the Series 2020 Bonds will be issued to erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes. The Series 2020 Bonds will be dated the date of delivery, and will mature in the following amounts:

**General Obligation School Bonds, Series 2020**

| Years Maturing | Amounts Maturing* |
|---|---|
| 2020 | $ 60,000 |
| 2021 | 70,000 |
| 2022 | 450,000 |
| 2023 | 250,000 |
| 2024 | 695,000 |
| 2025 | 695,000 |
| 2026 | 695,000 |
| 2027 | 695,000 |
| 2028 | 695,000 |
| 2029 | 695,000 |
| 2030 | 695,000 |
| 2031 | 695,000 |
| 2032 | 610,000 |
| **TOTAL** | $7,000,000 |

*Subject to Change

The Series 2020 Bonds will be fully registered bonds in the denomination of $5,000 each, or any integral multiple thereof. Interest will be payable on August 1, 2020 and semiannually thereafter on February 1 and August 1 of each year.

ADJUSTMENT OF PRINCIPAL AMOUNTS, MODIFICATION OR CLARIFICATION PRIOR TO BID DEADLINE: The Superintendent may, after consultation with the Board's financial and bond advisors, in the Superintendent's sole discretion and prior to the examination of bids, (i) adjust the aggregate principal amount set forth herein; (ii) adjust individual maturities; and/or (iii) modify or clarify any other

term hereof by issuing a notification of the adjusted amounts, modification or clarification via Thomson Municipal News ("TM3") and/or Bloomberg Financial Services no later than 8:30 a.m., prevailing Mountain Time, on the Bid Date.

SALE OF AND ADJUSTMENT OF THE SERIES 2020 BONDS: The District reserves the right to cancel the receipt of bids on the Series 2020 Bonds and not offer such Series 2020 Bonds for sale by giving notice by the TM3 News Service (or any other news wire service widely recognized and relied upon by the municipal securities industry, collectively defined as "TM3"), or by any other available means, of any new date and/or time of receipt of bids on the Bonds, not later than 8:30 A.M., prevailing Mountain time, on March 12, 2020, the date for submission of bids on the Bonds established by this Notice of Sale; provided, however, any bids subsequently received shall be effective with respect to the Series 2020 Bonds. All such notices provided through TM3, or by any other available means, shall be considered an amendment to this Notice of Sale. No additional notice shall be given if the District determines to accept bids for the Bonds, as set forth above.

RESCHEDULING OF BID DATE AND DEADLINE: The Superintendent may, after consultation with the Board's financial and bond advisors, in the Superintendent's sole discretion on notice given at least twenty-four (24) hours prior to the Original Deadline, reschedule the Original Bid Date and Original Deadline, and may, at that time or a subsequent time on at least twenty-four (24) hours prior notice, in each case via TM3 and/or Bloomberg Financial Services, establish a Rescheduled Bid Date and Rescheduled Deadline and a place where electronic bids will be publicly examined.

ADJUSTMENT OF PRINCIPAL AMOUNT OF THE SERIES 2020 BONDS AFTER BIDS RECEIVED: The District in consultation with its financial and bond advisors reserves the right to adjust the principal amount of the Series 2020 Bonds by increasing or decreasing the principal amount of each maturity and adjusting the aggregate principal amount of the Series 2020 Bonds and the maturity schedule in any amount in the years 2020 through 2032 in $5,000 increments, no later than four (4) hours following receipt of bids to obtain sufficient funds to prepay and redeem the Bonds; notice of any adjustment will be given promptly to the winning bidder and any adjustment will be done in a "spread neutral" manner.

In the event the District exercises its right to make adjustments to the aggregate principal amount of the Series 2020 Bonds and/or the maturity schedule for such series after the deadline for the submission of bids, the winning bidder must execute and promptly deliver to the District an acknowledgment of and agreement with such modification and adjusted maturity schedule, and the Bonds shall be payable in the principal amounts contained therein and shall bear interest at the respective interest rates submitted by the winning bidder in its bid.

**For purposes of the written sealed bids, and bids received through the electronic bidding process, the time as maintained by PARITY shall constitute the official time.**

BIDS DELIVERED TO THE DISTRICT: Sealed bids, plainly marked "Bid for Bonds," should be addressed to "Superintendent, Roswell Independent School District," and delivered to the Roswell Independent School District, c/o RBC Capital Markets, LLC, 6301 Uptown Blvd. NE, Suite 110, Albuquerque, New Mexico 87110 prior to 9:00 a.m., local time, on March 12, 2020, the date of the bid opening. Such bids must be submitted on the Official Bid Form, without alteration or interlineation or through the electronic bidding process described below.

ELECTRONIC BIDDING PROCEDURES: Any prospective bidder that intends to submit an electronic bid must submit its electronic bid through the facilities of PARITY. Subscription to i-Deal's BIDCOMP Competitive Bidding System is required in order to submit an electronic bid. The Board will neither confirm any subscription nor be responsible for the failure of any prospective bidder to subscribe.

An electronic bid made through the facilities of PARITY shall be deemed an irrevocable offer to purchase the Series 2020 Bonds on the terms provided in this Official Notice of Meeting and Bond Sale ("Notice"), and shall be binding upon the bidder as if made by a signed, sealed bid delivered to the Board. The Board and the Board's financial and bond advisors shall not be responsible for any malfunction or mistake made by or as a result of the use of the facilities of PARITY, the use of such facilities being the sole risk of the prospective bidder.

If any provisions of this Notice conflict with information provided by PARITY, as the approved provider of electronic bidding services, this Notice shall control. Further information about PARITY, including any fee charged, may be obtained from BIDCOMP/PARITY, 1359 Broadway, 2nd Floor, New York, New York 10018, i-Deal Prospectus:(212) 849-5024 or (212) 849-5025; BidComp/Parity: (212) 849-5021.

For information purposes only, bidders are requested to state in their electronic bids the true interest cost to the Board, as described under "BASIS OF AWARD" below. All electronic bids shall be deemed to incorporate the provisions of this Notice and the Official Bid Form.

QUALIFIED TAX-EXEMPT OBLIGATIONS: The District intends to designate the Bonds as "QUALIFIED TAX-EXEMPT OBLIGATIONS" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"). Section 265 of the Code permits the designation of governmental bonds such as these Bonds as qualified tax-exempt obligations, based upon certain representations made hereinbelow (and certain representations by the initial purchaser of the Bonds):

(a) The Bonds are not private activity bonds;

(b) The District does not reasonably expect to issue qualified tax-exempt obligations in an aggregate principal amount exceeding $10,000,000.00 during calendar year 2020; and

(c) The District has not and will not designate more than $10,000,000.00 in aggregate principal amount of qualified tax-exempt obligations during calendar year 2020.

REDEMPTION: The Series 2020 Bonds maturing on and after August 1, 2028, may be redeemed prior to their scheduled maturities on August 1, 2027, or on any date thereafter, in whole or in part, at the option of the District at par plus accrued interest to the date of redemption, if any.

PAYMENT OF PURCHASE PRICE: The purchaser will be required to make payment of the balance of the purchase price of the Series 2020 Bonds (after credit for the bidder's good faith deposit, without interest to the purchaser) in immediately available funds at a depository designated by the District on the date of closing.

INTEREST RATE, BID LIMITATIONS: The maximum net effective interest rate permitted on the Bonds is ten percent (10%), and no interest rate on any maturity of the Bonds may be greater than ten percent (10%) per annum. It is permissible to bid different or split rates of interest; provided, however, that: (1) no bid shall specify more than one interest rate for each maturity; (2) each bid shall specify one interest rate applicable for each common maturity of the Series 2020 Bonds; (3) each interest rate specified must be stated in a multiple of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%) per annum; and (4) the maximum interest rate specified for any maturity may not exceed the minimum interest rate specified for any other maturity by no more than three percent (3%). A bid of zero percent is not permitted.

**The Bonds will not be sold for less than 100% of par.**

Bidders are required to submit a bid specifying the lowest rate or rates of interest and premium, if any, at which such bidder will purchase the Bonds. For informational purposes only, each bidder is requested to specify the True Interest Cost on the Series 2020 Bonds stated as a nominal annual percentage rate (see "BASIS OF AWARD" below). Only unconditional bids shall be considered. Bids should be submitted on the Official Bid Form, which may be obtained from the District's financial advisor (see "FURTHER INFORMATION" below).

NEW MEXICO CREDIT ENHANCEMENT PROGRAM: The District will qualify the Series 2020 Bonds for the New Mexico Credit Enhancement Program created under Section 22-18-13, NMSA 1978 and the District will apply and pay for a Moody's Investor's Service, Inc., rating on the Series 2020 Bonds based on the New Mexico Credit Enhancement Program.

BASIS OF AWARD: The Bonds will be awarded to the best bidder, considering the interest rate or rates specified and the premium offered, if any, and subject to the right of the Board to reject any and all bids and re-advertise. The best bid will be determined and will be awarded on the basis of the True Interest Cost of the Bonds (i.e., using a True Interest Cost method) for each bid received, and an award will be made (if any is made) to the responsible bidder submitting the bid that results in the lowest actuarial yield on the Bonds. "True Interest Cost" of the Series 2020 Bonds, as used herein, means that

yield, which if used to compute the present worth, as of the date of the Series 2020 Bonds, of all payments of principal and interest to be made on the Series 2020 Bonds, from their date to their respective maturity dates, as specified in the maturity schedule and without regard to the possible optional prior redemption of the Series 2020 Bonds, using the interest rates specified in the bid, produces an amount equal to the principal amount of the Series 2020 Bonds plus any premium bid. No adjustment shall be made in such calculation for accrued interest on the Series 2020 Bonds from their date to the date of delivery thereof. Such calculation shall be based on a 360-day year consisting of twelve thirty day months and a semiannual compounding interval. The purchaser must pay accrued interest from the date of the Series 2020 Bonds to the date of delivery. **The Series 2020 Bonds will not be sold for less than par plus accrued interest.** The District reserves the right to waive any irregularity or informality in any bid, except time of filing.

GOOD FAITH DEPOSIT: All bids shall be sealed, except bids received by electronic transmission, and, a good faith deposit of $140,000, representing 2% of the par amount, (in the form of cash (to be sent by wire transfer to a bank account designated by the District immediately upon notice from the financial advisor to the winning bidder and prior to official award of the Series 2020 Bonds by the Superintendent or Assistant Superintendent of Finance and Operations, a financial security bond, cashier's or treasurer's check of or by certified check drawn on a solvent commercial bank or trust company in the United States of America and payable to "Roswell Independent School District"), must accompany any bid. If a financial security bond is used, it must be from an insurance company that is licensed to issue such a bond in the State of New Mexico and that has a long term rating by a nationally recognized rating agency of one of the two highest rating categories for long term obligations. The financial security bond must identify each bidder whose good faith deposit is guaranteed by such bond. If the Series 2020 Bonds are awarded to a bidder utilizing a financial security bond, then that successful bidder is required to submit the amount of the good faith deposit to the District in the form of a cashier's, treasurer's or certified check as provided in the first sentence of this paragraph (or wire transfer such amount as instructed by the District or its financial advisor) not later than 2:30 p.m., local time, on the next business day following the opening of the bids for the Series 2020 Bonds. If such good faith deposit is not received by that time, the financial security bond may be drawn upon by the District to satisfy the good faith deposit requirement. No interest on such good faith deposit will accrue to the successful bidder. If the financial security bond is drawn against or the winning bidder wire transfers to the District the amount of the good faith deposit, such cash deposit will be applied to the purchase price of the Series 2020 Bonds.

The good faith deposit shall be returned for all non-successful bids or if no bid is accepted. If the successful bidder fails or neglects to complete the purchase of the Series 2020 Bonds within forty-five (45) days following the acceptance of the bid or within ten (10) days after the Series 2020 Bonds are offered for delivery, whichever is later, the amount of the deposit shall be forfeited to the District as liquidated damages, and, in that event, the Board may accept the bid of the one making the next best bid. If all bids are rejected, the Board shall re-advertise the Series 2020 Bonds for sale in the same manner as herein provided for the original advertisement. If there be two or more equal bids and

such bids are the best bids received, the Board shall determine which bid shall be accepted.

TIME OF AWARD AND DELIVERY: The Superintendent or Assistant Superintendent of Finance and Operations will take action awarding the Series 2020 Bonds or rejecting all bids not later than 24 hours after the expiration of the time herein prescribed for the receipt of the bids. Delivery of the Series 2020 Bonds will be made to the successful bidder through the facilities of The Depository Trust Company, New York, New York, within 60 days of the acceptance of the bid. If for any reason delivery cannot be made within 60 days, the successful bidder shall have the right to purchase the Series 2020 Bonds during the succeeding 30 days upon the same terms, or at the request of the successful bidder, during said succeeding 30 days, the good faith deposit will be returned, and such bidder shall be relieved of any further obligation. It is anticipated that the delivery of the Series 2020 Bonds will be on or about April 2, 2020.

FURTHER INFORMATION: Information concerning the Series 2020 Bonds, information regarding electronic bidding procedures, bid submission and other matters related to the Series 2020 Bonds, including printed copies of this Notice, the Official Bid Form, and the Preliminary Official Statement ("Preliminary Official Statement"), may be obtained from the District's financial advisor, RBC Capital Markets, LLC, 6301 Uptown Blvd. NE, Suite 110, Albuquerque, New Mexico 87110. This Notice, the Official Bid Form and the Preliminary Official Statement is available for viewing in electronic format at www.fmhub.com (MuniHub). The District has prepared the accompanying Preliminary Official Statement for dissemination to potential purchasers of the Series 2020 Bonds, but will not prepare any other document or version for such purpose except as described below. In addition, any NASD registered broker-dealers or dealer banks with The Depository Trust Company clearing arrangements who bid on the Series 2020 Bonds are advised that they may either: (a) print out a copy of the Preliminary Official Statement on their own printer or (b) at any time prior to the sale date, elect to receive a photocopy of the Preliminary Official Statement in the mail by requesting it from the District's financial advisor. All bidders must review the Preliminary Official Statement, and by submitting a bid for the Series 2020 Bonds, each bidder certifies that such bidder has done so prior to participating in the bidding.

The District will agree in a separate agreement to provide certain periodic information and notices of material events in accordance with Securities and Exchange Commission Rule 15c2-12 (“Rule”), as described in the Preliminary Official Statement under "Continuing Disclosure of Information." The Preliminary Official Statement is deemed final by the District for purposes of Rule 15c2-12(b)(1) except for the omission of the following information: the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, any other terms or provisions required by an insurer of such securities to be specified in the winning bid, ratings, other terms of the securities depending on such matters, and the identity of the purchaser. The Board will furnish to the successful bidder or bidders, acting through a designated senior representative, in accordance with instructions received from such successful bidder(s) in order to comply with the Rule, within seven (7) business days from the sale date an aggregate of 20 copies of the final Official Statement, reflecting interest rates and other terms relating to the initial reoffering of the

Series 2020 Bonds. The cost of preparation of the Official Statement shall be borne by the District except for the cost of any final Official Statement in excess of the number specified shall be borne by the successful bidder(s).

TRANSCRIPT AND LEGAL OPINIONS: The legality of the Series 2020 Bonds will be approved by Modrall, Sperling, Roehl, Harris & Sisk, P.A., Attorneys at Law, Albuquerque, New Mexico, whose opinion approving the legality of the Series 2020 and Bonds will be furnished to the successful bidder at no cost to the successful bidder. The opinion will state in substance that the issuance of the Series 2020 Bonds is valid and legally binding upon the District, that all of the taxable property in the District is subject to the levy of a tax to pay the same without limitation of rate or amount, and that interest on the Series 2020 Bonds is excludable from gross income for purposes of federal income tax. The successful bidder (without cost to such bidder) will also be furnished with a complete transcript of the legal proceedings, including a no-litigation certificate stating that to the knowledge of the signer or signers thereof, as of the date of the delivery of the Series 2020 Bonds, no litigation is pending affecting their validity or the levy or collection of such taxes for their payment.

BOOK- ENTRY ONLY OBLIGATIONS: The Series 2020 Bonds will be issued in book-entry only form through the facilities of the Depository Trust Company (see Preliminary Official Statement).

CUSIP NUMBERS: The District's Financial Advisor shall make timely application in writing to the CUSIP Service Bureau for and shall obtain CUSIP numbers. CUSIP identification numbers may be typed or printed on the Bonds, but neither the failure to provide such number on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser thereof to accept delivery of and to pay for the Bonds in accordance with the terms hereof. All expenses in relation to the CUSIP Service charge for the assignment of said numbers will be the responsibility of and will be paid for by the District's Financial Advisor.

BLUE SKY LAWS: The District has not investigated the eligibility of any institution or person to purchase or participate in the underwriting of the Series 2020 Bonds under any applicable legal investment, insurance, banking, or other laws.

By submitting a bid, the initial purchaser represents that the sale of the Series 2020 Bonds in states other than New Mexico will be made only under exemptions from registration, or, wherever necessary, the initial purchaser will register the Series 2020 Bonds in accordance with the securities laws of the state in which the Series 2020 Bonds are offered or sold. The District agrees to cooperate with the initial purchaser, at the initial purchaser's written request and expense, in registering the Series 2020 Bonds or obtaining an exemption from registration in any state where such action is necessary but will not consent to service of process in any such jurisdiction.

DATED at Roswell, New Mexico this 11th day of February, 2020.

BOARD OF EDUCATION OF THE
ROSWELL INDEPENDENT SCHOOL
DISTRICT

By:_____
President

ATTEST:

_____
Secretary

The motion to approve the Notice of Bond Sale Resolution was moved by Member _____ and seconded by Member _____ and, upon being put to a vote, was approved on the following recorded vote:

Those Voting Aye: _____

_____

_____

_____

_____

Those Voting Nay: _____

_____

Those Absent: _____

_____

_____ (____) members of the Board having voted in favor of approving the Notice of Bond Sale Resolution, the presiding officer declared the Notice of Bond Sale Resolution approved, whereupon the President and Secretary signed the foregoing Notice of Bond Sale Resolution.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

_____
President, Board of Education

[SEAL]

ATTEST:

_____
Secretary, Board of Education

STATE OF NEW MEXICO )
) ss.
COUNTY OF CHAVES )

I, Hope Morales, the duly elected Secretary of the Board of Education of Roswell Independent School District (the "District"), do hereby certify:

1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of Education of Roswell Independent School District (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held in the Roswell Independent School District Administrative and Educational Services Complex, 300 N. Kentucky, Roswell, New Mexico, on the 11th day of February, 2020, at the hour of 6:00 p.m., insofar as the same relate to the proposed bond issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

2. The proceedings and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

3. Notice of such meeting was given in compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of February, 2020.

_____
Secretary

[SEAL]

Y:\dox\client\82362\0125\GENERAL\W3246125.DOCX

**EXHIBIT 'A'**

**FORM OF BOND**

REGISTERED NO. ____ REGISTERED $_____

UNITED STATES OF AMERICA
STATE OF NEW MEXICO
ROSWELL INDEPENDENT SCHOOL DISTRICT
COUNTY OF CHAVES, NEW MEXICO
GENERAL OBLIGATION SCHOOL BONDS,
SERIES 2020

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

| INTEREST RATE | MATURITY DATE | SERIES DATE | CUSIP |
|---|---|---|---|
| ____% per annum | _____ | _____, 2020 | _____ |

The Board of Education of the Roswell Independent School District, County of Chaves, New Mexico (the "Board"), on the faith, credit and behalf of Roswell Independent School District, County of Chaves, New Mexico (the "District"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on August 1, 2020, and thereafter on each February 1 and August 1 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by BOKF, NA, as "registrar/paying agent" (such entity and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal offices of the Registrar/Paying Agent. If any bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by the bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each Interest Payment Date (or, if such Interest Payment Date is not a business day, on or before the next succeeding business day), to the registered owner thereof on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any Interest Payment Date shall mean the fifteenth day of the month immediately preceding the Interest Payment Date. The person in whose name any Bond is registered on any Record Date with respect to any Interest Payment Date shall be entitled to receive the

interest payable thereon on such Interest Payment Date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date; but interest on any bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

The Bonds are fully registered and are issuable in denominations of $5,000 and any integral multiple thereof (provided that no individual bond may be issued for more than one maturity).

The series of Bonds of which this bond is one is limited to the total principal amount of $7,000,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by Roswell Independent School District, County of Chaves, New Mexico, for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes pursuant to the Public School Capital Outlay Act under the District of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 22-18-1 through 22-18-13 NMSA 1978, and Sections 6-15-3 through 6-15-10 NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to a resolution of the Board duly adopted and made a law of the District prior to the issuance of this bond (the "Bond Resolution").

Bonds maturing on and after August 1, 2028 are callable on and after August 1, 2027 at par.

Notice of redemption of the 2020 Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The District shall give the Registrar/Paying Agent notice of the Series 2020 Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Series 2020 Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable

upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Series 2020 Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Series 2020 Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Series 2020 Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Series 2020 Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the District for the registration of ownership of the Bonds. Upon the surrender for transfer of any bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new bond or bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal offices of the Registrar/Paying Agent for an equal aggregate principal amount of bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be exchanged a bond or bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment by the owner of any bond requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

The person in whose name any bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest; and payment of or on account of either principal or interest on any bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such bond to the extent of the sum or sums so paid.

If any bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement bond or bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated bond shall have matured, the Registrar/Paying Agent may pay such bond in lieu of replacement.

For the punctual payment of the principal of and interest on this bond as aforesaid and for the levy and collection of taxes in accordance with the statutes authorizing the issuance of this bond, the full faith and credit of the District is hereby irrevocably pledged. The Board has, by the Bond Resolution, ordered the creation of an interest and sinking fund for the payment of the Bonds. Such fund is to be held in trust for the benefit of the owner or owners of the Bonds.

It is hereby certified, recited and warranted that all the requirements of law have been complied with by the proper officials of the District in the issuance of this bond; that the total indebtedness of the District, including that of this bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that issuance of this bond was duly authorized by the legally qualified voters of the District at a special election held on February 5, 2019; that provision has been made for the levy and collection of annual taxes sufficient to pay the principal of and the interest on this bond when the same become due. This bond shall not be valid or obligatory for any purpose until the Registrar/Paying Agent shall have manually signed the certificate of authentication hereon.

The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The President, Secretary, Superintendent and any other officer of the District having responsibility for the issuance of the Bonds shall give an appropriate certificate of the District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

IN TESTIMONY WHEREOF, the Board of Education of the Roswell Independent School District, County of Chaves, New Mexico, constituting the governing board of the District, has caused the seal of the District to be hereto affixed and this bond to be signed and executed with the manual or facsimile signature of the President of the Board and subscribed and attested with the manual or facsimile signature of the Secretary of the Board, all as of the Series Date.

_____
President, Board of Education
Roswell Independent School District

(DISTRICT SEAL)

ATTEST:

_____
Secretary, Board of Education
Roswell Independent School District

[Form of Certificate of Authentication]

This bond is one of the Bonds described in the Bond Resolution and has been duly registered on the registration books kept by the undersigned as Registrar/Paying Agent for the Bonds.

Date of Authentication and Registration:

BOKF, NA
as Registrar/Paying Agent

By_____
Authorized Officer

[End of Form of Certificate of Authentication]

[Form of Assignment]

**ASSIGNMENT**

For value received, the undersigned sells, assigns and transfers unto _____ whose social security or tax identification number is _____ the within bond and irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

NOTE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

[End of Form of Assignment]

[End of Form of Bond]

## EXHIBIT 'B'

## REGISTRAR AND PAYING AGENT AGREEMENT

This Registrar, Transfer Agent and Paying Agent Agreement ("Agreement") is executed and effective this 2nd day of April, 2020, by and between BOKF, NA with principal offices in Roswell, New Mexico ("Bank"), and Roswell Independent School District, County of Chaves, New Mexico ("Issuer") for the bonds described as follows:

$7,000,000
ROSWELL INDEPENDENT SCHOOL DISTRICT
COUNTY OF CHAVES, NEW MEXICO
GENERAL OBLIGATION SCHOOL BONDS
SERIES 2020

A. The Bank agrees to perform the duties of a Registrar which includes:

1. Authentication, preparation and delivery of bonds;
2. Maintenance of the bond register;
3. Maintenance of bond inventory and accounting;
4. Cancellation and destruction of paid bonds;
5. Providing Issuer with certificate of destroyed bonds;
6. Transfer of ownership of bonds;
7. Issue replacement bonds in lieu of a mutilated, lost, destroyed or stolen bond upon receipt of satisfactory proof and indemnification of the Bank;
8. Pay by bank draft to bondholders of record the principal of, premium, if any, and interest on the bonds but only to the extent that Issuer has deposited with the Bank sufficient immediately available funds for such purposes; interest on funds received prior to payment dates may be retained by the Bank; float on checks issued by the Bank for payment of principal and interest payments will be retained by the Bank;
9. Furnish Issuer periodic statements.

B. Upon written notice from the Bank, Issuer agrees to cause to be printed, at its expense, any additional bonds required by the Bank subsequent to initial issuance as long as any bonds remain outstanding.

C. The Bank shall not be required to transfer or exchange any Bond during the period beginning fifteen days prior to any date fixed for the payment of interest or principal on any of the Bonds.

D. In any case where any payments with respect to the Bonds shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Roswell, New Mexico, or in such other locality as Paying Agent may maintain its principal offices, are authorized by law to close for business, then said payments need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said payments fall due.

E. In the event any principal or interest payment cannot be made as a result of paying Agent's inability, after due diligence, to locate the bondholder of record to whom such payments are due, and in the event that such bondholder has not claimed such payments, or corresponded in writing with Issuer or the Paying Agent concerning such payments within five (5) years after the date prescribed for payment, then funds deposited with Paying Agent by Issuer for any such payments will be returned to the Issuer and such bondholder shall look solely to the Issuer from and after such date for payment thereof.

F. The Bank's fees and expenses as compensation for the performance of its duties as Registrar, Transfer Agent, and Paying Agent under the terms of this Agreement shall be as follows:

| | |
|---|---|
| Acceptance Fee: | $250.00, plus NMGRT |
| Annual Fee: | $250.00, plus NMGRT |

G. Pursuant to Section 22-18-13 NMSA (2007), if the Bank has not received the full amount necessary to make the full payment of interest and, if applicable, of principal on the Bonds on the business day immediately prior to the date on which the payment is due, the Bank will notify the Department of Finance and Administration and the Department of Education (the "Public Education Department") of the State of New Mexico and the District, by telephone, facsimile or other similar communication, followed by written verification, of the payment status. As of the date hereof, information with respect to the above is as follows:

(i) Olivia Padialla-Jackson, Secretary
NM Department of Finance and Administration
180 Bataan Memorial Building
Santa Fe, NM 87501
Tel: (505) 827-4980

(ii) David Craig, Director
School Budget and Finance Analysis Bureau
NM Public Education Department
300 Don Gaspar Avenue
Jerry Apodaca Education Building
Santa Fe, NM 87501-2786
Tel: (505) 827-3860

H. The Bank shall not be liable for any error of judgment, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own negligence or misconduct.

I. The Bank may consult with and obtain advice from legal counsel of its selection in the event any question as to any of the provisions hereof or its duties hereunder shall arise, and it shall incur no liability and shall be fully protected in acting in good faith in accordance with the opinion and instructions of such counsel. The cost of such services shall be born by Issuer.

J. Should the Issuer elect to terminate this Agreement and appoint a successor Registrar, Transfer Agent and Paying Agent, the Bank reserves the right to charge and be paid by the Issuer for the costs of transferring records, notifying bondholders and for any other duties that need to be performed. These costs are in addition to the specified fees and expenses in Paragraph F.

[Remainder of Page Intentionally Left Blank]

Executed on the date first above written.

ROSWELL INDEPENDENT SCHOOL DISTRICT

By:_____
Superintendent

BOKF, NA

By:_____
Cindy Mitchell, AVP & Trust Officer

Y:\dox\client\82362\0127\GENERAL\W3675689.DOCX

**TITLE: BMS Purchase of Pencil Pouches and Headphones with $500 Walmart Grant**

| | |
|---|---|
| **CATEGORY:** | Donation |
| **ORIGINATED BY:** | Tracie Edwards, Teacher, Berrendo Middle School |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | Donation |
| **EFFECTIVE DATE:** | February 11, 2019 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

Members of the RISD School Board:

My name is Tracie Edwards and I teach 8th grade math and Algebra 1 at Berrendo Middle School. I would like to apply for a grant through the Walmart Foundation. The application is submitted online and I would like to apply for the amount of $500. If the application were approved, I would use the money for 30 pencil pouches to store 30 new headphones along with shipping and handling. The classroom set of headphones I currently have has dwindled down to 10 and half of the time they only work out of one ear. My storage is a tub and the cords get tangled easily in the tub. I hope using the pencil pouches will help with keeping the headphones from being tangled. These headphones will also be lent out to other teachers if necessary.

**Shopping Cart**

Price



Blue Summit Supplies Pencil Pouches, Bulk Pencil Pouch 6 Pack in Assorted Colors for Storing School Supplies, Writing Utensils, and More, Cloth Zipper Pouches for 3 Ring Binders, 6 Count — **$13.99**

In Stock

prime

This is a gift Learn more

Qty: 5 | Delete | Save for later | Compare with similar items



Elecder i36 Kids Headphones Children Girls Boys Teens Foldable Adjustable On Ear Headphones 3.5mm Jack Compatible iPad Cellphones Computer Kindle MP3/4 Airplane School Tablet Blue/Green — **$9.99**

In Stock

Prime FREE Delivery Details

Gift options not available. Learn more

30 | Delete | Save for later | Compare with similar items

Subtotal (35 items): **$369.65**

Thank you for your time,

Tracie Edwards

**TITLE: RHS Key Club to District Convention in Phoenix, April 3-5, 2020**

| | |
|---|---|
| **CATEGORY:** | Student Travel |
| **ORIGINATED BY:** | Kimberly Madrid |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | I-6500 School Sponsored Field Trip |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | Fundraising |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

RHS Key Club attending the Southwest District Convention
April 3-5, 2020 in Phoenix, AZ
16 students have committed so far to attend
The cost for each student is $285.00

**TITLE:** GHS Band Trip to Seagraves, Texas for Indoor Percussion/Indoor Guard Competition

| | |
|---|---|
| **CATEGORY:** | Student Travel |
| **ORIGINATED BY:** | Kevin Everitt |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | I – 6500 School Sponsored Field Trip |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | Fundraising |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

MOTION: _____

The form and this list are also going to Mr. Cooper. **APPROVED BY MR. COOPER PER JULIE WHITCAMP, EXECUTIVE ASSISTANT TO THE SUPERINTENDENT**

Students Attending:

| | |
|---|---|
| Jacob Palmer | Jacob Moody |
| Zoe Bedford | Hannah Guajaca |
| Juan Bejerano | Joshua De La Cerda |
| Wade Sorenson | Paige Baker |
| Michaela Coombs | Alexis Barraza |
| Clarissa Simmons | Mia Van |
| Areanna Joseph | Heather Sneed |
| Darley Valencia | Riley Lamb |
| Cali Carrasco | |

Staff:
Kevin Everitt, Whitney Bain, and Brian Hardin

**TITLE:** Texas Tech FFA CDE Contest

| | |
|---|---|
| **CATEGORY:** | Student Travel |
| **ORIGINATED BY:** | Justin Lamb / Daniel Mathews |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | #1-6500 School Sponsored Student Field Trip Policy |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | FFA Activities Account |
| **EFFECTIVE DATE:** | March 28th , 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

MOTION: Move to allow the Goddard FFA Livestock Evaluation, Meats Evaluation and Wool Evaluation Teams to attend the Texas Tech FFA Judging Contests in Lubbock TX March 28th 2020.

**DISCUSSION:** Goddard FFA would like to attend these contests to improve our judging teams for our state contests. These contests are very high quality, college level contests. Students will be able to participate and increase their knowledge and judging skills through participating in these contests. We are not certain yet how many students we will be taking.

## TITLE: Donation: Graves Farms

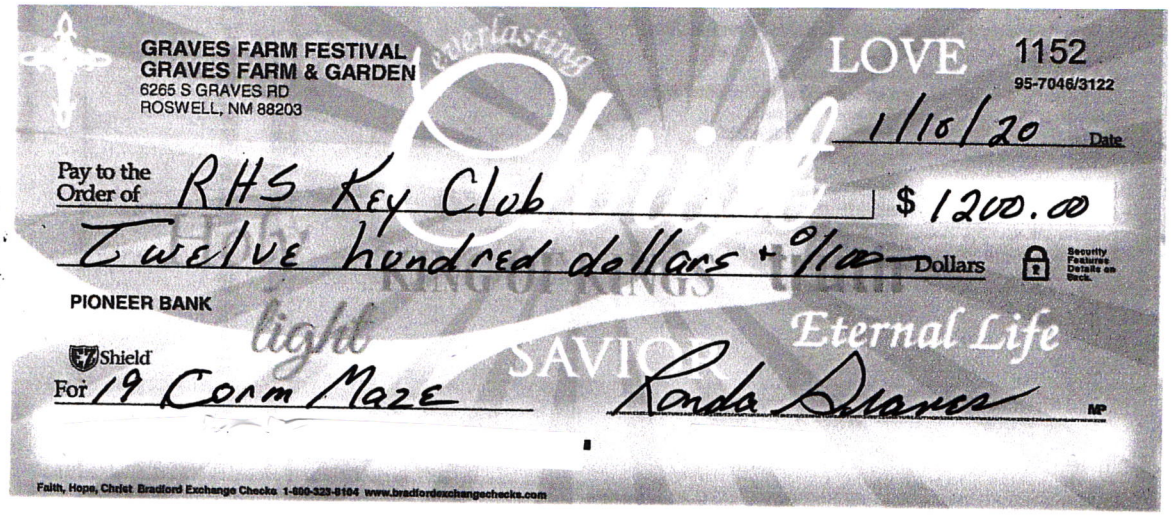
| | |
|---|---|
| **CATEGORY:** | Finance |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent for Finance and Operations |
| **OTHERS INVOLVED:** | Manuel Warren, RHS Principal<br>Kimberly Madrid, RHS Key Club Sponsor<br>Linda Purcella, RISD Director of Business Services |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

MOTION: _____

**Graves Farms located in East Grand Plains presented the RHS Key Club a donation of $1,200.00. RHS Key Club assisted Graves Farms with their Corn Maze activities in the fall. The RHS Key Club will utilize the funds for travel and other expenditures at the Key Club Southwest District Convention.**



GRAVES FARM FESTIVAL
GRAVES FARM & GARDEN
6265 S GRAVES RD
ROSWELL, NM 88203

LOVE 1152
95-7046/3122

1/10/20 Date

Pay to the Order of RHS Key Club $ 1200.00

Twelve hundred dollars + 0/100 Dollars

Security Features Details on Back.

PIONEER BANK

Shield

For 19 Corn Maze

Linda Graves

Faith, Hope, Christ Bradford Exchange Checks 1-800-323-8104 www.bradfordexchangechecks.com

## TITLE: Donation: Target Youth Soccer Grant

| | |
|---|---|
| **CATEGORY:** | Finance |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent for Finance and Operations |
| **OTHERS INVOLVED:** | Marcos Franco, MMS Principal<br>Linda Purcella, RISD Director of Business Services |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted:

MOTION: _____

**The Target Youth Soccer Grants Program in conjunction with Scholarship American have awarded Mesa Middle School $1,000.00 to be utilized by the MMS Soccer teams. The award will be split equally between the MMS Boys and Girls Soccer Teams. Under the terms of the grant, funds must be used for allowed expenses only, including player registration fees, player and field equipment, and training and professional development for volunteer coaches.**

Scholarship America.

One Scholarship Way, Saint Peter, Minnesota 56082
scholarshipamerica.org

489579

12/17/2019

TARGET YOUTH SOCCER GRANTS PROGRAM
TARGET CORPORATION

Marcos Franco

MESA MIDDLE SCHOOL
ATTN: MARCOS FRANCO
1601 EAST BLAND ST
ROSWELL NM 88201

Scholarship

Check Amount: $1,000.00

1 of 1

12/17/2019 489579

ONE THOUSAND AND 00/100 DOLLARS $1,000.00

Mesa Middle School

Franco, Marcos 2019-000918
1 of 1 Scholarship TSOCCER
TARGET CORPORATION

389

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

VOID VOID VOID

Scholarship America.

One Scholarship Way, Saint Peter, Minnesota 56082
scholarshipamerica.org

75-133/919

First National Bank Minnesota

226 West Nassau Street
Saint Peter, Minnesota 56082
Main Telephone 507-931-4000
24 Hour Telephone Banking 507-931-2265
FNBMN.com

489579

CHECK DATE NUMBER
12/17/2019 489579

CHECK AMOUNT
$1,000.00

PAY ONE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF
Mesa Middle School

NOT VALID AFTER 90 DAYS

Franco, Marcos 2019-000918
1 of 1 Scholarship TSOCCER
TARGET CORPORATION

Robert C. Ballard, President & CEO
Scholarship America

**TITLE: B-0900 Board Organizational Meeting – 2nd Reading**

**CATEGORY:** Board Policy

**ORIGINATED BY:** Donn Williams, NMSBA

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

**POLICY REFERENCE:**

**AMPLIFICATION:**

**COST/FUND SOURCE:**

**FIRST READING:** January 14, 2020

**EFFECTIVE DATE:** February 11, 2020

**SUPERINTENDENT'S RECOMMENDATION:**

1st Reading

MOTION: _____

B-0900 © BDA

BOARD ORGANIZATIONAL MEETING

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

## TITLE: 2019-2020 Board Norms

| | |
|---|---|
| **CATEGORY:** | |
| **ORIGINATED BY:** | Board President, Alan Gedde |
| **OTHERS INVOLVED:** | Board Members – James Edwards, Mona Kirk, Hope Morales and Hilda Sanchez. |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **EFFECTIVE DATE:** | February 11, 2019 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

# Board Norms RISD

**Norms adopted by the Roswell Independent Schools Board of Education for relating to one another as a Board Team.**

**We commit as a Board Team for the benefit of all our students, staff, and community to:**

- **Be respectful of each other's differences and opinions.**
- **Make no assumptions and when we don't understand, seek clarification.**
- **Listen without interrupting to hear what each of our fellow Board members is saying and seek to truly understand what is said.**
- **Commit to work as a collaborative team on all issues.**
- **Stay on the team when things don't go our way and become part of the solution.**
- **Lead with a focus on equity.**

**Our Board's adherence to these norms will be assessed at the end of each meeting**

**These Board norms will be reviewed annually in January of each year.**

**We honor that we cannot change the past--the past is gone--but that we can affect the future positively.**

Adopted:

# Board Norms RISD

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- **Lead with a focus on equity.**



**Our Board's adherence to these norms will be assessed at the end of each meeting**

**These Board norms will be reviewed annually in January of each year.**

**We honor that we cannot change the past--the past is gone--but that we can affect the future positively.**



Adopted:

## TITLE: Options for Superintendent Search

| | |
|---|---|
| **CATEGORY:** | |
| **ORIGINATED BY:** | Alan Gedde, School Board President |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

**TITLE:** **Resolution 19-20-04 A Moratorium to Pause the NMRHCA Healthcare Subsidy Rule Change**

| | |
|---|---|
| **CATEGORY:** | |
| **ORIGINATED BY:** | RISD Board Of Education |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | |
| **EFFECTIVE DATE:** | **February 11, 2019** |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

# RESOLUTION 2019-2020/04

## RESOLUTION OF THE BOARD OF EDUCATION
## OF THE ROSWELL INDEPENDENT SCHOOL DISTRICT

RESOLUTION PROVIDING TO INFORM NMSBA, SUPERINTENDENTS, AND LEGISLATURE
OF UNINTENDED CONSEQUENCES AND PROPOSE A MORATORIUM TO PAUSE
THE NMRHCA HEALTHCARE SUBSIDY RULE CHANGE

STATE OF NEW MEXICO §
§
COUNTY OF CHAVES §

Pursuant to the statutory powers set forth in Section 22-5-4-NMSA 1978, at 6:00 p.m. on the 11th day of February, 2020, the Board of Education of the Roswell Independent School District met in special session as required by law, and adopted by vote the following resolution:

**IN DECEMBER 2020, DUE TO A RECENT NMRHCA RULE CHANGE IN OUR EMPLOYEES HEALTH CARE, NEW MEXICO SCHOOLS HAVE THE POTENTIAL TO LOSE A HIGH VOLUME OF SENIOR EXPERIENCED TEACHERS AND ADMINISTRACTOR.**
**THIS CHANGE WILL AFFECT EVERY SCHOOL DISTRICT IN NEW MEXICO**

THE ISSUE:

***WHEREAS,*** The New Mexico Retiree Health Care Authority (NMRHCA) significantly changed the Ground rule for retirees' health care subsidy effective Jan 1, 2021. If retirement eligible employees in NM want to ensure that they will receive 100% of their promised health care subsidies then they will be forced to retire by Dec 31, 2020. If they don't, (under this new rule) they will be forced to work until they are **both** age 55 and have 25 years of service to be 100% covered.

INSTRUCTIONAL IMPACT:

***WHEREAS,*** Certified teachers are already in short supply as they are across the state and country. This change will affect our most experienced and qualified teachers leaving our students without their teacher in the middle of the year. Eligible employees that are younger than 55 will likely tender their resignation in the late fall to ensure that their lifetime health care subsidy benefit is 100% covered.

FINANCIAL IMPACT:

***WHEREAS,*** State funding for school districts is increasingly reliant on certified teachers' years of experience. The loss of experienced teachers will significantly impact the Student Equalization Guarantee distribution. Less experienced staff means less money to each school district.

COMMUNITY IMPACT:

***WHEREAS,*** New Mexico faces our biggest educational challenge yet as we embrace a future guided by the Yazzie/Martinez ruling. Removing otherwise willing talented, experienced educators during the middle of the year risks poorer educational outcomes and is detrimental to our students, their families, our teachers and our economic stability in New Mew Mexico.

REQUIRED ACTION:

***WHEREAS,*** This rule change works directly against what our New Mexico Legislative leaders and our schools boards have been so diligently trying to improve – the recruitment and retention of qualified teachers. This new rule is a breech of trust with our teachers and employees. If this rule is not addressed, our state will have an educational crisis on its hands come January 2021.

***We believe that the new NMRHCA rule should be changed to reflect a grandfather clause for all Tire I employees, at the very last; there must be a 6-month moratorium on its implementation in order to finish out the 2021 school year. In order to accomplish this, we need all stakeholders to advocate for the NMRHCA Administration Board to change the rule.***

***NOW, THEREFORE, BE IT AGREED AND RESOLVED***, by the Board of Education of the Roswell Independent School District, meeting in Regular Session on the 11th day of February, 2020 that:

NMSBA, Superintendents, and Legislature will be informed of unintentional consequences and Purpose a Moratorium to Pause the NMRHCA Healthcare Subsidy Rule Change

**ADOPTED** and **SIGNED** by the Board of Education of the Roswell Independent School District this 11th day of February, 2020.

President, Board of Education

Member, Board of Education

Vice President, Board of Education

Member, Board of Education

Secretary, Board of Education

## TITLE: Census 2020 Resolution 2019-2020/5

| | |
|---|---|
| **CATEGORY:** | |
| **ORIGINATED BY:** | Mona Kirk |
| **OTHERS INVOLVED:** | |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | |
| **COST/FUND SOURCE:** | |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval as submitted

MOTION: _____

## 2019-2020 Roswell Independent School District Board of Education

## Resolution 2019-2020/05

(1) Roswell Independent School District will develop and adopt a plan of action around ensuring a complete count of all students, children, and their families residing within the school district on the 2020 Census.
(2) Roswell Independent School District is committed to working in partnership with other local civic, nonprofit, business, and community leaders, the City of
(3) Roswell, Chaves County, the State of New Mexico and others to engage, educate, and count every resident in the greater Roswell area in the 2020 Census.

## TITLE: RFP Recommendation – WAN Services

| | |
|---|---|
| **CATEGORY:** | Purchasing |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent for Finance & Operations |
| **OTHERS INVOLVED:** | Royce Braggs, Director of Information Systems, Chris McDonald, IS Specialist, Luke Huebner, IS Specialist, Chris Thweatt, Coordinator of Support Services |
| **POLICY REFERENCE:** | N/A |
| **AMPLIFICATION:** | Approve Recommendation for RFP |
| **COST/FUND SOURCE:** | Operational and Capital Outlay Funds |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval of RFP Recommendation as submitted for:

RFP #20-02 WAN Services

MOTION: _____

**DISCUSSION:**

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

# RFP Recommendation

**RFP# 20-02 WAN Services**
Based on the bids received, the Support Service's Office recommends the selection of:

Plateau

Thank you for your consideration of this recommendation.

Chris Thweatt
Support and Transportation Services

**Cooperative Educational Services - Proposal Evaluation Form**

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

**Offeror:**

**Category:**

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

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

**Scoring Criteria**

0 Points - Indicates the respondent did not provide, demonstrate or address the item in their response.

| | |
|---|---|
| 1 Point - | Indicates the respondent did provide, demonstrate and/or address some of the item's request in their response but, in the judgment of the evaluator, failed to meet the expectations, requirements and/or specifications and would require major additions, modifications and/or assistance to reach an acceptable level. |
| 3 Points - | Indicates an acceptable level and would meet the item's minimum expectations, requirements and or specifications. |
| 4 Points - | Indicates the respondent, in the judgment of the evaluator, has met the acceptable level and in some aspects brought additional benefits, value, expertise, experience, solutions, etc. |
| 5 Points - | Indicates the respondent, in the judgment of the evaluator, has provided and demonstrated that it: has a variety of high quality products, turnkey solutions and/or services; has highly qualified and experienced staff/subcontractors; offers and utilizes the best and most current techniques, technologies, resources and solutions available, in the most efficient manner; and, fully understands and exceeds the item's expectations, requirements, and specifications. |

**Offeror: Autotroph**

**EVALUATION FACTORS Lot-1**

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

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

**Offeror: Bath Commissioning**

**EVALUATION FACTORS Lot-2**

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

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

**Offeror: Energy Controls, Inc.**

**EVALUATION FACTORS Lot-3**

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

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

**Offeror: Lone Mountain Contracting, Inc.**

**EVALUATION FACTORS Lot-1**

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

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

**Offeror: Energy Controls, Inc**

**EVALUATION FACTORS Lot-1**

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

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

# RFP 20-02: E-Rate WAN Services

| Offeror: | | | Plateau | | | | Sparklight Business | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **EVALUATION FACTORS** | | | | | | | | | | |
| | | **Item Value** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** |
| **TAB 1:** | **Specialized Technical Competence of Business (20 points)** | | 20 | 20 | 20 | **20.00** | 20 | 20 | 20 | **20.00** |
| **TAB 2** | **Proposal Meets District Objectives (10 points)** | | 10 | 10 | 10 | **10.00** | 10 | 10 | 10 | **10.00** |
| **TAB 3** | **Past Record of Performance (20 points)** | | 20 | 20 | 20 | **20.00** | 17 | 17 | 18 | **17.33** |
| | **Technical Score:** | | **50** | **50** | **50** | **50.00** | **47** | **47** | **48** | **47.33** |
| | | | | | | | | | | |
| | **Cost:** | | | | | | | | | |
| | **E-Rate Eligible Costs (40 points)** | | 40 | 40 | 40 | **40.00** | 25 | 25 | 25 | **25.00** |
| | **E-Rate Non-Eligible Costs (10 points)** | | 10 | 10 | 10 | **10.00** | 10 | 10 | 10 | **10.00** |
| | **Total Cost:** | | **50** | **50** | **50** | **50.00** | **35** | **35** | **35** | **35.00** |
| | **Total Score:** | | 100 | 100 | 100 | **100** | 82 | 82 | 83 | **82.33** |



#1 #2

## TITLE: RFP Recommendation – Furniture

| | |
|---|---|
| **CATEGORY:** | Purchasing |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent for Finance & Operations |
| **OTHERS INVOLVED:** | Kyle Alsup, Del Norte ES Principal, Mac Rogers, Coordinator of Construction, Jeremy Sanchez, Regional Manager PSFA, Chris Thweatt, Coordinator of Support Services |
| **POLICY REFERENCE:** | N/A |
| **AMPLIFICATION:** | Approve Recommendation for RFP |
| **COST/FUND SOURCE:** | Operational and Capital Outlay Funds |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval of RFP Recommendation as submitted for:

RFP #20-05 Furniture

MOTION: _____

**DISCUSSION:**

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

# RFP Recommendation

**RFP# 20-05 Furniture**
Based on the bids received, the Support Service's Office recommends the selection of:

AK Sales & Consulting, Inc.

Thank you for your consideration of this recommendation.

Chris Thweatt
Support and Transportation Services

**Cooperative Educational Services - Proposal Evaluation Form**

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

**Offeror:**

**Category:**

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

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

**Scoring Criteria**

0 Points - Indicates the respondent did not provide, demonstrate or address the item in their response.

| | |
|---|---|
| 1 Point - | Indicates the respondent did provide, demonstrate and/or address some of the item's request in their response but, in the judgment of the evaluator, failed to meet the expectations, requirements and/or specifications and would require major additions, modifications and/or assistance to reach an acceptable level. |
| 3 Points - | Indicates an acceptable level and would meet the item's minimum expectations, requirements and or specifications. |
| 4 Points - | Indicates the respondent, in the judgment of the evaluator, has met the acceptable level and in some aspects brought additional benefits, value, expertise, experience, solutions, etc. |
| 5 Points - | Indicates the respondent, in the judgment of the evaluator, has provided and demonstrated that it: has a variety of high quality products, turnkey solutions and/or services; has highly qualified and experienced staff/subcontractors; offers and utilizes the best and most current techniques, technologies, resources and solutions available, in the most efficient manner; and, fully understands and exceeds the item's expectations, requirements, and specifications. |

**Offeror: Autotroph**

**EVALUATION FACTORS Lot-1**

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

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

**Offeror: Bath Commissioning**

**EVALUATION FACTORS Lot-2**

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

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

**Offeror: Energy Controls, Inc.**

**EVALUATION FACTORS Lot-3**

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

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

**Offeror: Lone Mountain Contracting, Inc.**

**EVALUATION FACTORS Lot-1**

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

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

**Offeror: Energy Controls, Inc**

**EVALUATION FACTORS Lot-1**

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

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

# RFP 20-05: Furniture

| Offeror: | | | AK Sales & Consulting, Inc. | | | | Lakeshore Learning | | | | Meteor Education | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EVALUATION FACTORS** | | | | | | | | | | | | | | |
| | | **Item Value** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** |
| **TAB 1:** | **Approach to the Project (15 points)** | | 15 | 15 | 14 | **14.67** | 13 | 14 | 15 | **14.00** | 14 | 15 | 14 | **14.33** |
| **TAB 2** | **Capacity and Capability (20 points)** | | 18 | 19 | 20 | **19.00** | 17 | 15 | 15 | **15.67** | 17 | 18 | 20 | **18.33** |
| **TAB 3** | **Past Record of Performance (20 points)** | | 18 | 19 | 18 | **18.33** | 14 | 15 | 15 | **14.67** | 18 | 19 | 18 | **18.33** |
| **TAB 4** | **Proximity to or Familiarity with the Area (15 points)** | | 15 | 15 | 15 | **15.00** | 10 | 10 | 9 | **9.67** | 14 | 13 | 10 | **12.33** |
| | **Technical Score:** | | **66** | **68** | **67** | **67.00** | **54** | **54** | **54** | **54.00** | **63** | **65** | **62** | **63.33** |
| | | | | | | | | | | | | | | |
| | **Price Proposal (30 points)** | | **21.78** | **21.78** | **21.78** | **21.78** | **23.09** | **23.09** | **23.09** | **23.09** | **24.42** | **24.42** | **24.42** | **24.42** |
| | **Score:** | | 87.78 | 89.78 | 88.78 | 88.78 | 77.09 | 77.09 | 77.09 | 77.09 | 87.42 | 89.42 | 86.42 | 87.75 |
| | Resident Business/Veteran Certificate: | | 5 | 5 | 5 | 5 | | | | | | | | |
| | **Total Score:** | | 92.78 | 94.78 | 93.78 | **93.78** | 77.09 | 77.09 | 77.09 | **77.09** | 87.42 | 89.42 | 86.42 | **87.75** |
| | Interview Score: | | 48 | 48 | 48 | 48 | | | | | 44 | 45 | 45 | 44.67 |
| | **Final Score:** | | 140.78 | 142.78 | 141.78 | **141.78** | | | | | 131.42 | 134.42 | 131.42 | **132.42** |

#1

#2

# RFP 20-05: Furniture

| Offeror: | | | OfficeScapes | | | | School Outfitters | | | | SPC Office Products | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EVALUATION FACTORS** | | | | | | | | | | | | | | |
| | | **Item Value** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** |
| **TAB 1:** | **Approach to the Project (15 points)** | | 14 | 11 | 13 | **12.67** | 13 | 10 | 10 | **11.00** | 10 | 10 | 10 | **10.00** |
| **TAB 2** | **Capacity and Capability (20 points)** | | 15 | 15 | 13 | **14.33** | 15 | 14 | 13 | **14.00** | 8 | 10 | 10 | **9.33** |
| **TAB 3** | **Past Record of Performance (20 points)** | | 12 | 15 | 13 | **13.33** | 15 | 14 | 10 | **13.00** | 8 | 8 | 10 | **8.67** |
| **TAB 4** | **Proximity to or Familiarity with the Area (15 points)** | | 0 | 0 | 0 | **0.00** | 5 | 5 | 5 | **5.00** | 12 | 10 | 10 | **10.67** |
| | **Technical Score:** | | **41** | **41** | **39** | **40.33** | **48** | **43** | **38** | **43.00** | **38** | **38** | **40** | **38.67** |
| | | | | | | | | | | | | | | |
| | **Price Proposal (30 points)** | | **27.47** | **27.47** | **27.47** | **27.47** | **30** | **30** | **30** | **30.00** | **21.62** | **21.62** | **21.62** | **21.62** |
| | **Score:** | | 68.47 | 68.47 | 66.47 | 67.80 | 78 | 73 | 68 | **73** | 59.62 | 59.62 | 61.62 | 60.29 |
| | Resident Business/Veteran Certificate: | | | | | | | | | | | | | |
| | **Total Score:** | | 68.47 | 68.47 | 66.47 | **67.80** | 78 | 73 | 68 | **73** | 59.62 | 59.62 | 61.62 | **60.29** |
| | Interview Score: | | | | | | | | | | | | | |
| | **Final Score:** | | | | | | | | | | | | | |

# RFP 20-05: Furniture

| Offeror: | | | WorkSpace Dynamics | | | | Virco | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **EVALUATION FACTORS** | | | | | | | | | | |
| | | **Item Value** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** | **Evaluator 1** | **Evaluator 2** | **Evaluator 3** | **Average** |
| **TAB 1:** | **Approach to the Project (15 points)** | | 8 | 8 | 10 | **8.67** | 10 | 10 | 10 | **10.00** |
| **TAB 2** | **Capacity and Capability (20 points)** | | 8 | 8 | 8 | **8.00** | 10 | 10 | 10 | **10.00** |
| **TAB 3** | **Past Record of Performance (20 points)** | | 8 | 8 | 8 | **8.00** | 10 | 10 | 10 | **10.00** |
| **TAB 4** | **Proximity to or Familiarity with the Area (15 points)** | | 10 | 10 | 10 | **10.00** | 5 | 5 | 7 | **5.67** |
| | **Technical Score:** | | **34** | **34** | **36** | **34.67** | **35** | **35** | **37** | **35.67** |
| | | | | | | | | | | |
| | **Price Proposal (30 points)** | | **25.01** | **25.01** | **25.01** | **25.01** | **23.69** | **23.69** | **23.69** | **23.69** |
| | **Score:** | | 59.01 | 59.01 | 61.01 | 59.68 | 58.69 | 58.69 | 60.69 | 59.36 |
| | Resident Business/Veteran Certificate: | | 5 | 5 | 5 | 5.00 | | | | |
| | **Total Score:** | | 64.01 | 64.01 | 66.01 | **64.68** | 58.69 | 58.69 | 60.69 | **59.36** |
| | Interview Score: | | | | | | | | | |
| | **Final Score:** | | | | | | | | | |

312

**TITLE:** **New Bus Purchases - Student Transportation Contract Adjustment**

| | |
|---|---|
| **CATEGORY:** | Transportation |
| **ORIGINATED BY:** | Chad Cole, Assistant Superintendent of Finance & Operations |
| **OTHERS INVOLVED:** | Hamill Transportation, Pollard Bus Company, Chris Thweatt, Coordinator of Support Services, Yajaira Alvarez, Administrative Assistant for Support Services |
| **POLICY REFERENCE:** | N/A |
| **AMPLIFICATION:** | New bus purchase, contract adjustment |
| **COST/FUND SOURCE:** | 13000 |
| **EFFECTIVE DATE:** | February 11, 2020 |

**SUPERINTENDENT'S RECOMMENDATION:**

Recommend Board approval of the Transportation Contract Adjustment for:

1. Hamill Transportation – QTY of 1 Medium Type C (Seats 50) w/Lift, school bus
2. Pollard Bus Company – QTY of 2 Small Type A (Seats 48) no Lift, school bus

MOTION: _____

**DISCUSSION:**

## Approve Transportation Contract Adjustment

Approval is requested to adjust Hamill Transportation and Estes Transportation DBA Pollard Bus Company contract as follows:

| Company | Current Approved Contract | Adjustment Requested | Contract as Adjusted |
|---|---|---|---|
| Hamill Transportation | $1,264,072.02 | +$22,187.00 | $1,286,259.02 |
| Pollard Bus Company | $1,661,189.19 | +$40,222.00 | $1,701,411.19 |

### Justification

State Transportation approved the replacement of one Hamill buse and two Pollard buses, which increased the Rental fees set by the legislature.

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

| BUS NO. | OWNER CODE | YEAR | MODEL | SEAT. CAP. | LIFT | VIN NUMBER | LICENSE NO. | RENTAL FEE |
|---|---|---|---|---|---|---|---|---|
| 1 | 50 | 2021 | THOM | 50 | X | 4UZABRFC2MCME4139 | SBK539 | $22,187.00 |
| 3 | 50 | 2013 | BB | 42 | | 1BAKBCPA0DF290935 | SBD824 | $0 |
| 4 | 50 | 2020 | THOM | 47 | | 4UZABRFC1LCLJ8292 | SBK527 | $ 19,787.00 |
| 5 | 50 | 2014 | IC | 35 | | 4DRBUAAL4EB361881 | SBK1294 | $0 |
| 15 | 50 | 2014 | IC | 71 | | 4DRBUAAN0EB361667 | SBK1296 | $0 |
| 16 | 50 | 2015 | IC | 71 | | 4DRBUAAN4FB028941 | SBK2570 | $0 |
| 17 | 50 | 2015 | IC | 71 | | 4DRBUAAN6FB028942 | SBK1299 | $0 |
| 19 | 50 | 2009 | THOM | 71 | | 4UZABRDJ39CAH7764 | SBD859 | $0 |
| 20 | 50 | 2019 | BB | 71 | | 1BAKGCSA7KF347928 | SBE948 | $ 20,427.00 |
| 21 | 50 | 2019 | BB | 71 | | 1BAKGCSA9KF347929 | SBE949 | $ 20,427.00 |
| 22 | 50 | 2019 | BB | 71 | | 1BAKGCSA5KF347930 | SBE950 | $ 20,427.00 |
| 23 | 50 | 2014 | IC | 71 | | 4DRBUAAN3EB361663 | SBK1297 | $0 |
| 24 | 50 | 2014 | IC | 71 | | 4DRBUAAN5EB361664 | SBK1289 | $0 |
| 25 | 50 | 2014 | IC | 71 | | 4DRBUAAN7EB361665 | SBK1290 | $0 |
| 26 | 50 | 2014 | IC | 71 | | 4DRBUAAN9EB361666 | SBK1293 | $0 |
| 27 | 50 | 2019 | BB | 71 | | 1BAKGCSA7KF347931 | SBE951 | $ 20,427.00 |
| 28 | 50 | 2019 | BB | 71 | | 1BAKGCSA9KF347932 | SBE952 | $ 20,427.00 |
| 29 | 50 | 2019 | BB | 71 | | 1BAKGCSA0KF347933 | SBK3274 | $ 20,427.00 |
| 30 | 50 | 2016 | BB | 71 | | 1BAKGCPA5GF318797 | SBK2571 | $ 19,806.00 |
| 31 | 50 | 2020 | INT | 72 | | 4DRBUC8N6LB395059 | SBK3322 | $ 20,851.00 |
| 32 | 50 | 2016 | BB | 71 | | 1BAKGCPA7GF318798 | SBK2572 | $ 19,806.00 |
| 33 | 50 | 2016 | BB | 72 | | 1BAKGCPA9GF318799 | SBK2573 | $ 19,806.00 |
| 34 | 50 | 2020 | INT | 72 | | 4DRBUC8N2LB395060 | SBK3155 | $ 20,851.00 |
| | | | | | | | | $265,656.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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

| BUS # | ROUTE MILEAGE | ROUTE DESCRIPTION (AREA SERVED) |
|---|---|---|
| 3 | 47 | PRESCHOOL AM |
| 5 | 31 | PM PRESCHOOL |
| 4 | 82 | SPECIAL NEEDS |
| 20 | 106 | HWY 70, CAPITAN RD., GALLINA, ATKINSON (BES, BMS, GHS) |
| 21 | 62 | EAST PINE LODGE, OUTLAW TRAIL, WRANGLER (BES, BMS, GHS) |
| 24 | 25 | ROBINS, MONKSDALE, LEA, CHARLESTON, KINCAID (SUNSET) |
| 15 | 47 | W. PINE LODGE, APACHE HILLS, KESSLER (BES, BMS, GHS) |
| 16 | 71 | CHARLESTON, EAST GRAND PLAINS RD. (EGP) |
| 17 | 89 | W. PINELODGE, STUDDARD, MONTANA (BES, BMS, GHS) |
| 1 | 76 | SPECIAL NEEDS |
| 19 | 12 | RIAC (SUNSET) |
| 22 | 47 | OLD DEXTER, DARBY, PRICE'S LANE, BAKER (EGP) |
| 27 | 209 | CORONA HWY., 285, COTTONWOOD, SACATON (BES, BMS, GHS, UHS) |
| 25 | 109 | HWY 380, RIVER RD., WRANGLER, SEMINOLE, (EGP, MTV, RHS) |
| 31 | 40 | BERRENDO RD., THREE CROSS, SUNRISE (BES, BMS) |
| 26 | 30 | GAYLE, FULKERSON, LEA (MTV) |
| 30 | 49 | YO RD., RICHMOND, CROSS ROADS (EGP) |
| 33 | 55 | HOUMA, DARBY, BEARD, HOBSON, O'CONNER (MTV, RHS) |
| 23 | 24 | RIAC (MTV, RHS) |
| 28 | 106 | WRANGLER, RED BRIDGE, ATKINSON (BES, BMS, GHS) |
| 32 | 53 | YO ROAD, RICHMOND, CROSS ROADS, (MTV, RHS) |
| 29 | 76 | TUMBLEWEED, PRICE'S LANE, OASIS, (MTV, RHS) |
| 34 | 28 | VIRGINIA, BRASHER, UNION, WASHINGTON (MONT., MTV) |

APPENDIX B

**HAMILL TRANSPORTATION FLEET CONTRACT PAYMENT SCHEDULE**

**2019 - 2020 SCHOOL YEAR**

This contract approved by the **Roswell Independent School District** on **July 1, 2019** for
**(BOARD)**
**Hamill Transportation** to operate **23** buses/routes set forth in Appendix A to provide
**(CONTRACTOR)**
school transportation services includes the following amounts deemed necessary for **CONTRACTOR** to carry out the terms of the contract safely, efficiently, and economically:

| | | |
|---|---|---|
| **I.** | **BUS PURCHASE/RENTAL FEE:** | **$265,656.00** |
| **II.** | **TRANSPORTATION SERVICES: (ESTIMATED BUDGET)** | |
| | **A. FUEL** | **$132,660.00** |
| | **B. OPERATION & MAINTENANCE AND ALL OTHER EXPENSES** | **$488,683.12** |
| | **C. SALARY AND BENEFITS** | **$399,259.90** |
| | **TOTAL TRANSPORTATION SERVICES** | **$1,020,603.02** |
| **III.** | **TOTAL ESTIMATED BUDGET** | **$1,286,259.02** |

old - 18
new - 1

NEW MEXICO
Public Education Department

300 Don Gaspar
Santa Fe, New Mexico 87501-2786
(505) 827-6640

Approval Date: August 9, 2019

# APPROVAL TO PURCHASE OR REPLACE A SCHOOL BUS

Control No.: 1920.066 School District: ROSWELL

## INFORMATION ON THE SCHOOL BUS TO BE REPLACED

Owner: HAMILL TRANSPORTATION
Bus No.: 18
Year: 2008
Seating Capacity: MEDIUM (TYPE C)
License No.: SBD818
V.I.N.: 4DBRUAAL69B690264

## INFORMATION ON THE SCHOOL BUS TO BE PURCHASED

Year: 2020
Seating Capacity: MEDIUM (TYPE C)
Special Equipment: LIFT
Fuel Type: DIESEL

## SCHOOL BUS PURCHASE

The school bus identified is approved for purchase and placed into service for the 2019-2020 school year.

**Additional comments:**

- Buses ordered shall meet the New Mexico School Bus Construction Standards approved on December 30, 2010.
- School buses must be inspected prior to use and must have the new inspection tags provided by a local authorized dealer.
- A lien shall be placed on the title of the school bus in accordance with state statute.
- Equipment must be ordered by September 13, 2019 and verification must be also be submitted to PED by this date.
- New school buses must be delivered prior to December 31, 2019. If a bus cannot be manufactured and delivered by this date PED must be notified before the purchase is made.
- Under no circumstances shall a different size bus be ordered without prior approval from PED. A revised approval letter shall be submitted prior to any deviation from this approval letter.

Antonio Ortiz, Director
Student Services & Transportation Division

Adan Delgado, Deputy Secretary
Finance & Operations

NEW MEXICO
Public Education Department

## School Bus Replacement and Database Update Form

Please submit the following information to the School Transportation Bureau (STB) for every new school bus placed into service, for every school bus that is retired, moved to a spare, moved to an activity, or taken out of service for any reason.

**Submit the license plate information for every new bus as soon as it is available. It is important that the STB's database contain only current information.**

The Roswell Independent Schools is requesting that the appropriate rental fee payment be approved for the new bus purchased by: Hamill Transportation Inc. **(School District)**

**New Bus Vehicle Information**

- ☐ PED Control Number: 1920.066
- ☐ Bus Number: 1 Function (Please Check One): To & From ☑ Activity ☐
- ☐ District Owned: ☐ Fleet-Contractor Owned: ☑
- ☐ Owner Code: 04050
- ☐ Owner's Name: Hamill Transportation Inc.
- ☐ Model Year: 2021
- ☐ Year Chassis Manufactured: _____
- ☐ Chassis Make: Thomas Body Make: Finer
- ☐ Gross Vehicle Weight Rating: 29,000 lbs.
- ☐ Seating Capacity: 50
- ☐ Bus Type (Please Check One): Small Type A ☐ Medium Type C ☑ Large Type C/D ☐
- ☐ Current License Plate Number: SBK 539
- ☐ VIN Number: 4UZABRFC2MCME4139 (VIN 17 Digits Total) *Chassis Model Year is 10th VIN Digit (9=2009, A=2010, B=2011, C=2012)
- ☐ Date Bus **Placed Into** Service: 11-15-19
- ☐ First Full Month and Year of Operation: December 2019
- ☐ Special Equipment/Lift: yes

**Important: Attach a Clear Copy of the Certificate of Vehicle Registration and Title**

NEW MEXICO
Public Education Department

**Retired Bus Vehicle Information**

Bus Number: 18

Previous Function (Please Check One) To & From ☑ Activity ☐ Spare ☐

New Function (Please Check One) Retired ☑ Activity ☐ Spare ☐

District Owned ☐ Fleet Contractor-Owned ☑

Owners Name: Hamill Transportation Inc.

Model Year: 2008

Make/Model: Intl / Intl

Current License Plate Number: SBD818

VIN Number: 4DBRUAAL69B690264

Date Taken Out of Service: 11-15-19

Reason Bus was Retired from Fleet or was Taken Out of Service: replaced

**Please Fax or Mail a Copy of This Form to the PED's School Transportation Bureau**

300 Don Gaspar, Rm. G7

Santa Fe, NM 87501

Fax (505) 827-5802

# CERTIFICATE OF TITLE

MVD-10030
REV. 02/06

NEW MEXICO

VOID IF ALTERED — HOLD TO LIGHT TO VIEW EAGLE WATERMARK

| VEHICLE IDENTIFICATION NUMBER | TYPE OF TITLE | TITLE NUMBER |
|---|---|---|
| 4UZABRFC2MCME4139 | ORIGINAL | 19331PE83349191 |

| ENGINE OR OTHER I.D. NUMBER | PREVIOUS TITLE NUMBER AND STATE | | 1ST REG. | DATE OF ISSUE |
|---|---|---|---|---|
| | MCO | NM | | 11/27/2019 |

| YEAR | MAKE | MODEL | BODY | CYLS. | DGVW | WT./WHEELS | TYPE OF FUEL | LIENS |
|---|---|---|---|---|---|---|---|---|
| 2021 | THMS | 251TS | SB | 6 | 29000 | 18432 | DIESEL | 1 |

1st LIENHOLDER (OR OWNER(S) IF NO LIEN)
ROSWELL INDEPENDENT SCHOOL DIST

LICENSE PLATE NUMBER(S)
SBK539

300 N KENTUCKY AVE
ROSWELL NM 88201-4636

VEHICLE CLASS: BUS
CLERK: MC

| FILE DATE | MATURITY DATE | *ODOMETER & CODE | MH SIZE | CNTY. |
|---|---|---|---|---|
| 11/15/2019 | 11/15/2031 | 1926 AM | | |

REGISTERED OWNER(S)
HAMILL TRANSPORATION

LOCATION OF MANUFACTURED HOME

5701 S MAIN ST
ROSWELL NM 88203-0853

SECOND LIENHOLDER

*ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL MILEAGE:WARNING-ODOMETER DISCREPANCY

NOT A TITLE NO.
24054463
24054463

| FILE DATE | MATURITY DATE |
|---|---|
| | |

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE, IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE OF LIEN — Name of Lienholder: _____ _____ Date _____
Full Signature of Authorized Agent

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

**IMPORTANT:** Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law requires the seller (including dealers) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF $ _____ I (we) hereby sell, assign,

transfer and convey this _____ day of _____, YR _____ to

Buyer's Name(s): _____

Address _____

the vehicle described above on this Certificate of title and warrant it at time of delivery to be free of any liens or encumbrances unless specified below.
IF NO LIEN, WRITE WORD "NONE".

Name & Address of Lienholder _____

Lienholder No. (if any) _____ File Date _____ Maturity Date _____

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of this vehicle is: _____ (NO TENTHS) miles and that stated mileage is (check one): A ☐ the actual mileage OR B ☐ Mileage in excess of mechanical limits OR C ☐ NOT the actual mileage: WARNING-ODOMETER DISCREPANCY OR D ☐ Exempt.

| | | | |
|---|---|---|---|
| Signature(s) of Seller(s) | X _____ | Printed Name | _____ |
| | X _____ | Printed Name | _____ |
| Signature(s) of Buyer(s) | X _____ | Printed Name | _____ |
| | X _____ | Printed Name | _____ |



NEW MEXICO MOTOR VEHICLE DIVISION

VOID IF ALTERED

# State of New Mexico - Motor Vehicle Division
## Certificate of Vehicle Registration

MC PE8 20191127

| Reg Exp Date | Vehicle Classification | License Number | Audit number |
|---|---|---|---|
| Permanent | BUS | SBK539 | 060864673 |

| D.G.V.W | Vehicle Identification Number | Make |
|---|---|---|
| 29000 | 4UZABRFC2MCME4139 | THMS |

| Fees Paid | WT/Wheels | Yr/Model | Body Type | Cyls | Series |
|---|---|---|---|---|---|
| 3,942.50 | 18432 | 2021 | SB | 6 | 251TS |

Signature - Owner Must Sign

OWNER AFFIRMS FINANCIAL RESPONSIBILITY AS DEFINED IN THE MANDATORY FINANCIAL RESPONSIBILITY ACT.

Registered Owner Name and Address

HAMILL TRANSPORATION
5701 S MAIN ST
ROSWELL NM 88203-0853

THIS CERTIFICATE AND EVIDENCE OF FINANCIAL RESPONSIBILITY MUST BE AVAILABLE WHILE VEHICLE IS IN USE. MVD-10248 REV 09/16

**STATE OF NEW MEXICO**
**DEPARTMENT OF EDUCATION**
**SCHOOL TRANSPORTATION DIVISION**
**SANTA FE**

**SUPPLEMENT TO SCHOOL BUS OPERATOR'S CONTRACT**

The School Bus Operator's Contract {Number **A-19-85** } between the **Roswell Independent School District** Board of Education and **Hamill Transportation**, the Contractor is hereby amended due to:

- [ ] Daily route mileage extension of _____ effective _____ Date
- [ ] Daily route mileage extension of _____ effective _____ Date
- [X] Change in equipment from: **BUS #18, 2008, SBD818, VIN #4DBRUAAL69B690264**
- [X] Change in equipment to: **BUS #1, 2021, SBK539, VIN #4UZABRFC2MCME4139**
- [ ] November 15th Audit
- [ ] Other (Explain)

The old amount of the contract for the **19-20** school year is **$1,264,072.02** effective **7-1-19**.

The new amount of the contract for the **19-20** school year for the reason stated above shall be **$1,286,259.02** effective **2-11-20 .**

All other provisions of the original contract are hereby reaffirmed and ratified as part of this supplement.

Roswell Independent School District Board of Education
(Name of School District)

By: _____, President

Attest: _____, Secretary

_____
Contractor

**APPENDIX A (PART I)**
**ESTES TRANSPORTATION DBA POLLARD BUS COMPANY**

| BUS NO. | OWNER CODE | YEAR | MODEL | SEAT | LIFT | VIN NUMBER | LICENSE PLATE | RENTAL FEE |
|---|---|---|---|---|---|---|---|---|
| 50 | 51 | 2020 | INT | 71 | | 4DRBUC8N5LB065428 | SBK3326 | $20,851.00 |
| 51 | 51 | 2009 | THOMAS | 48 | _ | 4UZABRDJ59CAE5401 | SBD815 | $0 |
| 52 | 51 | 2019 | BLUE | 71 | | 1BAKGCSA6KF347953 | SBE942 | $20,427.00 |
| 53 | 51 | 2009 | THOMAS | 71 | _ | 4UZABRDJ99CAH7770 | SBK1286 | $0 |
| 54 | 51 | 2012 | BLUE | 24 | | 1GB3G2BL6C1104068 | SBK1291 | $0 |
| 55 | 51 | 2019 | BLUE | 71 | | 1BAKGCSA8KF347954 | SBE943 | $20,427.00 |
| 56 | 51 | 2020 | INT | 71 | | 4DRBUC8N3LB065427 | SBK3325 | $20,851.00 |
| 57 | 51 | 2019 | BLUE | 71 | | 1BAKGCSAXKF347955 | SBE944 | $20,427.00 |
| 59 | 51 | 2011 | BLUE | 71 | _ | 1BAKGCPA0BF276127 | SBK1281 | $0 |
| 61 | 51 | 2019 | BLUE | 59 | | 1BAKDCSAXKF347978 | SBE940 | $20,427.00 |
| 62 | 51 | 2009 | THOMAS | 71 | _ | 4UZABRDJ79CAH7766 | SBD817 | $0 |
| 63 | 51 | 2020 | INT | 48 | _ | 4DRBUC8N0LB065739 | SBK3324 | $19,787.00 |
| 65 | 51 | 2018 | BLUE | 59 | Y | 1BAKDCPA1JF336889 | SBE932 | $21,833.00 |
| 66 | 51 | 2020 | INT | 65 | Y | 4DRBUC8N2LB345811 | SBK3332 | $22,913.00 |
| 68 | 51 | 2018 | INTE | 47 | _ | 1BAKBCPA7JF338054 | SBE933 | $18,855.00 |
| 70 | 51 | 2013 | BLUE | 71 | | 1BAKGCPA2DF296141 | SBK1292 | $0 |
| 71 | 51 | 2019 | BLUE | 71 | - | 1BAKGCSA1KF347956 | SBE945 | $20,427.00 |
| 72 | 51 | 2020 | INT | 59 | Y | 4DRBUC8N1LB067130 | SBK3331 | $22,913.00 |
| 73 | 51 | 2011 | BLUE | 71 | - | 1BAKGCPA2BF276131 | SBK1287 | $0 |
| 75 | 51 | 2011 | BLUE | 71 | _ | 1BAKGCPA4BF276132 | SBK1282 | $0 |
| 76 | 51 | 2015 | BLUE | 71 | | 1BAKGCPA7FF304155 | SBK2574 | $0 |
| 77 | 51 | 2009 | THOMAS | 71 | _ | 4UZABRDJ99CAH7767 | SBD819 | $0 |
| 78 | 51 | 2016 | BLUE | 72 | | 1BAKGCPA7GF318803 | SBK2791 | $19,806.00 |
| 79 | 51 | 2016 | BLUE | 72 | | 1BAKGCPA5GF318802 | SBK2762 | $19,806.00 |
| 82 | 51 | 2019 | BLUE | 71 | | 1BAKGCSA3KF347957 | SBE946 | $20,427.00 |
| 81 | 51 | 2016 | BLUE | 72 | | 1BAKGCPA3GF318801 | SBK2790 | $19,806.00 |
| 83 | 51 | 2019 | BLUE | 59 | | 1BAKDCSA1KF347979 | SBE941 | $20,427.00 |
| 85 | 51 | 2009 | THOMAS | 71 | - | 4UZABRDJ29CAH7769 | SBD816 | $0 |
| 86 | 51 | 2013 | BLUE | 59 | Y | 1BAKDCPA5DF290925 | SBD814 | $0 |
| 87 | 51 | 2019 | BLUE | 71 | | 1BAKGCSA4KF347952 | SBE947 | $20,427.00 |
| 88 | 51 | 2021 | BLUE | 48 | - | 1BAKBCSA5MF371811 | SBK3444 | $20,111.00 |
| 89 | 51 | 2021 | BLUE | 48 | - | 1BAKBCSA7MF371812 | SBK3445 | $20,111.00 |
| | | | | | | TOTAL= | | $411,059.00 |
| | | | | | | | | |
| | | | | | | | | |

**APPENDIX A (PART II)**
**ESTES TRANSPORTATION DBA POLLARD BUS COMPANY CONTRACT**

| BUS # | ROUTE MILEAGE | ROUTE DESCRIPTION (AREA SERVED) |
|---|---|---|
| 83 | 101.9 | WEST OF ROSWELL, CLUB HOUSE |
| 51 | 79 | SPECIAL EDUCATION |
| 78 | 32.7 | S. ATKINSON, S. UNION, S. WASHINGTON |
| 53 | 40.2 | ENCHANTED HILLS, N. WASHINGTON |
| 76 | 27.9 | E. PEAR, S. LEA, W. ALAMEDA, N. MONTANA |
| 50 | 74.5 | W. 2ND, NW ROSWELL, PECAN ORCHARD, W. MESCALERO |
| 81 | 29.1 | S. SYCAMORE, W. ALAMEDA, MCCALL LOOP |
| 52 | 46 | W. ALAMEDA, W. COLLEGE, N. GARDEN |
| 59 | 34 | ELDORA, S. WASHINGTON |
| 56 | 74.5 | W. 13TH, N. LEA, E. HOBBS |
| 70 | 32.2 | E. 4TH, S. WASHINGTON |
| 62 | 48.2 | W. JUNIPER, N. WASHINGTON, N. GREENWOOD |
| 63 | 85 | SPECIAL EDUCATION |
| 55 | 35.4 | S. GRAND, S. LEA |
| 65 | 76 | SPECIAL EDUCATION |
| 87 | 27 | E. MATHEWS, S. GRAND, E. ALBUQUERQUE |
| 57 | 54 | N. WASHINGTON, W. BERRENDO, N. GARDEN |
| 68 | 53 | SPECIAL EDUCATION |
| 79 | 44.5 | N. GARDEN, VISTA PARKWAY, S. ATKINSON |
| 71 | 54 | E. 8TH, W. 17TH |
| 82 | 68.9 | E. ALAMEDA, WESTERN BRIAR |
| 72 | 85 | 6 MILE HILL, CASS, MEADOW LANE |
| 77 | 66 | COUNTRY CLUB, URTON & 19TH, N. WASHINGTON |
| 73 | 37 | E. COLLEGE, E. 2ND, MEADOWBROOK |
| 85 | 48 | S.W. ROSWELL, GEORGIA |
| 75 | 60.8 | ENCHANTED HILLS, N. WASHINGTON |
| 86 | 70 | SPECIAL EDUCATION |
| 54 | 61 | SPECIAL EDUCATION |
| 66 | 78 | SPECIAL EDUCATION |
| 61 | 25 | W. MCGAFFEY, S. BROWN, W. 1ST |
| 88 | 56.2 | SPECIAL EDUCATION |
| 89 | 68 | SPECIAL ED |

**APPENDIX B**
**ESTES TRANSPORTATION DBA POLLARD BUS COMPANY CONTRACT**
**PAYMENT SCHEDULE**
**2019-2020 SCHOOL YEAR**

This contract approved by the Roswell Independent School District on July 1, 2019 for
**BOARD**
Estes Transportation DBA Pollard Bus Company to operate 32 buses/routes set forth in
**CONTRACTOR**

Appendix A to provide school transportation services includes the following amounts deemed necessary for **CONTRACTOR** to carry out the terms of the contract safely, efficiently, and economically:

| | | |
|---|---|---|
| **I.** | **BUS PURCHASE/RENTAL FEE:** | **$ 411,059.00** |
| **II.** | **TRANSPORTATION SERVICES: (ESTIMATED BUDGET)** | |
| | **A. FUEL** | **$167,745.79** |
| | **B. OPERATION & MAINTENANCE & ALL OTHER EXPENSES** | **$425,816.22** |
| | **C. SALARY & BENEFITS** | **$696,790.18** |
| | **TOTAL TRANSPORTATION SERVICES** | **$1,290,352.19** |
| **III.** | **TOTAL ESTIMATED BUDGET** | **$1,701,411.19** |

Od - 88
New - 88

NEW MEXICO
Public Education Department

300 Don Gaspar
Santa Fe, New Mexico 87501-2786
(505) 827-6640

Approval Date: ~~August 9, 2019~~ September 4, 2019

# APPROVAL TO PURCHASE OR REPLACE A SCHOOL BUS

Control No.: 1920.067 School District: ROSWELL

## INFORMATION ON THE SCHOOL BUS TO BE REPLACED

Owner: POLLARD BUS COMPANY
Bus No.: 88
Year: 2008
Seating Capacity: SMALL (TYPE A)
License No.: SBD813
V.I.N.: 1GBJG3169681205542

## INFORMATION ON THE SCHOOL BUS TO BE PURCHASED

Year: 2020
Seating Capacity: ~~SMALL (TYPE A)~~ MEDIUM (TYPE C)
Special Equipment: NONE
Fuel Type: DIESEL

## SCHOOL BUS PURCHASE

The school bus identified is approved for purchase and placed into service for the 2019-2020 school year.

**Additional comments:**

- Buses ordered shall meet the New Mexico School Bus Construction Standards approved on December 30, 2010.
- School buses must be inspected prior to use and must have the new inspection tags provided by a local authorized dealer.
- A lien shall be placed on the title of the school bus in accordance with state statute.
- Equipment must be ordered by September 13, 2019 and verification must be also be submitted to PED by this date.
- New school buses must be delivered prior to December 31, 2019. If a bus cannot be manufactured and delivered by this date PED must be notified before the purchase is made.
- Under no circumstances shall a different size bus be ordered without prior approval from PED. A revised approval letter shall be submitted prior to any deviation from this approval letter.

Antonio Ortiz

Antonio Ortiz, Director
Student Services & Transportation Division

Adan Delgado, Deputy Secretary
Finance & Operations

NEW MEXICO
Public Education Department

# School Bus Replacement and Database Update Form

Please submit the following information to the School Transportation Bureau (STB) for every new school bus placed into service, for every school bus that is retired, moved to a spare, moved to an activity, or taken out of service for any reason.

**Submit the license plate information for every new bus as soon as it is available. It is important that the STB's database contain only current information.**

The R.I.S.D. is requesting that the appropriate rental fee payment be approved for the new bus purchased by: Eslas Transportation Inc. **(School District)**

## New Bus Vehicle Information

- ☐ PED Control Number: 1920.067
- ☐ Bus Number: 88 Function (Please Check One): To & From ☒ Activity ☐
- ☐ District Owned: ☐ Fleet-Contractor Owned: ☒
- ☐ Owner Code: _____
- ☐ Owner's Name: Eslas Transportation
- ☐ Model Year: 2021
- ☐ Year Chassis Manufactured: 2019
- ☐ Chassis Make: BB Body Make: Vision
- ☐ Gross Vehicle Weight Rating: 27,500
- ☐ Seating Capacity: 48
- ☐ Bus Type (Please Check One): Small Type A ☐ Medium Type C ☒ Large Type C/D ☐
- ☐ Current License Plate Number: TEMP SBK3444
- ☐ VIN Number: 1BAKBCSA5MF371811 (VIN 17 Digits Total) *Chassis Model Year is 10th VIN Digit (9=2009, A=2010, B=2011, C=2012)
- ☐ Date Bus **Placed Into** Service: 12/16/19
- ☐ First Full Month and Year of Operation: January 2020
- ☐ Special Equipment/Lift: No

**Important: Attach a Clear Copy of the Certificate of Vehicle Registration and Title**

NEW MEXICO
Public Education Department

**Retired Bus Vehicle Information**

Bus Number: 88

Previous Function (Please Check One) To & From ☒ Activity ☐ Spare ☐

New Function (Please Check One) Retired ☒ Activity ☐ Spare ☐

District Owned ☐ Fleet Contractor-Owned ☒

Owners Name: Esles Transportation Inc

Model Year: 2008

Make/Model: Chev/C63350

Current License Plate Number: 5BD813

VIN Number: 1GBJG31G981205543

Date Taken Out of Service: 12/16/19

Reason Bus was Retired from Fleet or was Taken Out of Service: New Bus

**Please Fax or Mail a Copy of This Form to the PED's School Transportation Bureau**

300 Don Gaspar, Rm. G7

Santa Fe, NM 87501

Fax (505) 827-5802

# CERTIFICATE OF TITLE

MVD-10030
REV. 02/06

VEHICLE IDENTIFICATION NUMBER: 1BAKBCSA5ME371811

TYPE OF TITLE: ORIGINAL

TITLE NUMBER: 2001722A3315643

ENGINE OR OTHER I.D. NUMBER

PREVIOUS TITLE NUMBER AND STATE: 2001722A3318601 NM

1ST REG.

DATE OF ISSUE: 01/17/2020

| YEAR | MAKE | MODEL | BODY | CYLS. | GVW | WT. WHEELS | TYPE OF FUEL | LIENS |
|---|---|---|---|---|---|---|---|---|
| 2021 | BLUB | VISION | SB | 6 | 27500 | 17126 | DIESEL | 2 |

1ST LIENHOLDER (OR OWNER(S) IF NO LIEN)
SIGNATURE FINANCIAL LLC

LICENSE PLATE NUMBER(S)
SBK3444

225 BROADHOLLOW RD STE 132W
MELVILLE NY 11747-4809

VEHICLE CLASS: BUS

CLERK: CG

| FILE DATE | MATURITY DATE | *ODOMETER & CODE | MH SIZE | CNTY. |
|---|---|---|---|---|
| 12/16/2019 | 01/01/2025 | 1503 AM | | |

REGISTERED OWNER(S)
ESTES TRANSPORTATION INC

DBA POLLARD BUS CO

618 S WYOMING AVE
ROSWELL NM 88203-1400

LOCATION OF MANUFACTURED HOME

SECOND LIENHOLDER
ROSWELLE INDEPENDENT SCHOOLS

PO BOX 1437
ROSWELL NM 88202-1437

ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL MILEAGE WARNING-ODOMETER DISCREPANCY

NOT A TITLE NO.
24015443
24015443

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE. IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

| FILE DATE | MATURITY DATE |
|---|---|
| 12/16/2019 | 12/01/2032 |

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE OF LIEN — Name of Lienholder: _____ Date _____

Full Signature of Authorized Agent

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

**IMPORTANT:** Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law requires the seller (including dealers) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF $ _____ I (we) hereby sell, assign,

transfer and convey this _____ day of _____, YR _____ to

Buyer's Name(s): _____

Address _____

the vehicle described above on this Certificate of title and warrant it at time of delivery to be free of any liens or encumbrances unless specified below. IF NO LIEN, WRITE WORD "NONE".

Name & Address of Lienholder _____

Lienholder No. (if any) _____ File Date _____ Maturity Date _____

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of this vehicle is: _____ (NO TENTHS) miles and that stated mileage is (check one) A ☐ the actual mileage OR B ☐ Mileage in excess of mechanical limits OR C ☐ NOT the actual mileage: WARNING-ODOMETER DISCREPANCY OR D ☐ Exempt.

Signature(s) of Seller(s): X _____ Printed Name _____

X _____ Printed Name _____

Signature(s) of Buyer(s): X _____ Printed Name _____

X _____ Printed Name _____

330

NEW MEXICO MOTOR VEHICLE DIVISION

VOID IF ALTERED — HOLD TO LIGHT TO VIEW EAGLE WATERMARK — VOID IF ALTERED

State of New Mexico – Motor Vehicle Division

## Certificate of Vehicle Registration

CG 22A 20200117

| Reg Exp Date | Vehicle Classification | License Number | Audit number |
|---|---|---|---|
| Permanent | BUS | SBK3444 | 060843146 |

| D.G.V.W | Vehicle Identification Number | Make |
|---|---|---|
| 27500 | 1BAKBCSA5MF371811 | BLUB |

| Fees Paid | WT/Wheels | Yr/Model | Body Type | Cyls | Series |
|---|---|---|---|---|---|
| 0.00 | 17126 | 2021 | SB | 6 | VISION |

Signature - Owner Must Sign

Estes Transportation

OWNER AFFIRMS FINANCIAL RESPONSIBILITY AS DEFINED IN THE MANDATORY FINANCIAL RESPONSIBILITY ACT.

Registered Owner Name and Address

ESTES TRANSPORTATION INC DBA POLLARD BUS CO
618 S WYOMING AVE
ROSWELL NM 88203-1400

THIS CERTIFICATE AND EVIDENCE OF FINANCIAL RESPONSIBILITY MUST BE AVAILABLE WHILE VEHICLE IS IN USE MVD-10248 REV 09/16

(1) MAKE SURE THE LICENSE PLATE NUMBER PRINTED ON THE STICKER MATCHES THE LICENSE PLATE YOU ARE APPLYING STICKER TO. BE SURE THAT PLATE IS CLEAN, DRY, AND WARM. DO NOT MOISTEN EITHER THE PLATE OR THE STICKER.

(2) REMOVE STICKER FROM PAPER BY LIFTING A CORNER AND PEELING THE STICKER AWAY FROM THE BACKING.

(3) APPLY TO LOWER RIGHT DEPRESSION ON REAR LICENSE PLATE. (TOP CENTER DEPRESSION FOR MOTORCYCLE PLATES)

(4) RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.

88

ESTES TRANSPORTATION INC DBA POLLARD BUS CO
618 S WYOMING AVE
ROSWELL NM 88203-1400

Old - 89
New - 89

NEW MEXICO
Public Education Department

300 Don Gaspar
Santa Fe, New Mexico 87501-2786
(505) 827-6640

Approval Date: ~~August 9, 2019~~ September 4, 2019

# APPROVAL TO PURCHASE OR REPLACE A SCHOOL BUS

Control No.: 1920.068 School District: ROSWELL

## INFORMATION ON THE SCHOOL BUS TO BE REPLACED

Owner: POLLARD BUS COMPANY
Bus No.: 89
Year: 2008
Seating Capacity: SMALL (TYPE A)
License No.: SBD812
V.I.N.: 1GBJG316081206143

## INFORMATION ON THE SCHOOL BUS TO BE PURCHASED

Year: 2020
Seating Capacity: ~~SMALL (TYPE A)~~ MEDIUM (TYPE C)
Special Equipment: NONE
Fuel Type: DIESEL

## SCHOOL BUS PURCHASE

The school bus identified is approved for purchase and placed into service for the 2019-2020 school year.

**Additional comments:**

- Buses ordered shall meet the New Mexico School Bus Construction Standards approved on December 30, 2010.
- School buses must be inspected prior to use and must have the new inspection tags provided by a local authorized dealer.
- A lien shall be placed on the title of the school bus in accordance with state statute.
- Equipment must be ordered by September 13, 2019 and verification must be also be submitted to PED by this date.
- New school buses must be delivered prior to December 31, 2019. If a bus cannot be manufactured and delivered by this date PED must be notified before the purchase is made.
- Under no circumstances shall a different size bus be ordered without prior approval from PED. A revised approval letter shall be submitted prior to any deviation from this approval letter.

Antonio Ortiz, Director
Student Services & Transportation Division

Adan Delgado, Deputy Secretary
Finance & Operations

NEW MEXICO
Public Education Department

# School Bus Replacement and Database Update Form

Please submit the following information to the School Transportation Bureau (STB) for every new school bus placed into service, for every school bus that is retired, moved to a spare, moved to an activity, or taken out of service for any reason.

**Submit the license plate information for every new bus as soon as it is available. It is important that the STB's database contain only current information.**

The R.I.S.D is requesting that the appropriate rental fee payment be approved for the new bus purchased by: Estes Transportation Inc (School District)

## New Bus Vehicle Information

- ☐ PED Control Number: 1920.063
- ☐ Bus Number: 89 Function (Please Check One): To & From ☒ Activity ☐
- ☐ District Owned. ☐ Fleet-Contractor Owned: ☒
- ☐ Owner Code:
- ☐ Owner's Name: Estes Transportation Inc.
- ☐ Model Year: 2021
- ☐ Year Chassis Manufactured: 2019
- ☐ Chassis Make: BB Body Make: Vision
- ☐ Gross Vehicle Weight Rating: 27500
- ☐ Seating Capacity: 48
- ☐ Bus Type (Please Check One): Small Type A ☐ Medium Type C ☒ Large Type C/D ☐
- ☐ Current License Plate Number: ~~Temp~~ SBK3445
- ☐ VIN Number: 1BAKBCSA1MF371812 (VIN 17 Digits Total) *Chassis Model Year is 10th VIN Digit (9=2009, A=2010, B=2011, C=2012)
- ☐ Date Bus Placed Into Service: 12/31/19
- ☐ First Full Month and Year of Operation: January 2020
- ☐ Special Equipment/Lift: No

**Important: Attach a Clear Copy of the Certificate of Vehicle Registration and Title**

NEW MEXICO
Public Education Department

## Retired Bus Vehicle Information

Bus Number: 89

Previous Function (Please Check One) To & From ☒ Activity ☐ Spare ☐

New Function (Please Check One) Retired ☒ Activity ☐ Spare ☐

District Owned ☐ Fleet Contractor-Owned ☒

Owners Name: Estes Transportation Inc.

Model Year: 2008

Make/Model: Chev/CG3350

Current License Plate Number: SBD 812

VIN Number: 1GBJG31608K1206143

Date Taken Out of Service: 12/31/19

Reason Bus was Retired from Fleet or was Taken Out of Service: New Bus

**Please Fax or Mail a Copy of This Form to the PED's School Transportation Bureau**

300 Don Gaspar, Rm. G7

Santa Fe, NM 87501

Fax (505) 827-5802

# CERTIFICATE OF TITLE

MVD-10030
REV. 02/06

VEHICLE IDENTIFICATION NUMBER
1BAKBCSA7M3315644

TYPE OF TITLE
ORIGINAL

TITLE NUMBER
2001722A3315644

ENGINE OR OTHER I.D. NUMBER

PREVIOUS TITLE NUMBER AND STATE
2001722A3315640 NM

1ST REG.

DATE OF ISSUE
01/17/2020

| YEAR | MAKE | MODEL | BODY | CYLS. | DGVW | WT./WHEELS | TYPE OF FUEL | LIENS |
|---|---|---|---|---|---|---|---|---|
| 2021 | BLUB | VISION | SB | 6 | 27500 | 17126 | DIESEL | 2 |

1ST LIENHOLDER (OR OWNER(S) IF NO LIEN)
SIGNATURE FINANCIAL LLC

LICENSE PLATE NUMBER(S)
SBK3445

225 BROADHOLLOW RD STE 132W
MELVILLE NY 11747-4809

VEHICLE CLASS
BUS

CLERK
CG

FILE DATE
12/31/2019

MATURITY DATE
01/01/2025

*ODOMETER & CODE
1476 AM

MH SIZE

CNTY.

REGISTERED OWNER(S)
ESTES TRANSPORTATION INC

DBA POLLARD BUS CO

618 S WYOMING AVE
ROSWELL NM 88203-1400

LOCATION OF MANUFACTURED HOME

ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EL = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL MILEAGE WARNING-ODOMETER DISCREPANCY

SECOND LIENHOLDER
ROSWELL INDEPENDENT SCHOOLS

PO BOX 1437
ROSWELL NM 88202-1437

NOT A TITLE NO.
24015444
24015444

FILE DATE
12/31/2019

MATURITY DATE
12/01/2032

DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE. IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE.

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE OF LIEN — Name of Lienholder: _____ Full Signature of Authorized Agent _____ Date _____

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

**IMPORTANT:** Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law requires the seller (including dealers) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF $ _____ I (we) hereby sell, assign,

transfer and convey this _____ day of _____, YR _____ to

Buyer's Name(s): _____

Address _____

the vehicle described above on this Certificate of title and warrant it at time of delivery to be free of any liens or encumbrances unless specified below. IF NO LIEN, WRITE WORD "NONE".

Name & Address of Lienholder _____

Lienholder No. (if any) _____ File Date _____ Maturity Date _____

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of this vehicle is: _____ (NO TENTHS) miles and that stated mileage is (check one): A ☐ the actual mileage OR B ☐ Mileage in excess of mechanical limits OR C ☐ NOT the actual mileage: WARNING-ODOMETER DISCREPANCY OR D ☐ Exempt.

Signature(s) of Seller(s): X _____ Printed Name _____

X _____ Printed Name _____

Signature(s) of Buyer(s): X _____ Printed Name _____

X _____ Printed Name _____



NEW MEXICO MOTOR VEHICLE DIVISION

VOID IF ALTERED — HOLD TO LIGHT TO VIEW EAGLE WATERMARK

New Mexico - Motor Vehicle Division

## Certificate of Vehicle Registration

| CG | 22A | 20200117 | | | |
|---|---|---|---|---|---|
| Reg Exp Date: Permanent | Vehicle Classification: BUS | | License Number: SBK3445 | | Audit number: 060844286 |
| D.G.V.W: 27500 | Vehicle Identification Number: 1BAKBCSA7MF371812 | | | | Make: BLUB |
| Fees Paid: 3,680.46 | WT/Wheels: 17126 | Yr/Model: 2021 | Body Type: SB | Cyls: 6 | Series: VISION |

Signature - Owner Must Sign

Este Transportation

OWNER AFFIRMS FINANCIAL RESPONSIBILITY AS DEFINED IN THE MANDATORY FINANCIAL RESPONSIBILITY ACT.

Registered Owner Name and Address

ESTES TRANSPORTATION INC DBA POLLARD BUS CO
618 S WYOMING AVE
ROSWELL NM 88203-1400

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(4) RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.

89

ESTES TRANSPORTATION INC DBA POLLARD BUS CO
618 S WYOMING AVE
ROSWELL NM 88203-1400

**STATE OF NEW MEXICO**
**DEPARTMENT OF EDUCATION**
**SCHOOL TRANSPORTATION DIVISION**
**SANTA FE**

**SUPPLEMENT TO SCHOOL BUS OPERATOR'S CONTRACT**

The School Bus Operator's Contract {Number **A-19-86** } between the **Roswell Independent School District** Board of Education and **Estes Transportation dba Pollard Bus Company**, the Contractor is hereby amended due to:

☐ Daily route mileage extension of _____ effective _____ Date

☐ Daily route mileage extension of _____ effective _____ Date

☒ Change in equipment from: **BUS #88, 2008, SBD813, VIN #1GBJG316981205542; BUS 89, 2008, SBD812; VIN #1GBJG316081206143**

☒ Change in equipment to: **BUS #88, 2021, SBK3444, VIN #1BAKBCSA5MF371811; BUS 89, 2021, SBK3445, VIN #1BAKBCSA7MF371812**

☐ November 15th Audit

☐ Other (Explain)

The old amount of the contract for the **19-20** school year is **$1,661,189.19** effective **7-1-19**.

The new amount of the contract for the **19-20** school year for the reason stated above shall be **$1,701,411.19** effective **2-11-20**.

All other provisions of the original contract are hereby reaffirmed and ratified as part of this supplement.

Roswell Independent School District Board of Education
(Name of School District)

By: _____, President

Attest: _____, Secretary

_____
Contractor

**TITLE: REPORTS**

| | |
|---|---|
| **CATEGORY:** | N/A |
| **ORIGINATED BY:** | Mike Gottlieb, Acting Superintendent |
| **OTHERS INVOLVED:** | Board of Education<br>Administrative Staff |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | N/A |
| **EFFECTIVE DATE:** | October 8, 2019 |

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

A. Superintendent's Report — Mike Gottlieb
   a. Personnel Report
   b. Finance
   c. Late in/Early Release
   d. Student Data
   e. Counselor and Nursing Information

B. Board Communications/New & Unfinished Business — Mr. Gedde
   a. Equity Council

# ROSWELL INDEPENDENT SCHOOL DISTRICT

## PERSONNEL ACTIONS

February 3, 2020

## CERTIFIED PERSONNEL

### NEW HIRES

| NAME | EFFECTIVE DATE | ASSIGNMENT | REASON | QUALIFICATIONS |
|---|---|---|---|---|
| BRAZIL, NAOMI | 1/27/2020 | TEACHER GRADE 3 @ PECOS ELEMENTARY | ROSALBA PRICE/TRANSFER | BACHELORS |
| GABALDON, HECTOR | 1/6/2020 | TEACHER GRADE 3 @ MONTERREY ELEMENTARY | ARLENE MATTA/RETIRED | BACHELORS |
| GOTTLIEB, MICHAEL | 1/15/2020 | INTERIM SUPERINTENDENT @ AESC | ANN LYNN MCILROY/RESIGNED | MASTERS |
| HERNANDEZ, JORGE | 1/13/2020 | TEACHER SPANISH @ ROSWELL HIGH SCHOOL | NEW FTE | MASTERS |
| SANCHEZ, STEPHANIE | 1/6/2020 | TEACHER GRADE 2 @ EL CAPITAN ELEMENTARY | ADELYN GREER/TRANSFER | BACHELORS |
| STROBLE, REBA | 1/16/2020 | NURSE @ AESC SPECIAL SERVICES | KASEY HANNA/RESIGNED | ASSOCIATES |
| THEIMER, HELGA | 2/3/2020 | NURSE @ AESC SPECIAL SERVICES | WILDA HARDCASTLE/RETIRED | BACHELORS |
| VANDENBOUT, MARCI | 1/21/2020 | TEACHER MATHEMATICS @ BERRENDO MIDDLE SCHOOL | NANCI RIGGS/RESIGNED | MASTERS |
| WALDRON, AUBREY | 1/8/2020 | TEACHER ENGLISH @ ROSWELL HIGH SCHOOL | NEW FTE | BACHELORS |

### RESIGNATION LIST

| NAME | EFFECTIVE DATE | ASSIGNMENT | YEARS |
|---|---|---|---|
| MCKINNON, FRANK | 1/10/2020 | TEACHER GRADE 3 @ MISSOURI AVENUE ELEMENTARY | 0 |
| NARANJO, LACI | 1/10/2020 | TEACHER GRADE 2 @ BERRENDO ELEMENTARY | 4 |
| RIVERA, STEPHANIE | 1/6/2020 | TEACHER GRADE 2 @ EAST GRAND PLAINS ELEMENTARY | 2 |
| WEEMS, DAVID | 1/7/2020 | TEACHER GRADE 3 @ BERRENDO ELEMENTARY | 5 |

### RETIREMENT LIST

| NAME | EFFECTIVE DATE | ASSIGNMENT | YEARS |
|---|---|---|---|
| DANSBY, JERI | 1/31/2020 | TEACHER SCIENCE @ ROSWELL HIGH SCHOOL | 13 |

### TRANSFERS / RE-ASSIGNMENTS

| NAME | EFFECTIVE DATE | FROM | TO | REPLACING / REASON |
|---|---|---|---|---|
| FULLER, TIMOTHY | 1/6/2020 | IEP SPECIALIST @ UNIVERSITY HIGH SCHOOL | IEP SPECIALIST @ SIERRA MIDDLE | CHRIS THORSTEAD/TRANSFER |
| HERNANDEZ, TRAVNICE | 1/6/2020 | INST ASST @ MT. VIEW MIDDLE SCHOOL | TEACHER SPED @ BERRENDO MIDDLE | RICHARD MCKINLEY/RESIGNED |
| NIECE, DIANNA | 1/21/2020 | TEACHER GRADE 5 @ MISSOURI AVENUE | TEACHER SOCIAL STUDIES @ SIERRA | LISA LESTER/TRANSFER |
| PRICE, ROSALBA | 1/21/2020 | TEACHER GRADE 3 @ PECOS ELEMENTARY | TEACHER ENGLISH @ ROSWELL HIGH | NEW FTE |
| THORSTED, CHRIS | 1/6/2020 | IEP SPECIALIST @ SIERRA MIDDLE SCHOOL | IEP SPECIALIST @ GODDARD HIGH SCHOOL | SHERI GIBSON/RETIRED |

## NON-CERTIFIED PERSONNEL

### NEW HIRES

| NAME | EFFECTIVE DATE | ASSIGNMENT | REASON | SALARY |
|---|---|---|---|---|
| AVILA, JESUS | 1/27/2020 | CUSTODIAN @ EL CAPITAN ELEMENTARY | ROSA YOUNG/RESIGNED | $25,069.00 |
| BIENHOFF, REBEKAH | 1/27/2020 | CLERICAL REFERRAL SPED @ AESC | ELENA HERNANDEZ/TRANSFER | $23,981.00 |
| BURILLO, JEANNETTE | 1/23/2020 | PRE-K ASST @ PARKVIEW ELEMENTARY | RAQUELLE RAMIREZ/TRANSFER | $16,324.00 |
| CAIN, HALEY | 1/7/2020 | SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY | PATRICIA TRUJILLO/TRANSFER | $16,324.00 |
| GRAY, CRYSTAL | 1/7/2020 | INST ASST NURSERY @ UNIVERSITY HIGH SCHOOL | NEW FTE | $16,324.00 |
| GREEN, JAMI | 1/30/2020 | PRE-K ASST @ MISSOURI AVENUE | NEW FTE | $16,324.00 |
| MARTINEZ, TARA | 1/28/2020 | INST ASST GRADE 1 @ MILITARY HEIGHTS ELEMENTARY | SHAQUAN REESE/RESIGNED | $16,324.00 |
| MONTANEZ, JESSICA | 1/7/2020 | SPED ASST @ ROSWELL HIGH SCHOOL | MELANIE MARTINEZ/TRANSFER | $16,324.00 |

| | | | | |
|---|---|---|---|---|
| PEREZ, SUSANA | 1/10/2020 | PRE-K ASST @ VALLEY VIEW ELEMENTARY | NEW FTE | $16,324.00 |
| REYES, JOSE | 1/28/2020 | CUSTODIAN @ WASHINGTON AVENUE ELEMENTARY | EDDIE BRIONES/RESIGNED | $25,069.00 |
| RIVERA, DEANNA | 1/7/2020 | PRE-K ASST @ NANCY LOPEZ | NEW FTE | $16,324.00 |
| TIRADO, MICHELLE | 1/7/2020 | SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY | MACKENZIE SAULSIEN/RESIGNED | $16,324.00 |
| VALDEZ, FRANCISCO | 1/24/2020 | SPED ASST @ SIERRA MIDDLE SCHOOL | ANNIE ROE/TRANSFER | $16,324.00 |
| VARGAS, DARIAN | 1/7/2020 | SPED ASST PRESCHOOL @ PARKVIEW ELEMENTARY | TERESA REYES/TRANSFER | $16,324.00 |
| WYCOCO, MAUREEN | 1/23/2020 | SPED ASST @ MILITARY HEIGHTS ELEMENTARY | TIFFANY NASRALLAH | $16,324.00 |

**RESIGNATION LIST**

| NAME | EFFECTIVE DATE | ASSIGNMENT | YEARS |
|---|---|---|---|
| MADRID, RAMONA | 1/6/2020 | INST ASST KINDERGARTEN @ MISSOURI AVENUE ELEMENTARY | 5 |
| NUNEZ, SHAUN | 1/31/2020 | INST ASST PRE-K @ NANCY LOPEZ ELEMENTARY | 4 |

**RETIREMENT LIST**

| NAME | EFFECTIVE DATE | ASSIGNMENT | YEARS |
|---|---|---|---|
| | | | |

**TRANSFERS / RE-ASSIGNMENTS**

| NAME | EFFECTIVE DATE | FROM | TO | REPLACING / REASON |
|---|---|---|---|---|
| CASTILLO, MATTHEW | 2/3/2020 | CENTRAL RECEIVING @ MAINTENANCE | ROVER @ MAINTENANCE | GILBERT MORENO/TRANSFER |
| HERNANDEZ, ELENA | 1/6/2020 | CLERICAL SPED @ AESC | CLERICAL SPED @ AESC | LIDIA SALCIDO/RETIRED |
| LOYA, MARIA | 2/2/2020 | SPED ASST @ NANCY LOPEZ ELEMENTARY | INST ASST @ NANCY LOPEZ ELEMENTARY | ILEANA SINDEN/RESIGNED |
| RAMEY, BRAYDEN | 1/21/2020 | PRE-K ASST @ PARKVIEW ELEMENTARY | INST ASST KINDERGARTEN @ MISSOURI AVE. | RAMONA MADRID/RESIGNED |
| THOMAS, MARY | 2/3/2020 | PRE-K ASST @ NANCY LOPEZ ELEMENTARY | INST ASST KINDERGARTEN @ NANCY LOPEZ | SHAUN NUNEZ/RESIGNED |
| VILLEGAS, MERCEDES | 1/6/2020 | NIGHT CUSTODIAN @ GODDARD HIGH SCHOOL | DAY CUSTODIAN @ GODDARD HIGH SCHOOL | JENNIFER HERNANDEZ/TRANSFER |

## *TEMPORARY PERSONNEL*

340

**ELECTION LIST**

| NAME | EFFECTIVE DATE | ASSIGNMENT |
|---|---|---|
| ANDRADE, LAURA | 1/21/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| BARNES, NINA | 1/29/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| BUCK, ROGER | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| CASTANEDA, NATALIE | 1/7/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| DIAZ MORENO, GEORGINA | 1/24/2020 | SUBSTITUTE @ CAFETERIA |
| GANDARILLA, ADRIANA | 1/29/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| GONZALES, GUADALUPE | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| GRAJEDA, EVELYN | 1/7/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| HERNANDEZ, JOSEFINA | 1/21/2020 | SUBSTITUTE @ CAFETERIA |
| JONES, DEBORAH | 1/21/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| KILEY, ROSE | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| LUJAN, NARCISA | 1/24/2020 | SUBSTITUTE CUSTODIAN @ MAINTENANCE |
| MEJIA, SALOME | 1/8/2020 | SUBSTITUTE @ CAFETERIA |
| RAMIREZ, RAQUELLE | 1/10/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| ROMERO, ENRIQUE | 1/29/2020 | HELPER @ MAINTENANCE |
| SANCHEZ, LILA | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| VIGIL, RAFAEL | 1/8/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| ZAMORA, WENDI | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |

**RESIGNATION LIST**

| NAME | EFFECTIVE DATE | ASSIGNMENT |
|---|---|---|
| BINNS, DIANA | 1/15/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |

| | | |
|---|---|---|
| CUNNINGHAM, DEBORAH | 1/21/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |
| FEATHERSTONE, ETHAN | 1/23/2020 | VOLUNTEER |
| OBANNON MONTY | 1/14/2020 | SUBSTITUTE @ ADMINISTRATION OFFICE |

ASSISTANT SUPERINTENDENT FOR HR

2/3/20
DATE

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

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 | Description | Beginning Bal | Trans Amt | Reference | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11000.0000 - OPERATIONAL-REVENUE | | | | | | | | | | | | | | | |
| Total Func 11000.0000 | | | | | 0.00 | -53,824,040.41 | | -53,824,040.41 | -93,226,865.00 | -39,402,824.59 | 0.00 | -39,402,824.59 | 0.00 | -89,922,289.00 | -3,304,576.00 |
| 11000.1000 - OPERATIONAL-INSTRUCTION | | | | | | | | | | | | | | | |
| Total Func 11000.1000 | | | | | 0.00 | 26,722,984.46 | | 26,722,984.46 | 58,060,988.00 | 31,338,003.54 | 18,696,454.11 | 12,641,549.43 | 670.10 | 56,071,412.00 | 1,989,576.00 |
| 11000.2100 - OPERATIONAL-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | | |
| Total Func 11000.2100 | | | | | 0.00 | 4,291,859.65 | | 4,291,859.65 | 9,746,503.00 | 5,454,643.35 | 3,493,604.17 | 1,961,039.18 | 95.06 | 9,746,503.00 | 0.00 |
| 11000.2200 - OPERATIONAL-SUPPORT SERVICES-INSTRUCTION | | | | | | | | | | | | | | | |
| Total Func 11000.2200 | | | | | 0.00 | 754,636.00 | | 754,636.00 | 1,759,241.00 | 1,004,605.00 | 525,058.24 | 479,546.76 | 24.33 | 1,759,241.00 | 0.00 |
| 11000.2300 - OPERATIONAL-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | | |
| Total Func 11000.2300 | | | | | 0.00 | 963,042.60 | | 963,042.60 | 2,088,772.00 | 1,125,729.40 | 595,773.34 | 529,956.06 | 15.00 | 1,638,772.00 | 450,000.00 |
| 11000.2400 - OPERATIONAL-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | | |
| Total Func 11000.2400 | | | | | 0.00 | 3,762,809.10 | | 3,762,809.10 | 6,676,978.00 | 2,914,168.90 | 2,567,145.81 | 347,023.09 | 85.00 | 6,281,678.00 | 395,300.00 |
| 11000.2500 - OPERATIONAL-CENTRAL SERVICES | | | | | | | | | | | | | | | |
| Total Func 11000.2500 | | | | | 0.00 | 2,197,093.28 | | 2,197,093.28 | 3,999,709.00 | 1,802,615.72 | 1,208,914.38 | 593,701.34 | 35.00 | 3,530,009.00 | 469,700.00 |
| 11000.2600 - OPERATIONAL-OPERATION AND MAINT OF PLANT | | | | | | | | | | | | | | | |
| Total Func 11000.2600 | | | | | 0.00 | 6,158,177.58 | | 6,158,177.58 | 10,835,132.00 | 4,676,954.42 | 2,878,915.44 | 1,798,038.98 | 100.00 | 10,835,132.00 | 0.00 |
| 11000.2900 - OPERATIONAL-OTHER SUPPORT SERVICES | | | | | | | | | | | | | | | |
| Total Func 11000.2900 | | | | | 0.00 | 8,667.78 | | 8,667.78 | 59,542.00 | 50,874.22 | 0.00 | 50,874.22 | 0.00 | 59,542.00 | 0.00 |
| Total Fund 11000 | | | | | 0.00 | -8,964,769.96 | | -8,964,769.96 | 0.00 | 8,964,769.96 | 29,965,865.49 | -21,001,095.53 | 1,024.49 | 0.00 | 0.00 |
| 13000.0000 - PUPIL TRANSPORTATION-REVENUE | | | | | | | | | | | | | | | |
| Total Func 13000.0000 | | | | | 0.00 | -1,876,028.00 | | -1,876,028.00 | -2,948,049.00 | -1,072,021.00 | 0.00 | -1,072,021.00 | 0.00 | -2,948,049.00 | 0.00 |
| 13000.2700 - PUPIL TRANSPORTATION-STUDENT TRANSPORTATION | | | | | | | | | | | | | | | |
| Total Func 13000.2700 | | | | | 0.00 | 1,595,021.93 | | 1,595,021.93 | 2,948,049.00 | 1,353,027.07 | 1,467,428.60 | -114,401.53 | 0.00 | 2,948,049.00 | 0.00 |
| Total Fund 13000 | | | | | 0.00 | -281,006.07 | | -281,006.07 | 0.00 | 281,006.07 | 1,467,428.60 | -1,186,422.53 | 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 | -3,646,346.64 | | -3,646,346.64 | -9,796,136.00 | -6,149,789.36 | 0.00 | -6,149,789.36 | 0.00 | -7,041,706.00 | -2,754,430.00 |
| 21000.2300 - FOOD SERVICES-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | | |
| Total Func 21000.2300 | | | | | 0.00 | 116,469.47 | | 116,469.47 | 325,000.00 | 208,530.53 | 0.00 | 208,530.53 | 0.00 | 325,000.00 | 0.00 |
| 21000.3100 - FOOD SERVICES-FOOD SERVICES OPERATIONS | | | | | | | | | | | | | | | |
| Total Func 21000.3100 | | | | | 0.00 | 3,425,237.98 | | 3,425,237.98 | 9,471,136.00 | 6,045,898.02 | 3,275,071.43 | 2,770,826.59 | 47.81 | 6,716,706.00 | 2,754,430.00 |
| Total Fund 21000 | | | | | 0.00 | -104,639.19 | | -104,639.19 | 0.00 | 104,639.19 | 3,275,071.43 | -3,170,432.24 | 47.81 | 0.00 | 0.00 |
| 22000.0000 - ATHLETICS-REVENUE | | | | | | | | | | | | | | | |
| Total Func 22000.0000 | | | | | 0.00 | -246,539.75 | | -246,539.75 | -1,556,460.00 | -1,309,920.25 | 0.00 | -1,309,920.25 | 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 | 830,410.17 | | 830,410.17 | 0.00 | -830,410.17 | 39,008.32 | -869,418.49 | 0.00 | 0.00 | 0.00 |
| 24101.0000 - TITLE I IASA-REVENUE | | | | | | | | | | | | | | | |
| Total Func 24101.0000 | | | | | 0.00 | -2,045,321.52 | | -2,045,321.52 | -4,156,486.00 | -2,111,164.48 | 0.00 | -2,111,164.48 | 0.00 | -4,156,486.00 | 0.00 |
| 24101.1000 - TITLE I IASA-INSTRUCTION | | | | | | | | | | | | | | | |
| Total Func 24101.1000 | | | | | 0.00 | 1,573,102.35 | | 1,573,102.35 | 3,067,329.00 | 1,494,226.65 | 434,233.01 | 1,059,993.64 | 16.00 | 3,067,329.00 | 0.00 |
| 24101.2100 - TITLE I IASA-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | | |
| Total Func 24101.2100 | | | | | 0.00 | 192,784.53 | | 192,784.53 | 569,933.00 | 377,148.47 | 109,646.69 | 267,501.78 | 4.00 | 627,834.00 | -57,901.00 |
| 24101.2300 - TITLE I IASA-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | | |
| Total Func 24101.2300 | | | | | 0.00 | 75,867.25 | | 75,867.25 | 181,637.00 | 105,769.75 | 0.00 | 105,769.75 | 0.00 | 166,637.00 | 15,000.00 |
| 24101.2400 - TITLE I IASA-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | | |
| Total Func 24101.2400 | | | | | 0.00 | 157,868.47 | | 157,868.47 | 317,379.00 | 159,510.53 | 95,830.61 | 63,679.92 | 4.00 | 274,686.00 | 42,693.00 |
| 24101.2600 - TITLE I IASA-OPERATION AND MAINT OF PLANT | | | | | | | | | | | | | | | |
| Total Func 24101.2600 | | | | | 0.00 | 204.64 | | 204.64 | 208.00 | 3.36 | 0.00 | 3.36 | 0.00 | 0.00 | 208.00 |

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

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 | Description | Trans Amt | Reference | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Bal | | | Trans Amt | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj | * |
| 24101.2700 - TITLE I IASA-STUDENT TRANSPORTATION | | | | | | | | | | | | | | |
| Total Func 24101.2700 | | 0.00 | | | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | |
| Total Fund 24101 | | 0.00 | | | -45,494.28 | -45,494.28 | 0.00 | 45,494.28 | 639,710.31 | -594,216.03 | 24.00 | 0.00 | 0.00 | |
| 24103.0000 - MIGRANT CHILDREN EDUCATION-REVENUE | | | | | | | | | | | | | | |
| Total Func 24103.0000 | | 0.00 | | | -6,061.85 | -6,061.85 | -19,734.00 | -13,672.15 | 0.00 | -13,672.15 | 0.00 | -19,734.00 | 0.00 | |
| 24103.1000 - MIGRANT CHILDREN EDUCATION-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24103.1000 | | 0.00 | | | 603.81 | 603.81 | 14,459.00 | 13,855.19 | 0.00 | 13,855.19 | 0.00 | 14,459.00 | 0.00 | |
| 24103.2100 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24103.2100 | | 0.00 | | | 343.92 | 343.92 | 4,487.00 | 4,143.08 | 0.00 | 4,143.08 | 0.00 | 4,487.00 | 0.00 | |
| 24103.2300 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24103.2300 | | 0.00 | | | 39.43 | 39.43 | 788.00 | 748.57 | 0.00 | 748.57 | 0.00 | 788.00 | 0.00 | |
| Total Fund 24103 | | 0.00 | | | -5,074.69 | -5,074.69 | 0.00 | 5,074.69 | 0.00 | 5,074.69 | 0.00 | 0.00 | 0.00 | |
| 24106.0000 - ENTITLEMENT IDEA B -REVENUE | | | | | | | | | | | | | | |
| Total Func 24106.0000 | | 0.00 | | | -2,980,136.13 | -2,980,136.13 | -3,352,179.00 | -372,042.87 | 0.00 | -372,042.87 | 0.00 | -3,352,179.00 | 0.00 | |
| 24106.1000 - ENTITLEMENT IDEA B -INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24106.1000 | | 0.00 | | | 613,611.19 | 613,611.19 | 1,246,887.00 | 633,275.81 | 422,642.46 | 210,633.35 | 21.82 | 1,212,488.00 | 34,399.00 | |
| 24106.2100 - ENTITLEMENT IDEA B -SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24106.2100 | | 0.00 | | | 721,569.59 | 721,569.59 | 1,813,661.00 | 1,092,091.41 | 709,907.83 | 382,183.58 | 16.55 | 1,473,143.00 | 340,518.00 | |
| 24106.2200 - ENTITLEMENT IDEA B -SUPPORT SERVICES-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24106.2200 | | 0.00 | | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | |
| 24106.2300 - ENTITLEMENT IDEA B -SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24106.2300 | | 0.00 | | | 59,195.16 | 59,195.16 | 153,881.00 | 94,685.84 | 0.00 | 94,685.84 | 0.00 | 134,976.00 | 18,905.00 | |
| 24106.2400 - ENTITLEMENT IDEA B -SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 24106.2400 | | 0.00 | | | 0.00 | 0.00 | 112,336.00 | 112,336.00 | 0.00 | 112,336.00 | 0.00 | 505,658.00 | -393,322.00 | |
| 24106.2500 - ENTITLEMENT IDEA B -CENTRAL SERVICES | | | | | | | | | | | | | | |
| Total Func 24106.2500 | | 0.00 | | | 4,953.58 | 4,953.58 | 9,214.00 | 4,260.42 | 0.00 | 4,260.42 | 0.00 | 9,714.00 | 00.00 | |
| 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 | | | -1,580,806.61 | -1,580,806.61 | 0.00 | 1,580,806.61 | 1,132,550.29 | 448,256.32 | 38.37 | 0.00 | 0.00 | |
| 24109.0000 - PRESCHOOL IDEA B -REVENUE | | | | | | | | | | | | | | |
| Total Func 24109.0000 | | 0.00 | | | -59,988.70 | -59,988.70 | -85,142.00 | -25,153.30 | 0.00 | -25,153.30 | 0.00 | -85,142.00 | 0.00 | |
| 24109.1000 - PRESCHOOL IDEA B -INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24109.1000 | | 0.00 | | | 31,292.70 | 31,292.70 | 63,601.00 | 32,308.30 | 24,813.65 | 7,494.65 | 2.00 | 63,601.00 | 0.00 | |
| 24109.2100 - PRESCHOOL IDEA B -SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24109.2100 | | 0.00 | | | 8,904.72 | 8,904.72 | 18,140.00 | 9,235.28 | 5,892.92 | 3,342.36 | 0.50 | 17,905.00 | 235.00 | |
| 24109.2300 - PRESCHOOL IDEA B -SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24109.2300 | | 0.00 | | | 1,366.89 | 1,366.89 | 3,401.00 | 2,034.11 | 0.00 | 2,034.11 | 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 | | | -18,424.39 | -18,424.39 | 0.00 | 18,424.39 | 30,706.57 | -12,282.18 | 2.50 | 0.00 | 0.00 | |
| 24113.0000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-REVENUE | | | | | | | | | | | | | | |
| Total Func 24113.0000 | | 0.00 | | | -1,975.27 | -1,975.27 | -15,721.00 | -13,745.73 | 0.00 | -13,745.73 | 0.00 | -15,721.00 | 0.00 | |
| 24113.1000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24113.1000 | | 0.00 | | | 2,257.25 | 2,257.25 | 9,160.00 | 6,902.75 | 340.10 | 6,562.65 | 0.00 | 10,423.00 | -1,263.00 | |
| 24113.2100 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24113.2100 | | 0.00 | | | 5,971.58 | 5,971.58 | 5,933.00 | -38.58 | 0.00 | -38.58 | 0.00 | 4,670.00 | 1,263.00 | |
| 24113.2300 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24113.2300 | | 0.00 | | | 341.40 | 341.40 | 628.00 | 286.60 | 0.00 | 286.60 | 0.00 | 628.00 | 0.00 | |
| Total Fund 24113 | | 0.00 | | | 6,594.96 | 6,594.96 | 0.00 | -6,594.96 | 340.10 | -6,935.06 | 0.00 | 0.00 | 0.00 | |
| 24115.0000 - IDEA B PRIVATE SCHOOLS SHARE-REVENUE | | | | | | | | | | | | | | |
| Total Func 24115.0000 | | 0.00 | | | -11,560.00 | -11,560.00 | -27,417.00 | -15,857.00 | 0.00 | -15,857.00 | 0.00 | -27,417.00 | 0.00 | |
| 24115.2100 - IDEA B PRIVATE SCHOOLS SHARE-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24115.2100 | | 0.00 | | | 7,280.00 | 7,280.00 | 27,417.00 | 20,137.00 | 9,720.00 | 10,417.00 | 0.00 | 27,417.00 | 0.00 | |

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

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 | Description | Trans Amt | Reference | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Bal | | | Trans Amt | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
| Total Fund 24115 | | 0.00 | | | -4,280.00 | -4,280.00 | 0.00 | 4,280.00 | 9,720.00 | -5,440.00 | 0.00 | 0.00 | 0.00 |
| 24130.0000 - CDC HEALTHY SCHOOLS-REVENUE | | | | | | | | | | | | | |
| Total Func 24130.0000 | | 0.00 | | | -4,029.77 | -4,029.77 | -10,000.00 | -5,970.23 | 0.00 | -5,970.23 | 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 | 0.00 | 3,015.79 | 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 | 0.00 | 5,574.87 | 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 | | | -2,895.43 | -2,895.43 | 0.00 | 2,895.43 | 0.00 | 2,895.43 | 0.00 | 0.00 | 0.00 |
| 24145.0000 - TITLE I STRIVING READERS-REVENUE | | | | | | | | | | | | | |
| Total Func 24145.0000 | | 0.00 | | | -69,217.51 | -69,217.51 | -833,124.00 | -763,906.49 | 0.00 | -763,906.49 | 0.00 | -833,124.00 | 0.00 |
| 24145.1000 - TITLE I STRIVING READERS-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 24145.1000 | | 0.00 | | | 41,889.15 | 41,889.15 | 478,890.00 | 437,000.85 | 118,084.15 | 318,916.70 | 0.00 | 478,890.00 | 0.00 |
| 24145.2100 - TITLE I STRIVING READERS-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | |
| Total Func 24145.2100 | | 0.00 | | | 92,824.43 | 92,824.43 | 297,401.00 | 204,576.57 | 35,607.97 | 168,968.60 | 1.00 | 106,915.00 | 190,486.00 |
| 24145.2300 - TITLE I STRIVING READERS-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | |
| Total Func 24145.2300 | | 0.00 | | | 4,203.33 | 4,203.33 | 40,130.00 | 35,926.67 | 0.00 | 35,926.67 | 0.00 | 245,616.00 | -205,486.00 |
| 24145.2400 - TITLE I STRIVING READERS-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | |
| Total Func 24145.2400 | | 0.00 | | | 12,385.91 | 12,385.91 | 16,703.00 | 4,317.09 | 0.00 | 4,317.09 | 0.00 | 1,703.00 | 15,000.00 |
| Total Fund 24145 | | 0.00 | | | 82,085.31 | 82,085.31 | 0.00 | -82,085.31 | 153,692.12 | -235,777.43 | 1.00 | 0.00 | 0.00 |
| 24153.0000 - TITLE III ENGLISH LANGUAGE ACQUISITION-REVENUE | | | | | | | | | | | | | |
| Total Func 24153.0000 | | 0.00 | | | -22,594.23 | -22,594.23 | -82,804.00 | -60,209.77 | 0.00 | -60,209.77 | 0.00 | -82,804.00 | 0.00 |
| 24153.1000 - TITLE III ENGLISH LANGUAGE ACQUISITION-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 24153.1000 | | 0.00 | | | 68,466.59 | 68,466.59 | 79,496.00 | 11,029.41 | 11,029.41 | 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 | | | 2,660.15 | 2,660.15 | 3,308.00 | 647.85 | 0.00 | 647.85 | 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 | | | 48,532.51 | 48,532.51 | 0.00 | -48,532.51 | 11,029.41 | -59,561.92 | 0.00 | 0.00 | 0.00 |
| 24154.0000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-REVENUE | | | | | | | | | | | | | |
| Total Func 24154.0000 | | 0.00 | | | -622,159.81 | -622,159.81 | -989,023.00 | -366,863.19 | 0.00 | -366,863.19 | 0.00 | -989,023.00 | 0.00 |
| 24154.1000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 24154.1000 | | 0.00 | | | 358,573.30 | 358,573.30 | 849,127.00 | 490,553.70 | 320,821.11 | 169,732.59 | 4.00 | 849,127.00 | 0.00 |
| 24154.2100 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | |
| Total Func 24154.2100 | | 0.00 | | | 23,714.72 | 23,714.72 | 23,874.00 | 159.28 | 0.00 | 159.28 | 0.00 | 874.00 | 23,000.00 |
| 24154.2200 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 24154.2200 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24154.2300 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | |
| Total Func 24154.2300 | | 0.00 | | | 13,829.40 | 13,829.40 | 39,675.00 | 25,845.60 | 0.00 | 25,845.60 | 0.00 | 39,675.00 | 0.00 |
| 24154.2400 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | |
| Total Func 24154.2400 | | 0.00 | | | 26,544.58 | 26,544.58 | 76,347.00 | 49,802.42 | 10,400.00 | 39,402.42 | 0.00 | 99,347.00 | -23,000.00 |
| Total Fund 24154 | | 0.00 | | | -199,497.81 | -199,497.81 | 0.00 | 199,497.81 | 331,221.11 | -131,723.30 | 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 |

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

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 | Description | Trans Amt | Reference | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Bal | | | Trans Amt | | | | | | | | | |
| 24171.0000 - CARL D PERKINS WBLI CURRENT-REVENUE | | | | | | | | | | | | | | |
| Total Func 24171.0000 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47,599.00 | 47,599.00 |
| 24171.2100 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24171.2100 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,698.00 | -45,698.00 |
| 24171.2300 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24171.2300 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.00 | -1,901.00 |
| Total Fund 24171 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24172.0000 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-REVENUE | | | | | | | | | | | | | | |
| Total Func 24172.0000 | | 0.00 | | | -43,665.86 | | -43,665.86 | -47,599.00 | -3,933.14 | 0.00 | -3,933.14 | 0.00 | -47,599.00 | 0.00 |
| 24172.2100 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24172.2100 | | 0.00 | | | 43,665.86 | | 43,665.86 | 47,599.00 | 3,933.14 | 0.00 | 3,933.14 | 0.00 | 47,599.00 | 0.00 |
| Total Fund 24172 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24174.0000 - CARL D PERKINS SECONDARY CURRENT-REVENUE | | | | | | | | | | | | | | |
| Total Func 24174.0000 | | 0.00 | | | -60,415.63 | | -60,415.63 | -120,250.00 | -59,834.37 | 0.00 | -59,834.37 | 0.00 | -120,250.00 | 0.00 |
| 24174.1000 - CARL D PERKINS SECONDARY CURRENT-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24174.1000 | | 0.00 | | | 64,681.12 | | 64,681.12 | 94,709.00 | 30,027.88 | 20,865.10 | 9,162.78 | 0.00 | 66,691.00 | 28,018.00 |
| 24174.2100 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24174.2100 | | 0.00 | | | 4,405.98 | | 4,405.98 | 15,017.00 | 10,611.02 | 0.00 | 10,611.02 | 0.00 | 46,406.00 | -31,389.00 |
| 24174.2300 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24174.2300 | | 0.00 | | | 3,077.67 | | 3,077.67 | 4,803.00 | 1,725.33 | 0.00 | 1,725.33 | 0.00 | 4,803.00 | 0.00 |
| 24174.2400 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 24174.2400 | | 0.00 | | | 4,895.32 | | 4,895.32 | 5,721.00 | 825.68 | 0.00 | 825.68 | 0.00 | 2,350.00 | 3,371.00 |
| Total Fund 24174 | | 0.00 | | | 16,644.46 | | 16,644.46 | 0.00 | -16,644.46 | 20,865.10 | -37,509.56 | 0.00 | 0.00 | 0.00 |
| 24175.0000 - CARL D PERKINS SECONDARY CARRY OVER-REVENUE | | | | | | | | | | | | | | |
| Total Func 24175.0000 | | 0.00 | | | -3,449.90 | | -3,449.90 | -3,450.00 | -0.10 | 0.00 | -0.10 | 0.00 | -3,450.00 | 0.00 |
| 24175.1000 - CARL D PERKINS SECONDARY CARRY OVER-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24175.1000 | | 0.00 | | | 3,449.90 | | 3,449.90 | 3,450.00 | 0.10 | 0.00 | 0.10 | 0.00 | 3,450.00 | 0.00 |
| Total Fund 24175 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24176.0000 - CARL D PERKINS SECONDARY REDISTRIBUTION-REVENUE | | | | | | | | | | | | | | |
| Total Func 24176.0000 | | 0.00 | | | -13,319.40 | | -13,319.40 | -6,502.00 | 6,817.40 | 0.00 | 6,817.40 | 0.00 | -5,903.00 | -599.00 |
| 24176.1000 - CARL D PERKINS SECONDARY REDISTRIBUTION-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24176.1000 | | 0.00 | | | 4,161.82 | | 4,161.82 | 4,196.00 | 34.18 | 0.00 | 34.18 | 0.00 | 4,303.00 | -107.00 |
| 24176.2100 - CARL D PERKINS SECONDARY REDISTRIBUTION-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24176.2100 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | -1,100.00 |
| 24176.2400 - CARL D PERKINS SECONDARY REDISTRIBUTION-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 24176.2400 | | 0.00 | | | 2,305.58 | | 2,305.58 | 2,306.00 | 0.42 | 0.00 | 0.42 | 0.00 | 500.00 | 1,806.00 |
| Total Fund 24176 | | 0.00 | | | -6,852.00 | | -6,852.00 | 0.00 | 6,852.00 | 0.00 | 6,852.00 | 0.00 | 0.00 | 0.00 |
| 24189.0000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-REVENUE | | | | | | | | | | | | | | |
| Total Func 24189.0000 | | 0.00 | | | -157,584.08 | | -157,584.08 | -258,844.00 | -101,259.92 | 0.00 | -101,259.92 | 0.00 | -258,844.00 | 0.00 |
| 24189.1000 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24189.1000 | | 0.00 | | | 0.00 | | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 24189.2100 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24189.2100 | | 0.00 | | | 95,864.76 | | 95,864.76 | 197,506.00 | 101,641.24 | 82,675.45 | 18,965.79 | 2.00 | 208,506.00 | -11,000.00 |
| 24189.2300 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24189.2300 | | 0.00 | | | 3,755.89 | | 3,755.89 | 10,338.00 | 6,582.11 | 0.00 | 6,582.11 | 0.00 | 10,338.00 | 0.00 |
| 24189.2400 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 24189.2400 | | 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 |
| 24189.2700 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-STUDENT TRANSPORTATION | | | | | | | | | | | | | | |
| Total Func 24189.2700 | | 0.00 | | | 0.00 | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | -2,000.00 |
| Total Fund 24189 | | 0.00 | | | -48,553.39 | | -48,553.39 | 0.00 | 48,553.39 | 82,675.45 | -34,122.06 | 2.00 | 0.00 | 0.00 |
| 24190.0000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-REVENUE | | | | | | | | | | | | | | |
| Total Func 24190.0000 | | 0.00 | | | 0.00 | | 0.00 | -33,293.00 | -33,293.00 | 0.00 | -33,293.00 | 0.00 | -33,293.00 | 0.00 |

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

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 | Description | Trans Amt | Reference | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Bal | | | Trans Amt | | | | | | | | | |
| 24190.1000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24190.1000 | | 0.00 | | | 0.00 | | 0.00 | 23,293.00 | 23,293.00 | 0.00 | 23,293.00 | 0.00 | 23,293.00 | 0.00 |
| 24190.2700 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-STUDENT TRANSPORTATION | | | | | | | | | | | | | | |
| Total Func 24190.2700 | | 0.00 | | | 0.00 | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Total Fund 24190 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24193.0000 - TITLE I DIRECT STUDENT SERVICES-REVENUE | | | | | | | | | | | | | | |
| Total Func 24193.0000 | | 0.00 | | | -46,151.91 | | -46,151.91 | -36,022.00 | 10,129.91 | 0.00 | 10,129.91 | 0.00 | -70,125.00 | 34,103.00 |
| 24193.1000 - TITLE I DIRECT STUDENT SERVICES-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 24193.1000 | | 0.00 | | | 29,829.40 | | 29,829.40 | 29,834.00 | 4.60 | 0.00 | 4.60 | 0.00 | 61,574.00 | -31,740.00 |
| 24193.2100 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 24193.2100 | | 0.00 | | | 247.60 | | 247.60 | 249.00 | 1.40 | 0.00 | 1.40 | 0.00 | 0.00 | 249.00 |
| 24193.2300 - TITLE I DIRECT STUDENT SERVICES-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | | |
| Total Func 24193.2300 | | 0.00 | | | 601.54 | | 601.54 | 1,439.00 | 837.46 | 0.00 | 837.46 | 0.00 | 4,051.00 | -2,612.00 |
| 24193.2700 - TITLE I DIRECT STUDENT SERVICES-STUDENT TRANSPORTATION | | | | | | | | | | | | | | |
| Total Func 24193.2700 | | 0.00 | | | 0.00 | | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| Total Fund 24193 | | 0.00 | | | -15,473.37 | | -15,473.37 | 0.00 | 15,473.37 | 0.00 | 15,473.37 | 0.00 | 0.00 | 0.00 |
| 25153.0000 - TITLE XIX MEDICAID 3/21 YEARS-REVENUE | | | | | | | | | | | | | | |
| Total Func 25153.0000 | | 0.00 | | | -773,778.95 | | -773,778.95 | -2,481,588.00 | -1,707,809.05 | 0.00 | -1,707,809.05 | 0.00 | -2,481,588.00 | 0.00 |
| 25153.1000 - TITLE XIX MEDICAID 3/21 YEARS-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 25153.1000 | | 0.00 | | | 73,415.47 | | 73,415.47 | 100,000.00 | 26,584.53 | 3,729.11 | 22,855.42 | 0.00 | 0.00 | 100,000.00 |
| 25153.2100 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 25153.2100 | | 0.00 | | | 499,738.41 | | 499,738.41 | 2,331,435.00 | 1,831,696.59 | 385,255.05 | 1,446,441.54 | 10.54 | 2,431,435.00 | -100,000.00 |
| 25153.2400 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 25153.2400 | | 0.00 | | | 28,809.76 | | 28,809.76 | 50,153.00 | 21,343.24 | 13,902.27 | 7,440.97 | 1.00 | 50,153.00 | 0.00 |
| Total Fund 25153 | | 0.00 | | | -171,815.31 | | -171,815.31 | 0.00 | 171,815.31 | 402,886.43 | -231,071.12 | 11.54 | 0.00 | 0.00 |
| 26141.0000 - DANIELS FUND-REVENUE | | | | | | | | | | | | | | |
| Total Func 26141.0000 | | 0.00 | | | 0.00 | | 0.00 | -200,000.00 | -200,000.00 | 0.00 | -200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 26141.1000 - DANIELS FUND-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 26141.1000 | | 0.00 | | | 125,937.50 | | 125,937.50 | 190,000.00 | 64,062.50 | 0.00 | 64,062.50 | 0.00 | 190,000.00 | 0.00 |
| 26141.2100 - DANIELS FUND-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | | |
| Total Func 26141.2100 | | 0.00 | | | 0.00 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 26141.2400 - DANIELS FUND-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | | |
| Total Func 26141.2400 | | 0.00 | | | 0.00 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Fund 26141 | | 0.00 | | | 125,937.50 | | 125,937.50 | 0.00 | -125,937.50 | 0.00 | -125,937.50 | 0.00 | 0.00 | 0.00 |
| 27103.0000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -REVENUE | | | | | | | | | | | | | | |
| Total Func 27103.0000 | | 0.00 | | | 0.00 | | 0.00 | -60,702.00 | -60,702.00 | 0.00 | -60,702.00 | 0.00 | -60,702.00 | 0.00 |
| 27103.1000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 27103.1000 | | 0.00 | | | 60,702.00 | | 60,702.00 | 60,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,702.00 | 0.00 |
| Total Fund 27103 | | 0.00 | | | 60,702.00 | | 60,702.00 | 0.00 | -60,702.00 | 0.00 | -60,702.00 | 0.00 | 0.00 | 0.00 |
| 27107.0000 - 2014 GOB PUBLIC LIBRARY AWARD-REVENUE | | | | | | | | | | | | | | |
| Total Func 27107.0000 | | 0.00 | | | -81,051.41 | | -81,051.41 | -114,539.00 | -33,487.59 | 0.00 | -33,487.59 | 0.00 | -875.00 | -113,664.00 |
| 27107.2200 - 2014 GOB PUBLIC LIBRARY AWARD-SUPPORT SERVICES-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 27107.2200 | | 0.00 | | | 874.59 | | 874.59 | 114,539.00 | 113,664.41 | 0.00 | 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 | 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 | 0.17 | 0.00 | 0.00 | -724,900.00 |
| 27109.1000 - INSTRUCTIONAL MATERIALS GAA OF 2019-INSTRUCTION | | | | | | | | | | | | | | |
| Total Func 27109.1000 | | 0.00 | | | 0.00 | | 0.00 | 724,900.00 | 724,900.00 | 0.00 | 724,900.00 | 0.00 | 0.00 | 724,900.00 |
| Total Fund 27109 | | 0.00 | | | -724,900.17 | | -724,900.17 | 0.00 | 724,900.17 | 0.00 | 724,900.17 | 0.00 | 0.00 | 0.00 |
| 27124.0000 - FAMILY TEXTING INITIATIVE-REVENUE | | | | | | | | | | | | | | |
| Total Func 27124.0000 | | 0.00 | | | -2,648.00 | | -2,648.00 | 0.00 | 2,648.00 | 0.00 | 2,648.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 27124 | | 0.00 | | | -2,648.00 | | -2,648.00 | 0.00 | 2,648.00 | 0.00 | 2,648.00 | 0.00 | 0.00 | 0.00 |

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

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 | Description | Trans Amt | Reference | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Beginning Bal | | | | Trans Amt | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
| 27125.0000 - EXCELLENCE IN TEACHING AWARDS-REVENUE | | | | | | | | | | | | | |
| Total Func 27125.0000 | 0.00 | | | | -26,912.00 | -26,912.00 | 0.00 | 26,912.00 | 0.00 | 26,912.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 27125 | 0.00 | | | | -26,912.00 | -26,912.00 | 0.00 | 26,912.00 | 0.00 | 26,912.00 | 0.00 | 0.00 | 0.00 |
| 27126.0000 - COMMUNITY SCHOOLS PLANNING GRANT-REVENUE | | | | | | | | | | | | | |
| Total Func 27126.0000 | 0.00 | | | | 0.00 | 0.00 | -150,000.00 | -150,000.00 | 0.00 | -150,000.00 | 0.00 | -150,000.00 | 0.00 |
| 27126.1000 - COMMUNITY SCHOOLS PLANNING GRANT-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 27126.1000 | 0.00 | | | | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 27126.2100 - COMMUNITY SCHOOLS PLANNING GRANT-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | |
| Total Func 27126.2100 | 0.00 | | | | 0.00 | 0.00 | 142,545.00 | 142,545.00 | 0.00 | 142,545.00 | 0.00 | 142,545.00 | 0.00 |
| 27126.2400 - COMMUNITY SCHOOLS PLANNING GRANT-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | |
| Total Func 27126.2400 | 0.00 | | | | 519.27 | 519.27 | 1,455.00 | 935.73 | 0.00 | 935.73 | 0.00 | 1,455.00 | 0.00 |
| Total Fund 27126 | 0.00 | | | | 519.27 | 519.27 | 0.00 | -519.27 | 0.00 | -519.27 | 0.00 | 0.00 | 0.00 |
| 27130.0000 - FEMININE HYGIENE PRODUCTS-REVENUE | | | | | | | | | | | | | |
| Total Func 27130.0000 | 0.00 | | | | 0.00 | 0.00 | -4,870.00 | -4,870.00 | 0.00 | -4,870.00 | 0.00 | -4,870.00 | 0.00 |
| 27130.2100 - FEMININE HYGIENE PRODUCTS-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | |
| Total Func 27130.2100 | 0.00 | | | | 0.00 | 0.00 | 4,870.00 | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 4,870.00 | 0.00 |
| Total Fund 27130 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27149.0000 - PREK INITIATIVE-REVENUE | | | | | | | | | | | | | |
| Total Func 27149.0000 | 0.00 | | | | -1,545,311.51 | -1,545,311.51 | -2,840,000.00 | -1,294,688.49 | 0.00 | -1,294,688.49 | 0.00 | -2,840,000.00 | 0.00 |
| 27149.1000 - PREK INITIATIVE-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 27149.1000 | 0.00 | | | | 782,718.37 | 782,718.37 | 2,374,992.00 | 1,592,273.63 | 733,736.72 | 858,536.91 | 42.00 | 2,481,602.00 | -106,610.00 |
| 27149.2100 - PREK INITIATIVE-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | | |
| Total Func 27149.2100 | 0.00 | | | | 138,111.10 | 138,111.10 | 334,985.00 | 196,873.90 | 122,714.72 | 74,159.18 | 3.00 | 290,675.00 | 44,310.00 |
| 27149.2300 - PREK INITIATIVE-SUPPORT SERVICES-GENERAL ADMIN | | | | | | | | | | | | | |
| Total Func 27149.2300 | 0.00 | | | | 0.00 | 0.00 | 27,723.00 | 27,723.00 | 0.00 | 27,723.00 | 0.00 | 27,723.00 | 0.00 |
| 27149.2400 - PREK INITIATIVE-SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | | | | | |
| Total Func 27149.2400 | 0.00 | | | | 2,154.97 | 2,154.97 | 5,000.00 | 2,845.03 | 490.00 | 2,355.03 | 0.00 | 0.00 | 5,000.00 |
| 27149.2700 - PREK INITIATIVE-STUDENT TRANSPORTATION | | | | | | | | | | | | | |
| Total Func 27149.2700 | 0.00 | | | | 44,314.62 | 44,314.62 | 97,300.00 | 52,985.38 | 52,915.60 | 69.78 | 0.00 | 40,000.00 | 57,300.00 |
| Total Fund 27149 | 0.00 | | | | -578,012.45 | -578,012.45 | 0.00 | 578,012.45 | 909,857.04 | -331,844.59 | 45.00 | 0.00 | 0.00 |
| 27155.0000 - BREAKFAST FOR ELEMENTARY STUDENTS-REVENUE | | | | | | | | | | | | | |
| Total Func 27155.0000 | 0.00 | | | | -38,896.70 | -38,896.70 | -153,937.00 | -115,040.30 | 0.00 | -115,040.30 | 0.00 | -153,937.00 | 0.00 |
| 27155.3100 - BREAKFAST FOR ELEMENTARY STUDENTS-FOOD SERVICES OPERATIONS | | | | | | | | | | | | | |
| Total Func 27155.3100 | 0.00 | | | | 106,263.35 | 106,263.35 | 153,937.00 | 47,673.65 | 0.00 | 47,673.65 | 0.00 | 153,937.00 | 0.00 |
| Total Fund 27155 | 0.00 | | | | 67,366.65 | 67,366.65 | 0.00 | -67,366.65 | 0.00 | -67,366.65 | 0.00 | 0.00 | 0.00 |
| 27166.0000 - KINDERGARTEN THREE PLUS-REVENUE | | | | | | | | | | | | | |
| Total Func 27166.0000 | 0.00 | | | | -263,061.54 | -263,061.54 | 0.00 | 263,061.54 | 0.00 | 263,061.54 | 0.00 | 0.00 | 0.00 |
| 27166.1000 - KINDERGARTEN THREE PLUS-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 27166.1000 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 27166 | 0.00 | | | | -263,061.54 | -263,061.54 | 0.00 | 263,061.54 | 0.00 | 263,061.54 | 0.00 | 0.00 | 0.00 |
| 27183.0000 - NM GROWN FVV-REVENUE | | | | | | | | | | | | | |
| Total Func 27183.0000 | 0.00 | | | | -11,046.50 | -11,046.50 | -22,500.00 | -11,453.50 | 0.00 | -11,453.50 | 0.00 | -22,500.00 | 0.00 |
| 27183.3100 - NM GROWN FVV-FOOD SERVICES OPERATIONS | | | | | | | | | | | | | |
| Total Func 27183.3100 | 0.00 | | | | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| Total Fund 27183 | 0.00 | | | | 11,453.50 | 11,453.50 | 0.00 | -11,453.50 | 0.00 | -11,453.50 | 0.00 | 0.00 | 0.00 |
| 27198.0000 - K 3 PLUS 4 & 5 PILOT-REVENUE | | | | | | | | | | | | | |
| Total Func 27198.0000 | 0.00 | | | | -61,526.61 | -61,526.61 | 0.00 | 61,526.61 | 0.00 | 61,526.61 | 0.00 | 0.00 | 0.00 |
| 27198.1000 - K 3 PLUS 4 & 5 PILOT-INSTRUCTION | | | | | | | | | | | | | |
| Total Func 27198.1000 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 27198 | 0.00 | | | | -61,526.61 | -61,526.61 | 0.00 | 61,526.61 | 0.00 | 61,526.61 | 0.00 | 0.00 | 0.00 |
| 27502.0000 - NEXT GEN CTE-REVENUE | | | | | | | | | | | | | |
| Total Func 27502.0000 | 0.00 | | | | 0.00 | 0.00 | -48,239.00 | -48,239.00 | 0.00 | -48,239.00 | 0.00 | -48,239.00 | 0.00 |

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

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 | Description | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Bal | | Trans Amt | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
| 27502.1000 - NEXT GEN CTE-INSTRUCTION | | | | | | | | | | | | |
| Total Func 27502.1000 | | 0.00 | | 0.00 | 0.00 | 48,239.00 | 48,239.00 | 0.00 | 48,239.00 | 0.00 | 48,239.00 | 0.00 |
| Total Fund 27502 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27517.0000 - CRITICAL THINKING & PROBLEM SOLVING-REVENUE | | | | | | | | | | | | |
| Total Func 27517.0000 | | 0.00 | | 0.00 | 0.00 | -25,000.00 | -25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 27517.1000 - CRITICAL THINKING & PROBLEM SOLVING-INSTRUCTION | | | | | | | | | | | | |
| Total Func 27517.1000 | | 0.00 | | 1,020.89 | 1,020.89 | 25,000.00 | 23,979.11 | 7,138.21 | 16,840.90 | 0.00 | 0.00 | 25,000.00 |
| Total Fund 27517 | | 0.00 | | 1,020.89 | 1,020.89 | 0.00 | -1,020.89 | 7,138.21 | -8,159.10 | 0.00 | 0.00 | 0.00 |
| 28108.0000 - EARLY INTERVENTION CYFD -REVENUE | | | | | | | | | | | | |
| Total Func 28108.0000 | | 0.00 | | -16,505.09 | -16,505.09 | -52,625.00 | -36,119.91 | 0.00 | -36,119.91 | 0.00 | -4,499.00 | -48,126.00 |
| 28108.1000 - EARLY INTERVENTION CYFD -INSTRUCTION | | | | | | | | | | | | |
| Total Func 28108.1000 | | 0.00 | | 10,014.05 | 10,014.05 | 52,625.00 | 42,610.95 | 10,517.39 | 32,093.56 | 1.00 | 4,499.00 | 48,126.00 |
| Total Fund 28108 | | 0.00 | | -6,491.04 | -6,491.04 | 0.00 | 6,491.04 | 10,517.39 | -4,026.35 | 1.00 | 0.00 | 0.00 |
| 28144.0000 - MEDICAID HSD-REVENUE | | | | | | | | | | | | |
| Total Func 28144.0000 | | 0.00 | | -10.53 | -10.53 | 0.00 | 10.53 | 0.00 | 10.53 | 0.00 | 0.00 | 0.00 |
| Total Fund 28144 | | 0.00 | | -10.53 | -10.53 | 0.00 | 10.53 | 0.00 | 10.53 | 0.00 | 0.00 | 0.00 |
| 28189.0000 - GRADS "CHILD CARE"-REVENUE | | | | | | | | | | | | |
| Total Func 28189.0000 | | 0.00 | | -1,500.00 | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 0.00 |
| 28189.1000 - GRADS "CHILD CARE"-INSTRUCTION | | | | | | | | | | | | |
| Total Func 28189.1000 | | 0.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Fund 28189 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28190.0000 - GRADS "INSTRUCTION"-REVENUE | | | | | | | | | | | | |
| Total Func 28190.0000 | | 0.00 | | -2,500.00 | -2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 0.00 |
| 28190.1000 - GRADS "INSTRUCTION"-INSTRUCTION | | | | | | | | | | | | |
| Total Func 28190.1000 | | 0.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Fund 28190 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28203.0000 - GRADS PLUS-REVENUE | | | | | | | | | | | | |
| Total Func 28203.0000 | | 0.00 | | -7,523.26 | -7,523.26 | -14,000.00 | -6,476.74 | 0.00 | -6,476.74 | 0.00 | -14,000.00 | 0.00 |
| 28203.1000 - GRADS PLUS-INSTRUCTION | | | | | | | | | | | | |
| Total Func 28203.1000 | | 0.00 | | 2,539.90 | 2,539.90 | 5,500.00 | 2,960.10 | 0.00 | 2,960.10 | 0.00 | 5,500.00 | 0.00 |
| 28203.2100 - GRADS PLUS-SUPPORT SERVICES-STUDENTS | | | | | | | | | | | | |
| Total Func 28203.2100 | | 0.00 | | 4,500.00 | 4,500.00 | 8,500.00 | 4,000.00 | 3,000.00 | 1,000.00 | 0.00 | 8,500.00 | 0.00 |
| Total Fund 28203 | | 0.00 | | -483.36 | -483.36 | 0.00 | 483.36 | 3,000.00 | -2,516.64 | 0.00 | 0.00 | 0.00 |
| 29102.0000 - PRIVATE DIR GRANTS (CATEGORICAL)-REVENUE | | | | | | | | | | | | |
| Total Func 29102.0000 | | 0.00 | | -72,518.62 | -72,518.62 | -172,752.00 | -100,233.38 | 0.00 | -100,233.38 | 0.00 | -28,691.00 | -144,061.00 |
| 29102.1000 - PRIVATE DIR GRANTS (CATEGORICAL)-INSTRUCTION | | | | | | | | | | | | |
| Total Func 29102.1000 | | 0.00 | | 27,053.67 | 27,053.67 | 146,651.00 | 119,597.33 | 22,160.71 | 97,436.62 | 0.00 | 28,691.00 | 117,960.00 |
| 29102.4000 - PRIVATE DIR GRANTS (CATEGORICAL)-CAPITAL OUTLAY | | | | | | | | | | | | |
| Total Func 29102.4000 | | 0.00 | | 0.00 | 0.00 | 26,101.00 | 26,101.00 | 26,100.75 | 0.25 | 0.00 | 0.00 | 26,101.00 |
| Total Fund 29102 | | 0.00 | | -45,464.95 | -45,464.95 | 0.00 | 45,464.95 | 48,261.46 | -2,796.51 | 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 | | -74,896.89 | -74,896.89 | -12,703,448.00 | -12,628,551.11 | 0.00 | -12,628,551.11 | 0.00 | -12,703,448.00 | 0.00 |
| 31100.4000 - BOND BUILDING-CAPITAL OUTLAY | | | | | | | | | | | | |
| Total Func 31100.4000 | | 0.00 | | 1,583,627.96 | 1,583,627.96 | 12,703,448.00 | 11,119,820.04 | 4,784,031.52 | 6,335,788.52 | 0.00 | 12,703,448.00 | 0.00 |
| Total Fund 31100 | | 0.00 | | 1,508,731.07 | 1,508,731.07 | 0.00 | -1,508,731.07 | 4,784,031.52 | -6,292,762.59 | 0.00 | 0.00 | 0.00 |

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

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 | Beginning Bal | Trans Amt | Reference | YTD Bal | Budget Amt | Budget Bal | Encumb Amt | Unencumb Bal | FTE | Orig Budget | Budget Adj |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31700.0000 - CAPITAL IMPROVEMENTS SB9-REVENUE | | | | | | | | | | | | | | |
| Total Func 31700.0000 | | | | 0.00 | -949,802.94 | | -949,802.94 | -904,412.00 | 45,390.94 | 0.00 | 45,390.94 | 0.00 | -904,412.00 | 0.00 |
| 31700.4000 - CAPITAL IMPROVEMENTS SB9-CAPITAL OUTLAY | | | | | | | | | | | | | | |
| Total Func 31700.4000 | | | | 0.00 | 445,334.82 | | 445,334.82 | 904,412.00 | 459,077.18 | 34,540.16 | 424,537.02 | 0.00 | 904,412.00 | 0.00 |
| Total Fund 31700 | | | | 0.00 | -504,468.12 | | -504,468.12 | 0.00 | 504,468.12 | 34,540.16 | 469,927.96 | 0.00 | 0.00 | 0.00 |
| 31701.0000 - CAPITAL IMPROVEMENTS SB9 LOCAL-REVENUE | | | | | | | | | | | | | | |
| Total Func 31701.0000 | | | | 0.00 | -877,268.87 | | -877,268.87 | -3,152,578.00 | -2,275,309.13 | 0.00 | -2,275,309.13 | 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 | 987,259.12 | | 987,259.12 | 3,131,338.00 | 2,144,078.88 | 574,933.45 | 1,569,145.43 | 0.00 | 3,131,338.00 | 0.00 |
| Total Fund 31701 | | | | 0.00 | 115,632.33 | | 115,632.33 | 0.00 | -115,632.33 | 574,933.45 | -690,565.78 | 0.00 | 0.00 | 0.00 |
| 41000.0000 - DEBT SERVICES-REVENUE | | | | | | | | | | | | | | |
| Total Func 41000.0000 | | | | 0.00 | -2,464,028.31 | | -2,464,028.31 | -14,312,310.00 | -11,848,281.69 | 0.00 | -11,848,281.69 | 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 | 3,483,221.88 | | 3,483,221.88 | 0.00 | -3,483,221.88 | 0.00 | -3,483,221.88 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | 0.00 | -7,762,096.68 | | -7,762,096.68 | 0.00 | 7,762,096.68 | 43,935,049.96 | -36,172,953.28 | 1,201.71 | 0.00 | 0.00 |

**TITLE:** **ADJOURN**

| | |
|---|---|
| **CATEGORY:** | Board of Education |
| **ORIGINATED BY:** | Board of Education |
| **OTHERS INVOLVED:** | N/A |
| **POLICY REFERENCE:** | |
| **AMPLIFICATION:** | N/A |
| **COST/FUND SOURCE:** | N/A |
| **ACTION TAKEN:** | February 11, 2020 |
| **EFFECTIVE DATE:** | February 11, 2020 |

1. Adjourn
2. Roll Call

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

Motion by:_____