AGENDA

Roswell Independent School District Board of Education
Board of Education Regular Meeting
June 9, 2020, 6:00 PM
Board Meeting
300 N Kentucky Ave
Roswell, NM 88201

I. Board Meeting Organization
  A. The Board Meeting will be held in accordance with the Governor's order to have only 5 individuals gathered in the room. Board Members other than the President will attend via conference calls. The meeting will be live streamed on YouTube as normal. Anyone wishing to speak at the meeting will need to contact the Superintendent's Office at 575-627-2511 by 4:00 pm on Monday, May 11, 2020. Individuals asking to speak will receive a phone call during the meeting. They will be asked to follow the requirements read by the Board President and will be allowed three minutes to speak.

II. Mission Statement

III. Opening Exercises

IV. Adoption of Agenda

V. Recognition
  A. Jayla Morales

VI. Inquiries and Comments
  A.
  B. Participants in the public comment portion of the meeting will be limited to three minutes and are asked to sign in with the Executive Assistant of the Superintendent. The Board reserves the right to shorten the time allotted for all speakers. The Board will outline the expectations for public comment prior to the beginning of the session, and all speakers are expected to comply with those rules.
  C.

VII. Minutes
  A. 5/12/2020 Regular Board Meeting Minutes
  B. 5/21/2020 Special Board Meeting Minutes

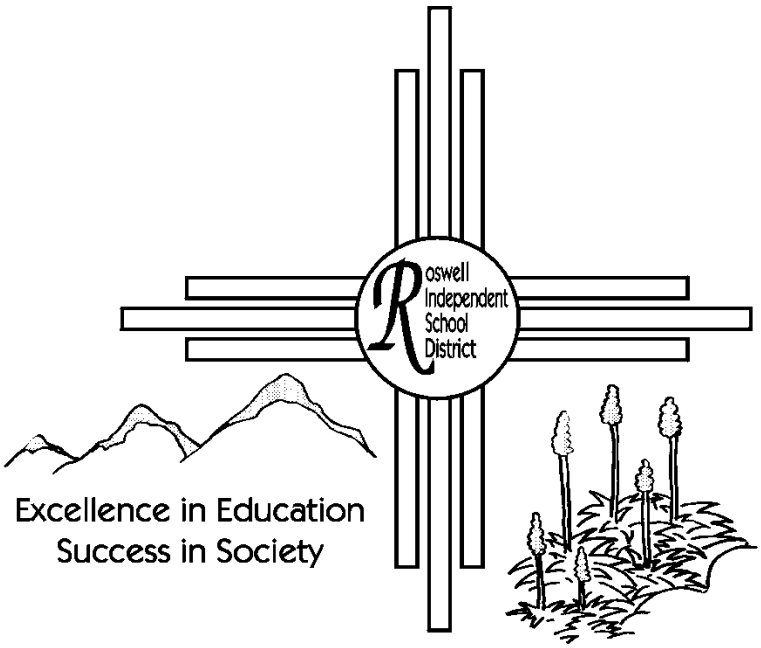
VIII. Consent Agenda
  A. Approve May 2020 Bills
  B. Authorize June 2020 Bills
  C. Approve June 2020 BAR
    I. 004-000-1920-0185-IB CARES Act ESSER

IX. Action Items
  A. 2020-2021 Athletic & Activity Trips Contracts for Hamill Transportation and Pollard Bus Company

B. 2020-2021 Student Transportation Service Contracts for Hamill Transportation and Pollard Bus Company
C. Bid Recommendation - Food
D. Bid Recommendation - Milk
E. Bid Recommendation - Non-Food
F. Bid Recommendation - Produce
G. Fiscal Year 2019-2020 Obsolete District Equipment Disposal/Inventory - Del Norte Elementary
H. Policy G-2950 Military Leave 2nd Reading
I. Policy 7350 - Graduation Requirements 2nd Reading
J. Policy J-1081 Open Enrollment 2nd Reading
K. Policy J-3400 Student Interrogations, Searches, and Arrests 2nd Reading

X. Reports
A. Superintendents Report
I. Personnel
II. Finance
B. Board Communication/New and Unfinished Business
I. Board Workshop June 26, 2020

XI. Adjourn



Roswell Independent School District Mission Statement

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

TITLE: OPENING EXERCISES

CATEGORY:	Board of Education
ORIGINATED BY:	Board of Education
OTHERS INVOLVED:	N/A
POLICY REFERENCE:	B-1400 – School Board Meetings
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

It is recommended that the following opening exercise be performed:

1. Call to Order
2. Roll Call

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

3. Pledge of Allegiance

Motion by:_____

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:	June 9, 2020
EFFECTIVE DATE:	June 9, 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:	June 9, 2020

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

Jayla Morales - participated in the New Mexico State Land Office's 2020 Open for Adventure Bookmark Contest for 5th grade students. She was recognized as the winner for Chaves County. She is currently a 5th grade student at Military Heights Elementary.

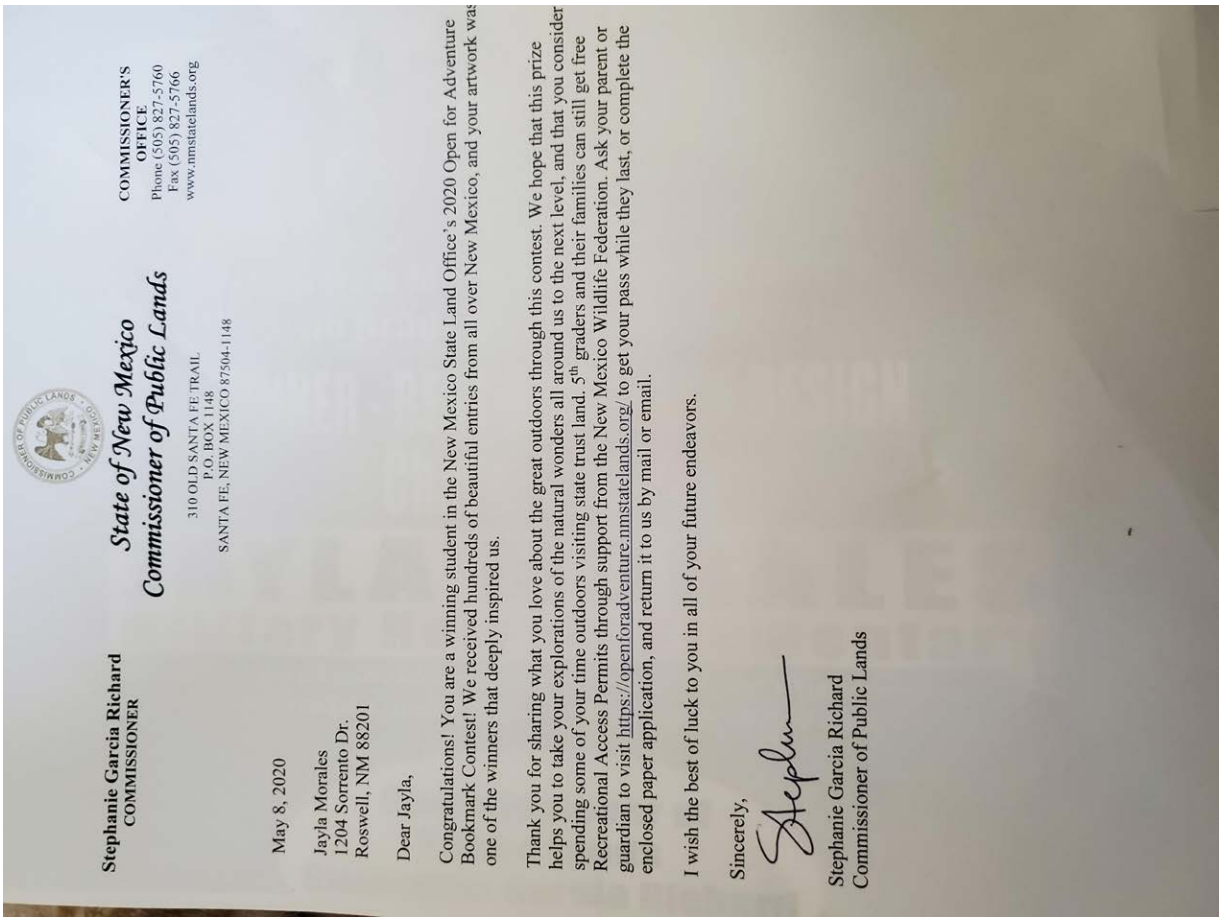
From: Hope Morales
To: Mike Gottlieb; Julie Whitcamp; Alan Gedde
Subject: June School Board Meeting
Date: Wednesday, May 13, 2020 1:25:06 PM

Good afternoon, my daughter Jayla Morales

participated in the New Mexico State Land Office's 2020 Open for Adventure Bookmark Contest for 5th grade students. She was recognized as the winner for Chaves County. She is currently a 5th grade student at Military Heights Elementary.

I wanted to request that we add this to the June agenda as part of our recognition.

Thank you,
Hope



Stephanie Garcia Richard
COMMISSIONER

State of New Mexico
Commissioner of Public Lands

310 OLD SANTA FE TRAIL
P.O. BOX 1148
SANTA FE, NEW MEXICO 87504-1148

COMMISSIONER'S OFFICE
Phone (505) 827-5760
Fax (505) 827-5766
www.nmstatelands.org

May 8, 2020

Jayla Morales
1204 Sorrento Dr.
Roswell, NM 88201

Dear Jayla,

Congratulations! You are a winning student in the New Mexico State Land Office's 2020 Open for Adventure Bookmark Contest! We received hundreds of beautiful entries from all over New Mexico, and your artwork was one of the winners that deeply inspired us.

Thank you for sharing what you love about the great outdoors through this contest. We hope that this prize helps you to take your explorations of the natural wonders all around us to the next level, and that you consider spending some of your time outdoors visiting state trust land. 5th graders and their families can still get free Recreational Access Permits through support from the New Mexico Wildlife Federation. Ask your parent or guardian to visit https://openforadventure.nmstatelands.org/ to get your pass while they last, or complete the enclosed paper application, and return it to us by mail or email.

I wish the best of luck to you in all of your future endeavors.

Sincerely,

Stephanie Garcia Richard
Commissioner of Public Lands



Sent from my Verizon, Samsung Galaxy smartphone

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

CATEGORY:	Board of Education
ORIGINATED BY:	
OTHERS INVOLVED:	N/A
POLICY REFERENCE:	B-2100 - Duties of Secretary to the Board
AMPLIFICATION:	Minutes of the meeting(s) held: Regular Board Meeting – May 12, 2020 Special Board Meeting – May 21, 2020
COST/FUND SOURCE:	N/A
ACTION TAKEN:	
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

It is recommended that the following motion be passed:

MOVE for approval of the minutes of the meeting(s) listed above and as presented in the amplification.

Motion by_____

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

Regular Board Meeting
May 12, 2020

The Board of Education of the Roswell Independent School District held a regular meeting on May 12, 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. Due to the COVID-19 requirement of having only 5 people in a gathering, the meeting was virtual with only Board President, Alan Gedde; Superintendent, Mike Gottlieb; Executive Assistant, Julie Whitcamp; and IT Director, Royce Braggs personally yes. Other Board Members including James Edwards, Hope Morales, Mona Kirk, and Hilda Sanchez were yes via conference phone. A roll call was taken on each vote.

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	Yes
Hope Morales	Yes – Via Phone Conference
Hilda Sanchez	Yes – Via Phone Conference
Mona Kirk	Yes – Via Phone Conference
James Edwards	Yes – Via Phone Conference

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

Pledge of Allegiance and Salute to the Flag of the State of New Mexico were led by Mr. Gedde

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Mr. Gottlieb stated that there were two modifications. The Approval of April bills were removed from the Consent Agenda and Action Item "L", RISD OPERATING

BUDGET APPROVAL, was pulled. There was a **MOTION** by Ms. Kirk with a second to the **MOTION** from Ms. Sanchez to approve the Agenda with modifications. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

RECOGNITION

Mr. Luck from GHS recognized Luis Monroy. Luis was voted as the Vice President of Public Relations for the State of New Mexico FCCLA. The FCCLA Sponsor is Carli Hensell

APPROVAL OF MINUTES

Mr. Gottlieb recommended approval of the **Regular Board Meeting of April 14, 2020.** Ms. Kirk made a **MOTION** and Ms. Sanchez seconded the **MOTION** to approve the Minutes of the Regular Board Meeting of April 14, 2020. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

CONSENT AGENDA

Mr. Gottlieb recommended approval of the **Consent Agenda (Authorize May Bills, Approve May BAR's and Temporary Cash Transfer)**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Kirk to approve the Consent

Agenda (Authorize March Bills, Approve March BAR's and Temporary Cash Transfer). Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

ACTION ITEMS

Mr. Gottlieb recommended approval of the **RHS Application to Apply for Harbor Freight Tools for Schools**. Mr. Gottlieb asked Mr. Pilar Carrasco from RHS to introduce and expand on the application for Harbor Freight Tools for Schools. If awarded the funds they are awarded would be split between the construction team and the metal fabrication team to build a "tiny home" and trailer. Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the RHS Application to Apply for Harbor Freight Tools for Schools. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously. Mr. Gottlieb recommended approval of the **Bilingual Renewal Applications**. Andrea Nieto-Walker and Mr. Gottlieb answered several questions regarding the Bilingual programs. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Morales to accept approval of the Bilingual Renewal Application. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **2021 FAFE Application Renewal**. Mr. Gottlieb introduced Abie Smith to answer questions. Several questions were directed to Ms. Smith for explanation. Ms. Sanchez asked who makes up the Advisory Council. Ms. Smith agreed to get information to the Board regarding the Council. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the 2021 FAFE Application Renewal. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **T-Mobile donation for RISD Student Nutrition Dept**. Mr. Cole gave recognition to the Food Service Program and their Director, Kimberly Meeks. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Morales to accept approval of the T-Mobile donation for RISD Student Nutrition Dept. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **RHS Donors Choose Keep Kids Learning Program Donation**. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the RHS Donors Choose Keep Kids Learning Program Donation. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb introduced **Policy G-2950 Military Leave** - First Reading

Mr. Gottlieb introduced **Policy J-1081 Open Enrollment** - First Reading

Mr. Gottlieb introduced **Policy J-3400 (JIH) Student Interrogations, Searches, and Arrests** - First Reading

Mr. Gottlieb introduced **Policy I-7350 - Graduation Requirements** - First Reading

Mr. Gottlieb recommended approval of the **2019-2020 RISD OPERATIONAL FUND BALANCE CLASSIFICATION**. Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the 2019-2020 RISD OPERATIONAL FUND BALANCE CLASSIFICATION. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **FY-21 PART-TIME EMPLOYEE BENEFITS RESOLUTION**. Questions were directed to Mr. Cole. Ms. Morales made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the FY-21 PART-TIME EMPLOYEE BENEFITS RESOLUTION. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **FY-2020 SGMS OPERATING BUDGET APPROVAL.** Maria Hernandez was available online to walk through the PowerPoint presentation. Ms. Morales made a **MOTION** with a second to the

MOTION from Ms. Kirk to accept approval of the FY-2020 SGMS OPERATING BUDGET APPROVAL. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **RFP 20-08 RECOMMENDATION SCORING AND SUPPLEMENTAL INFO**. Karla Stinehart went through the process and explained the development of the RFP. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Mr. Edwards to accept approval of the RFP 20-08 RECOMMENDATION SCORING AND SUPPLEMENTAL INFO. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Blanket Authorization to record BAR's, Temp. Cash Transfers for year-end clean-up**. Mr. Cole explained that the clean-up was necessary to get everything in order to close out the fiscal year. Ms. Sanchez made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the Blanket Authorization to record BAR's, Temp. Cash Transfers for year-end clean-up. Mr. Gedde asked for a roll vote:

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

DRAFT

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the **Elementary Math Adoption Recommendation**. Karla Stinehart presented the Elementary Math Adoption and what curriculum was chosen. Ms. Kirk made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to accept approval of the Elementary Math Adoption Recommendation. Mr. Gedde asked for a roll vote:

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

The **MOTION** carried unanimously.

REPORTS

A. Superintendent's Report

1. Mr. Gottlieb thanked the staff for all they have done in this difficult time. He gave thanks for Karla Stinehart for all the work she had done. The Board, Jerry Holm, and Abie Smith were thanked for what they have done to help with Graduation. They were also thanked for touring Del Norte and Mr. Edwards asked about the land south of Del Norte being used as a parking lot for the school.
2. Ms. Trujillo went over the Personnel Report and virtual job fairs.
3. Mr. Cole explained the general ledger report and the budget in detail.

B. Board Communication/New and Unfinished business

1. Teacher Appreciation Week was last week. Mr. Gedde and the Board Members expressed their appreciation to RISD teachers and staff.

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 Ms. Sanchez. Mr. Gedde asked for a roll call.

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

The regular board meeting adjourned at 8:46 p.m.

_____
Alan Gedde, President

ATTEST:

_____
Hilda Sanchez, Secretary

DRAFT

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

Special Board Meeting
May 21, 2020

The Board of Education of the Roswell Independent School District held a special board meeting May 21, 2020, at 1:30 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 8:38 a.m.

Mr. Gedde asked for a roll call.

Alan Gedde	Present
Hope Morales	Present via phone conference
Hilda Sanchez	Present via phone conference
Mona Kirk	Present via phone conference
James Edwards	Present via phone conference

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

ADOPTION OF THE AGENDA

Mr. Gedde asked if there were any **Modifications to the Agenda**. Mr. Gottlieb 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.

CONSENT AGENDA

Mr. Gottlieb recommended approval of the **Consent Agenda**. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Sanchez to approve the Consent Agenda.

Mr. Gedde asked for a roll call vote.

Alan Gedde	Present
Hope Morales	Present via phone conference
Hilda Sanchez	Present via phone conference
Mona Kirk	Present via phone conference
James Edwards	Present via phone conference

The **MOTION** carried unanimously.

ACTION ITEMS

Mr. Gottlieb recommended approval of the RFP Recommendation – Auditor Services. Mr. Edwards made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the RFP Recommendation – Auditor Services**.**

Mr. Gedde asked for a roll call vote.

Alan Gedde	Present
Hope Morales	Present via phone conference
Hilda Sanchez	Present via phone conference
Mona Kirk	Present via phone conference
James Edwards	Present via phone conference

The **MOTION** carried unanimously.

Mr. Gottlieb recommended approval of the Roswell ISD 2020-2021 Fixed Operating Budget. Chad Cole, gave a PowerPoint Presentation and answered questions from various board members. Ms. Sanchez made a **MOTION** with a second to the **MOTION** from Ms. Kirk to accept approval of the Roswell ISD 2020-2021 Fixed Operating Budget**.**

Mr. Gedde asked for a roll call vote.

Alan Gedde	Present
Hope Morales	Present via phone conference

Hilda Sanchez	Present via phone conference
Mona Kirk	Present via phone conference
James Edwards	Present via phone conference

The **MOTION** carried unanimously.

ADJOURN

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

Alan Gedde	Present
Hope Morales	Present via phone conference
Hilda Sanchez	Present via phone conference
Mona Kirk	Present via phone conference
James Edwards	Present via phone conference

The special board meeting adjourned at 2:23 p.m.

_____
Alan Gedde, President

ATTEST:

_____
Hilda Sanchez, Secretary

TITLE: **Business Actions**

CATEGORY:	Business and Support Services
ORIGINATED BY:	Mike Gottlieb, Acting Superintendent Chad Cole, Asst. Superintendent of Financial Operations
OTHERS INVOLVED:	Linda Purcella, Maria Hernandez
POLICY REFERENCE:	B-1711
AMPLIFICATION:	Approve May 2020 Bills Authorize June 2020 Bills Approve June 2020 BARs
COST/FUND SOURCE:	Contained within documents
ACTION TAKEN:	June 9, 2020 June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:
It is recommended that the following motion be passed:

MOVE THE BOARD OF EDUCATION

MOTION BY: _____

Item #1

Roswell Independent School District
Chart of Accounts Mask

List of Bills

The bills are usual and customary.

(See Separate Attachment for details)

ROSWELL INDEPENDENT SCHOOLS
UNIFORM CHART OF ACCOUNTS MASK

Fund	Function	Object
11000 Operational	**100? Instruction**	**51000 Personnel Salaries**
13000 Transportation	**2??? Support Services**	**51200 Overtime Expense**
14000 Instructional Materials	**210? Students**	**51300 Add'l Compensation**
21000 Cafeteria	**220? Instruction**	**52??? Benefits**
22000 Athletic Gates	**2300 Gen Adm**	**532?? Prof. Educational Services**
24??? Federal Flowthrough Grants	**2400 School Adm**	**534?? Other Prof. Services**
25??? Federal Direct Grants	**2500 Central Services**	**543?? Repairs & Maint**
26??? Local Grants	**2600 Plant Operation & Maint.**	**544?? Utilities**
27??? State Flow Through Grants	**2700 Student To & From**	**545?? Construction Services**
28??? State Direct Grants	**2900 Other Support Services**	**546?? Rentals**
29??? Combined Local/State Grants	**3100 Cafeteria**	**551?? Trans. T & From**
31100 Bond Building	**3300 Community Service**	**552?? Property & Liability Ins.**
31200 Public School Capital Outlay	**4000 Capital Outlay**	**554?? Advertising**
31400 Legislative Capital Outlay	**5000 Debt Service**	**558?? Travel & Training**
31700 Two Mill Capital Outlay		**559?? Interagency Services**
31800 Energy Efficiency Act		**561?? Supplies & Materials**
41000 Debt Services		**562?? Energy & Trans Maint Supplies**
90000 Agency Funds		**571?? Land & Land Improv**
		572?? Building Purchase
		573?? Vehicles & Equipment
		582?? Miscellaneous
		583?? Debt Service

ROSWELL INDEPENDENT SCHOOLS
UNIFORM CHART OF ACCOUNTS MASK

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

Item #2

Roswell Independent School District
Authorization of Bills

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

Roswell Independent School District

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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					Bank Account: 1403031973		
148614	05/06/2020	1271	AK SALES AND CONSULTING, INC.	4699	29102.4000.57112.0000.004041.0000.00000	Cost of Freight	$1,602.00
148614	05/06/2020	1271	AK SALES AND CONSULTING, INC.	4699	29102.4000.57112.0000.004041.0000.00000	Sales Tax @ 7.8333%	$1,417.84
148614	05/06/2020	1271	AK SALES AND CONSULTING, INC.	4699	29102.4000.57112.0000.004041.0000.00000	All American Scoreboards - Del Norte Elementary School	$16,498.12
						Check Total:	$19,517.96
148615	05/06/2020	1271	AMAZON	436473876895	11000.2400.56118.0000.004133.0000.15400	Toner for Office	$158.64
148615	05/06/2020	1271	AMAZON	443385346864	31701.4000.57332.0000.004095.0000.37200	OEF Furnishings Set of 2 Black Stools	$62.90
148615	05/06/2020	1271	AMAZON	448667564393	90000.9000.32100.0000.004130.0000.11674	D Shape Earpiece for All Kenwood	$25.20
148615	05/06/2020	1271	AMAZON	453387655569	11000.2200.56114.0000.004130.0000.11483	All In The Same Boat: Badass New Grim Modern	($8.57)
148615	05/06/2020	1271	AMAZON	459793876575	11000.1000.56118.1010.004025.0000.21400	Classroom supplies	$194.85
148615	05/06/2020	1271	AMAZON	468344544337	90000.9000.32100.0000.004130.0000.11616	4 Pack - SimpleHouseware 11" x 25' Commercial	$19.97
148615	05/06/2020	1271	AMAZON	468344544337	90000.9000.32100.0000.004130.0000.11616	Shipping	$5.99
148615	05/06/2020	1271	AMAZON	634475955633	11000.1000.56118.4020.004133.0000.15425	Supplies for HOSA	$450.43
148615	05/06/2020	1271	AMAZON	673938484976	11000.1000.56118.4020.004042.0000.22425	Mesa Middle School- ESL/Language Arts- IRIS	($0.24)
148615	05/06/2020	1271	AMAZON	676496354794	24101.1000.57332.1010.004095.0000.37801	ECHOGEAR Full Motion Articulating TV Wall Mount	$159.98
148615	05/06/2020	1271	AMAZON	676496354794	24101.1000.57332.1010.004095.0000.37801	Actiontec Screenbeam MINi2 Wireless Display Kit for Win	$142.18
148615	05/06/2020	1271	AMAZON	685697494888	11000.1000.56118.1010.004025.0000.21400	Classroom supplies	$176.08
148615	05/06/2020	1271	AMAZON	764538439493	11000.1000.56118.4020.004133.0000.15425	Supplies for HOSA	$104.23
148615	05/06/2020	1271	AMAZON	885387365769	11000.2200.56118.0000.004041.0000.33483	Bostitch Electric Stapler	($19.85)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148615	05/06/2020	1271	AMAZON	889877475867	24101.1000.57332.1010.004095.0000.37801	(Title 1- Parent Engagement Activity) Sony X800G	$2,196.00
148615	05/06/2020	1271	AMAZON	993944443749	11000.1000.56118.4020.004133.0000.15425	Supplies for HOSA	$17.96
						Check Total:	$3,685.75
148616	05/06/2020	1271	AMERICAN GLASS AND GLAZING	7306	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$68.18
148616	05/06/2020	1271	AMERICAN GLASS AND GLAZING	7310	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$340.00
						Check Total:	$408.18
148617	05/06/2020	1271	AMERICAN OXYGEN CO	169344	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$135.00
						Check Total:	$135.00
148618	05/06/2020	1271	ARDOR HEALTH SOLUTIONS	175594	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148618	05/06/2020	1271	ARDOR HEALTH SOLUTIONS	175621	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148618	05/06/2020	1271	ARDOR HEALTH SOLUTIONS	175688	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,759.53
						Check Total:	$7,332.47
148619	05/06/2020	1271	BEDROCK PARTNERS, LLC	1052	26141.1000.55915.1010.004000.0000.01909	RISD Roswell Assessment Alignment Strategy -	$4,700.00
148619	05/06/2020	1271	BEDROCK PARTNERS, LLC	1053	26141.1000.55915.1010.004000.0000.01909	9/4/19 Lake Arthur: Assessment Strategy,	$5,400.00
148619	05/06/2020	1271	BEDROCK PARTNERS, LLC	1053	26141.1000.55915.1010.004000.0000.01909	1/2/20 Lake Arthur - Assessment Progress	$4,700.00
						Check Total:	$14,800.00
148620	05/06/2020	1271	BENCHMARK BUSINESS SOLUTIONS	32AR189511	11000.2400.54311.0000.004052.0000.40452	Maint. Agreement and usage for a WC 6605 printer	$17.25
148620	05/06/2020	1271	BENCHMARK BUSINESS SOLUTIONS	32AR189757	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$17.25

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148620	05/06/2020	1271	BENCHMARK BUSINESS SOLUTIONS	32AR189757	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$17.26
148620	05/06/2020	1271	BENCHMARK BUSINESS SOLUTIONS	32AR189757	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$17.25
						Check Total:	$69.01
148621	05/06/2020	1271	BERRENDO CO OP WATER USERS	APRIL 2020 GROUP	11000.2600.54415.0000.004025.0000.21490	BERRENDO MIDDLE SCHOOL - #D1-69	$125.79
148621	05/06/2020	1271	BERRENDO CO OP WATER USERS	APRIL 2020 GROUP	11000.2600.54415.0000.004036.0000.23490	MT. VIEW MIDDLE SCHOOL - #J1-105-A	$170.75
148621	05/06/2020	1271	BERRENDO CO OP WATER USERS	APRIL 2020 GROUP	11000.2600.54415.0000.004044.0000.34490	EAST GRAND PLAINS ELEMENTARY - #L3-63-B	$47.00
						Check Total:	$343.54
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Craft Fluff - Yellow, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - White, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Red, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Purple, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Pink, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Orange, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Green, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Brown, 20 oz	$47.80
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Blue, 20 oz	$47.80

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148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Pacon Card Stock - White, 8-1/2' x 11', Pkg of 100	$102.90
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round,	$215.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$116.74
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$118.58
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$80.82
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round,	$215.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Wash,	$269.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Round, Size 8, Short	$167.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Round, Size 12, Short	$167.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Round, Size 10, Short	$167.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round,	$215.40
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round,	$86.16
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Wash,	$145.53
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Wash,	$40.41
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round	$67.35

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148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round	$91.63
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Flat Wash, Size 1', Short	$129.89
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 10, Short	$75.33
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 12, Short	$58.59
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 8, Short	$75.33
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 6, Long	$150.07
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Orange, Pint	$35.90
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Red, Pint	$35.90
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Green, Pint	$39.49
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Violet, Pint	$53.85
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Magenta, Pint	$35.90
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - White, Pint	$53.85
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - Brown, Pint	$53.85
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Blick Student Grade Tempera - 8-Color	$215.90
148622	05/06/2020	1271	BLICK ART MATERIALS	3070465	11000.1000.56118.1020.004000.0000.76405	Darice Craft Fluff - Black, 20 oz	$47.80

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148622	05/06/2020	1271	BLICK ART MATERIALS	3097335	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 12, Short	$92.07
148622	05/06/2020	1271	BLICK ART MATERIALS	3097335	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Flat Wash, Size 1', Short	$121.51
148622	05/06/2020	1271	BLICK ART MATERIALS	3097335	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 10, Short	$108.81
148622	05/06/2020	1271	BLICK ART MATERIALS	3097335	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Round	$4.49
148622	05/06/2020	1271	BLICK ART MATERIALS	3106594	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$121.23
148622	05/06/2020	1271	BLICK ART MATERIALS	3106594	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$4.49
148622	05/06/2020	1271	BLICK ART MATERIALS	3106594	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	$5.39
148622	05/06/2020	1271	BLICK ART MATERIALS	3115839	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Watercolor Brush - Pointed	($17.96)
148622	05/06/2020	1271	BLICK ART MATERIALS	3115839	11000.1000.56118.1020.004000.0000.76405	Pacon Card Stock - White, 8-1/2' x 11', Pkg of 100	($10.29)
148622	05/06/2020	1271	BLICK ART MATERIALS	3123587	11000.1000.56118.1020.004000.0000.76405	Pacon Card Stock - White, 8-1/2' x 11', Pkg of 100	$10.29
148622	05/06/2020	1271	BLICK ART MATERIALS	3221199	11000.1000.56118.1020.004000.0000.76405	Royal Langnickel Zen Brush - Filbert, Size 12, Short	$92.07
						Check Total:	$4,291.87
148623	05/06/2020	1271	BOB REED PEST CONTROL	ORDER#20460130	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$684.74
						Check Total:	$684.74
148624	05/06/2020	1271	BSN SPORTS	908636164	90000.9000.32100.0000.004130.0000.11694	Footwear - New Balance Fuse TPU	$195.00
148624	05/06/2020	1271	BSN SPORTS	908636164	90000.9000.32100.0000.004130.0000.11694	Shipping	$171.15

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148624	05/06/2020	1271	BSN SPORTS	908636164	90000.9000.32100.0000.004130.0000.11694	Footwear - Fuse v2 Low Cut Metal	$2,250.00
						Check Total:	$2,616.15
148625	05/06/2020	1271	CDWG INC	XKS5055	31701.4000.57332.0000.004126.0000.42200	HP Color LaserJet Pro MFP M479fdn - color	$590.00
148625	05/06/2020	1271	CDWG INC	XKW7747	11000.2400.57332.0000.004042.0000.22400	HP Color LaserJet Enterprise M553n	$493.00
148625	05/06/2020	1271	CDWG INC	XKX2026	31701.4000.57332.0000.004126.0000.42200	HP 414X - High Yield - cyan - original - LaserJet - toner	$229.00
148625	05/06/2020	1271	CDWG INC	XKX2026	31701.4000.57332.0000.004126.0000.42200	HP 414X - High Yield - black - original - LaserJet -	$169.00
148625	05/06/2020	1271	CDWG INC	XKX2026	31701.4000.57332.0000.004126.0000.42200	HP 414X - High Yield - magenta - original -	$229.00
148625	05/06/2020	1271	CDWG INC	XQV7473	31701.4000.57332.0000.004126.0000.42200	HP 414X - High Yield - yellow - original - LaserJet -	$229.00
						Check Total:	$1,939.00
148626	05/06/2020	1271	CENTURYLINK	MAY 2020 SERVICE	11000.2600.54416.0000.004000.0000.01421	575-625-8239 079B EDGEWOOD 701 GARDEN	$59.72
148626	05/06/2020	1271	CENTURYLINK	MAY 2020 SERVICE	11000.2600.54416.0000.004000.0000.01421	575-625-8170 139B	$59.72
						Check Total:	$119.44
148627	05/06/2020	1271	CLASS COMPOSER INC.	1127	11000.2400.56113.0000.004161.0000.44400	Class Composer Software One Year Subscription -	$699.00
						Check Total:	$699.00
148628	05/06/2020	1271	COOPER, BILLY BRITT	4/1-29/20 TRAVEL	11000.1007.55813.9000.004000.0000.01032	B. BRITT COOPER IN TOWN MILEAGE	$61.92
						Check Total:	$61.92
148629	05/06/2020	1271	COOPERATIVE EDUC SERVICES	24-099938	31701.4000.54315.0000.004000.0000.63261	Clean and Repair a 500 ft Single Ply roofing joints at	$4,713.38
148629	05/06/2020	1271	COOPERATIVE EDUC SERVICES	24-102148	31700.4000.54500.0000.004000.0000.63260	Remove and install a 5 ton package A/C Heating unit at	$7,796.64
						Check Total:	$12,510.02

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148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	153098KC	24145.1000.56118.1010.004000.0000.01935	The PLC+ Playbook, Grades K-12	($3,496.70)
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	153098KC	24145.1000.56118.1010.004000.0000.01936	The PLC+ Playbook, Grades K-12	($263.45)
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	383258KI	24145.1000.56118.1010.004000.0000.01935	The PLC+ Playbook, Grades K-12	$6,322.80
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	383258KI	24145.1000.56118.1010.004000.0000.01935	This Is Balanced Literacy, Grades K-6	$7,411.25
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	383258KI	24145.1000.56118.1010.004000.0000.01936	PLC+ Better Decisions and Greater	$6,428.50
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	383258KI	24145.1000.56118.1010.004000.0000.01936	The PLC+ Playbook, Grades K-12	$2,011.80
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	383258KI	24145.1000.56118.1010.004000.0000.01936	Shipping	$1,014.95
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	411037KI	24145.1000.56118.1010.004000.0000.01935	The PLC+ Facilitation and Activator's Guide	$350.90
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	411038ki	24145.1000.56118.1010.004000.0000.01935	The PLC+ Facilitation and Activator's Guide	$207.35
148630	05/06/2020	1271	CORWIN PRESS/TEACHERS WORKSHOP	411038ki	24145.1000.56118.1010.004000.0000.01936	The PLC+ Facilitation and Activator's Guide	$191.40
						Check Total:	$20,178.80
148631	05/06/2020	1271	CRISIS PREVENTION INSTITUTE	IUS0168865	25153.2100.53330.0000.004000.0000.84842	ANNUAL CPI MEMBERSHIP FEE	$150.00
						Check Total:	$150.00
148632	05/06/2020	1271	EA ENGR., SCIENCE, AND TECHNOLOGY, INC.	136737	31701.4000.54315.0000.004000.0000.63240	Inspection, Semi-annual Groundwater Monitor on the	$9,048.56
						Check Total:	$9,048.56
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.56118.1010.004042.0000.22400	Blank PVC Cards with magnetic stripe- standard	$152.00
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.56118.1010.004042.0000.22400	Magicard MB300YMCKO/2Ribbon-	$283.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.56118.1010.004042.0000.22400	Magicard 3633-0053 Cleaning Kit	$56.00
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.56118.1010.004042.0000.22400	Magicard 3633-0054 Cleaning Rollers	$18.00
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.56118.1010.004042.0000.22400	Classic 3/16" Round Green Lanyard w/steel Swivel	$336.00
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.57332.1010.004042.0000.22400	Mesa- Easy Badges- Magicard 600 ID Card	$2,780.90
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.57332.1010.004042.0000.22400	ID Badge Backdrop with Stand-Yellow	$169.00
148633	05/06/2020	1271	EASYBADGES, LLC	ORDER#14785	11000.1000.57332.1010.004042.0000.22400	Medium Table Top ID Slot Punch w/Adj Guides	$189.00
						Check Total:	$3,984.40
148634	05/06/2020	1271	ELLIOTT ELECTRIC SUPPLY, INC.	141-36729-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$199.80
148634	05/06/2020	1271	ELLIOTT ELECTRIC SUPPLY, INC.	141-36729-02	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$39.71
						Check Total:	$239.51
148636	05/06/2020	1271	GRADZILLA	2020-043	11000.1000.56118.1010.004133.0000.15400	The purchase of 28 diplomas 28 covers and 4	$260.75
148636	05/06/2020	1271	GRADZILLA	2020-046	11000.1000.56118.1010.004133.0000.15400	The purchase of 28 diplomas 28 covers and 4	$30.00
						Check Total:	$290.75
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004025.0000.21002	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004025.0000.21015	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004036.0000.23002	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50

Disbursement Detail Listing

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Sort By: Check
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
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004036.0000.23015	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004042.0000.22002	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004042.0000.22015	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004125.0000.24002	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004125.0000.24015	ASSIGNOR FEE BMS, MMS, MTV, SMS	$42.50
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004130.0000.11002	GHS ASSIGNOR B/G BASKETBALL	$25.00
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004130.0000.11015	GHS ASSIGNOR B/G BASKETBALL	$25.00
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004135.0000.12002	RHS ASSIGNOR B/G BASKETBALL	$25.00
148637	05/06/2020	1271	GRANT, LARRY	20.21 Revised B/G	11000.1007.55915.9000.004135.0000.12015	RHS ASSIGNOR B/G BASKETBALL	$25.00
						Check Total:	$440.00
148638	05/06/2020	1271	HAMILL TRANSPORTATION INC	3397	11000.1000.55817.1010.004000.0000.01416	Hamill Bus Transportation for RISD Students to the	$319.56
148638	05/06/2020	1271	HAMILL TRANSPORTATION INC	MAY SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	$23,986.92
148638	05/06/2020	1271	HAMILL TRANSPORTATION INC	MAY SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	$85,050.25
						Check Total:	$109,356.73
148639	05/06/2020	1271	HI-TECH FIRE EQUIP CO	10368	11000.2600.54311.0000.004000.0000.63400	Annual Fire Extinguisher Inspection & Maintenance	$346.08
						Check Total:	$346.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148640	05/06/2020	1271	HONEYWELL	5251127803	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	$113.51
148640	05/06/2020	1271	HONEYWELL	5251168287	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$635.04
148640	05/06/2020	1271	HONEYWELL	5251168288	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$6,016.90
148640	05/06/2020	1271	HONEYWELL	5251297910	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	$454.02
148640	05/06/2020	1271	HONEYWELL	5251297912	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$1,389.58
148640	05/06/2020	1271	HONEYWELL	5251438351	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	$1,418.81
148640	05/06/2020	1271	HONEYWELL	5251448004	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION FOR AESC	$2,257.74
148640	05/06/2020	1271	HONEYWELL	5251460748	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$1,532.32
148640	05/06/2020	1271	HONEYWELL	5251471820	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$1,497.82
148640	05/06/2020	1271	HONEYWELL	5251536008	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$11,574.57
148640	05/06/2020	1271	HONEYWELL	5251578429	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$184.16
						Check Total:	$27,074.47
148641	05/06/2020	1271	HUITT-ZOLLARS INC	009	31100.4000.54500.0000.004042.0000.22351	District share for design professional services at	$21,026.02
						Check Total:	$21,026.02
148642	05/06/2020	1271	IISC-EDUCATION	117738	11000.2500.55915.0000.004000.0000.01421	Shipping	$0.00
148642	05/06/2020	1271	IISC-EDUCATION	117738	11000.2500.55915.0000.004000.0000.01421	Renewal School Messenger Complete -- 12 month	$13,823.25
						Check Total:	$13,823.25

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148643	05/06/2020	1271	J AND G ELECTRIC CO, INC	89458	11000.2600.54312.0000.004161.0000.44400	installing an outlet in the lobby area of school	$517.76
						Check Total:	$517.76
148644	05/06/2020	1271	J&S MECHANICAL LLC	1066	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$384.27
148644	05/06/2020	1271	J&S MECHANICAL LLC	1067	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$1,346.77
						Check Total:	$1,731.04
148645	05/06/2020	1271	JW PEPPER AND SON	266657799	90000.9000.32100.0000.004025.0000.21603	Supplies to be ordered on line for music for jazz,	$509.99
148645	05/06/2020	1271	JW PEPPER AND SON	266816397	90000.9000.32100.0000.004025.0000.21603	Supplies to be ordered on line for music for jazz,	$538.50
148645	05/06/2020	1271	JW PEPPER AND SON	276705127	90000.9000.32100.0000.004025.0000.21603	Supplies to be ordered on line for music for jazz,	$42.00
148645	05/06/2020	1271	JW PEPPER AND SON	290059534	11000.1000.56118.1010.004135.0000.72421	THE OCEAN OF FIRE - JEREMY BELL	$84.00
148645	05/06/2020	1271	JW PEPPER AND SON	290059534	11000.1000.56118.1010.004135.0000.72421	OECEAN OF FIRE - EXTRA SCORES	$30.00
148645	05/06/2020	1271	JW PEPPER AND SON	290059534	11000.1000.56118.1010.004135.0000.72421	KILLER ON THE KEYS - LARRY NEECK	$48.00
148645	05/06/2020	1271	JW PEPPER AND SON	290059534	11000.1000.56118.1010.004135.0000.72421	SHIPPING AND HANDLING	$14.99
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	A WHOLE NEW WORLD - P/A CD	$26.99
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	SHIPPING AND HANDLING	$19.99
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	THOUSAND YEARS - SAB - ARR: HUFF	$90.00
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	THOUSAND YEARS - PA/CD	$26.99
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	SOME NIGHTS - SATB - ARR: HUFF	$112.50
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	SOME NIGHTS - PA/CD	$26.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	YOU CAN'T STOP THE BEAT - SATB - ARR: EMERSON	$43.00
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	YOU CAN'T STOP THE BEAT - PA/CD	$26.99
148645	05/06/2020	1271	JW PEPPER AND SON	290733581	11000.1000.56118.1010.004135.0000.72423	A WHOLE NEW WORLD - SATB - ARR: LOJESKI	$40.85
148645	05/06/2020	1271	JW PEPPER AND SON	298055875	11000.1000.56118.1010.004135.0000.72423	THOUSAND YEARS - SAB - ARR: HUFF	$22.50
148645	05/06/2020	1271	JW PEPPER AND SON	299088921	11000.1000.56118.1010.004135.0000.72423	A WHOLE NEW WORLD - SATB - ARR: LOJESKI	$2.15
148645	05/06/2020	1271	JW PEPPER AND SON	301385033	11000.1000.56118.1010.004135.0000.72421	CAN YOU FEEL THE BEAT - ROBERT W. SMITH	$48.00
						Check Total:	$1,754.43
148646	05/06/2020	1271	KIRK, CONNIE	4/1-30 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	2019-2020 In District Travel	$37.72
						Check Total:	$37.72
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3035690320	11000.1000.56118.1010.004122.0000.41400	Pop & Play Sensory Dimple	$285.78
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3035690320	11000.1000.56118.1010.004122.0000.41400	Child-Sized Safety Helmet-extra-small	$169.90
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3035690320	11000.1000.56118.1010.004122.0000.41400	Shipping	$0.00
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3035690320	11000.1000.56118.1010.004122.0000.41400	Discount	($22.78)
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	Discount	($538.96)
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	BEST BEHAVIOR BILINGUAL BOARD BOOK COLLECTION	$4,815.00
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	FEED THE DOG FINE MOTOR GAME	$1,474.41
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	WRITE & WIPE LAPBOARD SET OF 10	$296.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	PLAYSTIX	$2,249.10
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24106.1000.56118.2000.004000.0000.84976	Shipping	$0.00
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24109.1000.56118.2000.004000.0000.84977	ALPABET TRAIN FLOOR PUZZLE	$1,169.10
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3806320420	24109.1000.56118.2000.004000.0000.84977	FEED THE DOG FINE MOTOR GAME	$774.69
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3843650420	24109.1000.56118.2000.004000.0000.84977	Discount	($53.91)
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3843650420	24109.1000.56118.2000.004000.0000.84977	Basic Skills Practice Ring	$719.10
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	3843650420	24109.1000.56118.2000.004000.0000.84977	Write & Wipe Crayon Pack	$359.10
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	FEED THE DOG FINE MOTOR GAME	$2,623.95
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	PLAYSTIXS	$2,623.95
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	ALPHABET TRAIN FLOOR PUZZLE	$1,363.95
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	BEST BEHAVIOR BILLINGUAL BOARD BOOK COLLECTION	$5,617.50
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	BASIC SKILLS PRACTICE RING	$838.95
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	WRITE & WIPE CRAYON	$418.95
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	SHIPPING FEES	$0.00
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	WRITE AND WIPE LAPBOARD SET OF 10	$362.89
148647	05/06/2020	1271	LAKESHORE LEARNING MATERIALS	4072300420	24106.1000.56118.2000.004000.0000.84976	Discount	($692.51)
						Check Total:	$24,855.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148648	05/06/2020	1271	LARA, JEFFREY	615	13000.2700.55916.0000.004000.0000.00000	Spring 2019-20 bus inspections	$1,362.57
						Check Total:	$1,362.57
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8500252	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$51.70
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501204	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$149.39
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501279	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$123.96
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501345	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$30.54
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501394	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$11.70
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501478	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$95.88
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8501489	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$27.16
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8596303	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	($150.86)
148649	05/06/2020	1271	MCCOY'S BUILDING SUPPLY	8596304	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	($163.85)
						Check Total:	$175.62
148650	05/06/2020	1271	NAPA AUTO PARTS ROSWELL	806798	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Automotive Parts for SY	$107.23
						Check Total:	$107.23
148651	05/06/2020	1271	NATL DANCE INSTITUTE	1987	29102.1000.55915.4020.004000.0000.01916	NDI 2 Week Dance Program at Pecos Elementary	$6,213.96
						Check Total:	$6,213.96
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC ADMIN BLDG - #116265165-0785803-0	$416.91

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.01490	AESC BLDG 12 - #116265165-1169319-3	$125.32
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.25490	CENTRAL LEARNING CTR - #116265165-0785782-5	$67.10
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.53490	WOOL BOWL - #116265165-0792381-6	$70.86
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.63490	CENTRAL RCVG - #116265165-0785793-2	$225.50
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004000.0000.63490	MAINTENANCE - 1411 S. Elm	$144.98
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004024.0000.31490	BERRENDO ES - #116265165-0789010-1	$95.87
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004025.0000.21490	BERRENDO MS - #116265165-0805303	$392.87
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004036.0000.23490	MT. VIEW MS - #116265165-0801176	$397.16
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004041.0000.33490	DEL NORTE - #116265165-0785784-3	$199.45
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004042.0000.22490	MESA MS - #116265165-0785794-1	$328.92
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004044.0000.34490	EAST GRAND PLAINS - #116265165-1351955	$60.96
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004050.0000.36490	EL CAPITAN - #116265165-1362417-5	$25.25
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004052.0000.40490	NANCY LOPEZ - #116265165-0785788	$94.74
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004095.0000.37490	MILITARY HEIGHTS ES - #116265165-0785795	$43.58
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004100.0000.38490	MISSOURI AVE ES - #116265165-1353369-2	$43.18

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **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
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY - #116265165-0785799-6	$51.25
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004105.0000.39490	MONTERREY 910 1/2 W. Gayle -	$79.62
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004120.0000.43490	SUNSET ES - #116265165-0784218	$137.83
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004125.0000.24490	SIERRA MS - #116265165-0785806-7	$350.82
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004126.0000.42490	PECOS ES - #116265165-0785802-1	$121.27
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS ARTS - #116265165-1163922-5	$79.57
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GODDARD HS - #116265165-0785789	$1,901.64
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GHS GREEN HOUSE - #116265165-0785790-5	$112.45
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004130.0000.11490	GHS FIELD HOUSE - #116265165-0785791-4	$76.84
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004132.0000.13490	UNIVERSITY HS - #116265165-1282628-0	$195.48
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004135.0000.12490	ROSWELL HS - #116265165-0785804-9	$1,104.74
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004161.0000.44490	VALLEY VIEW - #116265165-0785807-6	$53.83
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE - #116265165-0785808	$321.90
148652	05/06/2020	1271	NEW MEXICO GAS COMPANY	APRIL 2020 GROUP	11000.2600.54412.0000.004175.0000.45490	WASHINGTON AVE. - #116265165-0805736	$151.37
						Check Total:	$7,471.26
148653	05/06/2020	1271	OFFICE DEPOT	2401544999	11000.1000.56118.1010.004100.0000.38400	envelopes and tape	$68.57

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148653	05/06/2020	1271	OFFICE DEPOT	2402389538	11000.1000.56118.1010.004050.0000.36400	Teacher Supplies During COVID19, paper, pens, ink,	$432.71
148653	05/06/2020	1271	OFFICE DEPOT	481262395001	11000.2500.56118.0000.004000.0000.01414	Paper Mate Liquid Paper Dryline	$7.88
148653	05/06/2020	1271	OFFICE DEPOT	481262395001	11000.2500.57332.0000.004000.0000.01414	Fellowes Powershred 99ci Cross-Cut Shredder for	$398.90
						Check Total:	$908.06
148654	05/06/2020	1271	ORIENTAL TRADING COMPANY	701611488-01	11000.1000.56118.1010.004175.0000.45400	Shipping	$0.00
148654	05/06/2020	1271	ORIENTAL TRADING COMPANY	701611488-01	90000.9000.32100.0000.004175.0000.45601	Dr. Seuss Read Upside Down!	$20.95
148654	05/06/2020	1271	ORIENTAL TRADING COMPANY	701611488-01	90000.9000.32100.0000.004175.0000.45601	Dr. Seuss Oh, the Places You'll Go!	$16.76
148654	05/06/2020	1271	ORIENTAL TRADING COMPANY	701611488-01	90000.9000.32100.0000.004175.0000.45601	Dr. Seuss The Cat in The Hat Read Every Day	$20.95
						Check Total:	$58.66
148655	05/06/2020	1271	PITNEY BOWES SUPPLY LINE	1015522870	11000.2500.56118.0000.004000.0000.01414	Red Ink Cartridge for Connect=2000	$441.96
148655	05/06/2020	1271	PITNEY BOWES SUPPLY LINE	1015522870	11000.2500.56118.0000.004000.0000.01414	Free Shipping	$0.00
						Check Total:	$441.96
148656	05/06/2020	1271	PITNEY BOWES/RESERVE ACCOUNT	0016711728 5/5/20	24101.1000.56118.1010.004161.0000.44803	Postage Meter Credit for Parent/Student Mailings	$141.75
148656	05/06/2020	1271	PITNEY BOWES/RESERVE ACCOUNT	0016711728 5/6/20	24101.1000.56118.1010.004161.0000.44801	Postage for Meter - Parent/Student	$1,753.91
						Check Total:	$1,895.66
148657	05/06/2020	1271	POLLARD BUS SERVICE	MAY SERVICES 19-20	13000.2700.54620.0000.004000.0000.00000	RENTS & LEASES FOR THE 2019-20 SY	$37,606.75
148657	05/06/2020	1271	POLLARD BUS SERVICE	MAY SERVICES 19-20	13000.2700.55112.0000.004000.0000.00000	TRANSPORTATION SERVICES FOR THE 2019-20 SY	$107,529.35
						Check Total:	$145,136.10
148658	05/06/2020	1271	ROBERT COHEN CO., LLC	10787	22000.1007.57331.9000.004000.0000.01021	Wool Bowl Field and Track Replacement	$25,475.20

Disbursement Detail Listing

Bank Name: Pioneer Operating
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148658	05/06/2020	1271	ROBERT COHEN CO., LLC	10787	22000.1007.57331.9000.004000.0000.01021	Tax	$3,570.28
						Check Total:	$29,045.48
148659	05/06/2020	1271	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-143	90000.9000.32100.0000.004036.0000.23601	Avid program student activity	$225.00
						Check Total:	$225.00
148660	05/06/2020	1271	ROSWELL SEED CO	R002462	11000.2600.56118.0000.004000.0000.63400	Sungold Fescue and Ryegrass for GHS	$159.70
						Check Total:	$159.70
148661	05/06/2020	1271	ROSWELL TIRE & APPLIANCE	103969	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	$23.00
148661	05/06/2020	1271	ROSWELL TIRE & APPLIANCE	103969	11000.2600.56215.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to Purchase	$120.20
						Check Total:	$143.20
148662	05/06/2020	1271	ROSWELL WINNELSON	359344	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$32.40
						Check Total:	$32.40
148663	05/06/2020	1271	SAM'S CLUB	1341	90000.9000.32100.0000.004161.0000.44790	Supplies for Teacher Activities	$379.58
						Check Total:	$379.58
148664	05/06/2020	1271	SANDHILL SIGN AND RUBBER STAMP	9675	11000.2500.56118.0000.004000.0000.01413	Notary Stamp for Teresa Lovato	$20.95
						Check Total:	$20.95
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PENCIL #2 ASSORTED COLORS PACK OF 144 -	$168.90
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	MARKER EXPO DRY ERASE LOW ODOR BLUE FINE PACK	$206.55
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	CORRECTION TAPE BIC WITE-OUT EXACT LINER	$18.70
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PEN WOW! RETRACTABLE BALLPOINT 1.0MM ASST	$16.60

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PEN WOW! RETRACTABLE BALLPOINT 1.0MM BLACK	$77.94
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	MARKERS DRY ERASE NEON EXPO SET OF 5	$24.93
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	MARKER BLACK FINE SHARPIE PACK OF 12	$18.70
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	HIGHLIGHTER ASST CLRS TANK SCHOOL SMART SET	$38.95
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	STAPLER FULL STRIP 747 CLASSIC ROYAL BLUE	$20.79
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	NDEX CARDS 3X5 RULED ASST COLORS PK OF 100	$23.20
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	INDEX CARDS 3X5 RULED NEON PK OF 100 SCHOOL	$17.88
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER CARDSTOCK 8.5X11 LIFT-OFF LEMON 65 LB 250	$14.10
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER CARDSTOCK 8.5X11 OUTRAGEOUS ORCHID 65	$14.10
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER CARDSTOCK 8.5X11 LUNAR BLUE 65 LB 250	$14.10
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER CARDSTOCK 8.5X11 VULCAN GREEN 65 LB 250	$14.10
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB BLUE REAM	$83.80
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB YELLOW REAM	$83.80
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB SALMON REAM	$83.80
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB BUFF REAM	$83.80

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB GREEN REAM	$83.80
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPIER 8.5X11 20 LB ORCHID REAM	$83.80
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPY EXACT 8.5X11 BRIGHT BLUE 20 LB REAM	$115.00
148665	05/06/2020	1271	SCHOOL SPECIALTY INC	208124667561	11000.1000.56118.1010.004130.0000.11400	PAPER COPY EXACT 8.5X11 BRIGHT ORANGE 20 LB	$103.50
						Check Total:	$1,410.84
148666	05/06/2020	1271	SHAMROCK FOODS COMPANY	87061	90000.9000.32100.0000.004000.0000.76601	Supplies for Staff	$147.48
148666	05/06/2020	1271	SHAMROCK FOODS COMPANY	87308	90000.9000.32100.0000.004161.0000.44790	Supplies for Teacher Activities	$79.56
						Check Total:	$227.04
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.56118.4020.004161.0000.44425	Medium Soft Case	$232.00
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.56118.4020.004161.0000.44425	Various Science Experiment Kits	$380.00
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.56118.4020.004161.0000.44425	shipping	$0.00
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.57332.4020.004161.0000.44425	Microsight 10-200X with Backlit XYZ Stand	$1,904.40
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.57332.4020.004161.0000.44425	Microsight 5MP Advanced Kit with Two Microscopes	$689.00
148667	05/06/2020	1271	SOUTHERN SCIENCE SUPPLY, LLC	08/580	11000.1000.57332.4020.004161.0000.44425	Micro-sight 10-200X Advanced Kit with Two	$589.00
						Check Total:	$3,794.40
148668	05/06/2020	1271	SOUTHWEST STRINGS	1394676-IN	90000.9000.32100.0000.004036.0000.23616	4/4 carbon composite acoustic electric violin 4	$660.00
148668	05/06/2020	1271	SOUTHWEST STRINGS	1394676-IN	90000.9000.32100.0000.004036.0000.23616	4/4 carbon composite acoustic electric violin 4	$660.00

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148668	05/06/2020	1271	SOUTHWEST STRINGS	1394676-IN	90000.9000.32100.0000.004036.0000.23616	4/4 carbon composite acoustic electric violin 4	$660.00
						Check Total:	$1,980.00
148669	05/06/2020	1271	SOUTHWESTERN WIRELESS	106517	11000.1000.57332.1010.004041.0000.33400	Kenwood Portable Radios NX-1200NVK	$1,321.50
148669	05/06/2020	1271	SOUTHWESTERN WIRELESS	106517	11000.1000.57332.1010.004041.0000.33400	Programing	$157.50
148669	05/06/2020	1271	SOUTHWESTERN WIRELESS	106517	11000.1000.57332.1010.004041.0000.33400	Sales Tax	$12.34
						Check Total:	$1,491.34
148670	05/06/2020	1271	STERICYCLE INC	3005078253	31701.4000.54315.0000.004000.0000.00201	Blanket Purchase Order for the Maintenance Dept. to	$256.74
						Check Total:	$256.74
148671	05/06/2020	1271	TEACHER CREATED MATERIALS, INC	2343206	24101.2100.56118.0000.004000.0000.82807	Creating Social and Emotional Learning	$17,994.00
148671	05/06/2020	1271	TEACHER CREATED MATERIALS, INC	2343206	24101.2100.56118.0000.004000.0000.82807	Shipping	$1,799.00
148671	05/06/2020	1271	TEACHER CREATED MATERIALS, INC	V850846	24101.1000.56118.1010.004175.0000.45801	Write TIME for Kids: Level 2 Student Handbook	$299.70
148671	05/06/2020	1271	TEACHER CREATED MATERIALS, INC	V850846	24101.1000.56118.1010.004175.0000.45801	24036 Write TIME for Kids: Level 4 Student Handbook	$299.70
148671	05/06/2020	1271	TEACHER CREATED MATERIALS, INC	V850846	24101.1000.56118.1010.004175.0000.45801	Shipping and Handling	$60.00
						Check Total:	$20,452.40
148672	05/06/2020	1271	Employee Vendor	3/5/20 MILEAGE	24174.1000.55819.1010.004132.0000.01972	CHAPERONE FOR THE EDUCATION RISING STAR	$182.16
						Check Total:	$182.16
148673	05/06/2020	1271	UPS	875224160	11000.2600.56118.0000.004000.0000.63400	Monthly Shipping Charges for Shipper #8752247 for	$137.66
						Check Total:	$137.66
148674	05/06/2020	1271	US POST OFFICE BULK MAIL	268094904	90000.9000.32100.0000.004042.0000.22601	Mesa Middle Bulk Mail-Registration	$91.91
						Check Total:	$91.91
148675	05/06/2020	1271	VERIZON WIRELESS	2852698355	11000.2600.54416.0000.004130.0000.11400	GHS SRO OFFICER	$31.31

Disbursement Detail Listing

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148675	05/06/2020	1271	VERIZON WIRELESS	2852698355	11000.2600.54416.0000.004135.0000.12400	RHS SRO OFFICER	$31.31
148675	05/06/2020	1271	VERIZON WIRELESS	2852698355	21000.3100.54416.0000.004000.0000.75503	MONTHLY CELL PHONE BILL FOR THE 2019-20 SY	$128.27
148675	05/06/2020	1271	VERIZON WIRELESS	2852698355	31701.4000.54315.0000.004000.0000.00205	MAINTENANCE DEPT	$1,659.41
						Check Total:	$1,850.30
148676	05/06/2020	1271	WAKEFIELD OIL EXPRESS	36254	11000.2600.56118.0000.004000.0000.63400	Blank Purchase order for Oil Changes & Services	$44.95
						Check Total:	$44.95
148677	05/06/2020	1271	WASTE MANAGEMENT OF NM, INC.	1229981-2186-9	11000.2600.54312.0000.004000.0000.63400	BID #19-05 - Removal of trash from MTV, EGP,	$2,002.23
148677	05/06/2020	1271	WASTE MANAGEMENT OF NM, INC.	1229981-2186-9C	21000.3100.54312.0000.004000.0000.00000	Cafeteria portion of trash services for MTV, EGP,	$1,510.46
						Check Total:	$3,512.69
148678	05/06/2020	1271	WECKS	30032 2/23/20	90000.9000.32100.0000.004133.0000.15603	Meals for ECHS HOSA State Leadership Conf.	$98.38
						Check Total:	$98.38
148679	05/06/2020	1271	WESTLAKE ACE HARDWARE	50630779	90000.9000.32100.0000.004161.0000.44790	Supplies for Teacher Activities	$133.16
						Check Total:	$133.16
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.01490	AESC - #300264204	$2,135.48
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.25490	CLC - #300360151	$171.36
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.25490	CLC - #300456137	$105.36
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.35490	EDGEWOOD - #300215799	$438.25
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.52490	DEBREMOND STADIUM - #300504018	$129.38
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	$51.34
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.63490	MAINTENANCE -	$45.76

Disbursement Detail Listing

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Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
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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
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004000.0000.63490	CENTRAL RECVG. - #300359858	$147.58
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES Street Signal - #300600167	$15.05
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004024.0000.31490	BERRENDO ES #304346805	$2,517.16
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004025.0000.21490	BERRENDO MS #300407998	$3,384.47
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300408560	$1,602.37
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300540365	$143.20
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004036.0000.23490	MT. VIEW MS - #300312498	$87.41
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #030552021	$15.11
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004041.0000.33490	DEL NORTE Street Signal - #300455916	$14.99
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #300504019	$1,186.33
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004041.0000.33490	DEL NORTE ES - #304758202	$305.38
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004042.0000.22490	MESA MS PORTABLE #304680024	$57.25
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004042.0000.22490	MESA MS- #300215881	$885.49
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004044.0000.34490	EAST GRAND PLAINS ES - #300504236	$1,277.66
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004044.0000.34490	EGP PORTABLE 10 - #304362155	$18.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004050.0000.36490	EL CAPITAN ES #304346806	$3,150.35
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES - #300408064	$644.34
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300491381	$14.92
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ Street Signal - #300587506	$14.87
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004052.0000.40490	NANCY LOPEZ ES PORTABLE - #304604822	$82.33
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS ES #304412809	$1,550.61
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS PORTABLE UNIT A -	$77.85
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300491210	$15.05
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004095.0000.37490	MILITARY HEIGHTS Street Signal - #300215743	$14.93
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #302134985	$14.86
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300408296	$29.85
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300360208	$14.92
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVE Street Signal - #300253657	$29.85
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004100.0000.38490	MISSOURI AVENUE ES - #304283898	$1,350.39
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE 13 - #304240325	$87.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES PORTABLE #304679635	$20.92
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300249892	$15.10
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY Street Signal - #300442166	$14.86
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	$18.79
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004105.0000.39490	MONTERREY ES-	$990.32
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004120.0000.43490	SUNSET ES #304245986	$897.46
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004120.0000.43490	SUNSET ES - #304758201	$43.24
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004122.0000.41490	PARKVIEW ES- #304550977	$2,832.87
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300634338	$29.97
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300490073	$29.85
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300249889	$29.91
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004122.0000.41490	PARKVIEW Street Signal - #300394155	$29.85
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004125.0000.24490	SIERRA MS #304033219	$4,778.81
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004126.0000.42490	PECOS ES - #300504152	$764.18
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300408095	$14.98
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #304021871	$14.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004126.0000.42490	PECOS Street Signal - #300634956	$14.86
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Baseball Field- #304037283	$125.41
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS Street Signal - #300263799	$14.93
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS -	$505.01
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS PORTABLE #304170532	$54.40
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS SPRINKLER #304168416	$21.96
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304270948	$10,200.25
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004130.0000.11490	GODDARD HS #304277164	$290.52
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004132.0000.13490	UNIVERSITY HS - #300312497	$1,388.04
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT B - #304164869	$59.47
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS - #300552240	$4,200.42
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS Baseball Field - #300355097	$185.29
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS UNIT A Street Signal -	$18.25
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS GYM	$3,353.01
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS AUTO SHOP #304217861	$429.69
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004135.0000.12490	ROSWELL HS FIELD HOUSE - #304708265	$386.94

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148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW ES - #304346803	$1,622.68
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300456198	$27.37
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300430773	$14.92
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300298622	$15.04
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300408181	$15.04
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004161.0000.44490	VALLEY VIEW Street Signal - #300216034	$14.99
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE. ES - #300360332	$1,475.73
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300456320	$30.08
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300544444	$29.91
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE Street Signal - #300591475	$29.95
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT A -	$121.52
148680	05/06/2020	1271	XCEL ENERGY	54-1352640-0 0420	11000.2600.54411.0000.004175.0000.45490	WASHINGTON AVE PORTABLE UNIT B	$348.13
148680	05/06/2020	1271	XCEL ENERGY	54-4067119-6 0520	11000.2600.54411.0000.004044.0000.34490	EGP Area Lights - #54-4067119-6	$13.80
						Check Total:	$57,361.52
148681	05/06/2020	1273	BEN E KEITH FOODS	81572776	21000.3100.56116.0000.004000.0000.00000	Food	$15,370.98
148681	05/06/2020	1273	BEN E KEITH FOODS	81572776CM	21000.3100.56116.0000.004000.0000.00000	Food	($351.16)
						Check Total:	$15,019.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
148682	05/06/2020	1273	COOPERATIVE EDUC SERVICES	24-102403	21000.3100.54311.0000.004000.0000.00000	2019-20 RISD Cafe Preferrred Kitchen		$11,782.44
148682	05/06/2020	1273	COOPERATIVE EDUC SERVICES	24-102403	21000.3100.54311.0000.004000.0000.00000	NMGRT (7.8333%)		$922.96
148682	05/06/2020	1273	COOPERATIVE EDUC SERVICES	24-102403	21000.3100.54311.0000.004000.0000.00000	CES Admin Fee		$158.79
							Check Total:	$12,864.19
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84081030277	21000.3100.56116.0000.004000.0000.00000	Bread		$921.20
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84081030278	21000.3100.56116.0000.004000.0000.00000	Bread		$145.92
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84081030377	21000.3100.56116.0000.004000.0000.00000	Bread		$808.90
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84081111812	21000.3100.56116.0000.004000.0000.00000	Bread		$836.00
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84709516793	21000.3100.56116.0000.004000.0000.00000	Bread		$108.96
148683	05/06/2020	1273	EARTHGRAINS BAKING CO. INC.	84709516794	21000.3100.56116.0000.004000.0000.00000	Bread		$99.56
							Check Total:	$2,920.54
148684	05/06/2020	1273	JENNIE-O TURKEY STORE SALES	2839892	21000.3100.56116.0000.004000.0000.00000	Turkey Ham Deli		$1,205.64
							Check Total:	$1,205.64
148685	05/06/2020	1273	LABATT FOOD SERVICE	04297390	21000.3100.56116.0000.004000.0000.00000	Food		$844.39
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032910	21000.3100.56116.0000.004000.0000.00000	Food		$3,625.59
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032911	21000.3100.56117.0000.004000.0000.00000	Non-Food		$1,239.94
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032912	21000.3100.56117.0000.004000.0000.00000	Non-Food		$783.12
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032913	21000.3100.56116.0000.004000.0000.00000	Food		$581.97
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032914	21000.3100.56116.0000.004000.0000.00000	Food		$2,947.80
148685	05/06/2020	1273	LABATT FOOD SERVICE	05032915	21000.3100.56116.0000.004000.0000.00000	Food		$2,194.76
							Check Total:	$12,217.57
148686	05/06/2020	1273	MA & SONS	39486	21000.3100.56116.0000.004000.0000.00000	Food		$414.00
							Check Total:	$414.00
148687	05/06/2020	1273	NATIONAL FOOD GROUP	IN0840338	21000.3100.56116.0000.004000.0000.00000	Food		$21,000.00
							Check Total:	$21,000.00
148688	05/06/2020	1273	SCHOOL NUTRITION ASSOCIATION	569088RENEWALYOLANDA	21000.3100.53330.0000.004000.0000.00000	SNA LEVEL 1 CERTIFICATE FOR YOLANDA GRANADO		$12.00
							Check Total:	$12.00
148689	05/06/2020	1273	SHAMROCK FOODS COMPANY	11480499	21000.3100.56116.0000.004000.0000.00000	Food		$165.12
148689	05/06/2020	1273	SHAMROCK FOODS COMPANY	11483041	21000.3100.56117.0000.004000.0000.00000	Non-Food		$203.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$368.37
148690	05/06/2020	1273	STARR JANITORIAL	73905	21000.3100.56117.0000.004000.0000.00000	Non-Food		$517.20
148690	05/06/2020	1273	STARR JANITORIAL	73906	21000.3100.56117.0000.004000.0000.00000	Non-Food		$46.56
							Check Total:	$563.76
148691	05/06/2020	1273	SYSCO NEW MEXICO	266282850	21000.3100.56116.0000.004000.0000.00000	Food		$2,812.80
							Check Total:	$2,812.80
148692	05/06/2020	1273	TELETRAC NAVMAN US LTD.	91958902	21000.3100.55915.0000.004000.0000.00000	GPS, x6 Monthly Service Fees Director Professional		$138.18
							Check Total:	$138.18
148693	05/06/2020	1273	WAL-MART SUPERCENTER	08328	24130.1000.56118.2000.004000.0000.84974	NONFOOD SUPPLIES FOR THE HEALTHY SCHOOLS		$1,471.51
							Check Total:	$1,471.51
148694	05/14/2020	1274	ARNERO, BLANCA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$16.42
							Check Total:	$16.42
148695	05/14/2020	1274	BARRAZA, SUSAN	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$32.29
							Check Total:	$32.29
148696	05/14/2020	1274	BEWLEY, XAVIER	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$22.95
							Check Total:	$22.95
148697	05/14/2020	1274	CARRANZA, DENISSE	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$30.13
							Check Total:	$30.13
148698	05/14/2020	1274	CASTILLO, DORA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$24.24
							Check Total:	$24.24
148699	05/14/2020	1274	DAHSE, TINA MARIE	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$14.86
							Check Total:	$14.86
148700	05/14/2020	1274	DODSON, PAIGE	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020		$44.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$44.90
148701	05/14/2020	1274	GARCIA, MARIA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$13.25
						Check Total:	$13.25
148702	05/14/2020	1274	GRANADO, YOLANDA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$14.26
						Check Total:	$14.26
148703	05/14/2020	1274	HARPER, KELLI	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$43.33
						Check Total:	$43.33
148704	05/14/2020	1274	ISRAELSON, ADRIANNA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$49.68
						Check Total:	$49.68
148705	05/14/2020	1274	LOPEZ, EDELMIRA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$42.50
						Check Total:	$42.50
148706	05/14/2020	1274	LOPEZ, IRMA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$44.90
						Check Total:	$44.90
148707	05/14/2020	1274	LUCERO, BRENDA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$72.96
						Check Total:	$72.96
148708	05/14/2020	1274	MENDOZA, SONIA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$22.82
						Check Total:	$22.82
148709	05/14/2020	1274	NOTZ, STEVE	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$22.68
						Check Total:	$22.68
148710	05/14/2020	1274	PEREZ, ERIKA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$45.36
						Check Total:	$45.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148711	05/14/2020	1274	PEREZ, LORENA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$48.02
						Check Total:	$48.02
148712	05/14/2020	1274	ROBERTSON, PATRICIA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$85.61
						Check Total:	$85.61
148713	05/14/2020	1274	RUIZ, MARIA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$54.10
						Check Total:	$54.10
148714	05/14/2020	1274	SANDOVAL, BLANCA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$24.29
						Check Total:	$24.29
148715	05/14/2020	1274	SARABIA, MARY	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$33.21
						Check Total:	$33.21
148716	05/14/2020	1274	VALENZUELA, HOLLY	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$25.58
						Check Total:	$25.58
148717	05/14/2020	1274	VILLAGRAN, NORMA	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$45.08
						Check Total:	$45.08
148718	05/14/2020	1274	VILLARREAL, ROSARIO	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$75.35
						Check Total:	$75.35
148719	05/14/2020	1274	WELLS, TRACEY	APRIL2020	21000.3100.55813.0000.004000.0000.00000	EMPLOYEE MILEAGE FOR THE MONTH OF APRIL 2020	$47.89
						Check Total:	$47.89
148720	05/14/2020	1276	BEN E KEITH FOODS	81577440	21000.3100.56116.0000.004000.0000.00000	Food	$5,228.16
148720	05/14/2020	1276	BEN E KEITH FOODS	81577440	21000.3100.56117.0000.004000.0000.00000	Non-Food	$285.80
						Check Total:	$5,513.96
148721	05/14/2020	1276	BUSH WOODWORKS AND APPLIANCE	83648	21000.3100.57332.0000.004000.0000.00000	Washer, Stackable to replace RISD Tag UHS 38557	$699.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148721	05/14/2020	1276	BUSH WOODWORKS AND APPLIANCE	83648	21000.3100.57332.0000.004000.0000.00000	Dryer, Stackable to replace RISD Tag 26239	$699.95
148721	05/14/2020	1276	BUSH WOODWORKS AND APPLIANCE	83648	21000.3100.57332.0000.004000.0000.00000	Dryer Hook Up Kit	$39.95
148721	05/14/2020	1276	BUSH WOODWORKS AND APPLIANCE	83648	21000.3100.57332.0000.004000.0000.00000	Washer Hoses	$18.95
148721	05/14/2020	1276	BUSH WOODWORKS AND APPLIANCE	83648	21000.3100.57332.0000.004000.0000.00000	Delivery Charge, includes Install and removal if	$50.00
						Check Total:	$1,508.80
148722	05/14/2020	1276	COCA-COLA SOUTHWEST BEV. LLC	18063200505	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	$295.92
148722	05/14/2020	1276	COCA-COLA SOUTHWEST BEV. LLC	18063200506	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	($250.00)
148722	05/14/2020	1276	COCA-COLA SOUTHWEST BEV. LLC	18071202862	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	$357.12
148722	05/14/2020	1276	COCA-COLA SOUTHWEST BEV. LLC	18071202864	21000.3100.56116.0000.004000.0000.00000	Coke Products and CO2 tanks for GHS and RHS	($125.00)
						Check Total:	$278.04
148723	05/14/2020	1276	EARTHGRAINS BAKING CO. INC.	84081030370	21000.3100.56116.0000.004000.0000.00000	Bread	$30.40
148723	05/14/2020	1276	EARTHGRAINS BAKING CO. INC.	84081030478	21000.3100.56116.0000.004000.0000.00000	Bread	$576.70
148723	05/14/2020	1276	EARTHGRAINS BAKING CO. INC.	84081111921	21000.3100.56116.0000.004000.0000.00000	Bread	$228.00
148723	05/14/2020	1276	EARTHGRAINS BAKING CO. INC.	84081111981	21000.3100.56116.0000.004000.0000.00000	Bread	$507.68
148723	05/14/2020	1276	EARTHGRAINS BAKING CO. INC.	84709516854	21000.3100.56116.0000.004000.0000.00000	Bread	$84.24
						Check Total:	$1,427.02
148724	05/14/2020	1276	LABATT FOOD SERVICE	05032916	21000.3100.56116.0000.004000.0000.00000	Produce	$770.50
148724	05/14/2020	1276	LABATT FOOD SERVICE	05061651	21000.3100.56116.0000.004000.0000.00000	Food	$1,980.84
148724	05/14/2020	1276	LABATT FOOD SERVICE	05061652	21000.3100.56116.0000.004000.0000.00000	Food	$69.00
148724	05/14/2020	1276	LABATT FOOD SERVICE	05061653	21000.3100.56117.0000.004000.0000.00000	Non-Food	$164.74
148724	05/14/2020	1276	LABATT FOOD SERVICE	05107360	21000.3100.56116.0000.004000.0000.00000	Food	$10.26
148724	05/14/2020	1276	LABATT FOOD SERVICE	05107361	21000.3100.56116.0000.004000.0000.00000	Produce	$1,980.16
148724	05/14/2020	1276	LABATT FOOD SERVICE	05107361CM05123381	21000.3100.56116.0000.004000.0000.00000	Produce	($19.89)
						Check Total:	$4,955.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148725	05/14/2020	1276	SERV-PAK PRODUCTS, INC.	39866	21000.3100.56117.0000.004000.0000.00000	Non-Food	$2,795.00
						Check Total:	$2,795.00
148726	05/14/2020	1276	STARR JANITORIAL	74091	24130.1000.56118.2000.004000.0000.84974	Bags for Extended Feeding	$638.80
						Check Total:	$638.80
148727	05/14/2020	1276	SYSCO NEW MEXICO	266283685	21000.3100.56117.0000.004000.0000.00000	Non-Food	$116.30
148727	05/14/2020	1276	SYSCO NEW MEXICO	266283686	21000.3100.56116.0000.004000.0000.00000	Food	$4,864.10
148727	05/14/2020	1276	SYSCO NEW MEXICO	266284764	21000.3100.56117.0000.004000.0000.00000	Non-Food	$56.46
148727	05/14/2020	1276	SYSCO NEW MEXICO	266284765	21000.3100.56116.0000.004000.0000.00000	Food	$1,299.88
148727	05/14/2020	1276	SYSCO NEW MEXICO	266288437	21000.3100.56116.0000.004000.0000.00000	Food	$2,512.20
						Check Total:	$8,848.94
148728	05/14/2020	1276	TONY'S EXTERMINATING	6121	21000.3100.55915.0000.004000.0000.00000	Monthly Extermintating Services for all 22 Sites	$1,170.00
						Check Total:	$1,170.00
148729	05/14/2020	1276	TURNER, BILLY	REFUND502899	21000.0000.41604.0000.004000.0000.00000	STUDENT LUNCH ACCOUNT REFUND 502899	$31.00
						Check Total:	$31.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Block Alphabet - 4" - Number Set	$160.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Block Alphabet - 2" - Lowercase Set	$400.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Striped Hat Set	$225.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Eggs & Ham - Extra Long Cut	$65.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Word - Valentines - Long Cut	$100.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Cupid # 1 - Small	$65.00
148730	05/14/2020	1275	ACCUCUT, LLC	12323194	11000.1000.56118.1010.004120.0000.43400	Valentine Set	$200.00
						Check Total:	$1,215.00
148731	05/14/2020	1275	ADVANCE BUSINESS CAPITAL	15062	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	$2,134.04
						Check Total:	$2,134.04

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148732	05/14/2020	1275	AMAZON	433335653539	11000.1000.56118.1010.004125.0000.24400	Supplies for SMS STEM Expo Night to be held April 2,	($24.90)
148732	05/14/2020	1275	AMAZON	433568869396	90000.9000.32100.0000.004025.0000.21617	Saucer Chair Black	$30.10
148732	05/14/2020	1275	AMAZON	433568869396	90000.9000.32100.0000.004025.0000.21617	Furniture riser	$17.94
148732	05/14/2020	1275	AMAZON	433568869396	90000.9000.32100.0000.004025.0000.21617	Sweeper	$47.90
148732	05/14/2020	1275	AMAZON	438574763784	11000.1000.56118.1010.004161.0000.44400	25 pack of blue prong/pocket folders for	$274.32
148732	05/14/2020	1275	AMAZON	445533663843	31701.4000.57332.0000.004095.0000.37200	Heavy Duty Folding Table (Pack of 2)	$289.36
148732	05/14/2020	1275	AMAZON	446839387744	31701.4000.57332.0000.004095.0000.37200	Luxor Mobile 32x18 Cart	$207.07
148732	05/14/2020	1275	AMAZON	447344497953	11000.1000.56118.1010.004125.0000.24400	Supplies for SMS STEM Expo Night to be held April 2,	($26.58)
148732	05/14/2020	1275	AMAZON	447743653396	11000.1000.56118.1010.004125.0000.24400	Supplies for SMS STEM Expo Night to be held April 2,	$16.98
148732	05/14/2020	1275	AMAZON	448475947478	11000.1000.56118.1020.004000.0000.76405	Free Shipping	$11.19
148732	05/14/2020	1275	AMAZON	448475947478	11000.1000.56118.1020.004000.0000.76405	Model Magic 4 Oz Terra Cotta -- Case of 8	$431.88
148732	05/14/2020	1275	AMAZON	454363468935	90000.9000.32100.0000.004025.0000.21617	Area rug 5'X7'	$69.00
148732	05/14/2020	1275	AMAZON	454776875678	11000.1000.56118.1020.004000.0000.76405	Fun Express Three Little Pigs & Big Bad Wolf Masks,4	($7.61)
148732	05/14/2020	1275	AMAZON	455555636447	11000.1000.56118.1020.004000.0000.76405	Fun Express Three Little Pigs & Big Bad Wolf Masks,4	($83.71)
148732	05/14/2020	1275	AMAZON	455555636447	11000.1000.56118.1020.004000.0000.76405	Unisex-Adults Child Mail Carrier Bag, Blue, Standard	($9.57)
148732	05/14/2020	1275	AMAZON	455555636447	11000.1000.56118.1020.004000.0000.76405	Van Heusen 13 Pack Cotton Handkerchiefs Solid White	($12.98)
148732	05/14/2020	1275	AMAZON	455555636447	11000.1000.56118.1020.004000.0000.76405	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	($16.99)
148732	05/14/2020	1275	AMAZON	459745668344	11000.1000.56118.1010.004125.0000.24400	Supplies for SMS STEM Expo Night to be held April 2,	($124.13)

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148732	05/14/2020	1275	AMAZON	459836435638	11000.1000.56118.1010.004161.0000.44400	Set of 12 privacy screens for student testing.	$45.99
148732	05/14/2020	1275	AMAZON	459836435638	11000.1000.56118.1010.004161.0000.44400	shipping	$8.95
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Van Heusen 13 Pack Cotton Handkerchiefs Solid White	$12.98
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	SSLR Big Boy's Flamingos Button Down Short Sleeve	$36.00
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Intex Clear Color Tube #59251 - Color May Vary -	$10.99
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Dress Up America Pretend Play Police Badge with Chain	$107.88
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Fun Express Three Little Pigs & Big Bad Wolf Masks,4	$114.15
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	V.H.O. Funky Hawaiian Shirt, Bigflower, Blue, XS	$21.98
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Dressy Daisy Girls' Princess	$25.99
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Kids Halloween Christmas Costumes Cape Velvet	$23.98
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Unisex-Adults Child Mail Carrier Bag, Blue, Standard	$9.57
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Klutz Lego Make Your Own Movie, Multicolored	$17.45
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Ziploc Sandwich Bags (150 bags x 4 = 600 bags)	$106.76
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	$16.99
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Forum Novelties Colonial Girl Costume, Child's	$13.91

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148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Forum Novelties Colonial Girl Costume, Child's Large	$15.43
148732	05/14/2020	1275	AMAZON	464678667743	11000.1000.56118.1020.004000.0000.76405	Disposable Shower Caps	$17.98
148732	05/14/2020	1275	AMAZON	464749773868	11000.1000.56118.1020.004000.0000.76405	Disposable Shower Caps	($17.98)
148732	05/14/2020	1275	AMAZON	464749773868	11000.1000.56118.1020.004000.0000.76405	Fun Express Three Little Pigs & Big Bad Wolf Masks,4	($15.22)
148732	05/14/2020	1275	AMAZON	466675644395	11000.1000.56118.1010.004095.0000.37400	Supplies for students such as dry erase boards,	$199.00
148732	05/14/2020	1275	AMAZON	478685944689	11000.1000.57332.1010.004095.0000.37400	80 channel Dual Microphone Set Up,	$137.00
148732	05/14/2020	1275	AMAZON	478685944689	11000.1000.57332.1010.004095.0000.37400	FURINNO FG 16011 TIOMAN HARDWOOD PLANTER BOX	$191.98
148732	05/14/2020	1275	AMAZON	487997355933	11000.1000.56118.1010.004100.0000.38400	LD REMANUFACTURED INK CARTRIDGE BLUE	$87.96
148732	05/14/2020	1275	AMAZON	538778867555	11000.1000.56118.1010.004095.0000.37400	Supplies for students such as dry erase boards,	$85.71
148732	05/14/2020	1275	AMAZON	577868556537	11000.1000.56118.1010.004161.0000.44400	Hoover Impulse Cordless Stick Vaccuum Cleaner	$198.99
148732	05/14/2020	1275	AMAZON	655733944975	11000.1000.56118.1010.004100.0000.38400	DOORSTEPINK REMANUFACTURED IN THE	$69.98
148732	05/14/2020	1275	AMAZON	655733944975	11000.1000.56118.1010.004100.0000.38400	DOORSTEPINK REMANUFACTURED IN THE	$69.98
148732	05/14/2020	1275	AMAZON	658739568456	11000.1000.56118.1010.004100.0000.38400	HP C9459A 70 INK CARTRIDGE - GLOSS	$69.28
148732	05/14/2020	1275	AMAZON	663585839754	11000.1000.56118.1020.004000.0000.76405	Free Shipping	$12.99
148732	05/14/2020	1275	AMAZON	663585839754	11000.1000.56118.1020.004000.0000.76405	Classic Crook Men's Halloween Costume Jailbird	$14.99

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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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
148732	05/14/2020	1275	AMAZON	673399359598	90000.9000.32100.0000.004042.0000.22601	Mesa ELTP- Office Supplies	$55.99
148732	05/14/2020	1275	AMAZON	673399359598	90000.9000.32100.0000.004042.0000.22601	SHIPPING	$3.99
148732	05/14/2020	1275	AMAZON	865395946536	11000.1000.56118.1010.004100.0000.38400	HP CD351A 73 CHROMATIC RED INK	$92.76
148732	05/14/2020	1275	AMAZON	879948849674	11000.1000.56118.1020.004000.0000.76405	Uni-posca Paint Marker Pen - Extra Fine Point - Set of	$494.00
148732	05/14/2020	1275	AMAZON	879948849674	11000.1000.56118.1020.004000.0000.76405	ALTERNATE TENDER	($0.60)
148732	05/14/2020	1275	AMAZON	934776354696	11000.1000.56118.1020.004000.0000.76405	Ziploc Sandwich Bags (150 bags x 4 = 600 bags)	($106.76)
148732	05/14/2020	1275	AMAZON	964994453786	11000.1000.56118.1010.004100.0000.38400	LKB 6PK COMPATIBLE HP70 INK	$179.98
148732	05/14/2020	1275	AMAZON	964994453786	11000.1000.56118.1010.004100.0000.38400	HP 70 (C9390A) LIGHT CYAN ORIGINAL INK	$176.48
148732	05/14/2020	1275	AMAZON	964994453786	11000.1000.56118.1010.004100.0000.38400	HP 70 (C9455A) LIGHT MAGENTA ORIGINAL INK	$88.24
148732	05/14/2020	1275	AMAZON	964994453786	11000.1000.56118.1010.004100.0000.38400	HEWC9454A - HP 70 ORIGINAL INK CARTRIDGE -	$176.48
148732	05/14/2020	1275	AMAZON	969848453449	11000.1000.56118.1020.004000.0000.76405	Dress Up America Pretend Play Police Badge with Chain	($107.88)
148732	05/14/2020	1275	AMAZON	984448737584	11000.1000.56118.1010.004125.0000.24400	Supplies for SMS STEM Expo Night to be held April 2,	$175.61
						Check Total:	$4,029.20
148733	05/14/2020	1275	AMERICAN GLASS AND GLAZING	7343	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$95.00
						Check Total:	$95.00
148734	05/14/2020	1275	ANDYMARK, INC	EDCST6D	90000.9000.32100.0000.004133.0000.15605	Robotics club at Early College High is needing to	$48.00
148734	05/14/2020	1275	ANDYMARK, INC	EDCST6D	90000.9000.32100.0000.004133.0000.15605	SHIPPING	$7.70
						Check Total:	$55.70

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148735	05/14/2020	1275	ANGELICA AUDIOLOGY, LLC	102757	11000.2100.53216.2000.004000.0000.84447	AUDIOLOGICAL SERVICES NOT TO EXCEED A TOTAL	$140.00
148735	05/14/2020	1275	ANGELICA AUDIOLOGY, LLC	102776	11000.2100.53216.2000.004000.0000.84447	AUDIOLOGICAL SERVICES NOT TO EXCEED A TOTAL	$337.50
						Check Total:	$477.50
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9781641685443 NGSS 3D MS Earth and Space Science	$51.90
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9781641685436 NGSS 3D MS Life Science Teacher	$51.90
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9781641685450 NGSS 3D MS Physical Science Teacher	$51.90
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9NM 3D MS Earth and Space Science Basic Equipment Kit	$3,620.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9NM 3D MS Physical Science Basic Equipment Kit	$5,420.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	9781641688987 NM 3D MS Life Science Basic	$3,460.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109825	11000.1000.56118.4020.004000.0000.01488	Shipping and Handling	$632.79
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	9NGSS 3D MS Life Science Teacher Planning Comp TPC	$51.90
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	9NGSS 3D MS Physical Science Teacher Planning	$51.90
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	9781641688994 - NM 3D MS Earth and Space Science	$3,620.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	9781641688987 NM 3D MS Life Science Basic	$3,460.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	9NM 3D MS Physical Science Basic Equipment Kit	$5,420.00
148736	05/14/2020	1275	ARCHWAY MKT SVCS-BOOK DEPOSITORY	109826	11000.1000.56118.4020.004000.0000.01488	SHIPPING & HANDLING	$630.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$26,522.48
148737	05/14/2020	1275	ARDOR HEALTH SOLUTIONS	175822	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148737	05/14/2020	1275	ARDOR HEALTH SOLUTIONS	175852	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148737	05/14/2020	1275	ARDOR HEALTH SOLUTIONS	175923	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,759.53
						Check Total:	$7,332.47
148738	05/14/2020	1275	BLICK ART MATERIALS	3169840	11000.1000.56118.1020.004000.0000.76405	Crayola Model Magic Classpack - pack of 75, 1	$140.00
148738	05/14/2020	1275	BLICK ART MATERIALS	3169840	11000.1000.56118.1020.004000.0000.76405	Blick Art Gum Eraser - small, 1"x1"x1/2", box of	$57.86
148738	05/14/2020	1275	BLICK ART MATERIALS	3169840	11000.1000.56118.1020.004000.0000.76405	Legion Stonehenge Aqua Watercolor Sheet - Cold	$395.56
148738	05/14/2020	1275	BLICK ART MATERIALS	3279358	11000.1000.56118.1020.004000.0000.76405	Legion Stonehenge Aqua Watercolor Sheet - Cold	$1,762.04
148738	05/14/2020	1275	BLICK ART MATERIALS	3581549	11000.1000.56118.1020.004000.0000.76405	Tortillons - Small, Pack of 12	$176.00
148738	05/14/2020	1275	BLICK ART MATERIALS	3581549	11000.1000.56118.1020.004000.0000.76405	Jolly Superstick X-Big Colored Pencils - Assorted	$179.90
148738	05/14/2020	1275	BLICK ART MATERIALS	3581549	11000.1000.56118.1020.004000.0000.76405	Strathmore 400 Series Drawing Paper Pad - 4' x 6',	$678.30
148738	05/14/2020	1275	BLICK ART MATERIALS	3651739	11000.1000.56118.1020.004000.0000.76405	Strathmore 400 Series Drawing Paper Pad - 4' x 6',	$300.20
						Check Total:	$3,689.86
148739	05/14/2020	1275	BOB REED PEST CONTROL	20458602	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$37.74
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459037	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459038	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459039	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459044	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459045	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459050	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459051	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$64.70
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459057	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$64.70
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459061	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459321	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$242.62
148739	05/14/2020	1275	BOB REED PEST CONTROL	20459446	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$107.83
						Check Total:	$1,045.95
148740	05/14/2020	1275	BSN SPORTS	908688051	11000.1007.56118.9000.004130.0000.11004	WOMEN CLOTH ALPHA GODDARD CUSTOM NIKE	$575.00
148740	05/14/2020	1275	BSN SPORTS	908688051	11000.1007.56118.9000.004130.0000.11004	SHIPPING	$146.00
148740	05/14/2020	1275	BSN SPORTS	908688051	11000.1007.56118.9000.004130.0000.11006	MALE CLOTH ALPHA GODDARD CUSTOM NIKE	$1,840.00
148740	05/14/2020	1275	BSN SPORTS	908711884	11000.1000.51100.1010.004000.1411.00000	NAVY HEATHER WOMENS VELOCITY 1/4 ZIP	$308.00
148740	05/14/2020	1275	BSN SPORTS	908711884	11000.1007.56118.9000.004130.0000.11019	NAVY-ACADEMY TEAM BACKPACK	$400.00

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148740	05/14/2020	1275	BSN SPORTS	908711884	11000.1007.56118.9000.004130.0000.11019	NCAA STIVALE II SOCCER BALL WHITE	$500.00
148740	05/14/2020	1275	BSN SPORTS	908711884	11000.1007.56118.9000.004130.0000.11019	SHIPING	$102.56
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11009	ALPHA M NKCT DRY TOP TEAM PRINT	$462.00
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11009	ALPHA N.E.T. 11	$350.00
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11009	SHIPPING	$51.17
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11018	SHIPPING	$51.17
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11018	NAVY/WHT WOMENS DRY	$300.00
148740	05/14/2020	1275	BSN SPORTS	908857736	11000.1007.56118.9000.004130.0000.11018	ALPHA COURT POWER SPIN SKIRT	$350.00
						Check Total:	$5,435.90
148741	05/14/2020	1275	CARR, LORETTANN E.	4/3-30/20 TRAVEL	11000.2500.55813.0000.004000.0000.01420	In district travel 2019-2020	$54.05
						Check Total:	$54.05
148742	05/14/2020	1275	CDWG INC	WSS1039	11000.2200.56118.0000.004000.0000.01473	HP 410X - High Yield Black LaserJet toner cartridge	$148.19
148742	05/14/2020	1275	CDWG INC	WSS1039	11000.2200.56118.0000.004000.0000.01473	HP 410X High Yield Yellow LaserJet toner cartridge	$199.49
148742	05/14/2020	1275	CDWG INC	WSS1039	11000.2200.56118.0000.004000.0000.01473	HP 140X High Yield Cyan LaserJet toner cartridge	$199.49
148742	05/14/2020	1275	CDWG INC	WSS1039	11000.2200.56118.0000.004000.0000.01473	HP 410X High Yield Magenta LaserJet toner cartridge	$199.49
						Check Total:	$746.66
148743	05/14/2020	1275	CITY OF ROSWELL SOLID WASTE	APRIL 2020 SERVICES	11000.2600.54312.0000.004000.0000.63400	Yard, Comercial & Waste Landfill Dumping	$77.11
						Check Total:	$77.11
148744	05/14/2020	1275	CONTRACTORS BONDING SERVICE	3 YR BOND RENEWAL	11000.2600.55915.0000.004000.0000.63400	3 year code compliance bond renewal for William	$250.00
						Check Total:	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-101780	11000.1000.57332.4020.004024.0000.31425	Ergotron YES Basic Charging Cart	$7,096.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-101909	11000.2300.57332.0000.004000.0000.01412	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$950.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-101910	31701.4000.57332.0000.004000.0000.01212	Promethean ActivPanel V7 Titanium 86" Interactive	$5,979.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-101910	31701.4000.57332.0000.004000.0000.01212	Promethean ActivPanel Height-Adjustable Mobile	$496.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102212	31701.4000.57332.0000.004000.0000.01212	Dell Precision 3630 tower - Intel® Core™	$6,595.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102241	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$519.49
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102268	11000.1000.57332.4020.004036.0000.23425	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$28,710.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102268	11000.1000.57332.4020.004036.0000.23425	Ergotron YES Basic Charging Cart 36 tablets / notebooks	$2,661.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102492	31701.4000.57332.0000.004133.0000.15200	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$3,190.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102493	11000.1000.57332.1010.004025.0000.21400	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$7,656.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102540	11000.1000.56113.2000.004000.0000.84444	PS Special Education Response to Intervention	$4,286.94
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102540	11000.1000.56113.2000.004000.0000.84444	PS Special Education Programs 504	$4,286.94
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102586	31701.4000.57332.0000.004000.0000.01212	Dell P2719H LED monitor 27"	$2,420.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102586	31701.4000.57332.0000.004000.0000.01212	Installation Services Install board includes	$590.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102586	31701.4000.57332.0000.004000.0000.01212	Tax on labor	$46.46

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148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102586	31701.4000.57332.0000.004000.0000.01212	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$23,750.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102588	11000.1000.57332.4020.004042.0000.22425	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$2,850.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102590	11000.1000.57332.1010.004175.0000.45400	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$9,500.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102591	24101.1000.57332.1010.004024.0000.31801	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$1,900.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102593	11000.1000.57332.4020.004095.0000.37425	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$19,000.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102594	11000.2100.57332.0000.004000.0000.87471	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$1,900.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102610	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$2,339.64
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102667	11000.1000.57332.4020.004024.0000.31425	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$76,560.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102690	31701.4000.54315.0000.004000.0000.63261	Excavating both ends of existing septic tank and	$7,878.03
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102740	11000.2400.57332.0000.004105.0000.39400	Split account	$459.88
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102740	31701.4000.57332.0000.004105.0000.39200	Dell OptiPlex 3070 SFF Core i5 9500 / 4.4 GHz - 8	$1,184.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102740	31701.4000.57332.0000.004105.0000.39200	Dell P2719H LED monitor 27"	$484.00
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102740	31701.4000.57332.0000.004105.0000.39200	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$490.12
148745	05/14/2020	1275	COOPERATIVE EDUC SERVICES	24-102740	31701.4000.57332.0000.004105.0000.39200	Dell Latitude 5500 Core i5 8265U / 1.6 GHz -	$950.00
						Check Total:	$224,728.50
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	T-SHIRTS WS 3, M 12 L 13 XL 7	$385.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	T-SHIRTS	$48.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	T-SHIRTS	$13.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	T-SHIRTS	$15.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	T-SHIRTS	$14.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37433	11000.1007.56118.9000.004135.0000.12006	POLO SHIRTS WS3 M 12 L13 XL7	$630.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37596	11000.2100.56118.0000.004125.0000.24400	Security Polo Size 5XL for SMS Security Guard Ben	$156.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37596	11000.2100.56118.0000.004125.0000.24400	CRM Promo...511 Pants Khaki (2 pair), Pepper Spray,	$230.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37646	29102.1000.56118.4020.004135.0000.12916	Table cloths for Dance team	$350.00
148746	05/14/2020	1275	CRM DISCOUNT AWARDS	37646	29102.1000.56118.4020.004135.0000.12916	Shipping	$27.42
						Check Total:	$1,868.42
148747	05/14/2020	1275	DEMCO, INC.	6798754	90000.9000.32100.0000.004175.0000.45604	Dot labels and other supplies for library	$190.00
148747	05/14/2020	1275	DEMCO, INC.	6798754	90000.9000.32100.0000.004175.0000.45604	Shipping	$19.00
						Check Total:	$209.00
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	fiskars scissors	$512.40
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	mabyped scissors	$123.80
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	glue sticks	$290.00
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	Tacky glue	$45.40
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	tac and stick	$62.40
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	multicultural paint	$108.48
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	set of 800 crayons	$301.50
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	brilliant builders	$251.92
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	classroom mini clocks	$368.10
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	ultimate ball kit	$1,180.62
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	classic dough	$179.12
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	model magic	$444.36

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **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
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	modeling clay	$355.40
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	tree blocks	$167.12
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	x ray photo cards	$92.32
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	Geodes	$189.50
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	Sunprintes	$200.70
148748	05/14/2020	1275	DISCOUNT SCHOOL SUPPLY	P39454210101	11000.1000.56118.4020.004052.0000.40425	science collections	$257.96
						Check Total:	$5,131.10
148749	05/14/2020	1275	EDUCATION WEEK	ANNUAL SUBSCRIPTION	11000.2500.56118.0000.004000.0000.01413	Annual Subscription for Education Week.	$79.00
						Check Total:	$79.00
148750	05/14/2020	1275	ELF SHELF SW	201997	90000.9000.32100.0000.004126.0000.42601	Elf Store	$2,187.58
						Check Total:	$2,187.58
148751	05/14/2020	1275	ELLIOTT ELECTRIC SUPPLY, INC.	141-36544-02	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$339.14
148751	05/14/2020	1275	ELLIOTT ELECTRIC SUPPLY, INC.	141-37062-01	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$71.08
						Check Total:	$410.22
148752	05/14/2020	1275	ENMU ROSWELL CAMPUS	1920-187	11000.2500.53330.0000.004000.0000.01486	Dossier Classes for Tammy Davis - Spring Semester	$2,600.00
						Check Total:	$2,600.00
148753	05/14/2020	1275	EPIC CINEMA	PECOS ELEM	90000.9000.32100.0000.004126.0000.42601	Student to AR Movie 3/11/2020	$1,007.50
						Check Total:	$1,007.50
148754	05/14/2020	1275	FEDERAL EXPRESS CORP	6-976-65047	11000.2500.56118.0000.004000.0000.01414	Postage for the Business Office.	$65.54
						Check Total:	$65.54
148755	05/14/2020	1275	FISHER SCIENTIFIC CO	4907232	11000.1000.56118.1010.004130.0000.11400	Promega™ Go Taq™ Master Mixes	$47.95
148755	05/14/2020	1275	FISHER SCIENTIFIC CO	4907232	11000.1000.56118.1010.004130.0000.11400	Shipping	$67.45
						Check Total:	$115.40

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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
148756	05/14/2020	1275	FLOM, JORI	1/6-31/20 TRAVEL	11000.1000.55819.1010.004000.0000.01488	In-District Mileage per month for 2019-2020	$85.42
148756	05/14/2020	1275	FLOM, JORI	2/3-28/20 TRAVEL	11000.1000.55819.1010.004000.0000.01488	In-District Mileage per month for 2019-2020	$62.19
148756	05/14/2020	1275	FLOM, JORI	3/2-10/20 TRAVEL	11000.1000.55819.1010.004000.0000.01488	In-District Mileage per month for 2019-2020	$30.68
						Check Total:	$178.29
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	652327F	11000.2200.56114.0000.004025.0000.21483	197 books for the library, different titles	$302.64
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	653100	11000.2200.56114.0000.004126.0000.42483	Library Books	$512.19
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	653100F	11000.2200.56114.0000.004126.0000.42483	Library Books	$49.62
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34601	The Monster Detector	$11.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34601	Otter , I love books!	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Pete the Cat's trip	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Pete the Kitty goes to the	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	My Little Pony baking	$13.79
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Nest	$14.21
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Lion Guard Pride Lands	$19.00
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Little Pinguin;s new Friend	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Mademoiselle Mom	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The secret science of toy	$24.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Splat the cat and the	$10.91

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The Squatchicorn	$11.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Super Wings A super foxe	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Super wings lost stars	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Suf's up!	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Book processing	$7.74
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The case of the disappear parent	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Duck! Rabbit!	$6.94
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Becoming Shazam	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Big Foot and Little Foot	$11.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Explore Mexico	$24.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Exploring the great outdoors	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Fishastic!	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Flat Stanley and the bees	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	I want to be a pilot	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Investigating Sasquatch	$19.21
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Just my best friend	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Celebrate with Belle	$21.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Celebrate with Cinderella	$21.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Celebrate with Jasmine	$21.04

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
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Sort By: Check
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
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Celebrate with Moana	$21.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	celebrate with Tiana	$21.04
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Chicken in charge	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Chicken on a broom	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The complete baking book	$17.19
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Cooking class global feas cook	$24.81
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Danny and the Dinosaur	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	101 Dalmations	$8.69
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	20 recipes kids should know	$14.61
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The Adams Family	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	The Adams Family	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Amelia Badelia gets the	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Axel the Truck	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Baby Shark and the balloon	$10.91
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Bake it	$21.44
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	660800	90000.9000.32100.0000.004044.0000.34602	Bake like a pro!	$17.19
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	663713	11000.2200.56114.0000.004126.0000.42483	Library Books	$526.69
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	663713F	11000.2200.56114.0000.004126.0000.42483	Library Books	$23.64

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	664310	11000.2200.56114.0000.004120.0000.43483	Total Books 153	$2,101.87
148757	05/14/2020	1275	FOLLETT SCHOOL SOLUTIONS, INC.*	664310F	11000.2200.56114.0000.004120.0000.43483	Total Books 153	$304.61
						Check Total:	$4,456.93
148758	05/14/2020	1275	GALLS, LLC	015088523	90000.9000.32100.0000.004130.0000.11674	VIP Shipping - Code GAPANT20	$0.30
148758	05/14/2020	1275	GALLS, LLC	015088523	90000.9000.32100.0000.004130.0000.11674	Tacticak Taclite 11" Pro Shorts - Storm Gray - Size	$47.99
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	5.11 Tactical Taclite 11" Pro Shorts - Dark Navy Size	$47.99
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	Galls G-Tac Tactical Pants - Khaki Size 40 Inseam 32	$31.50
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	Galls G-Tac Tactical Pants - Black - Size 34 Inseam 32	$31.50
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	Galls G-Tac Tactical Pants - Navy - (1) Size 36	$157.50
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	VIP Shipping - Code GAPANT20	$1.93
148758	05/14/2020	1275	GALLS, LLC	015197293	90000.9000.32100.0000.004130.0000.11674	Galls T-Tac Tactical Pants - Gunmetal - Size 36 Insem	$31.50
						Check Total:	$350.21
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	ALICE PARKER'S HAND-ME-DOWN BALLADS	$6.00
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	AM I MUSICAL - DISCOVER YOUR MUSIC POTENTIAL	$13.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	EMBRACING ADMINISTRATIVE	$24.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	FIRST STEPS IN GLOBAL MUSIC	$20.95

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
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Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
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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
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	FIRST STEPS IN MUSIC WITH ORFF SCHULWERK	$29.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	QUICK AND EASY. INTRODUCTIONS	$0.00
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	RECYCLE YOUR LITERATURE	$25.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	SPANISH FOR MUSIC TEACHERS	$29.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	UNIFIED SEQUENTIAL MUSIC CURRICULUMS	$9.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	THE FOX WENT OUT ON A CHILLY NIGHT	$17.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	UNTYING GORDIAN KNOTS	$9.95
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	LEARNING SEQUENCE ACTIVITIES	$27.00
148759	05/14/2020	1275	GIA PUBLICATIONS, INC	909758	11000.1000.56118.1010.004000.0000.72458	SHIPPING AND HANDLING	$16.51
						Check Total:	$233.06
148760	05/14/2020	1275	GREEN, MATTHEW B.	3/9-31 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 201919-2020	$32.84
148760	05/14/2020	1275	GREEN, MATTHEW B.	4/1-30 ID MILEAGE	11000.2500.55813.0000.004000.0000.01420	IN DISTRICT TRAVEL 201919-2020	$48.58
						Check Total:	$81.42
148761	05/14/2020	1275	HAMILL TRANSPORTATION INC	3348	90000.9000.32100.0000.004024.0000.31601	Kinder field trip to graves farm	$53.26
148761	05/14/2020	1275	HAMILL TRANSPORTATION INC	3369	90000.9000.32100.0000.004024.0000.31601	Roswell Games- 1 bus	$79.89
148761	05/14/2020	1275	HAMILL TRANSPORTATION INC	3400	27149.2700.55112.0000.004000.0000.82906	Transportation for NM Pre-K students- East Grand	$8,402.23
						Check Total:	$8,535.38
148762	05/14/2020	1275	HARRIS, DIANE	3/2-11 ID MILEAGE	24106.2100.55813.2000.004000.0000.84976	IN-DISTRICT MILEAGE PER MONTH FOR THE	$20.19
						Check Total:	$20.19

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148763	05/14/2020	1275	HCB ENTERPRISES	4/15/20	11000.1007.56118.9000.004130.0000.11008	TITLEIST PRO V1 GOLF BALLS	$616.00
						Check Total:	$616.00
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	0103784	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$26.80
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	1103764	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$148.00
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	1970588	11000.1000.56118.1010.004125.0000.24400	Mineral Grow Potting Soil 50 qt. for SMS Ag Students/Mr.	$86.82
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	1970588	11000.1000.56118.1010.004125.0000.24400	1/2 Gallon Nursery Pots 100 Pack for SMS Ag	$176.00
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	1970588	11000.1000.56118.1010.004125.0000.24400	2.5 Steel Watering Jugs for SMS Ag Students/Mr.	$83.82
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	1970588	11000.1000.56118.1010.004125.0000.24400	NO SHIPPING	$0.00
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	2022668	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$82.37
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	6022257	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$17.56
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	8022053	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$26.27
148764	05/14/2020	1275	HOME DEPOT CREDIT SERVICES 79528R	9522073	11000.1000.56118.4020.004041.0000.33425	Moving Boxes for packing and storing of materials	$300.40
						Check Total:	$948.04
148765	05/14/2020	1275	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954801118	11000.1000.56118.4020.004095.0000.37425	Extended Learning Phenonemal Phonics Saxon	$2,017.20
148765	05/14/2020	1275	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954801118	11000.1000.56118.4020.004095.0000.37425	Extended Learning Phenomenal Phonics Grade	$2,748.60
148765	05/14/2020	1275	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954801118	11000.1000.56118.4020.004095.0000.37425	Extended Learning Phenomenal Phonics Grade	$2,501.25

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148765	05/14/2020	1275	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954801118	11000.1000.56118.4020.004095.0000.37425	Shipping and Handling	$363.35
148765	05/14/2020	1275	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954801119	11000.1000.56118.4020.004095.0000.37425	Extended Learning Phenomenal Phonics 3rd	$2,091.60
						Check Total:	$9,722.00
148766	05/14/2020	1275	IISC-EDUCATION	117822	11000.2500.55915.0000.004000.0000.01421	SchoolMessenger - One Time setup, design,	$0.00
148766	05/14/2020	1275	IISC-EDUCATION	117822	11000.2500.55915.0000.004000.0000.01421	SchoolMessenger CustomApp - Custom	$4,849.00
						Check Total:	$4,849.00
148767	05/14/2020	1275	INTEGRATED DNA TECHNOLOGIES INC.	13080766	11000.1000.56118.1010.004130.0000.11400	PTC Reverse	$8.88
148767	05/14/2020	1275	INTEGRATED DNA TECHNOLOGIES INC.	13080766	11000.1000.56118.1010.004130.0000.11400	Shipping	$16.00
148767	05/14/2020	1275	INTEGRATED DNA TECHNOLOGIES INC.	13080766	11000.1000.56118.1010.004130.0000.11400	PTC Forward - 250 nmole DNA oligo	$113.00
						Check Total:	$137.88
148768	05/14/2020	1275	J AND G ELECTRIC CO, INC	13388	31700.4000.54500.0000.004000.0000.63260	Replace Intercom System at Military Heights	$41,133.69
						Check Total:	$41,133.69
148769	05/14/2020	1275	J&S MECHANICAL LLC	1074	11000.2600.56118.0000.004000.0000.63400	Plumbing Repairs & Drain Cleaning for AESC	$454.84
148769	05/14/2020	1275	J&S MECHANICAL LLC	1075	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$469.10
148769	05/14/2020	1275	J&S MECHANICAL LLC	1079	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$427.02
						Check Total:	$1,350.96
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	BOHEMIANRHAPSODY -	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	HAPPY - ARR: MICHAEL SWEENEY	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	HAVANA - ARR: MATT CONAWAY	$55.00

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148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	SWEET CAROLINE - ARR: TIM WATERS	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	HAPPY TOGETHER - ARR: MIKE STORY	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	DON'T STOP BELIEVIN' - ARR: DOUG ADAMS	$53.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	CELEBRATION - ARR: JERRY BURNS	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	UNDER AN IRISH SKY - ARR: LARRY NEECK	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321046828	11000.1000.56118.1010.004000.0000.72458	SHIPPING & HANDLING	$19.99
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	THE DREAMER IN ME -ACCOMPANIMENT MP3	$27.99
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	HEAVE AWAY ME JOLLIES INSTRUMENTAL	$24.95
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC TECHNOLOGY BUNDLE: 7 MINI LESSONS	$16.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC TECHNOLOGY CURRICULUM: 12 PROJECT	$46.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC TECHNOLOGY CURRICULUM WORKSHEETS	$16.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	CHOIR VOCAL WARMUP VIDEO #1 - GAWRONSKI	$10.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	CHOIR VOCAL WARMPU VIDEO #2 - GAWRONSKI	$10.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	CHOIR VOCAL WARMUP VIDEO #3 - GAWRONSKI	$10.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	CHOIR VOCAL WARMUP VIDEO #4 - GAWRONSKI	$10.00

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148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	CHOIR VOCAL WARMUP VIDEO #5 - GAWRONSKI	$10.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	70 SECOND SOLFEGE CLASSROOM SET -	$175.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	SUPER SOLFEGE SEVEN! - GAWRONSKI	$50.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC PERFORMANCE SELF EVALUATION	$4.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC PERFORMANCE SELF EVLUATION WORKSHEETS	$8.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC LISTENING WORKSHEETS LEVEL 2 PDF -	$4.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC LISTENING WORKSHEETS: COMPARE &	$4.00
148770	05/14/2020	1275	JW PEPPER AND SON	321456898	11000.1000.56118.1010.004000.0000.72458	MUSIC LISTENING WORKSHEETS LEVEL ONE	$4.00
148770	05/14/2020	1275	JW PEPPER AND SON	321541205	11000.1000.56118.1010.004000.0000.72458	pHANTOM'S NIGHT	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321541205	11000.1000.56118.1010.004000.0000.72458	SHIPPING AND HANDLING	$26.99
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	ATTACK OF THE WALKING BASSES	$46.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	VALSE DIABOLIQUE	$50.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	TWILIGHT TRAX	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	ONE BOW CONCERTO	$62.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	THE IDYLLS OF PEGASUS	$56.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	PAGODAS	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	ADRA'S DANCE	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	FANTASY ON AMAZING	$55.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	GARGOYLES	$48.00
148770	05/14/2020	1275	JW PEPPER AND SON	321563127	11000.1000.56118.1010.004000.0000.72458	LEGEND OF SLEEPY HOLLOW	$62.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	SHIPPING & HANDLING	$26.99

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148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	THE NEVER ENDING STORY - MORODER & FORSEY - 3 PT	$42.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	THE NEVER ENDING STORY - MORODER & FORSEY - 2	$42.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	THE NEVER ENDING STORY- P/A CD	$29.99
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	OMNIA VINCIT AMOR - TROTTA - SA	$33.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	OVER THE RAINBOW/WHAT A WONDERFUL WORLD -	$50.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	OVER THE RAINBOW/WHAT A WONDERFUL WORLD -	$50.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	OVER THE RAINBOW/WHAT A WONDERFUL WORLD P/A	$26.99
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	AD ASTRA - NAVERD - 3 PART MIXED	$50.00
148770	05/14/2020	1275	JW PEPPER AND SON	321606744	11000.1000.56118.1010.004000.0000.72458	THE FOX - RICHTER & SHAEFFER - SA	$51.00
148770	05/14/2020	1275	JW PEPPER AND SON	321626843	11000.1000.56118.1010.004000.0000.72458	HEAVE AWAY ME JOLLIES P.O.D. - GALLINA- 3 PT.	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321626843	11000.1000.56118.1010.004000.0000.72458	THE DREAMER IN ME INST. PARTS	$30.00
148770	05/14/2020	1275	JW PEPPER AND SON	321626843	11000.1000.56118.1010.004000.0000.72458	THE DREAMER IN ME - PINKZEBRA - SAB	$45.00
148770	05/14/2020	1275	JW PEPPER AND SON	321626843	11000.1000.56118.1010.004000.0000.72458	THE DREAMER IN ME - PINK ZEBRA - 2 PT	$45.00
						Check Total:	$2,030.89
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Shipping	$0.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	hopscotch Carpet	$47.49

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148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Foam Sensory Paint- Set of 5	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magic Water Marbles	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Liquid Floor Tiles	$151.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Washable Dress-Up Masks	$85.47
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magmetic Wand Set of 12	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Hands on Science Specimen Centers-Complete Set	$453.15
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Beginniner's Hammering Kit	$75.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	30- Player Rhythm set	$189.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Simple Shapes Puzzle Board	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Super-Lightweight Adjustable Vinyl paint	$34.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pony Beads	$9.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Peel & stick Wiggley Eyes	$0.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magic Craft Noodles	$10.44
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Fill it up! Fine Motor Jars	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Squeeze, Scoop & Count Ice Cream shop	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Soft & Safe Balls-set of 250	$113.96
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Touch & Feel Discovery Books	$39.43

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148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Cuddly Puppy Weighted Lap Pad	$854.82
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Cuddly Puppy Weighted Shoulder Wrap	$683.82
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sensory Slime	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Indestructible Giant Beads & Patterns	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Draw & Write Touch Board	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Snap-Dinos	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Jumbo Cardboard Blocks Starter Set	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Alphabet Sounds Picture Puzzles	$123.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Alphabet Puzzles Storage	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Link & Go! Magnetic Vehicles	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Rubbing Crayons- Set of 40	$18.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Storytelling kits-Set 1	$189.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lid lakeshore Clear-view storage Box	$34.08
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	My Ice Cream Parlor	$56.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Count-with-me Talking Cookie Jar	$47.48
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Colorpillar Sorting Mat	$47.49

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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
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Washable Dress-up masks	$56.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pop & Play Sensory Dempl	$12.34
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Permanent Thin Line Markers-set0of 5- black	$4.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Turn & learn magnetic gears	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Push-Button Play Phone	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Toddler-Safe Washable sensory Materials-complete	$90.25
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Tuttie Frutti Candy-Scented dough assortment	$9.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Tutti Frutti Tropical Fruit-scented Dough	$9.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Metallic Sensory Slime	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Black Scalloped Border	$7.58
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sparkle Scalloped Borders-Variety Pack	$18.04
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Woodland Friends Border	$4.27
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Theme Book Libraries-Set 2	$284.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Transfportation Theme Book Library	$37.53
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Big Red Barn Hardcover Book	$14.39
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Animals up Close Photo Books	$67.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Positional Words Emergent Readers	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Touch & Feel Mystery Capusles	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Waves of Blue Scalloped Border	$4.27
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Little Chef's fruit & Vegetable cut-ups	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Motion Discovery Tubes	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Giant Soft & Safe Dinasaurs-Set 2	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Count-with-me Talking Cookie jar	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Unifix Cubes	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magnetic Write & Wipe Board 18"x24"	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Light Table Pegs & Pegboard Set	$20.89
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Tweezer Tongs Color Sorting Kit	$14.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Forest Friends Treehouse	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Magic Board	$12.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Mix& Match Magnetic Wild Animals	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Construct-A-Letter Activity Center	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Light Table Sensory Tray	$66.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Aircraft Carrier Playset	$56.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Airplanes- Set of 10	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Creature Builder	$56.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Easy-Buildbricks-Starter Set	$141.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Designn & building Engineering Centers	$122.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Clip & Create Builders	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Scoop- A-Bug sorting Kit	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Blocks & Blueprints Learning Center	$56.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Friot & Vegetable Cut-ups	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sensory Sand Ice Cream Set	$12.34
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Big Tape Measure	$41.76
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Panda Village Block Set	$113.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Fine Motor Forest Friends	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Counting cones	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	My first Beauty Kit	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Spiral Art Design Center	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Roll & Race: Activity Ramp	$170.97
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Storytelling Lapboard	$10.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Storytelling Puppets-Set 1	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Look & Discover First Science Set	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Big Bolt construction-Master Set	$94.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Classic Ocean Animal Collection	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Digs & Discover Dinasaur Eggs	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Human x-rays- set of 18	$30.39
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Peg Creations Light Board	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Construct-a-Letter Activity Center	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Classic Forest Animal Collection	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Forest Friends Treehouse	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Play & Explore Rocket	$75.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	A-Z Photo Card Accents	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Wild Animal Sensory Pillow	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Social-Emotional Photo Library	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	The Pet Vet Clinic	$113.97
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Puppy Purses	$56.97
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Delux Doctor's office	$113.98

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148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Beginner's Peg Puzzle Set	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Shapes Discovery Boxes	$56.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Jack in the Box	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Explore & Play Activity Rattles	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Play & Learn Sensory	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Whats i nside? Soft Feely	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	See-Inside Sensory Blocks	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	My First pegboard Set	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Color Discovery Boxes	$56.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	See-Inside Sortig Bucket	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Button Size-sorting Box	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Social Emotional Board Book	$67.93
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Dealings With Feelings Board Book	$55.58
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Flex-space Premium Wobble Chair-14" gray	$75.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Flex-Space premium wobble chair- 12" gray	$66.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Flex Space wobble Cushion-Green	$32.28
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Flex-Space Woble Cushion-Blue	$32.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Writing Claws-Set of 12	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Wikki Stix Alphabet Center	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Phonemic Awareness Folder Game	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	What's the Rhyme? Sorting houses	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Building Language Lotto	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Can do! Science Discovery Kits- Complete Set	$141.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Science Viewers-Set of 3	$54.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Egg Shaker-set of 12	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Alphabet Sounds Picture Puzzels	$123.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Learn to Count! Picture Puzzles	$66.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Animals up close Puzzle set	$94.53
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Easy- Squeeze Fine motor scoops, Set of 10	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Trace & Write Alphabet Center	$75.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Tree house Imagination Builders	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Build & Play Dinos	$66.48
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	I can build it!	$28.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Snap-Dinos	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Snap Bots	$24.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Getting Ready to Write Gumball Grab	$19.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Theraputty- Extra Soft	$26.59
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Theraputty-Soft	$26.59
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sensory Slime	$37.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Speedy Snow- 1 pound bucket	$75.96
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Rainbow Liquid sensory Viewers	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sand & Water activity tubs-Set of 4	$75.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Wonder Stix-Set of 12 packs	$90.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Super-Safe Magnifiers	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Digital Scale	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Gram Weight Set	$5.69
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Measurement Centers	$122.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	The Very Hungry Caterpillar Hardcover book	$20.89
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pete the Cat: I love my white shoes Hardcover book	$17.09
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	No David: Hardcover Book	$17.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	If you give a Mouse a cookie Big Book	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Harold and the Purple Crayon Hardcover Book	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Llama Llama Red Pajama Hardcover Book	$17.09
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Goodnight Moon Big Book	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Color-Changing Touch Board	$142.47
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Double-Sided Magnetic Write & White Board- Set of	$84.54
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Ramps & Balls Exploration Set	$141.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Dough Tool Set	$17.07
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Clean Sand- 25lb Box	$87.36
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Medium Lakeshore Tuff Tote 14.1x11.1/4 x61/2	$37.02
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	I know a old lady who swallowed a pie hardcover	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Llama Llama Red Pajama Hardcover book	$17.09
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	The rainbow fish big book	$23.74
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Polar Bear, :Polar Bear, What do you hear? Big Book	$26.59
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Speedy Snow 3.5 oz jar	$7.59
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Clear View Storage Box	$79.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Living Things Magnetic Activity Tins	$80.75
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Let's go shopping Food Baskets- Complete set	$109.25
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Around Town Vehicles-Set of 8	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magnetic Shape Sorting Rods	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magnetic Foe;d Wpmder Window	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magnetic Pockets-Set of 3	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Block Play construction Set	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Hardwood Construction Vehicles	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Number Bots	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Rainbow Liquid Sensory Viewers	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Community Garages-Set	$75.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	See-Inside magnetic Blocks	$66.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Foam Sensory Paint-Set of 5	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pet Vet Center	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Grocery Set	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Wild Animals Puzzle	$10.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Touch & Feel Discovery Books	$39.43
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	The Alphabet Zoo	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Mix & Match Magnetic Wild Animals	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Heavy Duty Book Bin-red	$17.08
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Bold & Bright Nameplates	$14.22
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Transportation Theme Book Library	$37.53
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Five Senses Theme Book Library	$36.58
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	All About me Theme Book Library	$29.93
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Numbers & county Theme Box	$66.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Five Senses Theme Box	$66.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Theme boxes-set 2	$474.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Theme Boxes-Set 1	$474.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Spanish/English Building Language	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Whats Happening? Photo cards	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Storytelling Puppets-Set 1	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	What Goes Together, Activity box	$23.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	What's the Rhyme? Sorting Houses	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Toddler-Safe Washable Sensory Materials- complete	$90.25
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Classic Forest Animal Collection	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Let's talk! Multicultural puppets	$189.06
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Barn	$94.53
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Soft & Safe Children with Differing Abilities	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Grocery Set	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Doctor's office	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Kid-Safe Appliances	$56.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Classic Dinosaur Collection	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Baby bowling	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Lakeshore Magnetic Fishing Set	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Soft & Squeezy Ocean Animals	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sea Life Science Viewer	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pet Vet Center	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Kids Around the World Block Play People	$37.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Turn & learn Magnetic Gears	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Getting Ready to Write gumball	$19.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Building Fine Motor Skills Games, Complete Kit	$71.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Let's Fet Moving! Numbers & counting Kit	$47.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Seashells	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Feelings & Emotions Dough Mats	$15.19
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Shape Sorting Center	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pattern Blocks Design Cards	$14.24
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Early Math Activity Center	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Unlock it ! Number Match	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Best of Gre & Steve CD Library	$75.04
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Multicultural CD Library	$73.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Sing-along Read-Along classics with CDs	$32.78
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Magnetic Designer	$12.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Large Lakeshore Tuff Tote (17 1/4 x12 3/4 x8)	$16.14
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Learning to Get Along Book Set	$90.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Block Play Traffic Signs	$28.49
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Pizza party playset	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.56118.1010.004122.0000.41400	Kid-safe coffee maker	$18.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Little Shoppers! Wooden Walker	$132.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Pretend & Play Market	$1,137.15
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Light Table Sensory Play Material-compete Set	$141.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Quiet Time Privacy Cube	$265.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Complete Beanbag Learning Center	$179.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Space-Saver Color-Changing Light table	$379.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Comfy Couch Listening Center	$379.05
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	CD & cassette Player with bluetooth	$122.55
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Lakeshore Hardwood Super Garage	$321.10
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	2798600320	11000.1000.57332.1010.004122.0000.41400	Classic Birch Classroom Chairs	$132.98
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	Kindergarten team VF584 Consonants Flashcards	$63.92
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	VF 540X Rading Flash Cards Library (Resource Room)	$55.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	GG365X Touch and Read Phonics set	$255.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	EE539 Hear Myself sound Phone	$170.97
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	GG677 Summarizing (Parent Resouce Room)	$39.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	GG676 Theme and Main Idea (Resource Room)	$39.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	BA 696 Reading Comprehension Activity	$24.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	BA697 Readng Coprehension Activitiy	$24.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	BA698 Reading Comprehension Activity	$24.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	DD445 Giant Magnetic Rekenrek (Kindergarten, 1,	$299.90
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	TT490X Hands - On Measurement Centers GR. 4	$179.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	Shipping	$0.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	TT485 Hands-On Measurement Centers Gr 2-	$179.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4122220420	11000.1000.56118.1010.004175.0000.45400	Discount	($67.89)
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	Discount	($29.89)
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	PP618 Student Rekenrek Set of 4	$37.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	DD144 Ten-Frames Card Decks Set of 8	$29.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	GA920 Ten-Frames Class Set	$39.99

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148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	LC471 Jumbo Magnetic Ten-Frames Set of 4	$19.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	PP754 Stack and Build Addition/Subtraction Flip	$49.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	FD875 Teaching Gear Clock	$39.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	FF726 Elapsed Time Write and Wipe Boards - Set of 10	$24.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	DD105 Write and Wipe Markers	$19.95
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	PP183 Count up and Count Down Digital Timer	$44.97
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	RE313 Lakeshore Liquid Measurement Kit	$34.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	PP709 Jumbo Double-sided Magnetic Money	$49.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	LA363 Phonics Word Builder Magnetic Kit	$29.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	LL405 Tricky Words and Phrases Teaching Cards	$59.99
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	PARENT RESOURCE ROOM FF455X Phonics Magnetic	$115.00
148771	05/14/2020	1275	LAKESHORE LEARNING MATERIALS	4128030420	24101.1000.56118.1010.004175.0000.45803	Shipping	$0.00
						Check Total:	$18,442.87
148772	05/14/2020	1275	LITERACY RESOURCES, LLC	55476	24101.1000.56118.1010.004024.0000.31801	Phonemic Awareness Curriculum: English	$319.96
148772	05/14/2020	1275	LITERACY RESOURCES, LLC	55476	24101.1000.56118.1010.004024.0000.31801	Phonemic Awareness Curriculum: English Pre-K	$159.98
148772	05/14/2020	1275	LITERACY RESOURCES, LLC	55476	24101.1000.56118.1010.004024.0000.31801	Phonemic Awareness Curriculum: English Primary	$319.96

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148772	05/14/2020	1275	LITERACY RESOURCES, LLC	55476	24101.1000.56118.1010.004024.0000.31801	Shipping	$55.99
						Check Total:	$855.89
148773	05/14/2020	1275	MAINLINE INFORMATION SYSTEMS	264803	11000.2600.54311.0000.004000.0000.01421	Service tax 7.875%	$107.87
148773	05/14/2020	1275	MAINLINE INFORMATION SYSTEMS	264803	11000.2600.54311.0000.004000.0000.01421	Lenovo BladeCenter H23 0GNCBR2 7/1/2019 Thru	$340.70
148773	05/14/2020	1275	MAINLINE INFORMATION SYSTEMS	264803	11000.2600.54311.0000.004000.0000.01421	Lenovo BladeCenter H23 0GNCBR4 7/1/2019 Thru	$340.70
148773	05/14/2020	1275	MAINLINE INFORMATION SYSTEMS	264803	11000.2600.54311.0000.004000.0000.01421	Lenovo BladeCenter H	$688.40
						Check Total:	$1,477.67
148774	05/14/2020	1275	MCMASTER-CARR	38328322	90000.9000.32100.0000.004133.0000.15605	For the purchase of belting for Early College High's	$131.38
						Check Total:	$131.38
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	SHIPPING & HANDLING - 8%	$50.07
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	ABOUT TIME! PB & CD	$29.99
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	SPARKLE SMILEYS	$17.90
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	MINI NOTES	$17.70
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	SPARKLE STARS	$17.70
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	MUSIC DUCT TAPE	$14.85
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	CRYSTAL KEYBOARD	$20.00
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	START EVERY DAY WITH MUSIC	$7.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	IT TAKES MUSIC	$7.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	CHOIR...IT TAKES ALL KINDS	$7.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	BEAUTIFUL MUSIC	$9.99
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	ARTIES AFFIRMATIONS	$24.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	THE MUSIC OF LIFE: BARTOLOMEO CRISTOFIORI	$17.99
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	6" TRIANGLE W STRIKER	$7.95

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148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	4" TRIANGLE	$6.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	SANDBLOCKS	$4.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	OCEAN DRUM - 10"	$12.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	RAINBOW RHYTHM STICKS - SET OF 12 PAIRS	$32.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	TOOBALOO & HEADSET -	$53.70
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	TOOBALOO & HEADSET -	$53.70
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	BEAN BAGS, - ROUND - SET OF 12	$18.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	ERASABLE GEL CRAYONS - SET OF 12	$17.99
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	CHROMATIC PITCH PIPE - C-C	$32.95
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	RE-MARKABLE BOARDS - STAFF WITHOUT CLEFS	$140.00
148775	05/14/2020	1275	MUSIC IN MOTION	00748777	11000.1000.56118.1010.004000.0000.72458	MAGNETIC STORAGE POCKETS - SET OF 4	$48.00
						Check Total:	$676.03
148776	05/14/2020	1275	NM ASSOC FOR THE EDUCATION	47424074	27149.1000.53330.1010.004000.0000.82906	Registration for 2020 NMAEYC Early Childhood	$220.00
148776	05/14/2020	1275	NM ASSOC FOR THE EDUCATION	47424074	27149.1000.53330.1010.004000.0000.82906	Registration for 2020 NMAEYC Early Childhood	$2,500.00
148776	05/14/2020	1275	NM ASSOC FOR THE EDUCATION	47424074	27149.2100.53330.0000.004000.0000.82906	Registration for 2020 NMAEYC Early Childhood	$750.00
148776	05/14/2020	1275	NM ASSOC FOR THE EDUCATION	47424074	27149.2400.53330.0000.004000.0000.82906	Registration for 2020 NMAEYC Early Childhood	$250.00
148776	05/14/2020	1275	NM ASSOC FOR THE EDUCATION	47424074	27149.2400.53330.0000.004000.0000.82906	Registration for 2020 NMAEYC Early Childhood	$220.00
						Check Total:	$3,940.00

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148777	05/14/2020	1275	OBSERVER TAB, LLC	20F-02.ROSWELL	24154.1000.53330.1010.004000.0000.82850	Leadership Coaching - Mireya Trujillo, Missouri	$2,600.00
						Check Total:	$2,600.00
148778	05/14/2020	1275	OBSERVER TAB, LLC	20F-02.ROS.LoriR	24154.1000.53330.1010.004000.0000.82850	SECONDARY PROFESSIONAL DEVELOPMENT -MENTOR	$2,600.00
148778	05/14/2020	1275	OBSERVER TAB, LLC	20F-02.ROS.LoriR	24154.1000.53330.1010.004000.0000.82850	ELEMENTARY PROFESSIONAL DEVELOPMENT -MENTOR	$2,600.00
						Check Total:	$5,200.00
148779	05/14/2020	1275	OFFICE DEPOT	438459178001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	$56.77
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Post-it® Super Sticky Notes, 8" x 6", Rio de Janeiro,	$179.90
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Pilot® G-2™ Retractable Gel Pens, Bold Point, 1.0 mm,	$23.32
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Post-it® Super Sticky Notes, Recycled, 4" x 4", Bali,	$44.96
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Avery® Ready Index® Table Of Contents Dividers,	$4.32
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Shipping	$1.12
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Post-it® Super Sticky Notes, 4" x 4", Rio de Janeiro,	$44.96
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Paper Mate® Profile® Elite Retractable Ballpoint Pens,	$35.18
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Swingline® 390 Heavy-Duty Stapler, Platinum	$22.63
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Pilot® G-2 Retractable Gel Pens, Fine Point, 0.7 mm,	$22.54
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Office Depot® Brand Removable Round	$27.40

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148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	TUL® Retractable Gel Pens, Medium Point, 0.7 mm,	$64.36
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Neenah® Bright White Premium Card Stock, Letter	$51.24
148779	05/14/2020	1275	OFFICE DEPOT	453057002001	27149.1000.56118.1010.004000.0000.82906	Avery® Print & Apply Clear Label Dividers With Index	$84.52
148779	05/14/2020	1275	OFFICE DEPOT	453060586001	27149.1000.56118.1010.004000.0000.82906	Post-it® Super Sticky Big Notes - 30 x Green - 11" x	$88.90
148779	05/14/2020	1275	OFFICE DEPOT	453060586001	27149.1000.56118.1010.004000.0000.82906	Advantus Super Stacker Pencil Box	$13.47
148779	05/14/2020	1275	OFFICE DEPOT	453060586001	27149.1000.56118.1010.004000.0000.82906	Alliance® Rubber X-Treme™ File Bands, Black, 1 Lb Box	$50.97
148779	05/14/2020	1275	OFFICE DEPOT	453060587001	27149.1000.56118.1010.004000.0000.82906	JAM Paper® Vellum Bristol Card Stock, 11 x 17, 67 Lb,	$151.80
148779	05/14/2020	1275	OFFICE DEPOT	453060590001	27149.1000.56118.1010.004000.0000.82906	Office Depot® Brand Erasable Big Tab Dividers,	$40.50
						Check Total:	$1,008.86
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-075427	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$19.09
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-075913	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$269.96
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-075980	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$110.45
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-075999	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$41.95
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-076230	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$9.16
148780	05/14/2020	1275	PARTS PLUS OF NEW MEXICO, INC.	5-076323	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$326.15
						Check Total:	$776.76

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148781	05/14/2020	1275	PECOS VALLEY EQUIPMENT	75770	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	$49.08
148781	05/14/2020	1275	PECOS VALLEY EQUIPMENT	76113	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for maintenance Dept. to	$95.64
						Check Total:	$144.72
148782	05/14/2020	1275	POLLARD BUS SERVICE	26603	11000.1007.55817.9000.004130.0000.11031	VOLLEYBALL	$398.71
148782	05/14/2020	1275	POLLARD BUS SERVICE	26604	11000.1007.55817.9000.004135.0000.12031	VOLLEYBALL	$398.71
148782	05/14/2020	1275	POLLARD BUS SERVICE	26757	90000.9000.32100.0000.004125.0000.24601	NO SHIPPING	$0.00
148782	05/14/2020	1275	POLLARD BUS SERVICE	26757	90000.9000.32100.0000.004125.0000.24601	Bussing for Roswell Games SMS students.	$80.87
148782	05/14/2020	1275	POLLARD BUS SERVICE	26760	90000.9000.32100.0000.004125.0000.24601	Bussing for SMS students to attend Mark Wahlburg	$53.92
148782	05/14/2020	1275	POLLARD BUS SERVICE	26916	90000.9000.32100.0000.004126.0000.42601	Students to Movie theatre	$269.58
148782	05/14/2020	1275	POLLARD BUS SERVICE	27122	11000.1000.56118.1010.004126.0000.42400	Student to Pueblo	$620.04
148782	05/14/2020	1275	POLLARD BUS SERVICE	27136	90000.9000.32100.0000.004126.0000.42601	Auditorium to Practice for Student field trip	$161.75
						Check Total:	$1,983.58
148783	05/14/2020	1275	RIB CRIB BBQ INC	MONTERREY ELEM.	90000.9000.32100.0000.004105.0000.39607	PAC sponsored Teacher Activity	$1,616.16
						Check Total:	$1,616.16
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	72806	11000.1000.56118.1010.004130.0000.11400	Supplies for Greenhouse	$112.00
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	72813	11000.1000.56118.1010.004130.0000.11400	Supplies for Greenhouse	$15.98
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	76343	11000.1000.56118.1010.004130.0000.11400	Supplies for Greenhouse	$82.92
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	A151308	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$2.68
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	A156538	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$23.96
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	A156752	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$32.47

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148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	B110421	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$38.24
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	B110536	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$5.92
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	F15458	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$19.99
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	F15459	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$5.99
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	F15956	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$54.89
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	F16017	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$94.99
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19112	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$61.98
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19113	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$213.94
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19114	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$213.94
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19115	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$13.99
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19116	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$557.77
148784	05/14/2020	1275	ROSWELL LIVESTOCK AND FARM SUPPLY	G19137	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$38.98
						Check Total:	$1,590.63
148785	05/14/2020	1275	ROSWELL TIRE & APPLIANCE	104239	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repairs and Misc	$90.00
148785	05/14/2020	1275	ROSWELL TIRE & APPLIANCE	104239	11000.2600.56215.0000.004000.0000.63400	BLANK PURCHASE ORDER FOR TIRE PURCHASES	$487.52

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
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Sort By: Check
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
148785	05/14/2020	1275	ROSWELL TIRE & APPLIANCE	104307	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repairs and Misc	$16.97
148785	05/14/2020	1275	ROSWELL TIRE & APPLIANCE	104351	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Tire Repairs and Misc	$16.48
148785	05/14/2020	1275	ROSWELL TIRE & APPLIANCE	104398	11000.2600.54313.0000.004000.0000.63400	Blank Purchase Order for Steven Langley to take	$18.30
						Check Total:	$629.27
148786	05/14/2020	1275	SAM'S CLUB	4312	90000.9000.32100.0000.004042.0000.22708	Mesa Middle- Supplies for Teacher Activities	$221.78
						Check Total:	$221.78
148787	05/14/2020	1275	SANCHEZ, FERNANDO	3/10/20 MILEAGE	11000.1007.55813.9000.004000.0000.01032	NMAA STATE BASKETBALL CHAMPIONSHIPS,	$182.16
148787	05/14/2020	1275	SANCHEZ, FERNANDO	3/10/20 PER DIEM	11000.1007.55813.9000.004000.0000.01032	NMAA STATE BASKETBALL CHAMPIONSHIPS,	$190.00
						Check Total:	$372.16
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208124980026	31701.4000.57332.0000.004095.0000.37200	Table Caddy for 96 in max lngth from School Speciality	$306.20
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208124980026	31701.4000.57332.0000.004095.0000.37200	Adjustable Table (Blue) Item 6-1363779-677 School	$151.32
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208125038211	11000.1000.56118.1020.004000.0000.76405	SCISSORS LOOP SCISSORS SCHOOL SMART	$58.35
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208125038211	11000.1000.56118.1020.004000.0000.76405	UHU BLUE GLUE STICK 1.41 OZÂ PACK OF 12 STD	$571.80
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208125049157	11000.1000.57332.1010.004025.0000.21400	OMNIA R141608--Classroom Select	$2,053.68
148788	05/14/2020	1275	SCHOOL SPECIALTY INC	208125049157	11000.1000.57332.1010.004025.0000.21400	Royal Seating 1100 Four leg soft plastic shell chai 18"	$1,132.92
						Check Total:	$4,274.27
148789	05/14/2020	1275	SECURITY KEY AND SAFE	18639	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$35.55

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **Voucher Range:** - **Dollar Limit:** $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
148789	05/14/2020	1275	SECURITY KEY AND SAFE	36713	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$90.00
						Check Total:	$125.55
148790	05/14/2020	1275	SOUTHERN ACCOUNTING SYSTEMS, INC	03200260	11000.1000.56118.1010.004105.0000.39400	2000 Recognition Notices for Students	$140.00
148790	05/14/2020	1275	SOUTHERN ACCOUNTING SYSTEMS, INC	03200260	11000.1000.56118.1010.004105.0000.39400	shipping	$31.98
						Check Total:	$171.98
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396418-IN	11000.1000.57332.1010.004000.0000.72458	KLAUS MUELLER BUCHAREST 3/4 BASS W/ UNIVERSITY	$3,170.00
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396419-IN	11000.1000.57332.1010.004000.0000.72458	KLAUS MUELLER PRELUDE 1/2 CELLO OUTFIT	$730.00
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396419-IN	11000.1000.57332.1010.004000.0000.72458	KLAUS MUELLER PRELUDE 3/4 CELLO OUTFIT	$730.00
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	BULK STRINGS VIOLIN (12 SETS OF 4/4))	$108.26
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	BONMUSICA 4/4 VIOLIN SHOULDER REST	$45.00
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	BOW RIGHT - 4/4	$15.25
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	BOW RIGHT - 3/4	$15.25
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	BOW RIGHT - 1/2	$15.25
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	KLAUS MUELLER BRAZILWOOD VIOLIN BOWS	$86.36
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	KLAUS MUELLER BRAZILWOOD VIOLIN BOW -	$21.59
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	KLAUS MUELLER BRAZILWOOD VIOLIN BOW -	$64.77
148791	05/14/2020	1275	SOUTHWEST STRINGS	1396421-IN	11000.1000.56118.1010.004000.0000.72458	KLAUS MUELLER BRAZILWOOD VIOLIN BOW -	$64.77
						Check Total:	$5,066.50

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **Voucher Range:** - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148792	05/14/2020	1275	SPEECH THERAPY SOLUTIONS, LLC	4/19-5/2/20	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$9,920.00
148792	05/14/2020	1275	SPEECH THERAPY SOLUTIONS, LLC	4/19-5/2/20 KC	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS SY	$1,200.00
						Check Total:	$11,120.00
148793	05/14/2020	1275	SPIRITED DISCOVERIES, LLC	4/2-27/20	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES NOT TO EXCEED A	$2,551.80
						Check Total:	$2,551.80
148794	05/14/2020	1275	STATE OF NM	T LOVATO NOTARY	11000.2500.53711.0000.004000.0000.01413	Notary Application Fee for Teresa Lovato.	$20.00
						Check Total:	$20.00
148795	05/14/2020	1275	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	APRIL/MAY 2020	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	$780.60
						Check Total:	$780.60
148796	05/14/2020	1275	THERAPY OPTIONS, LLC	20 5/1/20	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$20,607.95
						Check Total:	$20,607.95
148797	05/14/2020	1275	TYLER TECHNOLOGIES	025-293197	11000.2500.55915.0000.004000.0000.01414	IVEE Substitute Calling System Leave Interface	$2,008.48
148797	05/14/2020	1275	TYLER TECHNOLOGIES	025-293197	11000.2500.55915.0000.004000.0000.01414	IVEE Substitute Calling System Time Worked	$2,703.06
						Check Total:	$4,711.54
148798	05/14/2020	1275	US POST OFFICE BULK MAIL	268527502	11000.1000.56118.1010.004024.0000.31400	Bulk Mail	$52.84
						Check Total:	$52.84
148799	05/14/2020	1275	VARSITY SPIRIT FASHIONS	23701955	29102.1000.56118.4020.004135.0000.12916	4" Metallic Poms	$871.50
148799	05/14/2020	1275	VARSITY SPIRIT FASHIONS	23701955	29102.1000.56118.4020.004135.0000.12916	4" Vynil & Fire Mix	$22.75
148799	05/14/2020	1275	VARSITY SPIRIT FASHIONS	23701955	29102.1000.56118.4020.004135.0000.12916	4" Metallic & Fire Mix	$26.75
148799	05/14/2020	1275	VARSITY SPIRIT FASHIONS	23701955	29102.1000.56118.4020.004135.0000.12916	Discount per quote	($49.50)
148799	05/14/2020	1275	VARSITY SPIRIT FASHIONS	23701955	29102.1000.56118.4020.004135.0000.12916	Shipping	$62.50
						Check Total:	$934.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148800	05/14/2020	1275	WAL-MART SUPERCENTER	REF#001500066148	24101.1000.56118.1010.004120.0000.43803	STEM Night Sunset Elementary January 16,	$89.72
148800	05/14/2020	1275	WAL-MART SUPERCENTER	REF#001500073176	24101.1000.56118.1010.004120.0000.43803	STEM Night Sunset Elementary January 16,	$7.76
148800	05/14/2020	1275	WAL-MART SUPERCENTER	REF#932400214719	90000.9000.32100.0000.004133.0000.15603	As a fundraiser Early College High School, HOSA	$89.03
						Check Total:	$186.51
148801	05/14/2020	1275	WESTLAKE ACE HARDWARE	50630796	90000.9000.32100.0000.004130.0000.11684	Supplies for Green House	$110.97
						Check Total:	$110.97
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	403155 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$115.69
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404145 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	$66.86
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404145 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$157.43
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404161 01	11000.2600.56118.0000.004000.0000.63400	Operational supplies for Feb 2020- Jun 2020 SY	$83.72
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404161 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$297.63
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404161 02	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	($79.66)
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404197 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$60.53
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404202 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$29.57
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404221 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$11.94
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404290 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$44.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404366 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$22.55
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404389 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$26.48
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404399 01	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$66.86
148802	05/14/2020	1275	WINSUPPLY ROSWELL NM CO.	404430 02	31701.4000.56118.0000.004000.0000.63240	Purchase Supplies for Feb 2020- Jun 2020 SY	$1,864.45
						Check Total:	$2,768.35
148803	05/14/2020	1275	WOODS SPORTS SUPPLY	160709	90000.9000.32100.0000.004133.0000.15605	This is a fundraiser to sell t-shirts for Early College	$414.50
						Check Total:	$414.50
148804	05/14/2020	1275	XCEL ENERGY	54-1352640-0 0520	11000.2600.54411.0000.004126.0000.42490	PECOS Area Lights - 2nd Install #188123/205722	$24.84
						Check Total:	$24.84
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20BEL	21000.3100.56116.0000.004000.0000.00000	Milk	$864.04
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20BMS	21000.3100.56116.0000.004000.0000.00000	Milk	$1,560.14
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20DELNORTE	21000.3100.56116.0000.004000.0000.00000	Milk	$1,217.96
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20EGP	21000.3100.56116.0000.004000.0000.00000	Milk	$1,585.07
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20ELCAPITAN	21000.3100.56116.0000.004000.0000.00000	Milk	$1,564.55
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20GHS	21000.3100.56116.0000.004000.0000.00000	Milk	$2,715.68
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20MESA	21000.3100.56116.0000.004000.0000.00000	Milk	$448.44
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20MILITARY	21000.3100.56116.0000.004000.0000.00000	Milk	$1,210.89
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20MISSOURI	21000.3100.56116.0000.004000.0000.00000	Milk	$1,916.38
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20MONT	21000.3100.56116.0000.004000.0000.00000	Milk	$2,456.50
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20MTVIEW	21000.3100.56116.0000.004000.0000.00000	Milk	$384.24
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20NANCY	21000.3100.56116.0000.004000.0000.00000	Milk	$1,274.49
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20PARK	21000.3100.56116.0000.004000.0000.00000	Milk	$707.22
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20PECOS	21000.3100.56116.0000.004000.0000.00000	Milk	$1,657.02
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20RHS	21000.3100.56116.0000.004000.0000.00000	Milk	$3,475.13
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20SIERRA	21000.3100.56116.0000.004000.0000.00000	Milk	$736.66

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Bank Name: Pioneer Operating
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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20SUNSET	21000.3100.56116.0000.004000.0000.00000	Milk		$1,274.04
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20UHS	21000.3100.56116.0000.004000.0000.00000	Milk		$704.05
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20VALLEY	21000.3100.56116.0000.004000.0000.00000	Milk		$2,913.57
148805	05/20/2020	1279	PRICE'S CREAMERIES	APRIL20WASH	21000.3100.56116.0000.004000.0000.00000	Milk		$1,587.23
							Check Total:	$30,253.30
148806	05/20/2020	1280	BEN E KEITH FOODS	81578745	21000.3100.56116.0000.004000.0000.00000	Food		$3,903.82
							Check Total:	$3,903.82
148807	05/20/2020	1280	CENTRAL RESTAURANT PRODUCTS	11844316	21000.3100.57332.0000.004000.0000.00000	OKLAHOMA SOUND MMC MULTIMEDIA CART FOR POS		$4,441.76
148807	05/20/2020	1280	CENTRAL RESTAURANT PRODUCTS	11844316	21000.3100.57332.0000.004000.0000.00000	FREIGHT		$499.24
148807	05/20/2020	1280	CENTRAL RESTAURANT PRODUCTS	11845520	21000.3100.56118.0000.004000.0000.00000	STANDARD POLY BAG SEALER, OMCAN MODEL		$348.32
148807	05/20/2020	1280	CENTRAL RESTAURANT PRODUCTS	11845520	21000.3100.56118.0000.004000.0000.00000	FREIGHT		$69.54
							Check Total:	$5,358.86
148808	05/20/2020	1280	EARTHGRAINS BAKING CO. INC.	84081030469	21000.3100.56116.0000.004000.0000.00000	Bread		$38.00
148808	05/20/2020	1280	EARTHGRAINS BAKING CO. INC.	84081030579	21000.3100.56116.0000.004000.0000.00000	Bread		$71.10
148808	05/20/2020	1280	EARTHGRAINS BAKING CO. INC.	84081030590	21000.3100.56116.0000.004000.0000.00000	Bread		$576.70
148808	05/20/2020	1280	EARTHGRAINS BAKING CO. INC.	84709516888	21000.3100.56116.0000.004000.0000.00000	Bread		$76.00
148808	05/20/2020	1280	EARTHGRAINS BAKING CO. INC.	84709516902	21000.3100.56116.0000.004000.0000.00000	Bread		$92.48
							Check Total:	$854.28
148809	05/20/2020	1280	LABATT FOOD SERVICE	05135090	21000.3100.56116.0000.004000.0000.00000	Food		$171.07
148809	05/20/2020	1280	LABATT FOOD SERVICE	05135091	21000.3100.56116.0000.004000.0000.00000	Food		$287.28
148809	05/20/2020	1280	LABATT FOOD SERVICE	05135092	21000.3100.56116.0000.004000.0000.00000	Produce		$3,541.62
							Check Total:	$3,999.97
148810	05/20/2020	1280	MCCOMAS SALES COMPANY INC.	364456	21000.3100.57331.0000.004000.0000.00000	Installation		$1,500.00
148810	05/20/2020	1280	MCCOMAS SALES COMPANY INC.	364456	21000.3100.57331.0000.004000.0000.00000	Modify Length (Retrofitting) Cutting Boards		$359.68
148810	05/20/2020	1280	MCCOMAS SALES COMPANY INC.	364456	21000.3100.57331.0000.004000.0000.00000	Cutting Boards added to 67473 & 67474		$1,877.36

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Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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148810	05/20/2020	1280	MCCOMAS SALES COMPANY INC.	364456	21000.3100.57331.0000.004000.0000.00000	Cutting Boards		$2,161.44
							Check Total:	$5,898.48
148811	05/20/2020	1280	PETERSON FARMS, INC	IV2-011848	21000.3100.56116.0000.004000.0000.00000	Food		$5,504.00
							Check Total:	$5,504.00
148812	05/20/2020	1280	SCHOOL NUTRITION ASSOCIATION	SNARENEWAL569104	21000.3100.53330.0000.004000.0000.00000	SNA CERTIFICATE RENEWAL FOR ROSARIO VILLARREAL		$12.00
148812	05/20/2020	1280	SCHOOL NUTRITION ASSOCIATION	SNARENEWAL569115	21000.3100.53330.0000.004000.0000.00000	SNA CERTIFICATE RENEWAL FOR ROSARIO VILLARREAL		$12.00
							Check Total:	$24.00
148813	05/20/2020	1280	SHAMROCK FOODS COMPANY	11488237	21000.3100.56116.0000.004000.0000.00000	Food		$137.60
148813	05/20/2020	1280	SHAMROCK FOODS COMPANY	11488238	21000.3100.56117.0000.004000.0000.00000	Non-Food		$81.30
							Check Total:	$218.90
148814	05/20/2020	1280	STARR JANITORIAL	74177	21000.3100.56117.0000.004000.0000.00000	Bags for Extended Feeding		$1.40
148814	05/20/2020	1280	STARR JANITORIAL	74177	24130.1000.56118.2000.004000.0000.84974	Bags for Extended Feeding		$62.48
							Check Total:	$63.88
148815	05/20/2020	1280	SYSCO NEW MEXICO	266267630	21000.3100.56116.0000.004000.0000.00000	Produce		$5,387.30
148815	05/20/2020	1280	SYSCO NEW MEXICO	266276402	21000.3100.56116.0000.004000.0000.00000	Produce		$2,890.05
148815	05/20/2020	1280	SYSCO NEW MEXICO	266278659	21000.3100.56116.0000.004000.0000.00000	Food		$17,407.57
148815	05/20/2020	1280	SYSCO NEW MEXICO	266278659CM	21000.3100.56116.0000.004000.0000.00000	Food		($462.56)
148815	05/20/2020	1280	SYSCO NEW MEXICO	266282828	21000.3100.56116.0000.004000.0000.00000	Produce		$2,497.20
148815	05/20/2020	1280	SYSCO NEW MEXICO	266289674	21000.3100.56116.0000.004000.0000.00000	Food		$659.32
148815	05/20/2020	1280	SYSCO NEW MEXICO	266289675	21000.3100.56116.0000.004000.0000.00000	Food		$14,131.25
148815	05/20/2020	1280	SYSCO NEW MEXICO	266293525	21000.3100.56117.0000.004000.0000.00000	Non-Food		$117.92
							Check Total:	$42,628.05
148816	05/20/2020	1281	ADVANCE BUSINESS CAPITAL	15320	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES		$2,498.30
148816	05/20/2020	1281	ADVANCE BUSINESS CAPITAL	15591	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES		$2,112.70
							Check Total:	$4,611.00
148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Pursuit Goal Journal Black		$89.75

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148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Pursuit Goal Journal Blue	$99.75
148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Pursuit Goal Journal Purple	$94.75
148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Madisi Painting Canvas Panels	$46.98
148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Agreatlife Blank Puzzles DIY Activity Kit	$12.99
148817	05/20/2020	1281	AMAZON	444686895553	28203.1000.56118.1010.004132.0000.13912	Hygloss Product Blank Community Puzzle	$29.98
148817	05/20/2020	1281	AMAZON	445338557683	11000.1000.56118.4020.004044.0000.34425	Topeakmart Adjustable Basketball Hoop	$173.99
148817	05/20/2020	1281	AMAZON	446365898656	11000.1000.56118.4020.004052.0000.40425	450 pcs feathers colorful feathers crafts for DIY	$8.99
148817	05/20/2020	1281	AMAZON	446365898656	11000.1000.56118.4020.004052.0000.40425	pAXCOO 0.8MM eLASTIC STRING, STRETCHY	$6.99
148817	05/20/2020	1281	AMAZON	446365898656	11000.1000.56118.4020.004052.0000.40425	MONTEBELLO ORGANIC PENNE RIGATE 1LB 4 PACK	$13.95
148817	05/20/2020	1281	AMAZON	446384598448	11000.1000.56118.4020.004052.0000.40425	colorful extra long flexible bendy party disposable	$5.87
148817	05/20/2020	1281	AMAZON	453538735465	24113.1000.56118.1010.004000.0000.82822	Dickies Girl Juniors Short Sleeve 2 Button Pique	$13.46
148817	05/20/2020	1281	AMAZON	454473965548	11000.2400.56118.0000.004130.0000.11400	BDF S05 Window Film Daytime (48 x 12)	$39.99
148817	05/20/2020	1281	AMAZON	454836957488	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 oz. Long-Sleeve T-Shirt, Large,	$7.54
148817	05/20/2020	1281	AMAZON	454836957488	24113.1000.56118.1010.004000.0000.82822	Gildan G8800 Adult 5.6 oz. DryBlend 50/50 Jersey Polo	$12.66
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Girls' Bootcut Jeans	$65.52

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148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822		$20.00
						Amazon Brand - Spotted	
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822		$12.85
						Amazon Brand - Spotted	
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Limited Too Girls' Little 3 Pack Short Sleeve Classic	$10.31
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822		$15.33
						Limited Too Girls' Little 3	
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$34.14
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place girls Baby Skinny Jeans,	$37.74
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place girls Baby Skinny Jeans,	$20.66
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$43.20
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Shipping	$0.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Girls' Brief Multipack, Assorted 10 Pack, 10	$28.44
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Girls' Multipack, Assorted 9 Pack, 4	$9.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Girls' 10 Pack No-Show Socks-101/2-4	$17.94
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Girls' Skinny Jeans-Medbluewsh	$42.36
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$11.54
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$44.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$19.98
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Girls' 10 Pack No Show Socks, Assorted Shoe	$8.85
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$16.12
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$20.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$20.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Big Girls' 4-Pack	$30.80
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	IRELIA 3 Pack Girls Crew Neck Tee Short Sleeve Shirts	$53.90
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Essentials Girls' 3-Pack Short-Sleeve Tee,	$15.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Essentials Girl's 2-Pack Long-Sleeve Tees,	$15.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Essentials Girl's 2-Pack Long-Sleeve Tees,	$15.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$13.03
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$25.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$25.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$18.93
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Big Girls' 4-Pack	$11.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Big Girls' 4-Pack	$20.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$20.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Girls' 5-Pack	$23.50
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$25.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$25.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted	$25.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Little Girls' 5-Pack	$26.61
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Amazon Brand - Spotted Zebra Girls' 5-Pack	$20.77
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Boys' ComfortSoft Printed Boxer Briefs,	$30.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Boys' ComfortSoft	$45.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Hanes Boys' ComfortSoft Printed Boxer Briefs,	$45.00
148817	05/20/2020	1281	AMAZON	455948357645	24113.1000.56118.1010.004000.0000.82822	Alternate Tender	($0.30)
148817	05/20/2020	1281	AMAZON	458453763835	11000.1000.56118.1020.004000.0000.76405	Creativity Street Round Wiggle Eyes, 20 mm, Black	$108.00
148817	05/20/2020	1281	AMAZON	458453763835	11000.1000.56118.1020.004000.0000.76405	Ziploc Sandwich Bags - 600 Count	$23.79
148817	05/20/2020	1281	AMAZON	458453763835	11000.1000.56118.1020.004000.0000.76405	Ziploc Storage Bags, Quart, 30 count, pack of 4	$141.20

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148817	05/20/2020	1281	AMAZON	458453763835	11000.1000.56118.1020.004000.0000.76405	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144	$22.32
148817	05/20/2020	1281	AMAZON	458588868489	11000.1000.56118.4020.004052.0000.40425	pAXCOO 0.8MM eLASTIC STRING, STRETCHY	$6.99
148817	05/20/2020	1281	AMAZON	466478973498	11000.1000.56118.1010.004095.0000.37400	Office supplies Desk Organizer, wall organizer, 4	$84.56
148817	05/20/2020	1281	AMAZON	468975456469	11000.1000.56118.4020.004044.0000.34425	2000 Plus Replacement Ink pad Red	$6.95
148817	05/20/2020	1281	AMAZON	468975456469	11000.1000.56118.4020.004044.0000.34425	2000 Plus Replacement Ink pad	$5.73
148817	05/20/2020	1281	AMAZON	473875958969	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Uniform Short Sleeve	$19.41
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano	$5.96
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano	$5.96
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano T-Shirt, Medium, Black	$8.01
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano T-Shirt, Medium, Deep Red	$8.01
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano T-Shirt, Medium, Navy	$5.96
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$13.00
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$13.99

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148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	Dickies Girl Juniors Short Sleeve 2 Button Pique	$34.50
148817	05/20/2020	1281	AMAZON	494739778345	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Boys' Straight Leg Jeans,	$23.40
148817	05/20/2020	1281	AMAZON	546556383777	90000.9000.32100.0000.004044.0000.34602	Wedding Linens Inc. 54" Square Polyester Table	$47.88
148817	05/20/2020	1281	AMAZON	546556383777	90000.9000.32100.0000.004044.0000.34602	WEdding Linens Inc 54" Square Polyester Overlay	$47.88
148817	05/20/2020	1281	AMAZON	546556383777	90000.9000.32100.0000.004044.0000.34602	Wedding Linens Inc 54" Square Polyester Overlay	$47.88
148817	05/20/2020	1281	AMAZON	546556383777	90000.9000.32100.0000.004044.0000.34602	Wedding Linens Inc. 54" Square Polyester Table	$47.88
148817	05/20/2020	1281	AMAZON	549583463366	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$11.38
148817	05/20/2020	1281	AMAZON	577739598675	31701.4000.56118.0000.004125.0000.24200	Logitech USB Headset H390 with Noise Cancelling	$1,583.52
148817	05/20/2020	1281	AMAZON	585639576779	90000.9000.32100.0000.004130.0000.11626	Toner Tap for Xerox Phaser 6510 WorkCentre 6515 (3	$91.00
148817	05/20/2020	1281	AMAZON	634545886584	24113.1000.56118.1010.004000.0000.82822	Limited Too Girls' Little 3 Pack Short Sleeve Classic	$13.99
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	usaRT SUPPLY 8X10 INCH PROFESSSIONAL ARTIST	$25.32

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148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	bALABEAD SIZE ALMOST UNIFORM SEED BEADS	$14.58
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	ccs cHICAGO CANVAS SUPPLY ALL PURPOSE	$19.95
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	bememo 1/4 inch grommet kit 200 sets grommets	$10.89
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	embroidery cross stich complete 508 pcs set with	$25.99
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	24 pcs thick 1.4mm soft felt fabric sheet assorted color	$24.96
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	pillieay 14 count big size classic reserve aida cloth	$17.99
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	janlynn kid stich 11 count fox mini counted cross stich	$48.20
148817	05/20/2020	1281	AMAZON	643484356465	11000.1000.56118.4020.004052.0000.40425	simpli magic 79109 canvas drop cloth 2-pack all	$35.99
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Men's 6.1 oz. Ultra Cotton Long-Sleeve T-Shirt	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Adult 6.1 oz. Ultra Cotton Long-Sleeve T-Shirt	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton Cotton Long Sleeve T Shirt. G2400	$6.76
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan 2400 - Classic Fit Adult Long Sleeve T-shirt	$6.76
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton Adult Long Sleeve T-Shirt -Black,	$10.00
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Graphite Heather. XL. 8800. 00191675075469	$21.30
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Men's DryBlend Jersey Polo	$23.04

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Graphite Heather. L. 8800. 00191675075452	$14.20
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan 8800 Adult 50/50 Polo - Navy - M	$12.26
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Graphite Heather. M. 8800. 00191675075445	$13.60
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 oz. Long-Sleeve T-Shirt, Large,	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 Oz. Long-Sleeve T-Shirt	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan 2400 - Classic Fit Adult Long Sleeve T-shirt	$13.72
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 Oz. Long-Sleeve T-Shirt	$13.72
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 oz. Long-Sleeve T-Shirt,	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Mens 6.1 oz. Ultra Cotton Long-Sleeve T-Shirt	$13.72
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Men's Ultra Cotton Long-Sleeve T-Shirt	$7.15
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 oz. Long-Sleeve T-Shirt, Small,	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Gildan Ultra Cotton 6 oz. Long-Sleeve T-Shirt, Small,	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$6.86
148817	05/20/2020	1281	AMAZON	645379896548	24113.1000.56118.1010.004000.0000.82822	Shipping	$30.10
148817	05/20/2020	1281	AMAZON	647345397859	11000.2500.56118.0000.004000.0000.01414	Shipping	$5.99

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Sort By: Check
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
148817	05/20/2020	1281	AMAZON	647345397859	11000.2500.56118.0000.004000.0000.01414	Avery #6879 Print to the Edge Shipping Labels	$19.28
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$5.99
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Short Sleeve Graphic V-neck Tee	$5.99
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Dickies Girl Juniors Short Sleeve 2 Button Pique	$42.06
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Dickies Big Girls' Short Sleeve Pique Polo Shirt,	$10.28
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Dickies Big Girls' Short Sleeve Pique Polo Shirt,	$44.00
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Gildan Men's DryBlend Classic T-Shirt, Red,	$19.98
148817	05/20/2020	1281	AMAZON	654395397663	24113.1000.56118.1010.004000.0000.82822	Dickies Big Girls' Short Sleeve Pique Polo Shirt,	$11.18
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Uniform Short Sleeve	$23.19
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Uniform Short Sleeve	$19.41
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Uniform Short Sleeve	$19.41
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Gildan Men's DryBlend Classic T-Shirt, Dark	$19.98
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Dickies Girl Juniors Short Sleeve 2 Button Pique	$41.31
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Dickies Girl Juniors Short Sleeve 2 Button Pique	$26.92
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Dickies Big Girls' Short Sleeve Pique Polo Shirt,	$11.00

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place girls Baby Skinny Jeans,	$39.96
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Girls' Skinny Jeans,	$6.50
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Hanes mens Pullover Ecosmart Fleece Hooded	$39.96
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Hanes Men's Pullover EcoSmart Fleece Hoodie,	$10.99
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Hanes mens Pullover Ecosmart Fleece Hooded	$10.99
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Hanes Men's Pullover EcoSmart Fleece Hooded	$10.99
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	Hanes mens Pullover Ecosmart Fleece Hooded	$10.99
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Boys' Straight Leg Jeans,	$10.99
148817	05/20/2020	1281	AMAZON	656387543874	24113.1000.56118.1010.004000.0000.82822	The Children's Place Big Boys' Straight Leg Jeans, DK	$6.50
148817	05/20/2020	1281	AMAZON	689796487646	24113.1000.56118.1010.004000.0000.82822	Hanes Girls' 18-Pack Brief Bundle, Assorted, 8	$28.00
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Summer Brain Quest Between Grades K & 1	$35.60
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Summer Brain Quest Between Grades 2 &	$75.84
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Brain Quest Work Book	$15.58
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Brain Quest Workbook Grade 2	$22.08
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Brain Quest Workbook Grade 5	$38.36

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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
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Brain Quest Workbook Grade 4	$20.64
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Brain Quest Workbook Grade 3	$28.04
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	S & S Worldwide 25-1 PK36 Balsa-Wood Top Gun Glider	$132.57
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	LotFancy Playing Cards	$277.20
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	Austor 100 Pieces Black Dice with Colorful 6 Sided	$99.95
148817	05/20/2020	1281	AMAZON	734976379695	11000.1000.56118.4020.004044.0000.34425	100-Pack Translucent & Solid 6 sided Game Dice	$149.90
148817	05/20/2020	1281	AMAZON	738388479689	24113.1000.56118.1010.004000.0000.82822	Gildan Mens 6.1 oz. Ultra Cotton Long-Sleeve T-Shirt	$11.94
148817	05/20/2020	1281	AMAZON	767386874896	11000.1000.56118.1020.004000.0000.76405	Ziploc Easy Open Tabs Storage Gallon Bags, 52	$74.64
148817	05/20/2020	1281	AMAZON	775439839543	11000.1000.56118.1010.004105.0000.39400	512mb usb stick pen drive 20 pack	$199.95
148817	05/20/2020	1281	AMAZON	775439839543	11000.1000.56118.1010.004105.0000.39400	shipping	$8.41
148817	05/20/2020	1281	AMAZON	775778593867	11000.1000.56118.1010.004095.0000.37400	Office supplies Desk Organizer, wall organizer, 4	$276.34
148817	05/20/2020	1281	AMAZON	794874443689	24113.1000.56118.1010.004000.0000.82822	Fruit of the Loom Girls'	$23.62
148817	05/20/2020	1281	AMAZON	835756899944	90000.9000.32100.0000.004130.0000.11616	AdirPro 16-Foot Aluminum Grade Rod -8ths, 5 Section	$37.95
148817	05/20/2020	1281	AMAZON	845945568539	11000.1000.56118.4020.004044.0000.34425	Kelpro In-Ground Tetherball Pole	$298.50
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun Cotton Nano-T T-Shirt	$7.48
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun Cotton Nano-T T-Shirt	$7.48

Disbursement Detail Listing

Fiscal Year: 2019-2020

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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
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun Cotton Nano-T T-Shirt	$7.48
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Hanes Women's Nano T-Shirt, Medium, Light Steel	$7.48
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun Cotton Nano-T T-Shirt	$7.48
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun	$7.48
148817	05/20/2020	1281	AMAZON	883398387598	24113.1000.56118.1010.004000.0000.82822	Womens 100% Ringspun Cotton Nano-T T-Shirt	$7.48
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Hammerhill Colored Copy Paper (Newsletters for	$19.98
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	School Visitor Log Book	$89.90
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Hammermill colored paper Lilac 1	$8.14
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Hammermill Colored paper Blue-2	$9.99
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Hammermill Colored paper Turquoise	$15.78
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Officemate Clipboards 6	$9.95
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Avery Mailing labels	$7.24
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Pens	$9.99
148817	05/20/2020	1281	AMAZON	939443466849	24101.1000.56118.1010.004095.0000.37803	Avery 5 tab binder dividers	$3.32
148817	05/20/2020	1281	AMAZON	953943874396	11000.1000.56118.4020.004052.0000.40425	natural jute twine gift twine valentine gift dureble	$27.98
148817	05/20/2020	1281	AMAZON	954437849935	90000.9000.32100.0000.004044.0000.34602	Shipping	$7.38
148817	05/20/2020	1281	AMAZON	954437849935	90000.9000.32100.0000.004044.0000.34602	ScanAvenger Wireless 2D Bluetooth Barcode Scanner	$55.92

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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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
148817	05/20/2020	1281	AMAZON	963886959496	11000.1000.56118.1020.004000.0000.76405	Ziploc Sandwich Bags (50 bags x 2 = 300 bags)	$19.99
148817	05/20/2020	1281	AMAZON	964745767355	11000.1000.56118.4020.004044.0000.34425	Toner Cartridge	$308.46
148817	05/20/2020	1281	AMAZON	964745767355	11000.1000.56118.4020.004044.0000.34425	Toner Cartridge M.507N	$116.38
148817	05/20/2020	1281	AMAZON	964745767355	11000.1000.56118.4020.004044.0000.34425	ALTERNATE TENDER	($11.64)
148817	05/20/2020	1281	AMAZON	988388858349	11000.1000.56118.1010.004105.0000.39400	Sharpie Metallick Permanent Markers Chisel	$8.42
148817	05/20/2020	1281	AMAZON	988388858349	11000.1000.56118.1010.004105.0000.39400	Colored file Folders	$19.24
148817	05/20/2020	1281	AMAZON	988388858349	11000.1000.56118.1010.004105.0000.39400	Expo Low order dry erase markers	$89.37
148817	05/20/2020	1281	AMAZON	988388858349	11000.1000.56118.1010.004105.0000.39400	shipping	$7.15
						Check Total:	$7,829.21
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	18MM X 18" BODY TUBE (BT-20)	$36.48
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	24MM X 18" BODY TUBE (BT-50)	$37.64
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	CENTERING RING 13MM TO 18MM	$34.19
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	PNC-24A 50PK	$403.52
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	CR-18/24 (50 PACK)	$41.12
148818	05/20/2020	1281	APOGEE COMPONENTS, INC	037309	27517.1000.56118.1010.004130.0000.11913	Shipping	$12.93
						Check Total:	$565.88
148819	05/20/2020	1281	APPLE COMPUTER INC	AC12018609	25153.1000.57332.1010.004000.0000.84842	3-Year AppleCare+ for iPad Pro	$258.00
						Check Total:	$258.00
148820	05/20/2020	1281	ARDOR HEALTH SOLUTIONS	176191	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148820	05/20/2020	1281	ARDOR HEALTH SOLUTIONS	176201	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148820	05/20/2020	1281	ARDOR HEALTH SOLUTIONS	176230	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,759.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$7,332.47
148821	05/20/2020	1281	AWARDS UNLIMITED INC	33944	90000.9000.32100.0000.004133.0000.15603	The purchase of 1 HOSA Stole and 5 Volunteer Cords	$76.21
						Check Total:	$76.21
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR185330	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$22.60
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR185330	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$24.50
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR185330	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$15.06
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR185331	11000.2400.54311.0000.004052.0000.40452	Maint. Agreement and usage for a WC 6605 printer	$40.52
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR190226	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$0.60
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR190226	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$0.60
148822	05/20/2020	1281	BENCHMARK BUSINESS SOLUTIONS	32AR190226	11000.2400.54311.0000.004135.0000.12400	MAINTENANCE AGREEMENT & OVERAGES FOR WC6605	$0.60
						Check Total:	$104.48
148823	05/20/2020	1281	BLICK ART MATERIALS	3697568	11000.1000.56118.1020.004000.0000.76405	Strathmore 400 Series Drawing Paper Pad - 4' x 6',	$731.50
						Check Total:	$731.50
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460367	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460368	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460369	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460377	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

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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
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460378	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460381	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460383	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$64.70
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460388	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$64.70
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460390	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$75.48
148824	05/20/2020	1281	BOB REED PEST CONTROL	20460658	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$242.62
						Check Total:	$900.38
148825	05/20/2020	1281	CHEADLE, LAURA	3/12-12/20 TRAVEL	25153.2100.55813.0000.004000.0000.84842	IN-DISTRICT MILEAGE PER MONTH FOR THE	$6.62
						Check Total:	$6.62
148826	05/20/2020	1281	COCKRUM, MATTI JO	02/25-3/30/2020	13000.2700.55111.0000.004000.0000.00000	FEEDER ROUTE FOR THE 2019-20 SCHOOL YEAR	$255.59
						Check Total:	$255.59
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	16-004788	25153.2100.55915.0000.004000.0000.84842	MEDICAID RA CLAIM LINES 2084 PAID CLAIM X $1.47	$2,696.88
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-101856	24101.1000.57332.1010.004052.0000.40801	Installation Services Install Promethean ActivPanel to	$1,770.00
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-101856	24101.1000.57332.1010.004052.0000.40801	Tax on labor	$139.39
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102166	24101.1000.57332.1010.004050.0000.36801	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$57,420.00
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102210	11000.1000.57332.4020.004130.0000.11425	Dell Chromebook 3100 2in1 flip design - Celeron N4000	$143,550.00
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102498	11000.1000.57332.4020.004100.0000.38425	Promethean ActivPanel V7 Nickel 75" Interactive	$43,464.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102498	11000.1000.57332.4020.004100.0000.38425	Promethean ActivPanel Height-Adjustable Mobile	$5,952.00
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102612	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$1,488.10
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102742	31701.4000.54500.0000.004000.0000.63240	Remove existing stucco in east side window, replace	$24,618.28
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102744	11000.2600.55915.0000.004000.0000.63400	Remove and replace aprox. 75 sq ft of concrete near	$3,913.39
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102746	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$80.87
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102747	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$80.87
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102750	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$242.62
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102751	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$80.87
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	24-102753	31701.4000.54315.0000.004000.0000.00209	Data Cabling and Low Voltage Districtwide for the	$242.62
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	36-034203	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	$3,605.67
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	36-034203	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	$5,987.79
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	36-034203	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	$1,757.44
148827	05/20/2020	1281	COOPERATIVE EDUC SERVICES	36-034203	24106.2100.53215.2000.004000.0000.84976	PSYCHOLOGIST SERVICES NOT TO EXCEED A TOTAL	$1,230.47
						Check Total:	$298,321.26
148828	05/20/2020	1281	CRM DISCOUNT AWARDS	37793	11000.1000.56118.1020.004000.0000.76405	Bag Polypropylene tote Black w/ Two Color print on	$1,250.00
148828	05/20/2020	1281	CRM DISCOUNT AWARDS	37793	11000.1000.56118.1020.004000.0000.76405	Printing	$850.00
						Check Total:	$2,100.00

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148829	05/20/2020	1281	ERGODIRECT	C790274	11000.2100.57332.0000.004000.0000.84444	FLEXISPOT MOTORIZED ALCOVE RISER STANDING	$679.98
						Check Total:	$679.98
148830	05/20/2020	1281	FOLLETT SCHOOL SOLUTIONS, INC.*	658437f	11000.1000.56118.4020.004175.0000.45425	library books	$1,288.94
						Check Total:	$1,288.94
148831	05/20/2020	1281	GOPHER SPORT	9723851	11000.1000.57332.1010.004024.0000.31400	Innova Skillshot Portable Disc Golf Target - 9 target	$1,439.00
148831	05/20/2020	1281	GOPHER SPORT	9723851	11000.1000.57332.1010.004024.0000.31400	shipping	$244.63
						Check Total:	$1,683.63
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	3023753	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$138.08
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	3080704	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	($3.04)
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	4023557	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$41.91
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	4023600	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$36.90
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	6104030	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$258.00
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	8022043	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$18.94
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	8022043	31701.4000.57332.0000.004000.0000.63240	Purchases for April 2020 - June 2020	$119.00
148832	05/20/2020	1281	HOME DEPOT CREDIT SERVICES 79528R	9021901	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$47.57
						Check Total:	$657.36
148833	05/20/2020	1281	HONEYWELL	5251127804	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$227.01
148833	05/20/2020	1281	HONEYWELL	5251426190	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$283.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$510.77
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	9781591416418 Saxon Phonics and Spelling K 32	$2,968.20
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	9781591416432 Saxon Phonic and Spelling Grade 1	$3,833.70
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	FREE MATERIALS - Saxon Phonics and Spelling K 32	($296.82)
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	FREE MATERIALS - Saxon Phonic and Spelling Grade 1	($383.37)
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	FREE MATERIALS - Saxon Phonics and Spelling Grade	($361.10)
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	Shipping	$426.41
148834	05/20/2020	1281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954810257	24101.1000.56118.1010.004050.0000.36801	978159116456 Saxon Phonics and Spelling Grade	$3,610.97
						Check Total:	$9,797.99
148835	05/20/2020	1281	J AND G ELECTRIC CO, INC	13556	31701.4000.54315.0000.004000.0000.00280	Demo Existing Cabling to 5 Portables and Replace it	$16,203.64
						Check Total:	$16,203.64
148836	05/20/2020	1281	KIDZCOR	4-2020	27149.2100.55915.0000.004000.0000.82906	Strategic Planning/Consulting	$4,953.22
						Check Total:	$4,953.22
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Shipping and Handling	$0.00
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Discount on each Line	$0.00
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	scrapbook kit	$104.45
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	craft sticks	$34.16
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	glitter	$106.36
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	design paper squares	$56.96

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148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	paintbursh es	$75.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	STEAM Boat kits	$75.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	wiggly eyes	$85.45
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	tissue paper squares	$56.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Suspend Junior Game	$64.56
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Hydraulics Engineering Stem kit	$113.98
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Create a CHain Reaction kit	$189.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	Earthquake Engineering	$99.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	3846670420	11000.1000.56118.4020.004052.0000.40425	create chain reactions k-3	$189.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Multiplication Tower Game	$99.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Graphing Boards	$59.98
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Magnetic Arrays	$239.94
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Number Bonds	$119.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Measurement Game	$75.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Bingo Learning Library	$199.00
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Number Monkeys	$119.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Activity Dice	$79.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Giant magnetic graph	$119.96

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148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Smath board game	$101.94
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Decimal Grids	$99.96
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Fraction Pack	$239.60
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Shipping	$0.00
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4169840520	24101.1000.56118.1010.004052.0000.40801	Discount	($77.81)
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4337280420	11000.1000.56118.1010.004024.0000.31400	Shipping	$6.99
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4337280420	11000.1000.56118.1010.004024.0000.31400	Discount	($1.50)
148837	05/20/2020	1281	LAKESHORE LEARNING MATERIALS	4337280420	11000.1000.56118.1010.004024.0000.31400	Easy Squeeze Scissors - set of 12	$29.99
						Check Total:	$2,768.53
148838	05/20/2020	1281	LEARNING A-Z	2232562	24101.1000.56113.1010.004095.0000.37801	1/29/20 - 1/28/21)	$799.80
148838	05/20/2020	1281	LEARNING A-Z	2232562	24101.1000.56113.1010.004095.0000.37801	Raz-Plus- for 4 classes, will (1/29/20 - 1/28/21)Rza-Plus and	$3,599.93
148838	05/20/2020	1281	LEARNING A-Z	2232562	24101.1000.56113.1010.004095.0000.37801	Shipping	$0.00
						Check Total:	$4,399.73
148839	05/20/2020	1281	MCCOMAS & ASSOCIATES, INC	20008	24101.1000.56113.1010.004000.0000.82801	Discount	($15,120.00)
148839	05/20/2020	1281	MCCOMAS & ASSOCIATES, INC	20008	24101.1000.56113.1010.004000.0000.82801	Reading Plus Lic. Annual Renewal Elementary Schools	$97,200.00
148839	05/20/2020	1281	MCCOMAS & ASSOCIATES, INC	20008	24101.1000.56113.1010.004000.0000.82801	Reading Plus Lic. Annual Renewal Middle Schools	$54,000.00
						Check Total:	$136,080.00
148840	05/20/2020	1281	MYBINDING LLC	414775	24101.1000.56118.1010.004052.0000.40803	Home and School Communication Folders	$397.02
148840	05/20/2020	1281	MYBINDING LLC	414775	24101.1000.56118.1010.004052.0000.40803	Shipping	$0.00
						Check Total:	$397.02
148841	05/20/2020	1281	NCS PEARSON, INC	9366888	24106.2100.56118.2000.004000.0000.84976	SHIPPING FEES	$20.00

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148841	05/20/2020	1281	NCS PEARSON, INC	9366888	24106.2100.56118.2000.004000.0000.84976	ADOLESCENT/ADULT SENSORY PROFILE SEF	$58.00
						Check Total:	$78.00
148842	05/20/2020	1281	NM TECH	GHS 2020TEAM REGIS	90000.9000.32100.0000.004130.0000.11695	Regiistration for 2020 NM Science Olympiad Team -	$140.00
148842	05/20/2020	1281	NM TECH	GHS 2020TEAM REGIS	90000.9000.32100.0000.004130.0000.11695	Additional Team for Regional Tournament	$90.00
						Check Total:	$230.00
148843	05/20/2020	1281	OFFICE DEPOT	2404708034	11000.1000.56118.4020.004175.0000.45425	Avery Easy Peel Pemanent Laser Address Labels, 1" X 2	$35.30
148843	05/20/2020	1281	OFFICE DEPOT	2404708034	11000.1000.56118.4020.004175.0000.45425	HP 80A Black Toner Cartridge (CF280A) (Kasi	$85.65
148843	05/20/2020	1281	OFFICE DEPOT	437402110001	11000.2400.57332.0000.004130.0000.11400	Mesh Mid-Back Swivel Task Chair, Black	$114.99
148843	05/20/2020	1281	OFFICE DEPOT	456812409001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	$207.84
148843	05/20/2020	1281	OFFICE DEPOT	471219493001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	($34.50)
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 648A Yellow Toner Cartridge	$289.95
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 647A Black Toner Cartridge	$160.00
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	Shipping	$0.00
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 648A Cyan Toner Cartridge	$289.95
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 414X High Yield Yellow Toner Cartridge	$704.67
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 952XL High Yield Yellow Ink Cartridge	$183.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 952XL High Yield Cyan Ink Cartridge	$183.06
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 952XL High Yield Black Ink Cartridge	$239.16
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 952XL High Yield Magenta Ink Cartridge	$183.06
148843	05/20/2020	1281	OFFICE DEPOT	473938140001	24101.1000.56118.1010.004000.0000.82801	HP 414X High Yield Black Toner Cartridge	$515.67
148843	05/20/2020	1281	OFFICE DEPOT	473940709001	24101.1000.56118.1010.004000.0000.82801	HP 414X High Yield Cyan Toner Cartridge	$704.67
148843	05/20/2020	1281	OFFICE DEPOT	473940709001	24101.1000.56118.1010.004000.0000.82801	HP 414X High Yield Magenta Toner Cartridge	$704.67
148843	05/20/2020	1281	OFFICE DEPOT	473940709001	24101.1000.56118.1010.004000.0000.82801	HP 648A Magenta Toner Cartridge	$289.95
148843	05/20/2020	1281	OFFICE DEPOT	473940710001	24101.1000.56118.1010.004000.0000.82801	HP 746 Cyan Ink Cartridge	$156.89
148843	05/20/2020	1281	OFFICE DEPOT	473940711001	24101.1000.56118.1010.004000.0000.82801	HP 746 Magenta Ink Cartridge	$156.89
148843	05/20/2020	1281	OFFICE DEPOT	473940712001	24101.1000.56118.1010.004000.0000.82801	Hp Designjet Universal Heavyweight Paper, 42x100	$167.96
148843	05/20/2020	1281	OFFICE DEPOT	489907081001	11000.1000.56118.1010.004024.0000.31400	Paper Mate Flair Porous-Point Pens, Med.	$349.75
148843	05/20/2020	1281	OFFICE DEPOT	489907081001	11000.1000.56118.1010.004024.0000.31400	Pentel R.S.V.P Ballpoint Pens, Med. Point, Clear	$20.05
148843	05/20/2020	1281	OFFICE DEPOT	489907081001	11000.1000.56118.1010.004024.0000.31400	Pentel R.S.V.P. Ballpoint Pens, Med. Point Clear	$20.05
148843	05/20/2020	1281	OFFICE DEPOT	491293495001	11000.1000.56118.1010.004025.0000.21400	TCPN-R141703--Blanket PO for classroom supplies	($165.72)
148843	05/20/2020	1281	OFFICE DEPOT	491425939001	11000.2100.56118.0000.004000.0000.84444	SHIPPING FEES	$0.00
148843	05/20/2020	1281	OFFICE DEPOT	491425939001	11000.2100.57332.0000.004000.0000.84444	DYMO LABEL WRITER 450 LABEL PRINTER BUNDLE	$102.99

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **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:	$5,666.01
148844	05/20/2020	1281	ORTIZ & ZAMORA	8853	11000.2300.53413.0000.004000.0000.01412	Legal Services for July 1, 2019 thru June 30, 2020	$5,034.21
148844	05/20/2020	1281	ORTIZ & ZAMORA	8859	11000.2300.53413.0000.004000.0000.01412	Labor and Union Services	$412.06
						Check Total:	$5,446.27
148845	05/20/2020	1281	POLLARD BUS SERVICE	26557	11000.1007.55817.9000.004036.0000.23031	VOLLEYBALL	$37.74
148845	05/20/2020	1281	POLLARD BUS SERVICE	26675	11000.1007.55817.9000.004135.0000.12019	G/SOCCER	$747.55
148845	05/20/2020	1281	POLLARD BUS SERVICE	26678	11000.1007.55817.9000.004135.0000.12007	B/SOCCER	$766.16
148845	05/20/2020	1281	POLLARD BUS SERVICE	26771	11000.1007.55817.9000.004125.0000.24001	FOOTBALL	$53.92
148845	05/20/2020	1281	POLLARD BUS SERVICE	26772	11000.1007.55817.9000.004135.0000.12031	VOLLEYBALL	$516.52
148845	05/20/2020	1281	POLLARD BUS SERVICE	26855	11000.1007.55817.9000.004135.0000.12062	CHEER	$1,436.07
148845	05/20/2020	1281	POLLARD BUS SERVICE	26862	11000.1007.55817.9000.004042.0000.22015	G/BASKETBALL	$37.74
148845	05/20/2020	1281	POLLARD BUS SERVICE	26884	11000.1007.55817.9000.004135.0000.12015	G/BASKETBALL	$204.61
148845	05/20/2020	1281	POLLARD BUS SERVICE	26892	11000.1007.55817.9000.004130.0000.11015	G/BASKETBALL	$257.94
148845	05/20/2020	1281	POLLARD BUS SERVICE	26960	11000.1007.55817.9000.004025.0000.21062	CHEER	$107.83
148845	05/20/2020	1281	POLLARD BUS SERVICE	27063	11000.1007.55817.9000.004135.0000.12015	G/BASKETBALL	$771.28
148845	05/20/2020	1281	POLLARD BUS SERVICE	27064	11000.1007.55817.9000.004130.0000.11015	G/BASKETBALL	$770.74
148845	05/20/2020	1281	POLLARD BUS SERVICE	27065	11000.1007.55817.9000.004130.0000.11002	B/BASKETBALL	$292.50
148845	05/20/2020	1281	POLLARD BUS SERVICE	27067	11000.1007.55817.9000.004135.0000.12002	B/BASKETBALL	$514.10
148845	05/20/2020	1281	POLLARD BUS SERVICE	27068	11000.1007.55817.9000.004130.0000.11002	B/BASKETBALL	$607.64
148845	05/20/2020	1281	POLLARD BUS SERVICE	27069	11000.1007.55817.9000.004130.0000.11015	G/BASKETBALL	$609.53
148845	05/20/2020	1281	POLLARD BUS SERVICE	27070	11000.1007.55817.9000.004135.0000.12061	DANCE	$679.89
148845	05/20/2020	1281	POLLARD BUS SERVICE	27074	11000.1007.55817.9000.004130.0000.11062	CHEER	$342.24
148845	05/20/2020	1281	POLLARD BUS SERVICE	27075	11000.1007.55817.9000.004130.0000.11061	DANCE	$342.24
148845	05/20/2020	1281	POLLARD BUS SERVICE	27076	11000.1007.55817.9000.004130.0000.11006	WRESTLING	$1,064.53
148845	05/20/2020	1281	POLLARD BUS SERVICE	27077	11000.1007.55817.9000.004135.0000.12006	WRESTLING	$776.94
						Check Total:	$10,937.71
148846	05/20/2020	1281	QUILL CORPORATION	5848172	11000.2500.56118.0000.004000.0000.01413	Kleenex- Anti Viral, folders	$53.09
						Check Total:	$53.09
148847	05/20/2020	1281	REALLY GOOD STUFF, LLC	7220403	11000.1000.56118.1010.004105.0000.39400	Desktop Helpers	$32.99

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148847	05/20/2020	1281	REALLY GOOD STUFF, LLC	7220403	11000.1000.56118.1010.004105.0000.39400	Dry Earse Boards	$70.08
148847	05/20/2020	1281	REALLY GOOD STUFF, LLC	7220403	11000.1000.56118.1010.004105.0000.39400	Make a Word Center	$34.49
148847	05/20/2020	1281	REALLY GOOD STUFF, LLC	7220403	11000.1000.56118.1010.004105.0000.39400	Mid size storage rack	$159.49
148847	05/20/2020	1281	REALLY GOOD STUFF, LLC	7220403	11000.1000.56118.1010.004105.0000.39400	Small group pocket Chart	$39.99
						Check Total:	$337.04
148848	05/20/2020	1281	ROSWELL DAILY RECORD	BOARD MTNG 5/8/20	11000.2300.55400.0000.004000.0000.01412	RDR Legals - Public Notice Notifications	$46.93
148848	05/20/2020	1281	ROSWELL DAILY RECORD	RFP #20-09 5/1/20	11000.2500.55400.0000.004000.0000.01451	LEGAL NOTICE PUBLICATIONS FOR BID's	$44.00
						Check Total:	$90.93
148849	05/20/2020	1281	SCHOOL MATE	IN000531349	11000.1000.56118.1010.004050.0000.36400	shipping FREE	$112.50
148849	05/20/2020	1281	SCHOOL MATE	IN000531349	11000.1000.56118.1010.004050.0000.36400	Student Planners	$637.50
						Check Total:	$750.00
148850	05/20/2020	1281	SECURITY KEY AND SAFE	18641	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$72.50
						Check Total:	$72.50
148851	05/20/2020	1281	SHERWIN WILLIAMS	5726-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$327.06
148851	05/20/2020	1281	SHERWIN WILLIAMS	5727-6	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$221.08
148851	05/20/2020	1281	SHERWIN WILLIAMS	5728-4	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$59.13
148851	05/20/2020	1281	SHERWIN WILLIAMS	5771-4	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$27.97
148851	05/20/2020	1281	SHERWIN WILLIAMS	5844-9	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$35.29
148851	05/20/2020	1281	SHERWIN WILLIAMS	5845-6	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$286.56
148851	05/20/2020	1281	SHERWIN WILLIAMS	5898-5	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$34.62

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148851	05/20/2020	1281	SHERWIN WILLIAMS	5957-9	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$57.54
148851	05/20/2020	1281	SHERWIN WILLIAMS	5979-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$73.55
148851	05/20/2020	1281	SHERWIN WILLIAMS	5982-7	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$152.83
						Check Total:	$1,275.63
148852	05/20/2020	1281	SOUTHWEST BEARING COMPANY	77780	31701.4000.56118.0000.004000.0000.63240	Blanket Purchase Order for Maintenance Dept. to	$33.19
						Check Total:	$33.19
148853	05/20/2020	1281	SPARKLIGHT	MAY 2020	11000.2300.53711.0000.004000.0000.84444	Monthly Cable Box fee for Special Services, Monthyl	$5.67
148853	05/20/2020	1281	SPARKLIGHT	MAY 2020	11000.2500.53711.0000.004000.0000.01413	Monthly Cable Box fee for Human Resources, $5.00 a	$5.67
						Check Total:	$11.34
148854	05/20/2020	1281	SPRADLING, GREGORY L.	004	11000.2300.55915.0000.004000.0000.01412	Leadership Mentoring/Consulting	$2,000.00
						Check Total:	$2,000.00
148855	05/20/2020	1281	TESOL TRAINERS, INC.	128	11000.1000.53330.4020.004095.0000.37425	One full day PD	$2,350.00
148855	05/20/2020	1281	TESOL TRAINERS, INC.	128	11000.1000.53330.4020.004095.0000.37425	One full day of PD	$2,350.00
148855	05/20/2020	1281	TESOL TRAINERS, INC.	128	11000.1000.53330.4020.004095.0000.37425	Gross Receipts 7.8333%	$368.15
148855	05/20/2020	1281	TESOL TRAINERS, INC.	131	11000.1000.53330.4020.004095.0000.37425	Gross Receipts 7.8333%	$184.08
148855	05/20/2020	1281	TESOL TRAINERS, INC.	131	11000.1000.53330.4020.004095.0000.37425	RFP18-07 One full day of PD	$2,350.00
						Check Total:	$7,602.23
148856	05/20/2020	1281	V12 DIGITAL GRAPHIC LLC	1166	90000.9000.32100.0000.004042.0000.22708	Mesa Middle- Supplies for Teachers	$323.00
						Check Total:	$323.00
148857	05/20/2020	1281	WAL-MART SUPERCENTER	REF#013400754515	11000.2200.56118.0000.004041.0000.33483	Supplies for the Library	$51.62
148857	05/20/2020	1281	WAL-MART SUPERCENTER	REF#013500234256	11000.2200.56114.0000.004041.0000.33483	Supplies for the Library	$62.24
						Check Total:	$113.86

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585989	24106.2100.53330.2000.004000.0000.84976	REGISTRATION TO ATTEND THE AUDIO CONFERENCE	$175.00
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585989	24106.2100.53330.2000.004000.0000.84976	TAXES	$13.39
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585989	24106.2300.53330.0000.004000.0000.84976	TAXES	$20.08
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585989	24106.2300.53330.0000.004000.0000.84976	REGISTRATION TO ATTEND THE AUDIO CONFERENCE	$250.00
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585990	24106.2100.53330.2000.004000.0000.84976	TAXES	$13.39
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585990	24106.2100.53330.2000.004000.0000.84976	REGISTRATION TO ATTEND THE AUDIO CONFERENCE	$175.00
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585990	24106.2300.53330.0000.004000.0000.84976	REGISTRATION TO ATTEND THE AUDIO CONFERENCE	$250.00
148858	05/20/2020	1281	WALSH ANDERSON GALLEGOS GREEN & TREVINO	585990	24106.2300.53330.0000.004000.0000.84976	TAXES	$20.08
						Check Total:	$916.94
148859	05/20/2020	1281	WESTLAKE ACE HARDWARE	50630874	31701.4000.56118.0000.004000.0000.63261	Blanket Purchase Order for Maintenance Dept. to	$16.56
						Check Total:	$16.56
148860	05/20/2020	1281	WINGS FOR L.I.F.E.	FY 20-7 BA	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Building Assets" Preventative at risk	$2,906.83
148860	05/20/2020	1281	WINGS FOR L.I.F.E.	FY 20-7 WT	24189.2100.55915.0000.004000.0000.82887	Wings for L.I.F.E "Why Try" Preventative at risk behavior	$1,851.83
						Check Total:	$4,758.66
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404485 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$19.13
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404487 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$106.09
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404537 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$7.83

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404562 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$57.37
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404594 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$840.55
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404675 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$231.45
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404677 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$127.10
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404712 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$63.95
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404797 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$83.72
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404845 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$83.72
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404846 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$83.72
148861	05/20/2020	1281	WINSUPPLY ROSWELL NM CO.	404870 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$3.96
						Check Total:	$1,708.59
148862	05/20/2020	1281	XCEL ENERGY	54-1650754-9 0520	11000.2600.54411.0000.004125.0000.24490	SIERRA Area Lights - #54-1650754-9	$38.26
148862	05/20/2020	1281	XCEL ENERGY	54-1712316-1 0520	11000.2600.54411.0000.004036.0000.23490	MT.VIEW Area Lights - #54-1712316-1	$31.69
						Check Total:	$69.95
148863	05/28/2020	1286	5 STAR FUNDRAISING	91046464	90000.9000.32100.0000.004120.0000.43618	5 Star Fundraiser - Selling from Broshure	$1,423.25
						Check Total:	$1,423.25
148864	05/28/2020	1286	ADVANCE BUSINESS CAPITAL	15912	24106.2100.53211.2000.004000.0000.84976	EDUCATIONAL DIAGNOSTICIAN SERVICES	$2,170.83
						Check Total:	$2,170.83
148865	05/28/2020	1286	ALPHA OMEGA PRINTING INC	47493	11000.2400.56118.0000.004024.0000.31400	Mailing Labels	$324.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$324.00
148866	05/28/2020	1286	AMAZON	456799458377	11000.1000.56118.1010.004042.0000.22400	AKKKGOO 8K displayPort Cable 4.9ft ultra HD 1.4	$16.99
148866	05/28/2020	1286	AMAZON	456799458377	11000.1000.56118.1010.004042.0000.22400	Mesa Middle School Supplies- TB-28 Stack &	$59.99
148866	05/28/2020	1286	AMAZON	457943866559	11000.1000.56118.1020.004000.0000.76405	Yoga for Children: 200+ Yoga Poses, Breathing	$75.53
148866	05/28/2020	1286	AMAZON	457943866559	11000.1000.56118.1020.004000.0000.76405	Shipping & handling	$11.51
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	LOGITECH MK270 WIRELESS KEYBOARD AND MOUSE	$124.95
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	AVERY HEAVY DUTY VIEW 3 RING BINDER 1.5 INCH -	$22.14
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	AVERY 8 TAB PLASTIC BINDER DIVIDERS WITH	$14.97
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	BUSINESS SOURCE BDN32953 INVISIBLE TAPE	$37.35
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	500 SELF SEAL SECURITY MAILING ENVELOPES - #10	$29.95
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	ENVELOPES SELF SEAL - SECURITY ENVELOPES #10 -	$23.95
148866	05/28/2020	1286	AMAZON	464657494848	11000.1000.56118.1010.004100.0000.38400	SIMPLY GENIUS 200 PACK RETRACTABLE BALLPOINT	$79.98
148866	05/28/2020	1286	AMAZON	545565539777	11000.1000.56118.1020.004000.0000.76405	YOGA 4 CLASSROOMS ACTIVITY CARD DECK -	$209.65
148866	05/28/2020	1286	AMAZON	545565539777	11000.1000.56118.1020.004000.0000.76405	SHIPPING	$10.90
148866	05/28/2020	1286	AMAZON	578837939357	11000.1000.56118.1010.004042.0000.22400	ALTERNATE TENDER	($76.98)
148866	05/28/2020	1286	AMAZON	578837939357	11000.1000.56118.1010.004042.0000.22400	Computer speakers 10W Wred & Bluetooth 5.0	$81.98
148866	05/28/2020	1286	AMAZON	597579547988	11000.1000.56118.1010.004036.0000.23400	Black Blank thick PBT OEM Profile 61 ANSI Keycaps for	$380.00

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **Voucher Range:** - **Dollar Limit:** $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
148866	05/28/2020	1286	AMAZON	643468795778	11000.1000.56118.1020.004000.0000.76405	Ggbin Clear 50 Quart Plastic Shelf Tote Rolling Storage	$1,980.00
148866	05/28/2020	1286	AMAZON	643468795778	11000.1000.56118.1020.004000.0000.76405	ALTERNATE TENDER	($0.30)
148866	05/28/2020	1286	AMAZON	659683696875	11000.2300.56118.0000.004000.0000.01412	Panasonic BK-3HCCA16FA eneloop pro AA High	$49.98
148866	05/28/2020	1286	AMAZON	659683696875	11000.2400.56118.0000.004000.0000.01412	Panasonic BQ-CC55KSBHA Advanced eneloop pro	$64.19
148866	05/28/2020	1286	AMAZON	749467437478	11000.1000.57332.1010.004042.0000.22400	Dell P Series 24' Screen LED Monitor black(P2419H)	$222.89
148866	05/28/2020	1286	AMAZON	758967975588	11000.1000.56118.1010.004122.0000.41400	HP12tA/ CB540A/ Oner Cartridge Black	$476.40
148866	05/28/2020	1286	AMAZON	758967975588	11000.1000.56118.1010.004122.0000.41400	HP 125A/ CB541A, CP542A, CB543A/ 3 Toner Cartridges	$1,301.34
148866	05/28/2020	1286	AMAZON	758967975588	11000.1000.56118.1010.004122.0000.41400	shipping and tax	$0.30
148866	05/28/2020	1286	AMAZON	769849654534	11000.1000.56118.1010.004042.0000.22400	ALTERNATE TENDER	($5.00)
148866	05/28/2020	1286	AMAZON	769849654534	11000.1000.56118.1010.004042.0000.22400	Computer speakers 10W Wred & Bluetooth 5.0	$81.98
						Check Total:	$5,274.64
148867	05/28/2020	1286	ARDOR HEALTH SOLUTIONS	176268	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148867	05/28/2020	1286	ARDOR HEALTH SOLUTIONS	176296	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,286.47
148867	05/28/2020	1286	ARDOR HEALTH SOLUTIONS	176373	24106.2100.53214.2000.004000.0000.84976	PHYSICAL THERAPY SERVICES NOT TO EXCEED A	$2,759.53
						Check Total:	$7,332.47
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Sargent Art Gallery Oil Pastels, Fluorescent Colors,	$141.80
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Sargent Art Gallery Oil Pastels, Metallic Colors, set	$127.62

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148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Darice Assorted Pom Poms-Bright Neon, pkg of	$49.90
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Richeson Extra Large Color Wheel, 19-1/4"x19-1/4"	$44.88
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Richeson Color Wheel Classroom Pack - 7"x7", set	$52.20
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Blick Sulphite Drawing Papers- 12"x18", White, 500	$85.35
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Blick Sulphite Drawing Papers - 9"x12", White, 500	$43.55
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Shipping	$0.00
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Staedtler Triangular Watercolor Pencils set of 12	$294.50
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Koh-I-Noor Woodless Colored Pencil - assorted	$543.50
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Sharpie Art Brush Pens, set of 12	$387.00
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Crayola Model Magic Classpack, pack of 75,	$1,791.00
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Richeson Collegiate Semi-Moist Metallic	$333.30
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Faber-Castell Goldfaber Studio Soft Pastels, set of	$242.70
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Van Gogh Oil Pastel Set, assorted colors, set of 12	$430.50
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Portfolio Series Watersoluble Oil Pastel Set, assorted	$111.90
148868	05/28/2020	1286	BLICK ART MATERIALS	3674795	11000.1000.56118.1020.004000.0000.76405	Richeson Semi=Moist Tempera Cake, 12 Color set	$398.14

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148868	05/28/2020	1286	BLICK ART MATERIALS	3788783	11000.1000.56118.1020.004000.0000.76405	Richeson Semi=Moist Tempera Cake, 12 Color set	$304.46
148868	05/28/2020	1286	BLICK ART MATERIALS	3788783	11000.1000.56118.1020.004000.0000.76405	Darice Assorted Pom Poms-Bold, pkg of 100	$49.90
						Check Total:	$5,432.20
148869	05/28/2020	1286	BOB REED PEST CONTROL	20460126	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$145.57
148869	05/28/2020	1286	BOB REED PEST CONTROL	20460130	11000.2600.55915.0000.004000.0000.63400	Pest Contril Districtwide for the SY 2019-2020	$539.17
						Check Total:	$684.74
148870	05/28/2020	1286	CDWG INC	XKQ9481	11000.2500.56113.0000.004000.0000.01421	TAX	$87.54
148870	05/28/2020	1286	CDWG INC	XKQ9481	11000.2500.56113.0000.004000.0000.01421	KMP-EN-VLM-200 1Y Enterprise Sub VLM-200	$1,708.00
148870	05/28/2020	1286	CDWG INC	XLG2441	90000.9000.32100.0000.004000.0000.85601	HP Color LaserJet Pro M454dn	$407.00
148870	05/28/2020	1286	CDWG INC	XQM6237	11000.2100.57332.0000.004000.0000.84444	Kensington BlackBelt 2nd Degree Rugged Case for	$35.00
148870	05/28/2020	1286	CDWG INC	XQM6253	31701.4000.57332.0000.004044.0000.34200	Kensington BlackBelt 2nd Degree Rugged Case for	$70.00
148870	05/28/2020	1286	CDWG INC	XSP3891	31701.4000.57332.0000.004105.0000.39200	Kensington BlackBelt 2nd Degree Rugged Case for	$70.00
148870	05/28/2020	1286	CDWG INC	XSV3520	11000.2100.57332.0000.004000.0000.84444	Microsoft Surface Pen - stylus - Bluetooth 4.0 -	$80.00
148870	05/28/2020	1286	CDWG INC	XSV3520	11000.2100.57332.0000.004000.0000.84444	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	$927.00
148870	05/28/2020	1286	CDWG INC	XSV3521	31701.4000.57332.0000.004044.0000.34200	Microsoft Surface Pen - stylus - Bluetooth 4.0 -	$160.00
148870	05/28/2020	1286	CDWG INC	XSV3521	31701.4000.57332.0000.004044.0000.34200	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	$1,854.00

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148870	05/28/2020	1286	CDWG INC	XSV3870	31701.4000.57332.0000.004105.0000.39200	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	$927.00
148870	05/28/2020	1286	CDWG INC	XTC0050	90000.9000.32100.0000.004000.0000.85601	Adobe Stock for teams (Small)-Team Licensing	$390.00
148870	05/28/2020	1286	CDWG INC	XTC0050	90000.9000.32100.0000.004000.0000.85601	Adobe Illustrator CC for teams- Team Licensing	$193.00
148870	05/28/2020	1286	CDWG INC	XTC0050	90000.9000.32100.0000.004000.0000.85601	TAX	$29.88
148870	05/28/2020	1286	CDWG INC	XTC3846	31701.4000.57332.0000.004044.0000.34200	TAX	$9.43
148870	05/28/2020	1286	CDWG INC	XTC3846	31701.4000.57332.0000.004044.0000.34200	Safeware Extended Service Plan extended service	$184.00
148870	05/28/2020	1286	CDWG INC	XTC3847	11000.2100.57332.0000.004000.0000.84444	Safeware Extended Service Plan extended service	$92.00
148870	05/28/2020	1286	CDWG INC	XTC3847	11000.2100.57332.0000.004000.0000.84444	TAX	$4.72
148870	05/28/2020	1286	CDWG INC	XTK0735	11000.2400.57332.0000.004024.0000.31400	Microsoft Surface Pen - stylus - Bluetooth 4.0 -	($80.00)
148870	05/28/2020	1286	CDWG INC	XTQ5586	90000.9000.32100.0000.004000.0000.85601	HP Officejet Pro 7740 AIO color	$275.00
148870	05/28/2020	1286	CDWG INC	XTW6996	11000.2100.57332.0000.004000.0000.84444	Microsoft Surface Pro Type Cover (M1725) - keyboard -	$99.00
148870	05/28/2020	1286	CDWG INC	XTW6998	31701.4000.57332.0000.004044.0000.34200	Microsoft Surface Pro Type Cover (M1725) - keyboard -	$198.00
148870	05/28/2020	1286	CDWG INC	XVC6443	31701.4000.57332.0000.004105.0000.39200	Microsoft Surface Pro Type Cover (M1725) - keyboard -	$198.00
148870	05/28/2020	1286	CDWG INC	XVP1809	31701.4000.57332.0000.004105.0000.39200	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8	$927.00
148870	05/28/2020	1286	CDWG INC	XVT8451	31701.4000.57332.0000.004105.0000.39200	Safeware Extended Service Plan extended service	$184.00
148870	05/28/2020	1286	CDWG INC	XVT8451	31701.4000.57332.0000.004105.0000.39200	TAX	$9.43
148870	05/28/2020	1286	CDWG INC	XVW0047	11000.2500.54311.0000.004000.0000.01421	TAX	$1,281.25

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148870	05/28/2020	1286	CDWG INC	XVW0047	11000.2500.54311.0000.004000.0000.01421	FORTINET COTERM RENEWAL SKU 1	$25,000.00
						Check Total:	$35,320.25
148871	05/28/2020	1286	COOLE SCHOOL	201347	11000.1000.56118.1010.004042.0000.22400	Custom Covers	$24.00
148871	05/28/2020	1286	COOLE SCHOOL	201347	11000.1000.56118.1010.004042.0000.22400	Pre Press for Custom Covers	$60.00
148871	05/28/2020	1286	COOLE SCHOOL	201347	11000.1000.56118.1010.004042.0000.22400	Handbook 600 Books X 10 pages	$162.00
148871	05/28/2020	1286	COOLE SCHOOL	201347	11000.1000.56118.1010.004042.0000.22400	Shipping & Handling	$264.00
148871	05/28/2020	1286	COOLE SCHOOL	201347	11000.1000.56118.1010.004042.0000.22400	Mesa School Planners for next year (2020-2021)-	$1,170.00
						Check Total:	$1,680.00
148872	05/28/2020	1286	COOPERATIVE EDUC SERVICES	24-103216	25153.2100.56118.0000.004000.0000.84842	BOARDWALK DISPOSABLE NITRILE GLOVES, LARGE	$712.00
148872	05/28/2020	1286	COOPERATIVE EDUC SERVICES	24-103216	25153.2100.56118.0000.004000.0000.84842	3 MIL NITRILE EXAM GLOVES X-LARGE 100	$304.80
148872	05/28/2020	1286	COOPERATIVE EDUC SERVICES	24-103216	25153.2100.56118.0000.004000.0000.84842	BOARDWALK DISPOSABLE NITRILE GLOVES, MEDIUM	$712.00
148872	05/28/2020	1286	COOPERATIVE EDUC SERVICES	24-103216	25153.2100.56118.0000.004000.0000.84842	BOARDWALK DISPOSABLE NITRILE GLOVES, X-LARGE	$284.80
						Check Total:	$2,013.60
148873	05/28/2020	1286	CRM DISCOUNT AWARDS	37621	90000.9000.32100.0000.004100.0000.38601	Missouri Avennue t-shirts	$1,534.50
148873	05/28/2020	1286	CRM DISCOUNT AWARDS	37785	11000.1000.56118.1010.004175.0000.45400	T-Shirts for kindergarten graduation; 50/50 T-Shirt	$552.00
148873	05/28/2020	1286	CRM DISCOUNT AWARDS	37827	90000.9000.32100.0000.004044.0000.34601	5th Grade Awards	$128.00
						Check Total:	$2,214.50
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P13709330 - Big Joe Bean Bag Roma Chair 36" x 26" x	$1,290.00
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P13722960 - HERCULES Majesty Lounge Chair	$664.00

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148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P13722970 - HERCULES Majesty Loveseat 31-1/4" x	$942.00
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P13722980 - HERCULES Majesty Sofa 31-1/4" x	$1,218.00
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P20576600 - OFFI Multipurpose Side Table	$2,985.00
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	P12236000 - 2-Sided 6-Shlf Disply w/Castrs 66" x	$897.00
148874	05/28/2020	1286	DEMCO, INC.	6785926	11000.1000.57332.1010.004000.0000.01488	Shipping/Processing (Tailgate Delivery)	$1,307.00
148874	05/28/2020	1286	DEMCO, INC.	6796737	11000.2400.56118.0000.004120.0000.43400	Norbond Liquid Plastic Adhesive 9 Ounce Bottle	$12.58
148874	05/28/2020	1286	DEMCO, INC.	6796737	11000.2400.56118.0000.004120.0000.43400	Shipping and Handling	$9.95
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	One Fish, Two Fish Poster	$6.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	You Have Brains Poster	$6.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Poem Poster	$6.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Reading Is Our Thing Poster	$6.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Dr. Seuss Pennant Banner	$15.28
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Reading is Our Thing Book Bags	$36.79
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	READ Jumbo Poster	$8.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Dr. Seuss Minin reward Charts	$5.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	The Cat i n The Hat And Friends Banner	$9.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Reading Stickers	$2.74
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	One Fish, Two Fish Bookmarks	$8.99

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148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	The Cat in The Hat and Friends Bookmarks	$8.99
148874	05/28/2020	1286	DEMCO, INC.	6799494	11000.1000.56118.1010.004126.0000.42400	Shipping	$12.57
						Check Total:	$9,463.82
148875	05/28/2020	1286	ENMU ROSWELL CAMPUS	1920-199	90000.9000.32100.0000.004025.0000.21607	Student Lunch buffet	$111.20
148875	05/28/2020	1286	ENMU ROSWELL CAMPUS	1920-199	90000.9000.32100.0000.004025.0000.21607	adult lunch buffet	$13.90
						Check Total:	$125.10
148876	05/28/2020	1286	ENMU-R Bookstore	1920-128	27149.1000.56118.1010.004000.0000.82906	Texts books for Spring 2020 Semester for Adriana	$3,032.99
						Check Total:	$3,032.99
148877	05/28/2020	1286	ENTOURAGE YEARBOOKS	1040025002	90000.9000.32100.0000.004130.0000.11615	2019-2020 Yearbooks	$6,850.00
						Check Total:	$6,850.00
148878	05/28/2020	1286	FACTORY DIRECT CRAFTS, INC	ORDER#616888	90000.9000.32100.0000.004175.0000.45615	indian unit crafts for social studies	$95.80
						Check Total:	$95.80
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Ready to Use Social Skills 4-G	$255.60
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	More Tools for Teaching Social Skills	$461.30
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Tools for Teaching Social Skills	$461.30
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Best Me I Can Be School Library	$1,320.00
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Set of 7 Kids Books 5-8	$239.80
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Mis Advendures of Michael McMichael Series	$198.00
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Learning to Get Along Series	$959.10
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Executive Function Series	$441.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Responsible Me Series Set 6 books	$324.00
148879	05/28/2020	1286	FATHER FLANAGAN'S BOYS' HOME	17074	24101.1000.56118.1010.004100.0000.38801	Shipping	$140.00
						Check Total:	$4,800.70
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	The 1,000 Year Old Boy	$19.99
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Toy story 4	$24.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Toy Story 4 Facing your	$24.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	The Wizards dessert cook	$21.44
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Book processing	$11.15
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Puppy dog pals	$19.00
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Disney Bunnies Goodnight	$6.94
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Disney princess Learn	$25.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Ellena of Avalor	$19.00
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Celebrate with Ariel	$21.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Learn to draw Disney	$25.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	A hards day's work	$21.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Fairytale cooking	$19.74
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Bambi	$8.69
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	Ariel and the Sea Wolf	$21.04
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	660800F	90000.9000.32100.0000.004044.0000.34602	The Impossible things Lackey	$14.64

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148880	05/28/2020	1286	FOLLETT SCHOOL SOLUTIONS, INC.*	690537F	11000.2200.56114.0000.004161.0000.44483	Library book order	$2,498.80
						Check Total:	$2,800.67
148881	05/28/2020	1286	HERFF JONES, INC	1010187	11000.1000.56118.1010.004130.0000.11400	Diplomas & Blanks	$359.64
148881	05/28/2020	1286	HERFF JONES, INC	1010187	11000.1000.56118.1010.004130.0000.11400	Shipping	$16.44
						Check Total:	$376.08
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	2023831	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$22.55
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	2023843	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$13.64
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	2023871	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$25.52
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	3023757	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$49.17
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	4023572	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$45.12
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	4034198	31701.4000.56118.0000.004000.0000.00280	Purchase Luxury Vinyl Plank Flooring for 5 Portables at	$16,915.83
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	6081308	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$119.59
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	6091013	90000.9000.32100.0000.004000.0000.01790	Items for Graduation	$225.80
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	6104618	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	($1.45)
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	7024360	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$20.91
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	7024360	31701.4000.57332.0000.004000.0000.63240	Purchases for April 2020 - June 2020	$119.00
148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	7081206	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$19.98

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2019-2020

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148882	05/28/2020	1286	HOME DEPOT CREDIT SERVICES 79528R	8024259	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$30.15
						Check Total:	$17,605.81
148883	05/28/2020	1286	HONEYWELL	5251448006	31701.4000.54315.0000.004000.0000.00229	MECHANICAL AND AUTOMATION EMERGENCY	$170.26
148883	05/28/2020	1286	HONEYWELL	5251714516	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$624.28
148883	05/28/2020	1286	HONEYWELL	5251714518	31700.4000.54315.0000.004000.0000.00228	MECHANICAL AND AUTOMATION EMERGENCY	$599.28
						Check Total:	$1,393.82
148884	05/28/2020	1286	J&S MECHANICAL LLC	1105	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$1,267.04
148884	05/28/2020	1286	J&S MECHANICAL LLC	1106	31701.4000.54315.0000.004000.0000.63261	Plumbing Service and Drain Cleaning Districtwide for	$1,175.16
						Check Total:	$2,442.20
148885	05/28/2020	1286	JIMENEZ, AURORA	5/11-14 ID MILEAGE	11000.1000.55819.1010.004000.0000.84444	In-District Mileage per month for the completion of	$31.42
						Check Total:	$31.42
148886	05/28/2020	1286	JOHN DEERE COMPANY	116875324	31700.4000.57331.0000.004000.0000.63260	JOHN DEERE Z915E ZTRAK LAWN MOWER	$13,377.26
						Check Total:	$13,377.26
148887	05/28/2020	1286	JOSTENS, INC.	0 03.25.20	90000.9000.32100.0000.004042.0000.22603	Shipping & Handling	$0.00
148887	05/28/2020	1286	JOSTENS, INC.	0 03.25.20	90000.9000.32100.0000.004042.0000.22603	Mesa Year Book (75 copies $16.67 each) Color book	$1,250.33
						Check Total:	$1,250.33
148888	05/28/2020	1286	JOSTENS, INC.	96947	90000.9000.32100.0000.004126.0000.42603	2019-2020 Yearbook	$1,146.08
						Check Total:	$1,146.08
148889	05/28/2020	1286	JUNIOR LIBRARY GUILD	510877	90000.9000.32100.0000.004036.0000.23611	Renewal of Junior Library Guild Membership	$437.50
						Check Total:	$437.50
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Little Hands Tool Tote	$28.49

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Play & Learn Sensory Tubes	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	How Many Seeds in a Pumpkin? Hardcover Book	$17.09
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Community Workers Book Set	$61.74
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Shipping	$0.00
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Neon Connect & Store Book Bins - Set of 6 Colors	$132.96
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Light Table Manipulative Center	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Let's Go Shopping Grocery Baskets - Set of 3	$20.89
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	STEM Stories Paperback Library	$91.68
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Pipe Builders	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Magnetic Pattern Blocks	$9.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Neon Lakeshore Paper Tray - Bright Green	$45.54
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Light Table Sorting Tray	$12.34
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Black Sparkle Scalloped Border	$4.74
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Construct-A-Letter Activity Center	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Mix & Match Magnetic Dinosaurs	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Write & Wipe Lapboard - Set of 10	$62.68

Disbursement Detail Listing

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148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Best-Buy 6" Geoboards - Set of 6	$64.56
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Simple Shapes Puzzle Board	$18.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Waffle Builders	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Jumbo Cardboard Blocks - Starter Set	$23.74
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Magna-Tiles® - Master Set	$123.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Learning to Get Along® Book Set	$90.73
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	The Kissing Hand Hardcover Book	$17.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Classic Dinosaur Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Alpha-Bots	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Moods & Emotions Book Set	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Classroom Vet Center	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Poseable Puppy	$12.34
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Store-It-All Craft Containers - Set of 10	$20.89
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Moods & Emotions Mirrors	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Gear Builders	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Turn & Learn Magnetic Gears	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Washable Dress-Up Masks	$28.49

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Positional Words Resource Box	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Storybooks for Learning Centers Paperback Library	$103.55
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Counting Cars	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Listen, Read & Rhyme with Dr. Seuss	$41.33
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Feed-The-Animals Fine Motor Games - Complete	$66.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Beginner's Hammering Kit	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	There Was an Old Lady Who Swallowed a Fly by Pam	$14.24
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	What's the Rhyme? Sorting Houses	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Classic Forest Animal Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.56118.1010.004000.0000.82906	Magna-Tiles® - Starter Set	$50.34
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	Portable CD Player	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	Easy-Clean Comfy Couch - Blue	$265.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	Pretend & Play Market	$379.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	8-Tray Mobile Organizer	$122.55
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	Lakeshore Barn	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3071870320	27149.1000.57332.1010.004000.0000.82906	Tabletop Light Panel	$170.05

Disbursement Detail Listing

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148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Young Architects Design Blocks - Master Set	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Light Table Manipulative Center	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Lakeshore Alphabet Rockets	$56.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Snap-Bots	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Baby Doll Blankets & Bottles	$23.74
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Alphabet Picture Magnets	$23.74
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Washable Sensory Noodles	$56.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	STEM Stories Paperback Library	$91.68
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Classic Farm Animal Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Jumbo Magnetic Building Tiles	$379.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Snap Dinos	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Construct-A-Letter Activity Center	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Classic Ocean Animal Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Mix & Match Magnetic Dinosaurs	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Shipping	$0.00
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Premium Wobble Chair - 16" - Blue	$170.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Feels Real Baby Dolls - Complete Set	$71.24
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Learn to Print Write & Wipe Board - Set of 10	$74.08
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Lakeshore Career Costume Set	$360.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Best-Buy Jumbo Building Bricks - Master Set	$66.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Best-Buy Jumbo Building Bricks - Starter Set	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Plastic Pattern Blocks	$18.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Classic Forest Animal Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Magna-Tiles® - Starter Set	$50.34
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Crystal Climbers	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Little Hands Tool Tote	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Bamboo Building Blocks - Starter Set	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Bamboo Building Blocks - Master Set	$75.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Jumbo Cardboard Blocks - Master Set	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Magna-Tiles® - Master Set	$123.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Classic Wild Animal Collection	$47.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Classic Dinosaur Collection	$47.49

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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
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Block Play Garages - Set of 4	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Alpha-Bots	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Number-Bots	$16.14
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Clothes for 14" Baby Dolls	$33.24
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Pretend & Play Mailbox	$28.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.56118.1010.004000.0000.82906	Going Places Hardcover Book	$17.09
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.57332.1010.004000.0000.82906	Comfy Couch Listening Center	$379.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.57332.1010.004000.0000.82906	Tabletop Light Panel	$170.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072370320	27149.1000.57332.1010.004000.0000.82906	Lakeshore Barn	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Shipping	$0.00
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Giant Sand Timer - 5 Minutes	$64.56
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Lakeshore Career Costume Set	$360.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Take-Home Backpack - Set of 10 - Blue	$85.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Take-Home Backpack - Set of 10 - Red	$85.49
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Storytelling Glove	$28.47
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Astronaut Costume	$37.99
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Giant Sand Timers - Complete Set	$247.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Vocabulary Development Photo Card Libraries -	$189.06
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Extra-Small Toddler Safety Helmet	$80.70
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Grandma's Dress-Up Trunk	$170.05
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Farm Animal Counters	$47.48
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Best Behavior® Bilingual Board Book Collection	$254.15
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.56118.1010.004000.0000.82906	Mix & Match Robot Costumes	$151.98
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072380320	27149.1000.57332.1010.004000.0000.82906	Super-Safe Froggy Jumper	$341.96
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Lakeshore Active Play Kit	$217.55
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Medium Hop-Along Ball	$47.48
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Large Hop-Along Ball	$56.98
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Swivel-Handle Jump Ropes - Set of 6	$21.84
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Small Hop-Along Ball	$37.98
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Extra-Small Toddler Safety Helmet	$112.98
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Small Child Safety Helmet	$151.92
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	SHIPPING	$0.00
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Scooter Board - Blue	$109.20
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Scooter Board - Red	$109.20
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.56118.1010.004000.0000.82906	Super-Safe Bat & Ball	$26.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.57332.1010.004000.0000.82906	Super-Safe Froggy Jumper	$170.98
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.57332.1010.004000.0000.82906	No-Slip Classroom Step Stool	$94.53
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.57332.1010.004000.0000.82906	Lakeshore 3-Wheel Scooter	$850.25
148890	05/28/2020	1286	LAKESHORE LEARNING MATERIALS	3072390320	27149.1000.57332.1010.004000.0000.82906	Complete Beanbag Learning Center	$179.55
						Check Total:	$10,531.73
148891	05/28/2020	1286	LINDMARK OUTDOOR MEDIA	18925	11000.2300.55400.0000.004000.0000.01412	Educational billboard advertising of 2020 RISD	$1,800.00
148891	05/28/2020	1286	LINDMARK OUTDOOR MEDIA	18925	11000.2300.55400.0000.004000.0000.01412	TAX	$141.00
						Check Total:	$1,941.00
148892	05/28/2020	1286	LOWEBO SERVICES, LLC	1105	11000.2600.54311.0000.004000.0000.01424	Maintenance Services 19-20	$2,383.94
						Check Total:	$2,383.94
148893	05/28/2020	1286	MC2/NMSU	20/8	24101.1000.53330.1010.004100.0000.38801	Virtual Professional Development Number Talk -	$600.00
148893	05/28/2020	1286	MC2/NMSU	20/8	24101.1000.53330.1010.004100.0000.38801	Virtual Professional Development Number Talk -	$600.00
148893	05/28/2020	1286	MC2/NMSU	20/8	24101.1000.53330.1010.004100.0000.38801	Virtual Professional Development Number Talk -	$600.00
						Check Total:	$1,800.00
148894	05/28/2020	1286	MC2/NMSU	20/9	24101.1000.53330.1010.004175.0000.45801	Number Talks Virtual Training for Teachers -	$600.00
148894	05/28/2020	1286	MC2/NMSU	20/9	24101.1000.53330.1010.004175.0000.45801	Number Talks Virtual Training for Teachers - May	$1,200.00
						Check Total:	$1,800.00
148895	05/28/2020	1286	MCMASTER-CARR	39660015	90000.9000.32100.0000.004133.0000.15605	To purchase flat belting for the Robotics Club robot at	$51.42
						Check Total:	$51.42
148896	05/28/2020	1286	POSITIVE PROMOTIONS	06533685	11000.1000.56118.1010.004126.0000.42400	Shipping	$13.95

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148896	05/28/2020	1286	POSITIVE PROMOTIONS	06533685	11000.1000.56118.1010.004126.0000.42400	Earbuds in Pouch	$36.14
						Check Total:	$50.09
148897	05/28/2020	1286	REALLY GOOD STUFF, LLC	7221630	11000.1000.56118.1010.004126.0000.42400	Non Magnetic, Two Sided Primary-LinedBlank Boards	$115.72
148897	05/28/2020	1286	REALLY GOOD STUFF, LLC	7221630	11000.1000.56118.1010.004126.0000.42400	Shipping	$14.95
						Check Total:	$130.67
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258449	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$198.14
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258450	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$147.19
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258451	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$130.21
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258452	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$198.14
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258453	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$147.19
148898	05/28/2020	1286	ROSWELL DAILY RECORD	00258454	24101.1000.56118.1010.004000.0000.82803	Parent Meeting Announcement. English	$130.21
148898	05/28/2020	1286	ROSWELL DAILY RECORD	AD#00258672	11000.2300.55400.0000.004000.0000.01412	RDR Legals - Public Notice Notifications	$27.86
						Check Total:	$978.94
148899	05/28/2020	1286	ROSWELL INDEP. SCHOOLS CAFETERIA	2020-138	90000.9000.32100.0000.004042.0000.22601	Mesa Student-Parent Activity on Feb 28, 2020	$30.00
						Check Total:	$30.00
148900	05/28/2020	1286	ROSWELL LIVESTOCK AND FARM SUPPLY	B111164	31700.4000.56118.0000.004000.0000.63260	Blanket Purchase Order for Maintenance Dept. to	$14.86
						Check Total:	$14.86
148901	05/28/2020	1286	SAM'S CLUB	000624	11000.1000.57332.1010.004024.0000.31400	Serta Manager's Chair	$99.98
						Check Total:	$99.98
148902	05/28/2020	1286	SANDHILL SIGN AND RUBBER STAMP	9677	11000.1000.56118.1010.004100.0000.38400	bulk mail postage stamp	$20.95

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148902	05/28/2020	1286	SANDHILL SIGN AND RUBBER STAMP	9677	11000.2400.56118.0000.004100.0000.38400	Dr. Damon signature stamp	$41.90
						Check Total:	$62.85
148903	05/28/2020	1286	SCHOLASTIC INC	W4428718BF	90000.9000.32100.0000.004125.0000.24613	Supplies for SMS BookFair fundraiser.	$1,319.65
						Check Total:	$1,319.65
148904	05/28/2020	1286	SCHOOL MATE	IN000531906	11000.1000.56118.1010.004175.0000.45400	Shipping	$112.50
148904	05/28/2020	1286	SCHOOL MATE	IN000531906	11000.1000.56118.1010.004175.0000.45400	Elementary Student Planners	$637.50
148904	05/28/2020	1286	SCHOOL MATE	IN000531948	11000.1000.56118.1010.004175.0000.45400	Custom Folders	$343.75
						Check Total:	$1,093.75
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker Sharpie Black Ultra Fine Pack of 36	$129.95
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Paper Drawing Manila 12x18 40 lb ream	$61.75
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Paper Drawing Manila 9x12 40 lb ream	$31.15
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker School Smart Permanent Black pack of 12	$77.90
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker School Smart Permanent Blue pack of 12	$77.90
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker School smart Permanent Purple pack of	$77.90
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker Sharpie Pemanent Fine Black pack of 36	$259.90
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Pom Pons 1 Rainbow set of 100	$46.70
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Pom Pons 1/2 Glitter asst clrs set of 80	$57.40
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Paint Tempera Cakes Mini richeson Asst Fluorescent	$339.50

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148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Pencils Colored Woodless Crayola Set of 12	$281.50
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker Prang Metallic Art Set of 6	$367.00
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Markers Crayola Washable Broad Line Bright Set of 8	$149.00
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522379	11000.1000.56118.1020.004000.0000.76405	Marker Washable Crayola Asst Classic Set of 8	$149.00
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Rainbow Fraction tiles	$212.40
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Fraction tower eequiivalency Cubes	$694.00
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Fraction Tower Activity Kit	$145.90
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Ruled Composition Book	$298.00
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	First Stereo Headphones	$368.40
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Themed Computer Mouse	$374.04
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Sight Word Activities Book	$24.24
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	CVC Word Building Card	$25.92
148905	05/28/2020	1286	SCHOOL SPECIALTY INC	308103522606	11000.1000.56118.4020.004044.0000.34425	Dry erase boards	$90.98
						Check Total:	$4,340.43
148906	05/28/2020	1286	SHERWIN WILLIAMS	6196-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$24.78
148906	05/28/2020	1286	SHERWIN WILLIAMS	6249-0	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$166.59
148906	05/28/2020	1286	SHERWIN WILLIAMS	6250-8	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$229.35
148906	05/28/2020	1286	SHERWIN WILLIAMS	6286-2	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$19.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
148906	05/28/2020	1286	SHERWIN WILLIAMS	6291-2	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$208.85
148906	05/28/2020	1286	SHERWIN WILLIAMS	6380-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$45.98
148906	05/28/2020	1286	SHERWIN WILLIAMS	9209-5	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$286.56
148906	05/28/2020	1286	SHERWIN WILLIAMS	9210-3	31701.4000.56118.0000.004000.0000.00211	Blanket Purchase Order for Maintenance Dept. to	$64.74
						Check Total:	$1,046.30
148907	05/28/2020	1286	SOUTHWEST PRINTERS	2005077	11000.2500.56118.0000.004000.0000.01413	1500, #10 Regular Envelopes Natural Linen	$265.55
						Check Total:	$265.55
148908	05/28/2020	1286	SOUTHWESTERN WIRELESS	106578	11000.2400.57332.0000.004105.0000.39400	Portable Radio	$661.50
148908	05/28/2020	1286	SOUTHWESTERN WIRELESS	106578	11000.2400.57332.0000.004105.0000.39400	Batteries for Radios	$138.60
148908	05/28/2020	1286	SOUTHWESTERN WIRELESS	106578	90000.9000.32100.0000.004105.0000.39601	Reprogram 3 Portable Radios	$78.75
148908	05/28/2020	1286	SOUTHWESTERN WIRELESS	106578	90000.9000.32100.0000.004105.0000.39601	Tax	$6.17
						Check Total:	$885.02
148909	05/28/2020	1286	SPEECH THERAPY SOLUTIONS, LLC	5/17-23/2020	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS SY	$520.00
148909	05/28/2020	1286	SPEECH THERAPY SOLUTIONS, LLC	5/3-16/2020	24115.2100.53212.2000.004000.0000.84921	SPEECH THERAPY SERVICES TO PRIVATE SCHOOLS SY	$1,160.00
148909	05/28/2020	1286	SPEECH THERAPY SOLUTIONS, LLC	5/17-23/2020	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$5,160.00
148909	05/28/2020	1286	SPEECH THERAPY SOLUTIONS, LLC	5/3-16/2020	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$10,920.00
						Check Total:	$17,760.00
148910	05/28/2020	1286	SPIRITED DISCOVERIES, LLC	MAY/ 6,13,20/2020	24106.2100.55915.2000.004000.0000.84976	ORIENTATION AND MOBILTY SERVICES NOT TO EXCEED A	$2,704.14
						Check Total:	$2,704.14
148911	05/28/2020	1286	SUCCESS BY DESIGN INC	ORDER#172463	11000.1000.56118.1010.004044.0000.34400	Primary Student Planner	$180.60

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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
148911	05/28/2020	1286	SUCCESS BY DESIGN INC	ORDER#172463	11000.1000.56118.1010.004044.0000.34400	Ed Elementary Student Planners	$526.75
148911	05/28/2020	1286	SUCCESS BY DESIGN INC	ORDER#172463	11000.1000.56118.1010.004044.0000.34400	Additional Planners	$549.00
148911	05/28/2020	1286	SUCCESS BY DESIGN INC	ORDER#172463	11000.1000.56118.1010.004044.0000.34400	Shipping	$199.01
148911	05/28/2020	1286	SUCCESS BY DESIGN INC	ORDER#172463	11000.1000.56118.4020.004044.0000.34425	Yellow Plastic Folders	$274.50
						Check Total:	$1,729.86
148912	05/28/2020	1286	SUE FITZMAURICE,SPEECH/LANG. PATHOL. LLC	5/11-20/2020	24106.1000.55915.2000.004000.0000.84976	CERTIFIED ACADEMIC LANGUAGE THERAPIST TO	$1,040.81
						Check Total:	$1,040.81
148913	05/28/2020	1286	TASCOSA OFFICE MACHINES	194467	11000.2400.56118.0000.004025.0000.21400	Toner needs for Admin	$250.99
148913	05/28/2020	1286	TASCOSA OFFICE MACHINES	194616	11000.1000.56118.1010.004125.0000.24400	PINIT Magnetic Dry Erase One Month Calendar 36x24	$264.00
148913	05/28/2020	1286	TASCOSA OFFICE MACHINES	195670	11000.2400.56118.0000.004025.0000.21400	Toner needs for Admin	$358.97
						Check Total:	$873.96
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level K Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 1 Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 2 Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 3 Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 4 Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 5 Complete Kit	$2,819.97
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level K Student Handbook	$599.40
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 1 Student Handbook	$499.50

Disbursement Detail Listing

Bank Name: Pioneer Operating **Date Range:** 05/01/2020 - 05/31/2020 **Sort By:** Check

Bank Account: 1403031973 **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
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 2 Student Handbook	$449.55
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 3 Student Handbook	$599.40
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 4 Student Handbook	$599.40
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	Write TIME for Kids - Level 5 Student Handbook	$599.40
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2330382	11000.1000.56118.4020.004100.0000.38425	shipping = 10%	$2,027.00
148914	05/28/2020	1286	TEACHER CREATED MATERIALS, INC	2348877	11000.1000.56118.4020.004100.0000.38425	Professional Development for Write TIme for Kids	$33,000.00
						Check Total:	$55,293.47
148915	05/28/2020	1286	THERAPY OPTIONS, LLC	21	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$22,239.40
148915	05/28/2020	1286	THERAPY OPTIONS, LLC	INVOICE#22	24106.2100.53212.2000.004000.0000.84976	SPEECH THERAPY SERVICES NOT TO EXCEED A TOTAL	$11,225.20
						Check Total:	$33,464.60
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1059367	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$1,875.00
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1060024	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$1,875.00
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1060856	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$1,875.00
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1061291	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$937.50
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1061292	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$937.50
148916	05/28/2020	1286	UNIVERSITY OF THE SOUTHWEST	ID#1061414	11000.2500.53330.0000.004000.0000.01486	Spring 2020 Career Ladder	$938.50
						Check Total:	$8,438.50
148917	05/28/2020	1286	US POST OFFICE BULK MAIL	270239518	24101.2400.56118.0000.004025.0000.21803	Blanket Monthly Parent/Student Newsletter	$37.15

Disbursement Detail Listing

Fiscal Year: 2019-2020

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Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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
148917	05/28/2020	1286	US POST OFFICE BULK MAIL	270239791	24101.2400.56118.0000.004025.0000.21803	Blanket Monthly Parent/Student Newsletter	$106.12
						Check Total:	$143.27
148918	05/28/2020	1286	WAIDE CONSTRUCTION COMPANY	PAY APP 014	31100.4000.54500.0000.004041.0000.33351	Del Norte Elementary Construction PSFA project	$232,038.56
						Check Total:	$232,038.56
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	Studio 49 T AXM 1000 Bag; AX1000/AM1000	$154.00
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	REMO RL-0313-71-10SK Head; Rhythm Lid; Snare Kit;	$502.50
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	Studio 49 T AGD Bag; AGD	$80.00
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	Kids Yoga Deck Buckley; Flashcards	$14.95
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	Basic Beat BBYH Mallets; Yarn; Hard	$140.00
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI1873048	11000.1000.56118.1020.004000.0000.76405	Yoga Pretzels Kalish/Guber; Cards	$29.98
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI872667	11000.1000.56118.1020.004000.0000.76405	Standard Shipping	$137.62
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI872667	11000.1000.57332.1020.004000.0000.76405	Studio 49 SX 1000 Sylo; Sop; RSWD	$400.00
148919	05/28/2020	1286	WEST MUSIC COMPANY, INC	SI872667	11000.1000.57332.1020.004000.0000.76405	Studio 49 SM 1000 Metallo; Sop	$335.00
						Check Total:	$1,794.05
148920	05/28/2020	1286	WINSUPPLY ROSWELL NM CO.	404873 01	11000.2600.56118.0000.004000.0000.63400	Blanket Purchase Order for Maintenance Dept. to	$165.30
						Check Total:	$165.30
148921	05/28/2020	1286	WOODBURN PRESS	12622	11000.1000.56118.1010.004036.0000.23400	Student planner 2020-21	$1,384.50
148921	05/28/2020	1286	WOODBURN PRESS	12622	11000.1000.56118.1010.004036.0000.23400	Shipping and handling	$124.61
						Check Total:	$1,509.11
148922	05/28/2020	1286	WOODS SPORTS SUPPLY	160633	90000.9000.32100.0000.004125.0000.24612	Honor Society T-Shirts for Mrs. Ward's SMS Honor	$140.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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:	$140.00
148923	05/28/2020	1286	YOGA 4 CLASSROOMS LLC	10291	11000.1000.53330.1020.004000.0000.76405	Self-paced Online Course - Yoga & Mindfulness in the	$623.00
148923	05/28/2020	1286	YOGA 4 CLASSROOMS LLC	10291	11000.1000.53330.1020.004000.0000.76405	Processing Fee	$25.00
						Check Total:	$648.00
						Bank Total:	$2,311,223.13
Voided Checks							
148635	05/06/2020	1271	GENESIS INC	VOID	90000.9000.21011.0000.004000.0000.00000	VOID: Company request pay	$306.00
						Check Total:	$306.00
						Voided Checks Total:	$306.00

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Pioneer Operating
Bank Account: 1403031973
Date Range: 05/01/2020 - 05/31/2020
Voucher Range: -
Sort By: Check
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

Fund	Amount
11000	$760,236.44
13000	$255,791.43
21000	$197,345.69
22000	$29,045.48
24101	$254,348.96
24106	$160,446.24
24109	$2,968.08
24113	$2,076.02
24115	$2,880.00
24130	$2,172.79
24145	$20,178.80
24154	$7,800.00
24174	$182.16
24189	$4,758.66
25153	$5,125.10
26141	$14,800.00
27149	$31,812.26
27517	$565.88
28203	$374.20
29102	$27,043.34
31100	$253,064.58
31700	$88,264.22
31701	$157,585.52
90000	$32,357.28
Fund Totals:	$2,311,223.13

End of Report

Disbursements Grand Total: $2,311,223.13

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

Doc. ID: 004-000-1920-0185-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Budget Adjustment Request

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

Entity Name: Roswell
Contact: Chad Cole, Business Manager
Phone: 505-627-2538
Email: ccole@risd.k12.nm.us

FLOWTHROUGH ONLY

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

Revenue 24301.0000.44500 $2,962,972

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		$25,000	$25,000	
24301 CARES Act	1000 Instruction	56112 Other Textbooks	4010 Bilingual Education Programs	0000 No Job Class		$20,000	$20,000	
24301 CARES Act	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		$75,000	$75,000	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,524,635	$1,524,635	
24301 CARES Act	1000 Instruction	57332 Supply Assets ($5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,000,000	$1,000,000	
24301 CARES Act	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		$200,000	$200,000	
					Sub Total	$2,844,635		
					Indirect Cost	$118,337		
					DOC. TOTAL	$2,962,972		

Justification:

Records initial award of FY20 CARES Act funding for closing the digital divide and student support expenditures, per attached ESSER Planning Allocation Table for SY19-20

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

Name	Role	Date
Chad Cole	Business Manager	6/1/2020 11:31:18 AM
Chad Cole	Superintendent	6/1/2020 11:31:20 AM

TITLE: **Hamill Transportation & Pollard Bus Company Athletic & Activity Trips Contracts 2020-2021**

CATEGORY:	Finance
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Yajaira Alvarez, Support Services & Transportation Specialist, Hamill Transportation, Pollard Bus Company, and Chris Thweatt, Coordinator of Support Services & Transportation
POLICY REFERENCE:	6250 - Purchasing
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

The 2020-2021 Athletic & Activity Trip Contracts for Hamill Transportation & Pollard Bus Company.

MOTION: _____

DISCUSSION:

HAMILL TRANSPORTATION
ATHLETIC & ACTIVITY TRIPS AGREEMENT
AGREEMENT #A-20-83

This agreement is made and entered into this 1st day of July, 2020, by and between Roswell Independent School District and Hamill Transportation.

1. The term of this agreement shall commence on July 1, 2020 and shall continue through June 30, 2021. This contract may be renewed annually thereafter on the same terms and conditions at the option of the Board.

2. For Local Trips

   A. Two hour limit with one destination, such as a trip to the planetarium, museum or a one way trip, such as to the Wool bowl. ~ **$35.00**.

   B. Four and a half hour limit, such as an athletic practice at the Wool Bowl or DeBremond Stadium. Driver is not required to stay. ~ **$50.00**.

   C. Four and a half hours within 20 miles. Driver stays with group. ~ **$75.00**.

   D. If additional stops are requested on local stops, a $15.00 fee will be added for each stop.

3. For trips that will exceed the 20 mile limit: Mileage rates will cover the cost of the driver only within certain time limits. It is, therefore, critical that time of arrival at and departure from destination be kept within these limits whenever possible. Excess time required at destination will cost **$10.00** per hour except where two drivers or an overnight stay occurs. (See A*, B, & C below).

   A. This chart will specify times available at destination without additional charge **for Activity Trips**:

DISTANCE	TIME PROVIDED
20 – 49 Miles	Four Hours
50 – 100 Miles	Four Hours
*101 – 150 Miles	Four Hours
*Over 200 Miles	Five Hours
*Relief driver furnished at **$50.00** per day when required.	

   B. This chart will specify times available at destination without additional charge **for Athletic Trips**:

DISTANCE	TIME PROVIDED
20 – 49 Miles	Two Hours
50 – 100 Miles	Two Hours
*101 – 150 Miles	Two Hours
*Over 200 Miles	Two Hours
*Relief driver furnished at **$50.00** per day when required.	

C. Trips scheduled for more than 10 hours driving time must include an eight hour rest stop (or overnight) at a place where public accommodations for sleep are available to the driver. A driver must not be scheduled to be on duty (any duty in conjunction with driving) for a continuous period of more than ten hours; more than fifteen hours with an eight hour stop for sleep in a twenty four hour period. When a trip schedule breaks either of these rules, it will be necessary to have two drivers for the trip. The extra driver will be provided when necessary at **$50.00** per day.

D. For overnight trips the drivers room and meal arrangements are to be made and paid for, as for the group. Any full day, twenty-four hours, at destination is a **$50.00** day for the driver. One half of this rate is payable anytime departure from destination occurs after 4:00 p.m. Otherwise, there is no charge for the driver (except room and meal) for day of arrival or day of departure.

4. For trips outside the District the following equipment is presumed to be available at the rates indicated:

TYPE OF BUS	CAPACITY	RATE PER MILE
Regular School Bus	41	$2.75
Regular School Bus	39	$2.10
Regular School Bus	31	$2.10
Sm. Regular School Bus	12	$2.10

A. Contractor's odometer readings will be used. Travel at destination driven for convenience of contractor or driver will not be charged to the District.

B. The rates per mile are set for a one year period, and are subject to adjustment, upon mutual consent, should this contract be extended.

C. If the school desires to cancel a trip, the contractor should be advised as early as possible. For an in-town activity if the bus arrives at a school and the trip is cancelled, the District will be charged **$35.00 per bus**. For an out of town activity if the bus arrives at a school and the trip is cancelled, the District will be charged **$100.00 per bus**. Similarly, if a school orders a bus and the contractor cannot provide for the trip, he will be required to advise the Principal and the Director of Activities or the Supervisor of Transportation, two days prior to requested departure date.

5. A **$50.00** cleaning fee will be charged by the Contractor for an unreasonable/excessively dirty bus.

6. Athletic/Activity Equipment

With the exception of the high school football programs, the District agrees to exclusive service with the Contractor for athletic and activity trips, provided that the Contractor is able to provide adequate equipment.

If the Contractor is unable to provide equipment, the District may seek alternative bids for services, with the approval of the Director of Activities.

The assignment of the activity bus is the responsibility of the Director of Activities. Activity Trips approved by the directors of Curriculum, which are neither Instructional nor Athletic in nature may be ordered by the sponsor thereof. (Example – Band outings, special trips for Special Ed. students, etc.)

RISD School Board President	Date
Eric Hamill	5/28/20
Hamill Transportation	Date

POLLARD TRANSPORTATION
ATHLETIC & ACTIVITY TRIPS AGREEMENT
AGREEMENT #A-20-84

This agreement is made and entered into this 1st day of July, 2020, by and between Roswell Independent School District and Estes Transportation dba Pollard Bus Company.

1. The term of this agreement shall commence on July 1, 2020 and shall continue through June 30, 2021. This contract may be renewed annually thereafter on the same terms and conditions at the option of the Board.

2. For Local Trips

   A. Two hour limit with one destination, such as a trip to the planetarium, museum or a one way trip, such as to the Wool bowl. ~ **$35.00**.

   B. Four and a half hour limit, such as an athletic practice at the Wool Bowl or DeBremond Stadium. Driver is not required to stay. ~ **$50.00**.

   C. Four and a half hours within 20 miles. Driver stays with group. ~ **$75.00**.

   D. If additional stops are requested on local stops, a $15.00 fee will be added for each stop.

3. For trips that will exceed the 20 mile limit: Mileage rates will cover the cost of the driver only within certain time limits. It is, therefore, critical that time of arrival at and departure from destination be kept within these limits whenever possible. Excess time required at destination will cost **$10.00** per hour except where two drivers or an overnight stay occurs. (See A*, B, & C below).

   A. This chart will specify times available at destination without additional charge **for Activity Trips**:

DISTANCE	TIME PROVIDED
20 – 49 Miles	Four Hours
50 – 100 Miles	Four Hours
*101 – 150 Miles	Four Hours
*Over 200 Miles	Five Hours
*Relief driver furnished at **$50.00** per day when required.	

   B. This chart will specify times available at destination without additional charge **for Athletic Trips**:

DISTANCE	TIME PROVIDED
20 – 49 Miles	Two Hours
50 – 100 Miles	Two Hours
*101 – 150 Miles	Two Hours
*Over 200 Miles	Two Hours
*Relief driver furnished at **$50.00** per day when required.	

C. Trips scheduled for more than 10 hours driving time must include an eight hour rest stop (or overnight) at a place where public accommodations for sleep are available to the driver. A driver must not be scheduled to be on duty (any duty in conjunction with driving) for a continuous period of more than ten hours; more than fifteen hours with an eight hour stop for sleep in a twenty four hour period. When a trip schedule breaks either of these rules, it will be necessary to have two drivers for the trip. The extra driver will be provided when necessary at **$50.00** per day.

D. For overnight trips the drivers room and meal arrangements are to be made and paid for, as for the group. Any full day, twenty-four hours, at destination is a **$50.00** day for the driver. One half of this rate is payable anytime departure from destination occurs after 4:00 p.m. Otherwise, there is no charge for the driver (except room and meal) for day of arrival or day of departure.

4. For trips outside the District the following equipment is presumed to be available at the rates indicated:

TYPE OF BUS	CAPACITY	RATE PER MILE
Regular School Bus	41	$2.75
Regular School Bus	39	$2.10
Regular School Bus	31	$2.10
Sm. Regular School Bus	12	$2.10

A. Contractor's odometer readings will be used. Travel at destination driven for convenience of contractor or driver will not be charged to the District.

B. The rates per mile are set for a one year period, and are subject to adjustment, upon mutual consent, should this contract be extended.

C. If the school desires to cancel a trip, the contractor should be advised as early as possible. For an in-town activity if the bus arrives at a school and the trip is cancelled, the District will be charged **$35.00 per bus**. For an out of town activity if the bus arrives at a school and the trip is cancelled, the District will be charged **$100.00 per bus**. Similarly, if a school orders a bus and the contractor cannot provide for the trip, he will be required to advise the Principal and the Director of Activities or the Supervisor of Transportation, two days prior to requested departure date.

5. A **$50.00** cleaning fee will be charged by the Contractor for an unreasonable/excessively dirty bus.

6. Athletic/Activity Equipment

With the exception of the high school football programs, the District agrees to exclusive service with the Contractor for athletic and activity trips, provided that the Contractor is able to provide adequate equipment.

If the Contractor is unable to provide equipment, the District may seek alternative bids for services, with the approval of the Director of Activities.

The assignment of the activity bus is the responsibility of the Director of Activities. Activity Trips approved by the directors of Curriculum, which are neither Instructional nor Athletic in nature may be ordered by the sponsor thereof. (Example – Band outings, special trips for Special Ed. students, etc.)

RISD School Board President _____ Date _____

Scott Walker

Estes Transportation dba Pollard Bus Company

5/28/20

Date

TITLE: **2020-2021 Student Transportation Service Contracts for Hamill Transportation and Pollard Bus Company**

CATEGORY:	Student Transportation
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Yajaira Alvarez, Support Services & Transportation Specialist, Hamill Transportation, Pollard Bus Company, and Chris Thweatt, Coordinator of Support Services & Transportation
POLICY REFERENCE:	2516
AMPLIFICATION:	Student Transportation Contracts – Hamill Transportation and Pollard Bus Company
COST/FUND SOURCE:	Transportation Fund
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

1. School Year 2020-2021 School Bus Contracts for Hamill Transportation & Pollard Bus Company Student Transportation Services

MOTION: _____

DISCUSSION:

HAMILL TRANSPORTATION
FLEET SERVICE CONTRACT
CONTRACT # A-20-81

THIS AGREEMENT is made and entered into on this 1st day of July 2020, by and between **Roswell Independent School District** hereinafter call **"BOARD"** and **Hamill Transportation** hereinafter referred to as **"CONTRACTOR".**

WITNESETH:

WHEREAS, BOARD has engaged **CONTRACTOR** to provide the pupil transportation services described herein; and

WHEREAS, CONTRACTOR desires to provide such transportation services;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

1. **TERM**

The term of this agreement shall commence July 1, 2020 and shall continue through June 30, 2021. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **BOARD.**

2. **SCOPE OF SERVICES**

a. **CONTRACTOR** shall, during the term of the agreement supply the buses listed on Appendix A incorporated herein by reference and shall maintain such number of school buses specified to provide transportation services to the **Board** consistent with the terms of this contract.

b. **CONTRACTOR** shall, provide for the efficient management of the transportation services as set forth herein. **CONTRACTOR** shall advise the **BOARD** of the name(s), address(s), and phone number(s) of individual(s) designated as responsible for the management of services.

c. **CONTRACTOR** shall provide for the to-and-from transportation of students in grades kindergarten through twelve who attend school within the school district, of two, three and four year old children who meet the State Board of Education approved criteria and definition of developmentally disabled, and for the transportation of students to and from their regular attendance centers and vocational programs approved by the State Department of Education.

d. Transportation services shall be provided for 178 school days in accordance with bus routes and schedules agreed to under the terms of this contract. For each day that a bus is not operated, the compensation paid the **CONTRACTOR** shall be decreased by 1/178th of the total compensation for services provided in paragraph 3.a of this contract.

e. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD.**

3. **COMPENSATION**

a. The **BOARD** shall pay **CONTRACTOR** all sums due and calculated in accordance with the conditions of this contract. The **BOARD** agrees to pay the **CONTRACTOR** $206,238.00 for purchase allowance/rental fees, and $961,335.94 for services herein for a total of $1,167,573.94 to be paid in consecutive monthly installments as follows: 11 equal installments of

$97,297.83 and a final installment of $97,297.81, commencing on the 5th day of August, 2020.

b. The compensation payable pursuant to this contract is subject to adjustment by the **BOARD** for route changes, the addition of to-and-from buses approved by the State Department of Education, or changes in the provision of services. Contract amendments required; as a result of such adjustments shall be approved by the **BOARD**.

c. This contract may be further adjusted or payments withheld where audits or investigations by the **BOARD** or State Department of Education verify overpayments, underpayments, or expenditures in violation of state laws or regulations or the terms of this contract.

d. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation.

4. **FUEL**

a. **CONTRACTOR** shall furnish all fuel to be used in its performance of this agreement.

5. **OPERATION AND MAINTENANCE**

a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable State Board of Education Regulations.

b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for service under the terms of this agreement.

c. **CONTRACTOR** shall ensure that buses operating under this contract meet established State Board of Education safety inspection requirements.

6. **SALARIES**

a. **CONTRACTOR** shall provide for salaries and benefits of all employees providing service under the terms of this agreement.

7. **ROUTES AND SCHEDULES**

a. **CONTRACTOR** shall operate the bus(es) according to the routes approved by the **BOARD**. The **BOARD** on the basis of safety, efficiency and economy shall approve such routes.

b. On the 40th day of the school year, **CONTRACTOR** shall furnish **BOARD** a complete route map and roster of eligible students who are transported. Additional reports shall be submitted as follows: **As approved route changes are required. Reports showing actual amounts spent on drug testing and training.**

c. The **BOARD** reserves the right to modify the routes consistent with the terms of this contract, should circumstances require such modifications. The superintendent or designee may modify stops and time schedules as required. The **CONTRACTOR** shall be notified in writing by the **BOARD'S** superintendent or designee when changes are necessary, and **CONTRACTOR** shall adjust its operations to incorporate such changes.

8. **RECORDS AND REPORTS**

a. All records required by state law or regulations shall be subject to inspections and audits by the State Department of Education, the Office of the State Auditor, and any auditor designated to conduct such inspections or audits. The State Department of Education and State Auditor shall have the right to audit both before and after payment, and payment under this contract shall not foreclose the right of the **BOARD** to recover excessive or illegal payments.

b. The **CONTRACTOR** shall complete Appendix B, incorporated herein by reference, and shall submit annually a final expenditure report for fuel, operation and maintenance, and salary and benefits on forms provided by the State Department of Education.

c. The **CONTRACTOR** shall make such reports as may be required by the **BOARD** or the State Department of Education. Failure to make required reports on time and with accuracy shall be considered a breach of contract and shall be cause to adjust payments or withhold payments until reporting requirements are met.

9. INDEMNIFICATION

a. **CONTRACTOR** shall hold **BOARD**, it's officers and employees harmless and does hereby indemnify the **BOARD,** it's officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act, neglect, default or omission of **CONTRACTOR** in the performance of this agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of **BOARD**, it's agents or employees.

10. INSURANCE

a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local board and allowed by statute.

b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of insurance to the **BOARD.**

11. INCLEMENT WEATHER AND SCHOOL CLOSINGS

a. In the event of inclement weather or impassability of roads or whenever school is canceled, delayed or is dismissed early, **BOARD** shall notify **CONTRACTOR** not later than one hour before service.

12. SAFETY

a. **CONTRACTOR** shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request.

13. OPERATION/PERSONNEL/DRIVER QUALIFICATIONS

a. **CONTRACTOR** shall employ a sufficient number of drivers and support personnel to carry out the terms of this contract.

b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, State Board of Education regulations and **BOARD** policies and shall assume the cost of training for drivers and bus assistants.

c. **CONTRACTOR** shall establish rules which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.

d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the **BOARD** verification of compliance.

e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform it's obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for it's determination.

f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD.**

14. TERMINATION OF CONTRACT BY BOARD

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of contract, or regulations and policies of the State Board of Education or **BOARD**. The procedures for termination of this contract are as follows:

a. The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the charges against the **CONTRACTOR** under which the contract is sought to be terminated, with a copy of such notice provided to the State Transportation Director.

b. The notice shall also specify a time and place at which the **BOARD** will hold a hearing on the charges made against the **CONTRACTOR** which hearing shall not be more than ten (10) calendar days after service of the notice upon the **CONTRACTOR.**

c. The **CONTRACTOR** shall have the right to appear and be represented by legal counsel, to be heard, and to call witnesses in his/her own behalf.

d. The **BOARD** shall have the power to suspend the **CONTRACTOR** pending a hearing on the charges.

e. The decision of the **BOARD** shall be final and conclusive, subject only to the approval of the State Transportation Director.

f. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

g. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR**, all said buses at their appraised value.

15. TERMINATION OF CONTRACT BY CONTRACTOR

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, with a copy of such notice provided to the State Transportation Director, specifying the reason for cancellation.

b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.

c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent and notice provided to the State Transportation Director.

d. This contract shall not be assigned to another individual or corporation.

e. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

f. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR** all said buses at their appraised value.

IN WITNESS WHEREOF we have set our hands and seals.

Roswell Independent School District
BOARD OF EDUCATION

BY: _____ _____
PRESIDENT **DATE**

ATTEST: _____ _____
SECRETARY **DATE**

Carla Yamile _____ 5/28/20
CONTRACTOR **DATE**

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	$0
31	50	2020	INT	72		4DRBUC8N6LB395059	SBK3322	$ 20,851.00
32	50	2016	BB	71		1BAKGCPA7GF318798	SBK2572	$0
33	50	2016	BB	72		1BAKGCPA9GF318799	SBK2573	$0
34	50	2020	INT	72		4DRBUC8N2LB395060	SBK3155	$ 20,851.00
								$206,238.00

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

2020 - 2021 SCHOOL YEAR

This contract approved by the **Roswell Independent School District** (BOARD) on July 1, 2020 for **Hamill Transportation** (CONTRACTOR) to operate 23 buses/routes set forth in 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:**	$206,238.00
II.	**TRANSPORTATION SERVICES: (ESTIMATED BUDGET)**	
	A. FUEL	$137,680.00
	B. OPERATION & MAINTENANCE AND ALL OTHER EXPENSES	$370,909.94
	C. SALARY AND BENEFITS	$452,746.00
	TOTAL TRANSPORTATION SERVICES	$961,335.94
III.	**TOTAL ESTIMATED BUDGET**	$1,167,573.94

ESTES TRANSPORTATION DBA POLLARD BUS COMPANY
FLEET SERVICE CONTRACT
CONTRACT #A-20-82

THIS AGREEMENT is made and entered into on this 1st day of July, 2020, by and between Roswell Independent School District hereinafter called **"BOARD"** and Estes Transportation DBA Pollard Bus Company hereinafter referred to as **"CONTRACTOR"**.

WITNESETH:

WHEREAS, BOARD has engaged **CONTRACTOR** to provide the pupil transportation services described herein; and

WHEREAS, CONTRACTOR desires to provide such transportation services;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

1. TERM

The term of this agreement shall commence July 1, 2020 and shall continue through June 30, 2021. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **BOARD**.

2. SCOPE OF SERVICES

a. **CONTRACTOR** shall, during the term of the agreement supply the buses listed on Appendix A incorporated herein by reference and shall maintain such number of school buses specified to provide transportation services to the **BOARD** consistent with the terms of this contract.

b. **CONTRACTOR** shall, provide for the efficient management of the transportation services as set forth herein. **CONTRACTOR** shall advise the **BOARD** of the name(s), address(s), and phone number(s) of individual(s) designated as responsible for the management of services.

c. **CONTRACTOR** shall provide for the to-and-from transportation of students in grades kindergarten through twelve who attend school within the school district, of two, three and four year old children who meet the State Board of Education approved criteria and definition of developmentally disable, and for the transportation of students to and from their regular attendance centers and vocational programs approved by the State Department of Education.

d. Transportation services shall be provided for 178 school days in accordance with bus routes and schedules agreed to under the terms of this contract. For each day that a bus is not operated, the compensation paid the **CONTRACTOR** shall be decreased by 1/178th of the total compensation for services provided in paragraph 3.a of this contract.

e. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD**.

3. COMPENSATION

a. The **BOARD** shall pay **CONTRACTOR** all sums due and calculated in accordance with the conditions of this contract. The **BOARD** agrees to pay the **CONTRACTOR** $351,641.00 for purchase allowance/rental fees, and $1,185,461.56 for services herein for a total of $1,537,102.56 to be

paid in consecutive monthly installments as follows: 12 equal installments of $128,091.88, commencing on the 5th day of August, 2020.

b. The compensation payable pursuant to this contract is subject to adjustment by the **BOARD** for route changes, the addition of to-and-from buses approved by the State Department of Education, or changes in the provision of services. Contract amendments required as a result of such adjustments shall be approved by the **BOARD**.

c. This contract may be further adjusted or payments withheld where audits or investigations by the **BOARD** or State Department of Education verify overpayments, underpayments, or expenditures in violation of state laws or regulations or the terms of this contract.

d. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation.

4. **FUEL**

a. **CONTRACTOR** shall furnish all fuel to be used in its performance of this agreement.

5. **OPERATION AND MAINTENANCE**

a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable State Board of Education Regulations.

b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for service under the terms of this agreement.

c. **CONTRACTOR** shall ensure that buses operating under this contract meet established State Board of Education safety inspection requirements.

6. **SALARIES**

a. **CONTRACTOR** shall provide for salaries and benefits of all employees providing service under the terms of this agreement.

7. **ROUTES AND SCHEDULES**

a. **CONTRACTOR** shall operate the bus(es) according to the routes approved by the **BOARD**. The **BOARD** on the basis of safety, efficiency and economy shall approve such routes.

b. On the 40th day of the school year, **CONTRACTOR** shall furnish **BOARD** a complete route map and roster of eligible students who are transported. Additional reports shall be submitted as follows: As approved route changes are required. Reports showing actual amounts spent on drug testing and training.

c. The **BOARD** reserves the right to modify the routes consistent with the terms of this contract, should circumstances require such modifications. The superintendent or designee may modify stops and time schedules as required. The **CONTRACTOR** shall be notified in writing by the **BOARD'S** superintendent or designee when changes are necessary, and **CONTRACTOR** shall adjust it's operations to incorporate such changes.

8. RECORDS AND REPORTS

a. All records required by state law or regulations shall be subject to inspections and audits by the State Department of Education, the Office of the State Auditor, and any auditor designated to conduct such inspections or audits. The State Department of Education and State Auditor shall have the right to audit both before and after payment, and payment under this contract shall not foreclose the right of the **BOARD** to recover excessive or illegal payments.

b. The **CONTRACTOR** shall complete Appendix B, incorporated herein by reference, and shall submit annually a final expenditure report for fuel, operation and maintenance, and salary and benefits on forms provided by the State Department of Education.

c. The **CONTRACTOR** shall make such reports as may be required by the **BOARD** or the State Department of Education. Failure to make required reports on time and with accuracy shall be considered a breach of contract and shall be cause to adjust payments or withhold payments until reporting requirements are met.

9. INDEMNIFICATION

a. **CONTRACTOR** shall hold **BOARD**, it's officers and employees harmless and does hereby indemnify the **BOARD**, it's officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act, neglect, default or omission of **CONTRACTOR** in the performance of this agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of **BOARD**, it's agents or employees.

10. INSURANCE

a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local board and allowed by statute.

b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of insurance to the **BOARD**.

11. INCLEMENT WEATHER AND SCHOOL CLOSINGS

a. In the event of inclement weather or impassability of roads or whenever school is canceled, delayed or is dismissed early, **BOARD** shall notify **CONTRACTOR** not later than one hour before service.

12. SAFETY

a. **CONTRACTOR** shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request.

13. OPERATION/PERSONNEL/DRIVER QUALIFICATIONS

a. **CONTRACTOR** shall employ a sufficient number of drivers and support personnel to carry out the terms of this contract.

b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, State Board of Education regulations and **BOARD** policies and shall assume the cost of training for drivers and bus assistants.

c. **CONTRACTOR** shall establish rules which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.

d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the **BOARD** verification of compliance.

e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform it's obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for it's determination.

f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD**.

14. TERMINATION OF CONTRACT BY BOARD

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of the contract, or regulations and policies of the State Board of Education or **BOARD**. The procedures for termination of this contract are as follows:

a. The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the charges against the **CONTRACTOR** under which the contract is sought to be terminated, with a copy of such notice provided to the State Transportation Director.

b. The notice shall also specify a time and place at which the **BOARD** will hold a hearing on the charges made against the **CONTRACTOR** which hearing shall not be more than ten (10) calendar days after service of the notice upon the **CONTRACTOR**.

c. The **CONTRACTOR** shall have the right to appear and be represented by legal counsel, to be heard, and to call witnesses in his/her own behalf.

d. The **BOARD** shall have the power to suspend the **CONTRACTOR** pending a hearing on the charges.

e. The decision of the **BOARD** shall be final and conclusive, subject only to the approval of the State Transportation Director.

f. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

g. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR**, all said buses at their appraised value.

15. TERMINATION OF CONTRACT BY CONTRACTOR

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, with a copy of such notice provided to the State Transportation Director, specifying the reason for cancellation.

b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.

c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent and notice provided to the State Transportation Director.

d. This contract shall not be assigned to another individual or corporation.

e. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

f. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase with the approval of the **CONTRACTOR** all said buses at their appraised value.

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	$0
79	51	2016	BLUE	72		1BAKGCPA5GF318802	SBK2762	$0
82	51	2019	BLUE	71		1BAKGCSA3KF347957	SBE946	$20,427.00
81	51	2016	BLUE	72		1BAKGCPA3GF318801	SBK2790	$0
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=		$351,641.00

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
2020-2021 SCHOOL YEAR

This contract approved by the Roswell Independent School District on July 1, 2020 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:**	$ 351,641.00
II.	**TRANSPORTATION SERVICES: (ESTIMATED BUDGET)**	
	A. FUEL	$144,843.68
	B. OPERATION & MAINTENANCE & ALL OTHER EXPENSES	$402,941.37
	C. SALARY & BENEFITS	$637,676.51
	TOTAL TRANSPORTATION SERVICES	$1,185,461.56
III.	**TOTAL ESTIMATED BUDGET**	$1,537,102.56

IN WITNESS WHEREOF we have set our hands and seals.

Roswell Independent School District
BOARD OF EDUCATION

By: _____ _____
PRESIDENT DATE

ATTEST: _____ _____
SECRETARY DATE

Scott Walker 5/28/20
CONTRACTOR DATE

TITLE: BID Recommendation – Food

CATEGORY:	Purchasing
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Kimberly Meeks Director of Food Services, Tracey Wells, Food Services Administrative Specialist, and Chris Thweatt, Coordinator of Support Services
POLICY REFERENCE:	N/A
AMPLIFICATION:	Approve Recommendation for BID
COST/FUND SOURCE:	Food Services Funds
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval of BID Recommendation as submitted for:

BID #20-10 Food

MOTION: _____

DISCUSSION:

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

BID Recommendation

BID # 20-10 Food

Based on the bids received, the Cafeteria Office recommends the following venders to provide the items outlined in the attached spreadsheet:

Ben K. Keith	$775,359.10
El Charro	$2812.50
Labatt	$2,036,949.00
Shamrock	$1,419,047.63
Sysco	$2,175,648.13

Thank you for your consideration of this recommendation.

Kimberly Meeks

Kimberly Meeks
Director, Food Services

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
1	APPLESAUCE CANNED	APPLESAUCE GRADE B FANCY, NATURAL COLOR, UNSWEETENED	**Lowest had minimum pallet order**	Shamrock		31.52	30.00	34.44	25.15	0.00
6	AVACADO PULP	AVACADO PULP, FROZEN, CATERING		Shamrock		63.01	52.01	55.44	0.00	0.00
7	BACON BITS	AN IMITATION BACON FLAVORED SOY PRODUCT THAT RESEMBLES CRISP BITS OF SMOKED BACON, CATERING	**NG2919561 / BACON BITS, IMITATIN F412199**	Labatt	33.96	16.85	88.79	17.33	0.00	0.00
8	BACON PIECES	BACON ENDS & PIECES CATERING	**NG5407106 / 539 BACON ENDS & PCS FRZN Per Pound Price listed**	Labatt		1.56	87.89	40.64	0.00	0.00
9	BACON SLICED THICK	BACON, THICK SLICED, CATERING		Shamrock		92.17	37.60	41.89	0.00	0.00
10	BACON SLICED THIN	BACON, THIN SLICED, CATERING	**401210-616 / BACON, SLCD THIN BULK 9SLC"**	Labatt		40.00	41.90	46.00	0.00	0.00
11	BAGEL BLUEBERRY	BAGEL, WG, BLUEBERRY, SLICED, IW; MUST BE WHOLE GRAIN RICH AND PROVIDE 2.0OZ GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 115 CALORIES, WITH NO MORE THAN 2 GRAMS OF FAT.	**696 / BAGELS, BLUEBERRY WG SL IW**	Labatt		26.58			0.00	0.00
12	BAKING SODA	SODIUM BICARBONATE	**Lowest was special order**	Shamrock	20.59	16.31	15.89	14.23	0.00	0.00
13	BAR BREAKFAST APPLE CINNAMON	INDIVIDUALLY WRAPPED, 51% WHOLE GRAIN, APPLE CINNAMON	**Will stock if awarded**	Sysco	0.00	20.73	33.11	19.37	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
14	BAR BREAKFAST BANANA CHOCOLATE	INDIVIDUALLY WRAPPED, 51% WHOLE GRAIN, BANANA CHOCOLATE CHUNK	**Lowest was special order**	Shamrock	0.00	20.44	19.17	18.59	0.00	0.00
15	BAR BREAKFAST COCOA CHIP	INDIVIDUALLY WRAPPED, 51% WHOLE GRAIN, COCOA CHIP		Shamrock	0.00	21.83	20.52	29.58	0.00	0.00
16	BAR BREAKFAST OATMEAL CHOCOLATE CHIP	INDIVIDUALLY WRAPPED, 51% WHOLE GRAIN, OATMEAL CHOCOLATE CHIP	**Lowest was special order**	Shamrock	0.00	20.57	19.17	18.88	0.00	0.00
17	BASE BEEF D97	GRADE A TO CONTAIN BEEF, **LOW SODIUM**- PASTE, NON-CAKING, READY TO DISSOLVE, BEEF FLAVORED, NO MSG	**MFG 03361ECFP**	BEK	29.15	41.05	42.89	32.19	0.00	0.00
18	BASE CHICKEN	GRADE A TO CONTAIN CHICKEN, **LOW SODIUM** - PASTE, NON-CAKING, READY TO DISSOLVE, CHICKEN FLAVORED, NO MSG	**MFG 01461ECFP**	BEK	24.80	37.33	42.55	27.69	0.00	0.00
19	BASE HAM	GRADE A TO CONTAIN HAM, **LOW SODIUM** - PASTE, NON-CAKING, READY TO DISSOLVE, BEEF FLAVORED, NO MSG		Sysco	72.99	43.54	55.78	23.39	0.00	0.00
20	BEANS GARBANZO	BRINE PACK. GARBANZO BEANS, WATER, SALT, VINEGAR, DISODIUM EDTA (TO PROMOTE COLOR AND RETENTION) AND CALCIUM CHLORIDE (A FIRMING AGENT).		Shamrock	25.88	22.90	22.63	23.25	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
21	BEANS PINTO	PINTO BEANS, WHOLE STYLE, SEASONED, VEGETARIAN, CANNED IN BRINE, US GRADE B **LOW SODIUM** (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING)		Sysco	0.00	23.80	23.66	21.43	0.00	0.00
22	BEANS PINTO DRY	US #1 GRADE A, CURRENT CROP, 98% CLEAN, FREE OF WEEVILS, DIRT AND ROCKS. TRIPLE CLEANED.		Sysco	40.29	39.14	38.28	36.09	0.00	0.00
23	BEANS RANCH STYLE 198	PINTO BEANS, WATER, TOMATO PUREE, LESS THAN 2% BLEND OF VEGETABLE OILS AND ANIMAL FAT, SALT, CHILI PEPPERS, SUGAR, PAPRIKA, VINEGAR, SPICES, ONION POWDER, GARLIC POWDER, NATURAL FLAVORINGS, SOY LECITHIN, **LOW SODIUM** (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING)		Sysco	46.23	24.97	33.13	23.45	0.00	0.00
24	BEANS REFRIED	DEHYDRATED, JUST ADD WATER TO COOK AND SERVE, UNSEASONED. US GRADE A		Sysco		32.18	30.43	28.09	0.00	0.00
25	BEANS VEGETARIAN	REDUCED SODIUM, VEGETARIAN BAKED BEANS	**13093 / VEGETARIAN BEANS LOW SODIUM**	Labatt	34.00	26.97	28.92	34.12	0.00	0.00
26	BEEF BRISKET	BEEF, PACKER TRIM, VACCUUM PACKED, LARGE, 14-22 LB, CATERING		Sysco		3.35	3.07	2.95	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
27	BEEF CHX FRIED STEAK	EXCLUSIVE CUT™ WHOLE MUSCLE BEEF. BATTERED WITH A BUTTERMILK BLEND, BREADED WITH A FLOUR-BASED BREADING. CATERING		Sysco	38.17	38.01	39.25	37.77	0.00	0.00
28	BEEF CRUMBLES	PRE-COOKED BEEF CRUMBLES, LOW SODIUM, COMMERCIAL VERSION OF COMMDODITY 8737	**MFG 10000008837**	BEK	124.96	131.59	128.08	233.27	0.00	0.00
29	BEEF FAJITA STRIPS	FORMED BEEF, SEASONED, FULLY COOKED AND SLICED INTO 3/8-INCH STRIPS. SOY ADDED. CHAR MARKED.		Sysco		54.78	84.72	37.19	0.00	0.00
30	BEEF GROUND 136	BEEF GROUND, RAW FROZEN, NAMP 136, BONELESS, UNSEASONED, FIND GRIND, 80/20 LEAN/FAT RATIO, INDIVIDUALLY WRAPPED, 8 PIECES/10 POUNDS EACH	**0423 / 136 FZ GRND BEEF 81/19 FG Per Pound Price listed**	Labatt		2.42	2.73	3.30	0.00	0.00
31	BEEF PATTY:	BEEF PATTY: FULLY COOKED, CHOPPED AND FORMED BEEF STEAK BURGER WITH SEASONING. CN LABELED. GROUND BEEF NOT TO EXCEED 20% FAT. NO SOY ADDED. MAXIMUM 3.0OZ SERVING TO PROVIDE 2 M/MA. CALORIES NOT TO EXCEED 130. SODIUM NOT TO EXCEED 340MG. SATURATED FAT NOT TO EXCEED 3.3G. COMMERCIAL VERSION OF COMMODITY ITEM	**MFG 155-525-0**	Shamrock	67.79	78.84	34.39	61.09	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
32	BEEF PHILLY STEAK	FULLY COOKED COOKED SLICED STEAK LESS THAN 230MG SODIUM PER SERVING	**Lowest bid wrong item**	BEK	144.36	50.70	147.67	144.36	0.00	0.00
33	BEEF PHILLY STEAK	FULLY COOKED REDI-STEAK BEEF PHILLY SLICES CN CREDIT 20Z M/MA	**20310 / PHILLY BEEF SLICES FC**	Labatt	52.11	50.70	139.31	144.36	0.00	0.00
34	BEEF STEAK FINGERS WG 200	FULLY COOKED, CHOPPED BEEF, BREADED W/ A WHOLE GRAIN BREADING, SOY ADDED, REDUCED FAT & SODIUM CONTENT. STICK SHAPE. CN LABELED. LESS THAN 170MG SODIUM PER SERVING	**Lowest was not correct code**	Labatt	34.42	85.24	85.77	35.14	0.00	0.00
35	BEEF STEAK PATTIE WG	FULLY COOKED, CHOPPED BEEF, BREADED WITH A WHOLE GRAIN BREADING, SOY ADDED, REDUCED FAT & SODIUM CONTENT, OVAL IN SHAPE, CN LABELED. LESS THAN 170MG SODIUM PER SERVING	**Will stock if awarded**	Sysco	87.78	88.12	88.78	86.10	0.00	0.00
36	BISCUIT WG	HONEY WHOLE WHEAT HEAT & SERVE, PRE-SLICED, MEET 2 OZ/GR	**WILL BRING IN IF AWARDED**	BEK	25.32	27.16	26.03	25.79	0.00	0.00
37	BISCUIT WHITE BUTTERMILK	BISCUIT, OLD SOUTH BUTTERMILK, PRE-SLICED, FULLY COOOKED 2.25 OZ	**Lowest had incorrect product code**	Labatt	24.20	27.00	30.82	22.84	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
38	BREAD BANANA SLICE IW	3.4OZ (96G), FROZEN, IW, THAW & SERVE, CONTAINS ZERO TRANS-FAT, ≥ 51% WHOLE WHEAT FLOUR, NON-DAIRY, NO ARTIFICIAL COLORS, FLAVORS, OR PRESERVATIVES. MUST CONFORM TO USDA CHILD NUTRITION PROGRAM SPECIFICATIONS, AND MEET 2 SERVINGS OF GRAIN.		BEK	37.19	39.12	39.88	39.35	0.00	0.00
39	BREAD CIABATTA 201	CIABATTA BREAD, PRE SLICED WHOLE GRAIN, MEETS 2 OZ EQ GRAIN, <170 MG OF SOIDUM	**37738 / BREAD, CIABATTA WG TS LS**	Labatt	25.49	24.08	24.97	25.01	0.00	0.00
40	BREAD SANDWICH	20 OZ PULLMAN 4 % X 4%, 20 SLICES PLUS ENDS — UNIT: LOAF, MINIMUM 51% WHOLE GRAINS, ACCORDING TO USDA STANDARD-FRESH - FLAT TOP, PULLMAN OR SANDWICH LOAF. SLICED LOAF, WITH SLICES APPROXIMATELY 1/2-INCH THICK. BREAD: CONTAINS ADDED THIAMIN, RIBOFLAVIN, NI, MUST MEET 1 OZ GRAIN PER SLICE		Sysco	18.35	21.98	25.26	15.83	0.00	0.00
41	BREAD TEXAS TOAST	BREAD, TEXAS TOAST	**56108 / BREAD, TEXAS TOAST**	Labatt		15.61	36.31	32.51	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
42	BREADSTICK WHITE WHOLE WHEAT	WHITE WHOLE WHEAT CHEESY GARLIC BREADSTICK DOUGH, FROZEN, RAW, PROOF AND BAKE, WHOLE GRAIN FLOUR, CHEESE AND GARLIC FLAVORED. EACH STICK MUST PROVIDE A MINUMIM OF 1GB COMPONENT FOR NSLP		Sysco	30.37	31.43	30.87	29.99	0.00	0.00
43	BREAKFAST BAGEL 202	PIZZA; BREAKFAST SAUSAGE BAGEL, 100% MOZZ; FROZEN, IW; OVENABLE WRAP; READY MADE PIZZA WITH SAUSAGE ON A WGR BAGEL; SODIUM MG NOT TO EXCEED 390MG; CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE 1OZ M/MA AND 1OZ GRAIN EQ; MUST MEET FNS REQUIREMENTS ON ALL GRAINS; CASE PACK 96 EACH COMMODITY PROCESSED	**MFG M96WBBS**	Shamrock		58.23	54.92		0.00	0.00
44	BUN HAMBURGER	WHITE/WHOLE GRAIN , 4.0" HAMBURGER BUN, MEETS 2 OZ GRAIN EQUIVALENT		Shamrock	20.46	24.02	19.37	21.76	0.00	0.00
45	BUN HOAGIE 6"	BUN, HOAGIE, WHITE SLICED 6"	**this is a Alpha Baking product but only a 60 ct case**	Shamrock	21.22	26.62	19.42	21.13	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
46	BUN HOT DOG 6"	6" HOT DOG BUN SLICED		Sysco	23.17	28.36	23.16	22.86	0.00	0.00
47	BURRITO 203	BEEF, BEAN AND CHEESE BURRITO. A RED CHILI BEEF, BEAN AND TEXTURED VEGETABLE PROTEIN FILLING, WRAPPED IN A FLOUR TORTILLA. BURRITOS SHALL BE UNIFORMLY ROLLED WITH A UNIFORM DISTRIBUTION OF FILLING. NO EXESSIVELY FLATTENED OR IRREGULAR SHAPED PRODUCT.	**Will stock if awarded**	Sysco	37.00	38.78	37.35	34.73	0.00	0.00
48	BURRITO BULK	4.75 OZ. CHEESE, BEEF, BEAN & RED CHILI BURRITO FULLY COOKED GROUND BEEF, RED CHILI SAUCE, AMERICAN CHEESE, PINTO BEANS WRAPPED IN A WHOLE GRAIN RICH BLEND OF WHEAT AND CORN FLOUR TORTILLA 16g PROTEIN PER SERVING CN LABELED - SERVES 2 OZ. M/MA & 2 OZ. EQUIVALENT GRAINS **PRE-FRIED**	**5210 / BURRITO BF BN & CHEESE WG CN**	Labatt	47.49	42.38	47.27	48.91	0.00	0.00
49	BUTTER ALTERNATIVE	PHASE® ZERO TRANS NO SODIUM LIQUID BUTTER ALTERNATIVE		Sysco	35.29	32.82	33.49	32.16	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
50	BUTTERMILK BAKING 1%	BUTTERMILK, BAKING 1%	**15538 / BUTTERMILK, BAKING 1%**	Labatt		3.58	32.71	17.09	0.00	0.00
51	CARAMEL BROWNIE ICE CREAM STICK BAR SMART SNACK	STICK BAR REDUCED FAT SALTY CARAMEL BROWNIE CRUNCH BAR	**31167 / STICK BAR CARAMEL BROWNIE**	Labatt		18.54			0.00	0.00
52	CEREAL BAR CINN TST	SNACK BARS: CEREAL, CINNAMON TOAST, IW, WHOLE GRAIN. MUST CONTAIN 1G	**Will stock if awarded**	Sysco	29.26	27.11	27.74	26.15	0.00	0.00
53	CEREAL BAR TRIX	SNACK BARS: CEREAL, FRUIT PUFFS, IW, WHOLE GRAIN. MUST CONTAIN 1G EQUIVALENCY FOR SBP		Sysco	29.26	27.13	28.06	26.15	0.00	0.00
54	CEREAL BOWLS CHEERIOS WG	READY TO EAT CEREALS: BOWL PACK, WHOLE GRAIN, OATS, RINGS. MUST MEET 1G EQUIVALENCY FOR SBP		Sysco	20.46	22.48	20.39	17.30	0.00	0.00
55	CEREAL BOWLS CINNAMON CHEX 2 GRAIN	Cinnamon Chex™ is made with real cinnamon and sweetened rice gluten-free cereal. This ready-to-eat cup provides convenient portion control and room for milk. Whole Grain Rice – first ingredient. Meets 2 ounce equivalent grains, USDA Smart Snack criteria, and is CACFP eligible.	**Will stock if awarded**	Sysco	25.99	27.67	31.06	22.59	0.00	0.00
56	CEREAL BOWLS CINNAMON TOAST CRUNCH	READY TO EAT CEREALS: BOWL PACK, WHOLE GRAIN, 25% LESS SUGAR, CINNAMON TOAST, SQUARES. MUST MEET 1G EQUIVALENCY FOR SBP		Sysco	20.46	21.66	20.39	17.30	0.00	0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
57	CEREAL BOWLS CINNAMON TOAST CRUNCH 2 GRAIN	READY TO EAT CEREALS: BOWL PACK, WHOLE GRAIN, 25% LESS SUGAR, CINNAMON TOAST, SQUARES. MUST MEET 2G EQUIVALENCY FOR SBP	**Will stock if awarded**	Sysco	25.99	27.67	31.06	22.59	0.00	0.00
58	CEREAL BOWLS COCOA PUFFS 2 GRAIN	READY TO EAT CEREALS: BOWL PACK, WHOLE GRAIN, COCOA PUFFS, REDUCED SUGAR, MUST MEET 2 GRAIN EQUIVALENCY FOR SBP	**Lowest was not 2 oz**	Sysco	25.99	27.66	20.39	22.59	0.00	0.00
59	CEREAL BOWLS LUCKY CHARMS 2 GRAIN	READY TO EAT CEREALS: BOWL PACK, WHOLE GRAIN, WITH MARSHMALLOWS, ASSORTED BERRY PUFFS, REDUCED SUGAR. MUST MEET 2G EQUIVALENCY FOR SBP	**Will stock if awarded**	Sysco	25.99	27.67	31.06	22.59	0.00	0.00
60	CEREAL FARINA	HOT CEREALS: ENRICHED, PLAIN, BULK, QUICK COOK, CREAM OF WHEAT, WHOLE GRAIN. MUST MEET 1G EQUIVALENCY FOR SBP		Sysco	25.49	27.40	25.05	23.40	0.00	0.00

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61	CEREAL MEALS CINNAMON TOAST CRUNCH WG REDUCED SUGAR	WG CINNAMON TOAST CRUNCH; PEPPERIDGE FARM® GOLDFISH GRAHAMS, CINNAMON, 2PK; MINUTE MAID® KIDS+™ 100% JUICE, GRAPE JUICE. KIT TO HAVE LESS THAN 20% CALORIES FROM FAT, LESS THAN 5% FROM SATURATED FAT, 25 GRAMS OR LESS OF SUGAR, AND ESSENTIAL VITAMINS.		Shamrock		61.97	58.74		0.00	0.00
62	CEREAL MEALS FROSTED FLAKES WG REDUCED SUGAR	FROSTED FLAKES, WHOLE GRAIN; CHEEZE-IT CRACKER; 100% JUICE. KIT TO HAVE LESS THAN 20% CALORIES FROM FAT, LESS THAN 5% FROM SATURATED FAT, 25 GRAMS OR LESS OF SUGAR, AND ESSENTIAL VITAMINS.		Shamrock		62.36	58.74		0.00	0.00
63	CEREAL MEALS LUCKY CHARMS WG	WG LUCKY CHARMS; GIANT GOLDFISH GRAMS, CINNAMON; 100% JUICE, FRUIT JUICE. KIT TO HAVE LESS THAN 20% CALORIES FROM FAT, LESS THAN 5% FROM SATURATED FAT, 25 GRAMS OR LESS OF SUGAR, AND ESSENTIAL VITAMINS.		Shamrock		62.09	48.74		0.00	0.00

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64	CEREAL MEALS TRIX WG REDUCED SUGAR	WG TRIX REDUCED SUGAR; PEPPERIDGE FARM® GOLDFISH GRAHAMS, CINNAMON, 100% JUICE, FRUIT JUICE. KIT TO HAVE LESS THAN 20% CALORIES FROM FAT, LESS THAN 5% FROM SATURATED FAT, 25 GRAMS OR LESS OF SUGAR, AND ESSENTIAL VITAMINS.		Shamrock		52.29	48.74		0.00	0.00
65	CEREAL OATS	OATS, ROLLED, INSTANT, ENRICHED, DRY		Shamrock	36.3	33.19	27.56	30.62	0.00	0.00
66	CEREAL RICE KRISPIES	RICE, BULK, WHOLE GRAIN, PLAIN, PUFFS. MUST MEET 1G EQUIVALENCY FOR SBP		Sysco	18.65	23.27	16.10	15.47	0.00	0.00
67	CHEESE AMERICAN SLICED	CHEESE, SLICED, AMERICAN, NO IMITATION, **LOW SODIUM**, 160 CT		Sysco		42.14	39.76	30.73	0.00	0.00

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68	CHEESE AMERICAN SLICED 208	CHEESE, AMERICAN PROCESSED, SLICED, 1/2 OUNCE EACH, UNWRAPPED. REDUCED FAT, REDUCED SODIUM; PRE-SLICED, YELLOW; AMERICAN PROCESSED CHEESE. IMITATION OR CHEESE BLENDS NOT ACCEPTED. FAT GRAMS NOT TO EXCEED 2G PER SLICE; SODIUM NOT TO EXCEED 210MG PER SLICE. 1 SLICE/.5OZ .5OZMMA 6/5#LAND O LAKES PREFERRED - AVAILABLE FOR NET OFF INVOICE	**Lowest was not brand specific**	Shamrock		42.14	66.99	30.73	0.00	0.00
69	CHEESE CHEDDAR SHREDDED	CHEESE, CHEDDAR, SHREDDED, REDUCED FAT; REDUCED SODIUM, MILD; NO IMITATION; ENZYMES AND ARTIFICIAL COLORING MAY BE ADDED. PASTEURIZED; PLEASING ODOR AND FLAVOR; SATISFACTORY MELTABILITY. FAT GRAMS NOT TO EXCEED 4.5G; SODIUM NOT TO EXCEED 90MG. 4/5# AVAILABLE FOR NET OFF INVOICE. LAND O LAKES PREFERRED		Shamrock		51.67	49.75	50.12	0.00	0.00
70	CHEESE COTTAGE	COTTAGE CHEESE, SMALL CURD	**83961002153 / COTTAGE CHEESE LOW FAT**	Labatt	43.07	9.26	23.87	14.97	0.00	0.00

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71	CHEESE CREAM	CREAM CHEESE	**Lowest was not by #**	Labatt	48.54	60.14	55.69	49.46	0.00	0.00
72	CHEESE CREAM PC	CREAM CHEESE PC. .75OZ CREAM CHEESE SPREAD.		Sysco		16.53	19.67	15.83	0.00	0.00
73	CHEESE CREAM STRAWBERRY PC	1OZ STRAWBERRY CREAM CHEESE CUP. PLASTIC PORTION CONTROL CUP.	**Will stock if awarded**	Sysco		16.34	14.82	13.31	0.00	0.00
74	CHEESE FETA	FETA CHEESE CRUMBLES		Shamrock	33.94	31.95	30.05	52.20	0.00	0.00
75	CHEESE MOZZARELLA SHREDDED 209	CHEESE, MOZZARELLA, SHREDDED: PART-SKIM 100% MOZZARELLA, SHREDDED. FAT GRAMS NOT TO EXCEED 6G; SODIUM NOT TO EXCEED 160MG. 1OZ SERVING MUST EQUAL 1OZ M/MA. 4/5# AVAILABLE NET OFF INVOICE LAND O LAKES PREFERRED.		Sysco		50.88	49.18	36.29	0.00	0.00
76	CHEESE PEPPER JACK	CHEESE, SLICED, PEPPER JACK, NO IMITATION, REDUCED FAT, LOW SODIUM, LOW FAT, 160 CT		Sysco		46.07		31.56	0.00	0.00
77	CHEESE PROVOLONE	CHEESE, SLICED, NO IMITATION, REDUCED FAT & SODIUM, 160 CT		Sysco		47.00	45.45	37.85	0.00	0.00
78	CHEESE STICK BREADED	CHEESE STICKS, WG BREADED, INDIVIDUALLY FROZEN,. 6 STICKS PROVIDE 2 OZ EQUIVALENT MEAT ALTERNATE AND 2 OZ GRAINS.	**65220 / CHEESE STICKS, RF, 51% WG**	Labatt	55.32	53.06	55.64	58.67	0.00	0.00

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79	CHEESE STICK COLBY	CHEESE, REDUCED FAT & SODIUM, COLBY, IW	**Lowest was not brand specific**	BEK	37.72	38.82	38.07	13.81	0.00	0.00
80	CHEESE STRING IW	CHEESE: WHITE, REDUCED FAT & SODIUM, PORTION, STICKS, STRING, PASTEURIZED, LOW MOISTURE, PART SKIM, MOZZARELLA, IW		BEK	31.58	33.98	34.07	35.29	0.00	0.00
81	CHEESE SWISS SLICES 210	SWISS CHEESE SLICES, REDUCED FAT PRESLICED, EASY TO SEPARATE. EACH SLICE 14G. 2 SLICES PROVIDES 1 M/MA FOR THE CHILD NUTRITION MEAL PROGRAM.		Sysco	0.00	47.63	46.53	38.84	0.00	0.00
82	CHEESECAKE NY STYLE PLAIN	CHEESECAKE, NY STYLE, PLAIN, (16 SLICES EACH, 10 INCH) CATERING	**8078 / CHEESECAKE, NY STYLE PRE CUT**	Labatt	86.34	68.51	72.00	87.62	0.00	0.00
83	CHEESECAKE NY STYLE VARIETY PACK	FAMOUS NEW YORK STYLE CHEESECAKES CAREFULLY CRAFTED WITH RICH INDULGENT INGREDIENTS. CONTAINS ONE EACH OF PLAIN, CHOCOLATE MARBLE, BUTTER PECAN AND DOUBLE CHOCOLATE CHEESECAKES (16 SLICES EACH), 10 INCH, CATERING		Sysco		80.78	86.04	42.91	0.00	0.00

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84	CHEESECAKE VARIETY PACK	ASSORTED CHEESECAKES, CONTAINS ONE EACH OF CARAMEL PECAN, MOCHA SWIRL, WHITE CHOCOLATE TUXEDO AND FUDGE TRUFFLE, (16 SLICES EACH), 10 INCH, CATERING	**8793 / CHEESECAKE, ELITE VARITY P/C**	Labatt	115.10	98.47	103.94		0.00	0.00
85	CHICKEN ASIAN CHERRY BLOOSOM	FULLY COOKED, CHICKEN CHUNKS, WHOLE GRAIN, SWEET AND SOUR CHERRY ASIAN STYLE	**72005 / CHICKEN, CHERRY BLOSSOM**	Labatt		115.14	116.51	115.34	0.00	0.00
86	CHICKEN ASIAN GENERAL TSO 211	FULLY COOKED, WG BREADED CHICKEN CHUNKS TOSSED WITH A SWEET AND SPICY SAUCE	**Lowest was a special order**	Labatt		115.50	116.10	114.74	0.00	0.00
87	CHICKEN ASIAN SRIRACHA HONEY	FULLY COOKED, CHICKEN STRIPS IN A SRIRACH HONEY	**Lowest was a special order**	Labatt		115.46	116.90	115.34	0.00	0.00
88	CHICKEN ASIAN TANGERINE	FULLY COOKED, WG BREADED CHICKEN CHUNKS TOSSED WITH A SWEET AND TANGY SAUCE	**Lowest was a special order**	Labatt		115.36	116.43	114.74	0.00	0.00
89	CHICKEN BREAST RAW	CHICKEN, UNCOOKED, BREAST, BONELESS, SKINLESS, WHITE, 6 OZ SIZE, CATERING	**BRST FZ 6 OZ FILET NF Per Pound Price listed**	Labatt	0.00	3.42	64.94	45.44	0.00	0.00

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90	CHICKEN BROTH	100% NATURAL CHICKEN BROTH, **LOW SODIUM**		Shamrock		32.75	31.72	33.15	0.00	0.00
91	CHICKEN DICED	FULLY COOKED, DICED, NO ADDED SPICES		Sysco	30.95	32.75	31.84	24.64	0.00	0.00
92	CHICKEN DRUMSTICK BBQ	FULLY COOKED, BBQ GLAZED DRUMSTICKS		Sysco	26.32	26.73	26.65	25.84	0.00	0.00
93	CHICKEN DRUMSTICK BREADED	FULLY COOKED, BREADED DRUMSTICK	**MFG 16660100928**	BEK	79.81	85.27	81.88	80.23	0.00	0.00
94	CHICKEN FAJITA STRIPS	FAJITA STRIPS, CHICKEN, SEASONED		Sysco	96.36	106.44	98.53	31.63	0.00	0.00
95	CHICKEN FILET	FULLY COOKED, WHOLE MUSCLE CHICKEN FILETS-CN	**Lowest was not approved brand**	Labatt	105.46	105.46	39.27	58.50	0.00	0.00
96	CHICKEN NUGGET	FULLY COOKED WG BREADED, CN LABELED, **NO ADDED SOY PRODUCTS, DAIRY OR DRIED WHOLE EGG**, 5 NUGGEST PROVIDE 2 OZ MEAT/MEAT ALTERNATIVE AND 1 GRAIN SERVING. COMMERICAL VERSION OF COMMODITY	**Lowest wasn't brand specific**	Shamrock		38.05	75.07	22.84	0.00	0.00

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97	CHICKEN PATTY BREADED	FULLY COOKED, WG BREADED, CN LABELED, **NO ADDED SOY PRODUCTS, DAIRY OR DRIED WHOLE EGG**, 1 PATTY PROVIDES 2 OZ MEAT/MEAT ALTERNATIVE AND 1 GRAIN SERVING. COMMERCIAL VERSION OF COMMODITY		Sysco		75.70	57.17	44.63	0.00	0.00
98	CHICKEN PATTY BREADED SPICY	FULLY COOKED, WG SPICY BREADED, CN LABELED, 1 PATTY PROVIDED 2 OZ MEAT/MEAT ALTERNATIVE AND 1 OZ GRAIN PER SERVING	**Lowest was special order**	Labatt		60.73	69.08	55.91	0.00	0.00
99	CHICKEN POPCORN SMACKERS WG	FULLY COOKED WG POPCORN SMACKERS WG - CN	**Lowest was not approved brand**	Shamrock		46.07	83.98	84.54	0.00	0.00
100	CHICKEN STRIPS HOMESTYLE WG	FULLY COOKED WG HOMESTYLE CHICKEN STRIPS - CN	**Will stock if awarded**	Sysco		69.05	65.49	63.85	0.00	0.00
101	CHICKEN TENDERLOIN WG	FULLY COOKED, WG BREADED CHICKEN TENDERS - CN	**Will stock if awarded**	Sysco		93.83	90.74	81.95	0.00	0.00
102	CHILE RED HOT	RED CHILE PUREE, HOT FROZEN	**0942-2 / RED CHILE, HOT PUREE FRZ Per Pound Price listed**	Labatt		3.57	21.03	21.03	0.00	0.00
103	CHILE RED MILD	RED CHILE PUREE, MILD FROZEN				29.38	21.03	22.55	0.00	0.00

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104	CHILES GREEN	CHILES, DICED, GREEN, ESTRELLAS MEXICANAS	**05208 / CHILIES, DICED GREEN**	Labatt		26.44	30.73	54.98	0.00	0.00
105	CHILI HOT DOG	HOT DOG CHILI. HEARTY CHUNKS OF LEAN BEEF AND PLUMP TENDER BEANS	**3122 / SAUCE, CHILI HOT DOG**	Labatt		46.93	70.09	56.30	0.00	0.00
106	CHIPS COOL RANCH SMART SNACK	CHIPS, IND. PKG., REDUCED FAT; COOL RANCH FLAVORED, CORN: BAKED TRIANGLE SHAPED CORN TORTILLA PIECES; FLAVORED WITH RANCH SEASONING. 72/1 OZ.		Sysco		25.89	23.75	21.15	0.00	0.00
107	CHIPS BAKED CHEETOS CRUNCHY	CHIPS, BAKED, CRUNCHY CHEETOS	**Will stock if awarded**	Sysco		35.27	31.20	30.63	0.00	0.00
108	CHIPS BAKED DORITOS	CHIPS, BAKED, DORITOS, NACHO CHEESE	**31748 / CHIPS NACHO CHEESE RF WG**	Labatt		25.90		32.45	0.00	0.00
109	CHIPS BAKED LAYS BBQ	CRISPS, BAKED, LAYS, BBQ FLAVOR	**32078 / CHIPS BAKED KCM BBQ**	Labatt		22.23	28.46	27.69	0.00	0.00
110	CHIPS BAKED LAYS SC/ONION	CRISPS, BAKED, LAYS, SOUR CREAM & ONION	**33627 / CHIPS BAKED SOUR CRM&ONION**	Labatt		22.29	28.46	27.69	0.00	0.00

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111	CHIPS BKD FANTASTIX SMART SNACK	CHIPS BKD FANTASTIX HOT WG		Sysco		35.41	31.20	30.55	0.00	0.00
112	CHIPS CHEETO RED HOT SMART SNACK	CHIPS, IND. PKG., RED HOT FRITO LAY, BAKED: ENRICHED CORNMEAL PUFF STICK, FLAVORED WITH RED HOT CHEESE SEASONING. 104/.875 OZ		Sysco		35.27	31.20	30.55	0.00	0.00
113	CHIPS CORN BULK 215	ENRICHED CORN CHIPS		Sysco		18.62	14.70	13.97	0.00	0.00
114	CHIPS CORN WHOLE GRAIN BULK	ENRICHED REDUCED FAT CORN CHIPS WHOLE GRAIN		Sysco		20.38	16.91	16.63	0.00	0.00
115	CHIPS NACHO	ROUND SHAPED TORTILLA CHIP WHOLE GRAIN PREPARED FROM ENRICHED YELLOW CORN. TRANSFAT FREE; 1 OZ MUST MEET 1 GR		BEK	11.39	25.90	21.78	14.08	0.00	15.60
116	CHIPS NACHO CHEESE SMART SNACK	CHIPS , REDUCED FAT, NACHO CHEESE FLAVOR. WGR		Sysco		25.90	21.77	21.15	0.00	0.00
117	CHIPS ONION FLAVORED SMART SNACK	CHIPS, IND. PKG., ONION FLAVORED SNACKS; ENRICHED CORN MEAL SHAPED LIKE AN ONION RING; FLAVORED WITH ONION SEASONING. 104/.75 OZ		Sysco		35.21	31.44	14.90	0.00	0.00

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118	CHIPS PRETZELS	HEARTZELS, WHOLE GRAIN WHEAT FLOUR/ENRICHED WHEAT FLOUR, RED GOLD, MEET 1 OZ GRAIN		Sysco		34.26	31.44	28.96	0.00	0.00
119	CHIPS PUFFED SMART SNACK	CHIPS PUFFS RF WG	**Will stock if awarded**	Sysco		25.93	21.77	20.15	0.00	0.00
120	CHIPS REGULAR SMART SNACK	CHIPS, IND. PKG. BAKED REG. FLAVORED: BAKED POTATO PIECES; SALTED; PLAIN. NO MORE THAN 7.5 GRAMS OF FAT PER BAG.	**Will stock if awarded**	Sysco		22.23	28.46	17.30	0.00	0.00
121	CHIPS SOUR CREAM & ONION SMART SNACK	CHIPS, IND. PKG., BAKED SOUR CRM. & ONION FLAVORED: BAKED POTATO PIECES; FLAVORED WITH SOUR CREAM AND ONION SEASONING. 60/.875 OZ.	**Lowest was special order**	Labatt		22.29	18.26		0.00	0.00
122	CHIPS SUNCHIPS	CHIPS, SUNCHIPS, GARDEN SALSA FLAVORED , MULTIGRAIN SNACKS	**Will stock if awarded**	Sysco		35.20	31.45	27.29	0.00	0.00
123	CHIPS SUNCHIPS	CHIPS, MULTGRAIN SNACKS, HARVEST CHEDDAR FLAVORED	**Will stock if awarded**	Sysco		35.20	31.45	27.29	0.00	0.00
124	CHIPS SUNCHIPS	CHIPS MULITGRAIN SNACKS, FRENCH ONION	**Will stock if awarded**	Sysco		35.20		27.29	0.00	0.00

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125	CHIPS SUNCHIPS NOT SMART SNACK APPROVED	CHIPS, IND. PKG., SUN CHIPS: MULTIGRAIN REDUCED FAT SNACK CHIP. 104/1 OZ		Sysco		35.22	31.45	30.55	0.00	0.00
126	CHOCOLATE ENROBER	CHOCOLATE FLAVORED ENROBER COATING IS A RICH CHOCOLATE COATING THAT HARDENS AT ROOM TEMPERATURE. THE PRODUCT IS IN A HARDENED CANDY STATE IN THE UNHEATED CAN. CATERING		BEK	60.43	61.69	66.74		0.00	0.00
127	CHORIZO BULK 217	SAUSAGE, CHORIZO BULK, MILD SEASONING, LIGHT COLORED, BULK	**08100 / FZ CHORIZO SA Per Pound Price listed**	Labatt		2.55	32.75	23.71	0.00	0.00
128	CHOW MEIN	CHOW MEIN WITH VEGETABLES, WHOLE GRAIN, A 4.8oz SERVING PROVIDES 1.0 OZ GRAIN EQUIVALENTS.		Sysco		87.50	22.15	21.68	0.00	0.00
129	COCOA	UNSWEETENED COCOA 22/24% BUTTER FAT, CATERING	**MFG DCP-22SP-760**	Shamrock		166.29	72.78	166.84	0.00	0.00
130	COCONUT	UNSWEETENED MEDIUM SHREDDED COCONUT, CATERING		BEK	10.08	22.65	26.70	90.00	0.00	0.00
131	COFFEE DECAF	FOLGERS FILTER PACK, COFFEE, ULTRA DRY ROAST, CATERING	**2550006136 / COFFEE, DECAFFINATED FP**	Labatt		47.97	49.00	48.32	0.00	0.00
132	COFFEE REGULAR	FOLGERS FILTER PACK, COFFEE, ULTRA DRY ROAST, CATERING	**2550006114 / COFFEE, REGULAR FPG**	Labatt		82.29	82.51	85.87	0.00	0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
133	COOKIE DOUGH FROZEN CARNIVAL WG	COOKIE DOUGH, CARNIVAL: 1.85OZ; FROZEN; WGR; MADE WITH A MIXTURE OF CHOCOLATE CHIPS AND COLORFUL COATED CANDIES; PRE-PORTIONED; READY TO BAKE; FAT GRAMS TO NOT EXCEED 6G; SODIUM MG NOT TO EXCEED 120 MG; CASE PACK 180 1.85OZ	**MFG 55688**	Shamrock	48.49	48.45	47.58		0.00	0.00
134	COOKIE DOUGH FROZEN CHOCOLATE CHIP 27888	COOKIE DOUGH, CHOCOLATE CHIP, CATERING		Shamrock		45.75	26.09	43.51	0.00	0.00
135	COOKIE DOUGH FROZEN OATMEAL RAISIN	COOKIE DOUGH, OATMEAL RAISIN, CATERING		Shamrock		45.28	24.62	43.51	0.00	0.00
136	COOKIE DOUGH FROZEN REDUCED FAT CHOCOLATE BROWNIE	COOKIE DOUGH, REDUCED FAT, CHOCOLATE BROWNIE, DECA		Sysco	43.50	44.12	44.22	43.28	0.00	0.00
137	COOKIE DOUGH FROZEN REDUCED FAT OATMEAL RAISIN	COOKIE DOUGH, REDUCED FAT, OATMEAL RAISIN, DECA	**Lowest was special order**	Labatt	43.50	44.21	47.58	46.07	0.00	0.00

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138	COOKIE DOUGH FROZEN REDUCED FAT SUGAR	COOKIE DOUGH, SUGAR, REDUCED FAT, DECA	**Lowest was special order**	Labatt	43.50	44.25	44.22	46.85	0.00	0.00
139	COOKIE DOUGH FROZEN REDUCED FATCHOCOLATE CHIP	COOKIE DOUGH, REDUCED FAT CHOCOLATE CHIP, DECA	**Lowest was special order**	Labatt	43.50	44.22	44.22		0.00	0.00
140	COOKIE DOUGH FROZEN SUGAR 19	COOKIE DOUGH, SUGAR, CATERING		Shamrock		34.23	22.47	67.56	0.00	0.00
141	COOKIE DOUGH FROZEN WHITE MACADAMIA NUT	COOKIE DOUGH, WHITE MACADAMIA NUT, CATERING		Shamrock		61.11	35.52	82.26	0.00	0.00
142	COOKIE FORTUNE	COOKIE, FORTUNE, INDIVIDUALLY WRAPPED		Shamrock	0.00	26.70	8.39	10.09	0.00	0.00
143	COOKIE GINGER BREAD	COOKIE GINGER BREAD, IW,	**G3081-IW / GINGERBREAD PEOPLE WG IW**	Labatt		46.04	61.15		0.00	0.00
144	CORN DOG MINI BULK	WG, CHICKEN POP DOGS, LOW SODIUM, SIX MEET 2 M/MA AND 2 GRAIN, BULK 40 (4 OZ SERVINGS)		BEK	22.49	23.68	23.66	25.89	0.00	0.00

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145	CORNDOG	CORNDOG, CHICKEN FRANK, WHOLE GRAIN P/C, 8/1, 60 CT, CN LABELED TO MEET 2 OZ MEAT REQUIREMENT		BEK	22.98	30.98	30.57	27.09	0.00	0.00
146	CORNSTARCH	CORNSTARCH		Sysco	18.81	19.25	17.15	16.73	0.00	0.00
147	CRACKER GOLDFISH GIANT CINNAMON	CRACKERS GIANT GOLDFISH CINNAMON		Sysco		42.08	45.39	41.03	0.00	0.00
148	CRACKER GOLDFISH GIANT HONEY OAT	CRACKER WHOLE GRAIN GIANT HONEY OAT GRAHAM 2 EA	**Lowest was a special order**	Labatt		41.69	44.09	39.82	0.00	0.00
149	CRACKERS ANIMAL	CRACKERS, ANIMAL SHAPED, 0 TRANSFAT	**Lowest was special order**	BEK	16.72	22.54	15.87	22.84	0.00	0.00
150	CRACKERS GRAHAM 3-PK	CRACKERS: GRAHAM 3-PK	**91822 / GRAHAM CRACKER W/CALC WG**	Labatt	20.24	17.93	19.52	18.30	0.00	0.00
151	CRACKERS GRAHAM CINNAMON BUG BITES	CRACKERS: BUG BITES, CINNAMON	**55644 / BUG BITES CINN GRAHAMS WG**	Labatt	46.09	40.48	44.14	41.17	0.00	0.00
152	CRACKERS MEDLEY MIX	CRACKER MEDLEY - TOASTEDS® WHEAT, SESAME AND BUTTER CRISP, CLUB®, TOWN HOUSE®, AND KEEBLER® WHOLE GRAIN WHEAT, 25 SLEEVES, CATERING	**37739 / CRACKER MEDLEY VARIETY PACK**	Labatt	33.72	30.68	32.96	31.32	0.00	0.00
153	CRACKERS SALTINE IW	SALTINE CRACKERS, PC, WHOLE GRAIN OR ENRICHED FLOUR TO MEET BREAD REQ. FOR NSLP 500/2 CT		Shamrock	16.05	17.26	12.43	17.69	0.00	0.00

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154	CRACKERS WHOLE GRAIN GOLDFISH CHEDDAR	CHEDDAR GOLDFISH, WHOLE GRAIN: A 3/4 OUNCE SERVING CONTRIBUTES 1 SERVING OF GRAINS/BREADS TO THE USDA CHILD NUTRITION PROGRAMS		Sysco		50.53	51.91	49.21	0.00	0.00
155	CREAMER NON-DAIRY	NON-DAIRY CREAMER , INIVIDUAL PACK, LIQUID		Shamrock	19.87	10.84	4.48	8.55	0.00	0.00
156	CREAMER NON-DAIRY CARAMEL MACCHIATO	NON-DAIRY CREAMER, CARAMEL MACCHIATO, INIVIDUAL PACK, LIQUID		Shamrock	18.95	15.26	14.74		0.00	0.00
157	CREAMER NON-DAIRY FRENCH VANILLA	NON-DAIRY CREAMER, FRENCH VANILLA , INIVIDUAL PACK, LIQUID		Sysco	18.95	15.26	14.74	14.11	0.00	0.00
158	CREAMER NON-DAIRY HAZEL NUT	NON-DAIRY CREAMER, HAZEL NUT, INIVIDUAL PACK, LIQUID		BEK	12.55	15.26	14.74	14.26	0.00	0.00
159	CROISSANT	CROISSANTS, WG, MARGARINE, RF, ROUND, FULLY SLICED MUST PROVIDE 2.0 OZ GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 145.0 CALORIES, WITH NO MORE THAN 6 GRAMS OF FAT.	**3285 / CROISSANT, MARG ROUND SL**	Labatt		27.46	28.90	38.35	0.00	0.00
160	CROISSANT HAM & CHEESE	WHOLE GRAIN TURKEY HAM & CHEESE CROISSANT SANDWICH AT LEAST 51% WHOLE GRAINS. 2.52OZ UNIT MUST MEET 1OZ MEAT/MA; 1OZ GRAIN EQUIVALENT FROZEN 120/2.52OZ	**Lowest was special order**	Labatt		86.59	82.39		0.00	0.00

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161	CROISSANT SANDWICH CHICKEN SAUSAGE EGG CHEESE IW	WHOLE WHEAT CROISSANT WITH CHICKEN SAUSAGE, EGG, CHEESE IW. PORTION SIZE 4.52OZ. CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE 2OZ M/MA AND 2OZ GRAIN EQ. CASE PACK 48	**Lowest had wrong item**	Shamrock		34.74	52.03		0.00	0.00
162	CROUTONS	CROUTONS/ HERB SEASONED, ENRICHED, SMALL CUBE, CATERING	**74465 / CROUTONS,SEA.CUBE T/FAT FREE**	Labatt	21.50	19.02	21.24	36.59	0.00	0.00
163	DANISH ASSORTED	DANISH, ASSORTED, CATERING	**Lowest wasn't correct size**	BEK	48.13	16.71	27.58	13.62	0.00	0.00
164	DONUT CHOCOLATE MINI WG	51% WG MINI DONUTS - CHOCOLATE. 72 - 3.3OZ FROZEN INDIVIDUALLY WRAPPED THAW & SERVE, NICKEL STACK SIX PACKS OF 1/2 OZ CHOCOLATE ENROBED WHOLE GRAIN DONUTS. MUST CONFORM TO USDA CHILD NUTRITION PROGRAM SPECIFICATIONS AND MEET 2OZ GRAIN EQUIVALENT.	**Will stock if awarded**	Sysco	47.48	52.35	48.56	47.43	0.00	0.00
165	DRESSING ASIAN PC	DRESSING, ASIAN, LIGHT, PC	**KE1145B3 / PAN ASIAN ORIENTAL DRESSING**	Labatt		14.20	15.04	14.62	0.00	0.00
166	DRESSING BALSAMIC VINAIGRETTE	DRESSING, BALSAMIC VINAIGRETTE, LIGHT	**KE1057B3 / DRESSING, METRO BALSAMIC VIN**	Labatt		12.31	13.22	15.09	0.00	0.00
167	DRESSING COLESLAW	DRESSING, COLESLAW, REDUCED FAT	**64382 / DRESSING, COLESLAW**	Labatt		9.85	40.42	31.65	0.00	0.00

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168	DRESSING ITALIAN GOLDEN GALLON	ITALIAN DRESSING, GOLDEN, CATERING		Sysco		32.19	33.26	19.53	0.00	0.00
169	DRESSING PC FRENCH	DRESSING, SALAD, REDUCED FAT, FRENCH	**66751 / DRESSING, FRENCH FF PC**	Labatt		14.24		18.27	0.00	0.00
170	DRESSING PC GREEK	DRESSING, SALAD, GREEK	**KE0788B3 / DRESSING, GREEK PC**	Labatt		12.20		12.36	0.00	0.00
171	DRESSING PC ITALIAN	DRESSING, SALAD, REDUCED FAT, ITALIAN		Sysco		10.70	14.53	10.53	0.00	0.00
172	DRESSING PC RASPBERRY VINAIGRETTE 223	KRAFT RASPBERRY VINAIGRETTE FAT FREE DRESSING HAS THE SWEET, TART FLAVOR OF RASPBERRIES IN A FAT FREE VINAIGRETTE.		Sysco		16.03	16.33	11.40	0.00	0.00
173	DRESSING RANCH REDUCED FAT	DRESSING, SALAD, REDUCED FAT		Labatt		34.95	39.45	36.53	0.00	0.00
174	DRESSING RANCH REDUCED FAT PC	DRESSING, SALAD, REDUCED FAT, PC, RANCH		Shamrock		14.55	13.22	16.16	0.00	0.00
175	DRESSING RASPBERRY VINAIGRETTE GALLON	KRAFT RASPBERRY VINAIGRETTE FAT FREE DRESSING HAS THE SWEET, TART FLAVOR OF RASPBERRIES IN A FAT FREE VINAIGRETTE.		Sysco		37.01	40.36	16.77	0.00	0.00

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176	DRESSING SALAD/MAYO PC	SALAD DRESSING, 31% VEG OIL/EGGS, INDIVIDUALLY PACKED, REDUCED FAT	**97810 / MAYONNAISE RCAL 12GM**	Labatt		10.52	17.16	16.24	0.00	0.00
177	DRINK FRUIT PUNCH	FRUIT FLAVORED DRY CRYSTALS DRINK MIX, SWEETENED, CATERING		Shamrock	30.90	35.56	20.46	23.67	0.00	0.00
178	DRINK HOT CHOCOLATE	HOT CHOCOLATE MIX, POWDERED, INDIVIDUAL PACKS, CATERING		Shamrock	54.10	52.35	31.99	46.33	0.00	0.00
179	DRINK HOT CHOCOLATE SUGAR FREE	HOT CHOCOLATE MIX, POWDERED, INDIVIDUAL PACKS, SUGAR FREE COFFEE BAR	**MFG 1570005584**	BEK	35.79	49.03	42.78	48.44	0.00	0.00
180	DRINK ICE TEA	MIX, UNSWEETENED TEA, HIGH YIELD, DILUTION RATIO 1:96, CATERING	**Lowest wasn't approved brand**	Labatt		40.52	42.54	10.76	0.00	0.00
181	DRINK LEMONAIDE PINK	PINK LEMONAIDE FLAVORED DRY CRYSTALS SWEETENED CATERING	**85472 / DRINK MIX, PINK LEMONADE**	Labatt		13.38	20.46	22.71	0.00	0.00
182	DRINK LEMONAIDE YELLOW	YELLOW LEMONAIDE FLAVORED DRY CRYSTALS DRINK MIX, SWEETENED, CATERING	**85476 / DRINK MIX, LEMONADE**	Labatt		13.33	20.51	22.59	0.00	0.00
183	EGG BOIL N BAG	EGGS, RAW, LIQUID WHOLE EGGS, BOIL N BAG, PASTURIZED		Sysco	36.68	37.30	43.45	28.53	0.00	0.00
184	EGG PREBOILED	HARD COOKED PEELED EGGS		Sysco	27.20	29.34	27.94	17.91	0.00	0.00

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185	EGG SRAMBLED	EGGSTRAVAGANZA-BACON AND CHEESE CODE 40828 SUB FOR COMMODITY	**40928 / EGGSTRAVAGANZA, BACON & CHS**	Labatt		53.75	54.95	54.08	0.00	0.00
186	ENCHILADA 3 CHEESE	3 CHEESE, CHEDDAR, MONTERREY JACK, MOTZ 6"CORN TORTILLA CN BULK PACKED	**67777 / ENCHILADA, CHED, JACK, MOTZ**	Labatt		42.11	42.61		0.00	0.00
187	FILLING PIE	CHERRY	**30030 / PIE FILLING, CHERRY**	Labatt		15.70	53.05	51.54	0.00	0.00
188	FILLING PIE	PEACH	**FFPEP4042 / PIE FILLING PEACH CLEAN LABL**	Labatt		34.39	52.11	51.54	0.00	0.00
189	FLOUR 225	FLOUR, ALL PURPOSE, ENRICHED, 50#, U.S. NO. 2 GRADE OR BETTER BLEACHED WHEAT FLOUR ENRICHED WITH THIAMIN, RIBOFLAVIN, NIACIN, FOLIC ACID, IRON AND MAY HAVE ADDED CALCIUM		Sysco		15.67	15.75	12.84	0.00	0.00
190	FOOD RELEASE	RELEASE, FOOD/PAN, CONTAINS NO WATER, ALCOHOL OR ARTIFICIAL FLAVORS, HIGH SMOKE POINT >450° F		Sysco		14.12	20.66	13.25	0.00	0.00
191	FRENCH TOAST STICKS IW	FRENCH TOAST STICKS, WHOLE GRAIN, CINNAMON GLAZED, **IW**, EACH SERVING 3 STICKS/2.90 OZ EQUALS 1 M/MA, 1 GR. COMMODITY SUB	**40094 / F.T. STICKS, WG CINN. GL IW**	Labatt	68.50	54.61	55.78	65.17	0.00	0.00

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192	FROSTING CHOCOLATE	READY TO SPREAD CHOCOLATE CREAM ICING	**Lowest was special order**	Labatt	40.54	46.13	49.85	47.59	0.00	0.00
193	FROSTING VANILLA	READY TO SPREAD VANILLA CREAM ICING		Sysco	38.19	42.21	38.74	37.77	0.00	0.00
194	FRUDEL APPLE	PASTRY, APPLE FILLING, INDIVIDUALLY WRAPPED, HEAT N SERVE, MEETS 2 GRAIN REQUIREMENTS		Sysco	33.06	31.52	30.98	29.32	0.00	0.00
195	FRUDEL CHERRY	PASTRY, CHERRY FILLING, INDIVIDUALLY WRAPPED, HEAT N SERVE, MEETS 2 GRAIN REQUIREMENTS		Sysco	33.06	31.54	30.98	29.32	0.00	0.00
196	FRUIT APPLE SLICED	APPLE SLICES, NATURAL JUICE, GRADE B CHOICE	**Lowest had minimum pallet order**	Sysco	0.00	42.46	40.23	39.00	27.35	0.00
197	FRUIT CHERRY MARASCHINO HALVES	CHERRIES, MARACHINO HALVES	**Lowest had minimum pallet order**	Shamrock	0.00	47.92	45.76	46.16	45.65	0.00
198	FRUIT COCKTAIL	FRUIT COCKTAIL, GRADE B, CHOICE, EXTRA LIGHT SYRUP, MUST MEET BUY AMERICAN REQUIREMENTS	**Lowest had minimum pallet order and not brand specific**	Sysco	0.00	40.53	41.16	40.29	33.20	0.00
199	FRUIT CRANBERRIES DRIED	SOFT AND MOIST DRIED CRANBERRIES		Sysco	16.26	17.57	46.54	13.13	0.00	0.00

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200	FRUIT DRIED IW	FRUIT DRIED, INDIVIDUALLY PACKAGES, PEANUT FREE, 16% CRANBERRYM 29% NATURAL RAISINS, 24% GOLDEN RAISINS, 28% PINEAPPLE, 3% DRIED APPLE		BEK	45.79	47.59			0.00	0.00
201	FRUIT MANGO DICED	MANOS, DICED, IQF, US GRADE A, UNSWEETENED, MUST MEET BUY AMERICAN REQUIREMENTS		Shamrock		24.63	15.64	25.37	0.00	0.00
202	FRUIT ORANGE MANDARIN 227	MANDARIN ORANGE SLICES, NATURAL JUICES, NO SUGAR ADDED, GRADE B CHOICE MUST MEET BUY AMERICAN REQUIREMENTS		Sysco		34.14	32.32	28.87	32.85	0.00
203	FRUIT PEACHES DICED	PEACHES, YELLOW CLING, GRADE B, CHOICE, DICED, NATURAL JUICES, MIN DRAIN VT 71 OZ, NO IRREGULAR, MUST MEET BUY AMERICAN REQUIREMENTS	**Lowest had minimum pallet order**	Shamrock		40.60	40.58	41.95	31.15	0.00
204	FRUIT PEARS DICED	PEARS, DICED, GRADE B CHOICE, NATURAL JUICES, MUST MEET BUY AMERICAN REQUIREMENTS	**Lowest had minimum pallet order and not brand specific**	Shamrock		40.44	40.11	44.12	29.30	0.00
205	FRUIT PINEAPPLE	PINEAPPLE TIDBITS IN JUICE, GRADE B, CHOICE, SOLID PAK IN NATURAL JUICE, MUST MEET BUY AMERICAN REQUIREMENTS	**312073600X / PINEAPPLE, TIDBITS NAT JUICE**	Labatt		25.79	33.69	28.67	30.10	0.00
206	FRUIT STRAWBERRIES SLICED	STRAWBERRYS, SLICED, IQF, US GRADE A, UNSWEETENED	**43312 / STRAWBERRIES, SLICED 4+1**	Labatt	47.54	42.22	47.24	51.36	0.00	0.00

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207	FRUIT STRAWBERRIES WHOLE	STRAWBERRYS, SLICED, IQF, US GRADE A, WHOLE, UNSWEETENED	**Lowest was a special order**	Labatt	48.18	44.14	48.59	37.39	0.00	0.00
208	FUDGE BAR SMART SNACK	STICK BAR FUDGE-O GLUTEN FREE	**31152 / STICK BAR FUDGE-O**	Labatt		16.82			0.00	0.00
209	GELATIN CHERRY	GELATIN MIX, DRY	**48101 / GELATIN, CHERRY**	Labatt		24.26	26.68	26.05	0.00	0.00
210	GELATIN LIME	GELATIN MIX, DRY	**48104 / GELATIN, LIME**	Labatt		24.42	26.68	26.05	0.00	0.00
211	GELATIN ORANGE	GELATIN MIX, DRY	**48102 / GELATIN, ORANGE**	Labatt		24.41	26.68	26.05	0.00	0.00
212	GELATIN STRAWBERRY	GELATIN MIX, DRY	**48100 / GELATIN, STRAWBERRY**	Labatt		24.42	26.68	26.05	0.00	0.00
213	GLAZE STAWBERRY	STRAWBERRY GLAZE, CATERING	**30163 / P F STRAWBERRY GLAZE**	Labatt		16.13	29.95	18.61	0.00	0.00
214	GRANOLA BULK	GRANOLA BULK	**27111 / Granola, Oats and Honey WG**	Labatt		37.65	40.38	43.96	0.00	0.00
215	GRAVY BROWN	GRAVY, BROWN, LIGHT		Sysco	19.39	21.18	19.90	18.64	0.00	0.00
216	GRAVY COUNTRY	COUNTRY SKILLET CREAM GRAVY		Sysco	18.02	18.16	18.70	17.08	0.00	0.00
217	HAM BUFFET	HAM, WATER ADDED, CURED, BONELESS, AND FULLY COOKED. HAM IS 97% FAT FREE (3% FAT) AND APPROXIMATELY 4 TO 4½ INCHES IN DIAMETER. FROZEN PRODUCT.		Sysco	1.80	1.82	1.86	1.77	0.00	0.00

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218	HAM DELI	HAM, WATER ADDED, CURED, BONELESS, FULLY COOKED, SLICED, 97% FAT FREE (3% FAT). EACH SLICE TO EQUAL .5 OZ M/MA IN NSLP	**per lb pricing**	Shamrock		54.99	2.57	40.08	0.00	0.00
219	HASHBROWN GOLDEN PATTIES OVAL CUT	2 OVALS PROVIDE 1/2 CUP VEGETABLE EQUIVALENT.		Sysco	0.00	31.77	26.75	23.85	0.00	0.00
220	HOT DOGS BEEF	BEEF FRANKS, LOWER SODIUM, 8/1, 6" CN LABELED TO MEET 2 OZ MEAT REQUIREMENT	**Lowest was special order**	Sysco		38.67	32.88	34.37	0.00	0.00
221	HOT DOGS TURKEY	TURKEY FRANKS, 8/1, 6", FRANK: IMPS 800, CN LABELED TO MEET 2 OZ MEAT REQUIREMENT	**10000016751 / FRANK, TURKEY 8/1 6" CN**	Labatt	24.52	13.18	24.76	16.03	0.00	0.00
222	ICE CREAM BAR VANILLA	ICE CREAM BAR, VANILLA, REDUCED FAT, MUST BE SMART SNACK COMPLIANT, <200 CALORIES,, < 35% FAT CALORIES, < 230 MG SODIUM, < 10% SATURATED FAT, <35% OF WEIGHT FROM SUGARS		Shamrock		25.47	13.69		0.00	0.00
223	ICE CREAM CUP CHOCOLATE SUNDAE LOW FAT SMART SNACK	Low Fat Chocolate Sundae Dessert Cup	**31662 / DESSERT CUPS, CHOCOLAT SNDAE**	Labatt		21.69	26.21		0.00	0.00

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224	ICE CREAM CUP VANILLA LOW FAT SMART SNACK	LOW FAT VANILLA ICE CREAM DESSERT CUP	**31664 / DESSERT CUPS, VANILLA PLSTIC**	Labatt		21.69	26.21	21.87	0.00	0.00
225	ICE CREAM SANDWICH SMART SNACK	ICE CREAM SANDWICH, VAN RF	**31319 / ICE CREAM SANDWICH VAN RF**	Labatt		17.33	34.51		0.00	0.00
226	JALAPEÑO SLICED	JALAPEÑO, SLICED		Sysco	24.35	28.66	27.09	21.14	23.65	0.00
227	JELLY PC	JELLY PC ASSORTED, STRAWBERRY, MIXED FRUIT AND GRAPE SHELF STABLE	**70610 / JELLY, ASST#10 (120G/80MF)**	Labatt		7.93	11.16	23.59	0.00	0.00
228	JUICE APPLE	BOTTLED 100% JUICE CATERING		Sysco		16.99	16.49	15.55	0.00	0.00
229	JUICE APPLE	APPLE JUICE, PURE PAK , FULL STRENGTH JUICE, NO SUGAR ADDED, 100% JUICE , CARTON ONLY, US GRADE B		Sysco		11.28	9.44	8.26	0.00	0.00
230	JUICE APPLE CHERRY	APPLE-CHERRY, PURE PAK, FULL STRENGTH JUICE, NO SUGAR ADDED, 100% JUICE, US GRADE B		Sysco		11.51	9.49	9.07	0.00	0.00
231	JUICE APPLE CHERRY	APPLE-CHERRY, PURE PAK, FULL STRENGTH JUICE, NO SUGAR ADDED, 100% JUICE , CARTON ONLY, US GRADE B		Sysco		11.51	11.97	11.10	0.00	0.00

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232	JUICE FRUIT PUNCH	FRUIT PUNCH JUICE, PURE PAK, FULL STRENGTH JUICE,NOSUGARADDED,100% JUICE , CARTON ONLY, US GRADE B		Sysco		11.47	9.65	9.34	0.00	0.00
233	JUICE FRUIT PUNCH	FRUIT PUNCH JUICE, PURE PAK, FULL STRENGTH JUICE,NOSUGARADDED,100% JUICE , CARTON ONLY, GRADE B		Sysco		11.47	12.02	11.31	0.00	0.00
234	JUICE GRAPE 231	GRAPE JUICE, PURE PAK, FULL STRENGTH JUICE, NO SUGAR ADDED, 100% JUICE , CARTON ONLY, U.S. GRADE B OR U.S. CHOICE		Sysco		11.97	10.51	9.55	0.00	0.00
235	JUICE GRAPE	BOTTLED 100% JUICE, CATERING	**030501 / GRAPE JUICE CRTN WVIT C 100%**	Labatt		11.97	22.49	15.41	0.00	0.00
236	JUICE LEMON	LEMON JUICE, PURE	**Lowest had minimum pallet order**	Sysco	30.74	60.62	45.94	26.19	18.15	0.00
237	JUICE LEMON PC	LEMON JUICE, PURE, PC	**31160 / JUICE, LEMON 4 GM**	Labatt	8.30	6.74	16.64	14.86	0.00	0.00
238	JUICE ORANGE	BOTTLED 100% JUICE, CATERING		Sysco		0.00	16.49	15.55	0.00	0.00
239	JUICE ORANGE	ORANGE JUICE, PURE PAK, FULL STRENGTH JUICE, NO SUGAR ADDED, 100% JUICE , CARTON ONLY, GRADE A		Sysco		12.28	10.37	9.86	0.00	0.00

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240	JUICE ORANGE CONCENTRATE	FROZEN CONCENTRATE 100% JUICE NO SUGAR ADDED GRADE A	**4400403040 / JUICE, ORANGE CONC. 3:1**	Labatt		33.51	49.21	48.52	0.00	0.00
241	JUICE ORANGE PINEAPPLE	ORANGE-PINEAPPLE JUICE, PURE PAK , FULL STRENGTH JUICE, NO SUGAR ADDED, 100%JUICE , CARTON ONLY, U.S. GRADE A		Sysco		11.78	10.10	9.44	0.00	0.00
242	JUICE RED GRAPEFRUIT	BOTTLED 100% JUICE, CATERING		Sysco		18.66		15.41	0.00	0.00
243	KETCHUP JUG 232	KETCHUP , NATURALLY BALANCED MADE w/SUGAR, ENHANCED LOW SODIUM JUG w/PUMP	**Lowest had wrong product code**	Labatt		32.38	36.76	27.31	0.00	0.00
244	KETCHUP PC	KETCHUP, FANCY, FOIL PC, EASY OPEN TOP, US GRADE B		Shamrock		16.85	14.21	17.60	0.00	0.00
245	KETCHUP PC LOW SODIUM	KETCHUP, w/SUGAR, ENHANCED LOW SODIUM	**56500 / KETCHUP LOW SODIUM PC 9 GM**	Labatt		17.00	23.51	19.91	0.00	0.00
246	LASAGNA ROLL	LASAGNA, CHEESE, ROLLUP WHOLE GRAIN EACH ROLL UP IS 4.15 OZ 5 CHEESE BLEND EACH 4.15 OZ ROLL UP PROVIDES 2 M/MA 1 GRAIN EQUIVALENT FOR THE CHILD NUTRITION MEAL PROGRAM.	**00801WG / LASAGNA CHEESE ROLLUP WG**	Labatt		76.80	77.14		0.00	0.00
247	LIQUID SMOKE	LIQUID SMOKE FLAVORING, CATERING		Sysco	35.59	36.14	35.16	8.71	0.00	0.00

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248	MAC N CHEESE WG	MAC N CHEESE WG LARGE ELBOW REDUCED FAT CN LABLED 6 OZ SERVING MEETS 2 OZ M/MA AND 1 OZ GRAIN FOR NSLP	**Lowest had wrong product**	Labatt		53.22	54.18	52.95	0.00	0.00
249	MARGARINE	**NO TRANS FAT** CONTAIN A RATIO OF 60% VEGETABLE OIL AND 40% MILKFAT WITH A MINIMUM TOTAL FAT CONTENT OF 80%.	**5023959 / MARGARINE, PRINT SALTED**	Labatt		21.70	25.38	35.56	0.00	0.00
250	MARGARINE PC 233	CONTAIN A RATIO OF 60% VEGETABLE OIL AND 40% MILK FAT WITH A MINIMUM TOTAL FAT CONTENT OF 80%. NO TRANS FAT, CATERING		Sysco		21.52	31.67	16.55	0.00	0.00
251	MARGARINE PRINTS PALM	MARGARINE PRINTS PALM IE DAIRY, PRINT, NO TRANS FAT	**5023959 / MARGARINE, PRINT SALTED**	Labatt		21.70	35.00	24.15	0.00	0.00
252	MARSHMALLOW CRÈME	MARSHMALLOW CREAM FOR CEREAL TREATS, TRANS FAT FREE	**Lowest wasn't brand specific**	Labatt		38.06	21.54	40.79	0.00	0.00
253	MAYONNAISE RF	MAYONNAISE LIGHT REDUCED FAT	**KE0892 / MAYONNAISE, REDUCED CALORIE**	Labatt		28.28	37.19	34.17	0.00	0.00
254	MILK EVAPORATED	SHELF STABLE MILK IS MADE FROM GRADE A FRESH MILK WHICH HAS BEEN FORTIFIED WITH VITAMINS A AND D		Sysco		65.57	57.97	56.21	0.00	0.00

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255	MILK LACTOSE FREE AND FF	MILK, LACTSE FREE AND FF	**Lowest wasn't brand specific**	Labatt		14.21	7.62	7.65	0.00	0.00
256	MILK SOY APPROVED	SOY MILK, VANILLA MUST MEET USDA REGULATIONS FOR A MILK SUBSITITUTE.	**Lowest not brand specific**	BEK	15.45	17.01	15.92	12.22	0.00	0.00
257	MIX BROWNIE	MIX, FUDGE BROWNIE CATERING	**Lowest was not approved brand**	BEK	43.83	30.06	66.23	51.07	0.00	0.00
258	MIX CARROT CAKE	CARROT CAKE MIX, CATERING		Shamrock		65.86	31.74	69.87	0.00	0.00
259	MIX CHOCOLATE CAKE	CHOCOLATE CAKE MIX, CATERING		Sysco		57.74	70.13	24.80	0.00	0.00
260	MIX MERINGUE	MERINGUE DRY POWDER MIX, CATERING	**Lowest was special order**	Labatt	57.87	60.11	58.69	57.26	0.00	0.00
261	MIX MOUSSE	CHOCOLATE MIX, CATERING		Sysco		52.02	48.62	45.75	0.00	0.00
262	MIX WHITE CAKE	WHITE CAKE MIX, CATERING		Sysco		28.14	24.58	23.69	0.00	0.00
263	MUFFIN APPLE PECAN	PRE-BAKED, THAW AND SERVE, APPLE CINNIMON PECAN, TULIP CUP WRAPPER, SUPREME, CATERING		Sysco	19.39	21.07	19.62	19.39	0.00	0.00

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264	MUFFIN BANANA BREAD	PRE-BAKED, THAW AND SERVE, BANANA BREAD, TULIP CUP WRAPPER, SUPREME, CATERING		Sysco	19.39	21.06	19.62	19.29	0.00	0.00
265	MUFFIN BANANA WG	PRE-BAKED AND INDIVIDUALLY PLAIN WRAPPED, APPROX 2 OZ EACH. WHOLE GRAIN EACH MUFFIN MUST PROVIDE A MINUMIM OF 1 GB COMPONENT FOR SBP. BANANA FLAVORED.	**Will stock if awarded**	Sysco		48.10	23.46	23.29	0.00	0.00
266	MUFFIN BLUEBERRY CRUMB	PRE-BAKED, THAW AND SERVE, BLUEBERRY CRUMB CAKE, TULIP CUP WRAPPER, SUPREME, CATERING		Sysco	19.39	21.06	19.62	19.39	0.00	0.00
267	MUFFIN BLUEBRRY WG	PRE-BAKED AND INDIVIDUALLY PLAIN WRAPPED, APPROX 2 OZ EACH. WHOLE GRAIN EACH MUFFIN MUST PROVIDE A MINUMIM OF 1 GB COMPONENT FOR SBP. BLUEBERRY FLAVORED.	**Lowest wasn't brand specific**	Sysco		48.10	23.46	23.56	0.00	0.00
268	MUFFIN DECADENT CHOCOLATE	PRE-BAKED, THAW AND SERVE, DECADENT CHOCOLATE CHUNK, TULIP CUP WRAPPER, SUPREME, CATERING		Sysco	19.39	21.09	19.62	19.39	0.00	0.00

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269	MUFFIN DOUBLE CHOC CHIP	PRE-BAKED AND INDIVIDUALLY PLAIN WRAPPED, APPROX 2 OZ EACH. WHOLE GRAIN EACH MUFFIN MUST PROVIDE A MINUMIM OF 1 GB COMPONENT FOR SBP. CHOCOLATE-CHOCOLATE CHIP FLAVORED.	**Lowest wasn't brand specific**	Sysco		48.10	23.46	23.56	0.00	0.00
270	MUFFIN TRIPLE BERRY	PRE-BAKED, THAW AND SERVE, TRIPLE BERRY, WHOLE GRAIN, TULIP CUP WRAPPER, SUPREME, CATERING	**Lowest was special order**	Shamrock	19.39	21.09	19.62	27.47	0.00	0.00
271	MUSTARD GAL 236	MUSTARD/PREPARED		Sysco	11.62	14.68	16.61	11.48	0.00	0.00
272	MUSTARD PC	MUSTARD, PC, EASY OPEN TOP		Shamrock	0.00	6.07	5.12	9.48	0.00	0.00
273	NOODLE CHOW MEIN	WHOLE GRAIN NOODLE CHOW MEIN CRUNCHY		BEK	26.62	28.81	27.35	26.90	0.00	0.00
274	OIL CANOLA	CANOLA OIL FOR FRYING, NO TRANS FATS		Sysco		22.66	25.01	22.21	0.00	0.00
275	OIL OLIVE	OIL, OLIVE, EXTRA VIRGIN, CATERING	**70638 / OLIVE OIL, EXTRA VIRGIN**	Labatt		61.79	144.83	118.65	83.20	0.00
276	OLIVES BLACK	RIPE OLIVES, MEDIUM, PITTED, WHOLE, CATERING	**Lowest had minimum pallet order**	Sysco		47.27	54.04	40.93	39.40	0.00
277	OLIVES GREEN	RIPE OLIVES, MEDIUM, PITTED, WHOLE, STUFFED, CATERING		Sysco		53.63	52.84	37.17	43.60	0.00

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278	PANCAKE BREAKFAST SANDWICH	MAPLE SEASONED BEEF SAUSAGE AND PANCAKE SANDWICH - INDIVIDUALLY WRAPPED. PORTION SIZE 2.61OZ CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE 1OZ M/MA AND 1OZ GRAIN EQ. MUST MEET FNS REQUIREMENTS ON ALL GRAIN. CASE PACK 100	**Will stock if awarded**	Sysco		56.01	64.04	51.96	0.00	0.00
279	PANCAKE ON A STICK PLAIN **BULK** 237	SAUSAGE & PANCAKE ON A STICK, WHOLE GRAIN PANCAKE BATTER AROUND A PRE-COOKED GROUND TURKEY & TEXTURED VEGETABLE PROTEIN LINK. CN LABLED EACH 2.85 OZ STICK PROVIDE 1 MEAT/MEAT ALTERNATE & 1 GRAIN EQUIVALENT, BULK.	**Lowest was not brand specific**	BEK	20.99	21.54	20.60	18.66	0.00	0.00
280	PANCAKES	PANCAKE, WHOLE GRAIN RICH - EACH PANCAKE MUST MEET 1 GRAIN		Sysco		21.83	25.37	20.77	0.00	0.00
281	PANCAKES MINI	PANCAKES, MINI, MAPLE, IW, WHOLE GRAIN, MUST MEET 2 GRAIN COMPONENT FOR SBP	**Lowest was a special order**	BEK	26.09	27.43	26.83	25.96	0.00	0.00
282	PANCAKES MINI	PANCAKES, MINI, BLUEBERRY, IW, WHOLE GRAIN, MUST MEET 2 GRAIN COMPONENT FOR SBP		BEK	26.09	27.43	26.83	27.16	0.00	0.00
283	PANCAKES MINI	PANCAKES, MINI, CONFETTI, IW, WHOLE GRAIN, MUST MEET 2 GRAIN COMPONENT FOR SBP	**WILL BRING IN IF AWARDED**	BEK	26.09	27.43	26.83		0.00	0.00

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284	PANCKAES MINI	PANCAKES, MINI, MAPLE BURST, IW, WHOLE GRAIN, MUST MEET 2 GRAIN COMPONENT FOR SBP		Sysco	29.47	30.47	29.07	27.16	0.00	0.00
285	PANCKAES MINI	PANCAKES, MINI, STRAWBERRY BLAST, IW, WHOLE GRAIN, MUST MEET 2 GRAIN COMPONENT FOR SBP		Sysco	29.47	30.47	29.07	27.16	0.00	0.00
286	PASTA ELBOW	ELBOW PASTA DRY		Sysco	19.90	17.51	16.42	15.09	0.00	0.00
287	PASTA FETUCCINE	FETUCCINE PASTA 10" DRY	**Lowest wasn't brand specific**	BEK	19.90	17.59	20.12	14.94	0.00	0.00
288	PASTA SPAGHETTI	SPAGHETTI PASTA 10" DRY	**Lowest was not approved brand**	BEK	19.90	17.08	14.30	14.93	0.00	0.00
289	PASTA LASAGNA	LASAGNA NOODLE WITH RIDGES, ENRICHED TO MEET BREAD REQUIREMENTS NSLP, MADE FROM SEMOLINA OR DURUM FLOUR, ENRICHED WITH THIAMIN, RIBOFLAVIN, NIACIN, FOLIC ACID, AND IRON. CATERING	**5288 / PASTA, LASAGNA RIBBED 10"**	Labatt	15.69	15.38	18.38	17.19	0.00	0.00
290	PASTA WIDE EGG NOODLES	WIDE EGG NOODLES DRY	**3040 / PASTA, EGG NOODLES 1/2" WIDE**	Labatt	15.42	13.83	19.34	16.73	0.00	0.00

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291	PASTRY CINNAMON ROLL	CINNAMON ROLLS, FROZEN, INDIVIDUALLY BULK PACKED, APPROX 3 OZ EACH, FREEZER TO OVEN, NO PROOFING REQUIRED. MUST PROVIDE 2 GB IN THE SBP. PILLSBURY SUPREME™ FREEZER-TO-OVEN CINNAMON ROLL, 3 OZ, CATERING	**105358000 / CINNAMON ROLL SUPREM FTO,TFF**	Labatt	43.68	38.91	54.13	49.74	0.00	0.00
292	PASTRY CINNAMON ROLL BREAKFAST 239	CINNAMON ROLL, WHOLE GRAIN, RTL, IW, MEETS 2 GRAINS	**FT600 / CINNAMON SWIRL WG IW**	Labatt	30.73	24.40	30.54	28.80	0.00	0.00
293	PASTRY CINNAMON ROLL WHITE WHOLE WHEAT	WHITE WHOLE WHEAT PRE-SLICED GOURMET CINNAMON ROLL DOUGH IS "CONVENIENCE PACKED" IN LAYERS. EACH PIECE IS INDIVIDUALLY QUICK FROZEN (IQF), ENABLING THE FOOD SERVICE OPERATOR TO INSTANTLY PAN THE NUMBER OF CINNAMON ROLLS THEY DESIRE. EACH ROLL MEET 2 OZ GRAIN EQUIVALENT		BEK	33.47	34.55	34.25	33.47	0.00	0.00
294	PASTRY CINNAMON TWIST	FREEZER-TO-OVEN CINNNAMON ROLL, TWIST, CATERING	**5385 / CINNAMON TWIST, UNBAKED**	Labatt	34.92	28.62	35.08	34.18	0.00	0.00
295	PASTRY COBBLER CRUST	COBBLER CRUST DOUGH SHEET, FROZEN		Sysco	48.95	46.95	49.53	38.42	0.00	0.00

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296	PASTRY PIE SHELLS	PIE SHELLS, 9 INCH, DEEP		BEK	19.02	19.69	19.22	22.51	0.00	0.00
297	PEPPER/ONIONS FROZEN	VEGETABLE BLEND FAJITA, ONIONS, GREEN & RED PEPPERS	**74662 / BLEND PEPPER & ONION FAJITA**	Labatt	27.79	27.53	34.60	33.47	0.00	0.00
298	PICKLE SLICED POUCH	HAMBURGER DILL PICKLE, CRINKLE CUT, POUCH, 1/8 IN, GRADE A	**65820 / PICKLE, CHIP DILL CC POUCH**	Labatt		24.59	24.61	30.29	0.00	0.00
299	PICKLE SPEARS CAN	DILL PICKLE SPEARS, APPROXIMATELY 3 1/2 - 4 3/4 INCHES LONG, US GRADE A	**Lowest was special order**	Labatt		28.56	27.77	34.27	0.00	0.00
300	PIZZA BREAKFAST BACON SCRAMBLE	BREAKFAST PIZZA, BACON, EGG, CHEESE AND GRAVY; WGR; IW; OVENABLE WRAP; FROZEN ; FAT GRAMS NOT TO EXCEED 8GM;SODIUM NOT TO EXCEED 340 MG; CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE A MINIMUM 1 MMA AND 1.5 GRAIN EQ.; CASE PACK 80 CT.	**80WBCA1 / PIZZA, BKFST BACON SCRMBL WG**	Labatt		31.80	49.25	0.00	0.00	0.00
301	PIZZA BREAKFAST FLATBREAD	BREAKFAST FLATBREAD, SAUSAGE, EGG, CHEESE; WGR IW; OVENABLE WRAP; FROZEN; FAT GRAMS NOT TO EXCEED 8GM; SODIUM NOT TO EXCEED 330MG; CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE A MINIMUM 1 MMA AND 1 GRAIN EQ.; CASE PACK 80 CT.		Shamrock		48.69	46.48		0.00	0.00

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302	PIZZA SAUSAGE BK	NARDONE BROS®WHOLE WHEAT SAUSAGE BREAKFAST MUST PROVIDE 1 OZ EQUIVALENT MEAT/MEAT ALERNATE, 1.5 OZ EQUIVALENT GRAINS AND 1/8 CUP RED/ORANGE VEGETABLE FOR THE CHILD NUTRITION MEAL PATTERN REQUIREMENTS	**80WS100 / PIZZA BREAKFAST SAUSAGE WG**	Labatt		33.42	48.02	46.47	0.00	0.00
303	PIZZA STUFFED CRUST 241	WHOLE WHEAT WEDGE STUFFED CRUST COIN PEPPERONI PIZZA. WGR; FROZEN; BULK PACK; FAT GRAMS NOT TO EXCEED 21GM; SODIUM NOT TO EXCEED 665MG; CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE A MINIMUM 2 MMA AND 2 GRAIN EQ. 1/8 RO VEGETABLE; CASE PACK 70.	**Will setup when awarded**	Shamrock		52.48	49.41		0.00	0.00
304	PIZZA STUFFED CRUST	WHOLE WHEAT WEDGE STUFFED CRUST CHEESE PIZZA; WGR; FROZEN; BULK PACK; FAT GRAMS NOT TO EXCEED 17GM; SODIUM NOT TO EXCEED 445MG; CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE A MINIMUM 2 MMA AND 2 GRAIN EQ. 1/8 RO VEGETABLE; CASE PACK 70 CT.	**Will setup when awarded**	Shamrock		52.63	49.41		0.00	0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
305	POPTART STRAWBERRY	POP-TART MADE WITH WHOLE GRAIN FROSTED STRAWBERRY. 1.76OZ MUST MEET 1OZ GRAIN EQUIVALENT. CALORIES SHOULD NOT EXCEED 200 SUGAR SHOULD NOT EXCEED 18G		Sysco	38.8	36.97	37.99	36.20	0.00	0.00
306	PORK BACON	FULLY COOKED AND READY TO EAT - SIMPLY WARM & SERVE 100% REAL BACON		Sysco		39.90	37.35	36.40	0.00	0.00
307	PORK DICED COOKED 242	BONELESS PORK STEW MEAT (1/4" TRIM) THIS 30 LB. CASE PROVIDES 240 SERVINGS 2.00 OZ EACH. EACH 2.00 OZ SERVING (BY WEIGHT) OF COOKED DICED PORK PROVIDES 2.00 OZ EQUIVALENT MEAT FOR CHILD NUTRITION MEAL PATTERN REQUIREMENTS	**14807 / 1495 FZ STEW 1 X 1 Per Pound Price listed**	Labatt		2.60		22.65	0.00	0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
308	PORK LOIN ROAST 243	PORK LOIN, BONELESS, IMPS #413, FROZEN, UNCOOKED, USDA INSPECTED FRESH PORK LOINS, BONELESS, SINGLE MUSCLE. ALL SURFACE FAT IN EXCESS OF 1/4" IN DEPTH SHALL BE REMOVED. NATURAL, UNSEASONED, NO ADDED SODIUM, MSG OR SOLUTIONS PERMITTED, SODIUM CONTENT NOT TO EXCEED 100 MG PER 4 OUNCE PORTION. ACCEPTABLE PACK SIZE: ENCASED & COMMERCIALLY SEALED IN MOISTURE/VAPOR-PROOF POLYFILM; 2 TO 6 LOINS PER CASE; EACH LOIN TO WEIGH BETWEEN 8-18 LB PACKAGE	**per lb pricing**	Shamrock		2.00	1.50	1.94	0.00	0.00
309	PORK SAUSAGE	SAUSAGE, PORK, BULK	**BREAKFAST PORK SAUSAGE FZ Per Pound Price listed**	Labatt		2.61	17.06	16.53	0.00	0.00
310	PORK SAUSAGE	SAUSAGE, PORK, PATTY CATERING	**BREAKFAST PORK SAUSAGE FZ Per Pound Price listed**	Labatt	15.89	2.61	16.34	16.53	0.00	0.00
311	PORK SAUSAGE PATTY RS 1 OZ	PORK SAUSAGE PATTY ALL NATUR		Sysco	56.21	24.74		21.97	0.00	0.00
312	PORK SHREDDED	PULLED PORK, BBQ WITH NO SAUCE ADDED	**40029 / PORK PULLED SMOKED Per Pound Price listed**	Labatt		4.66	40.03	50.48	0.00	0.00

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313	PORK SHREDDED	PULLED PORK, BBQ W/ VINEGAR MARINADE/SEMI DRIY LESS THAN 274 MG OF SODIUM PER SERVING, CN LABLED THAT EACH 4 OZ SERVING MEETS 2 OZ MEAT EQUIVALENT	**Lowest not brand specific**	Shamrock		4.66	84.15	50.48	0.00	0.00
314	PORK SMK GRILL HONEY BBQ (3 EA)	SMOKIE GRILL HONEY BBQ RIB STRIP, COMMERCIAL VERSION OF COMMODITY 3722	**Will stock if awarded**	Sysco	43.89	44.60	44.92	43.87	0.00	0.00
315	POTATO BABY BAKERS	BABY BAKER POTATOES, WHOLE, OVEN ROASTED, GARLIC, CATERING	**000488 / BABY BAKERS**	Labatt		25.63	26.51	34.24	0.00	0.00
316	POTATO CRINKLE CUT	BAKABLE REGULAR REDUCED SODIUM CRINKLE FRIES 3/8" I ≤ 160MG SODIUM PER SERVING CN LABLED		BEK	28.09	28.40	28.35	30.81	0.00	0.00
317	POTATO HASHBROWN DEHYDRATED	DEHYDRATED POTATOES	**Lowest wasn't brand specific**	Labatt	36.79	35.31	31.92	45.47	0.00	0.00
318	POTATO PEARLS	POTATO PEARLS, NATURE'S OWN MASHED REDUCED SODIUM	**10169 / POTATO PEARLS, NATURE'S OWN**	Labatt		48.88	56.90	49.68	0.00	0.00
319	POTATO SPIRAL	BAKABLE SEASONED SPIRALS, ≤ 240MG PER SERVING, CN LABLED		BEK	27.79	28.54	29.05		0.00	0.00
320	POTATO STRAIGHT CUT	5/16"X3/8" STRAIGHT CUT SEASONED CRISP SAVORY ≤ 130MG SODIUM PER SERVING	**036715 / FRIES, SAVORY STRAIGHT, LS**	Labatt	27.24	26.18	34.01	46.60	0.00	0.00

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321	POTATO TATER TOTS	TATER TOTS SHAPED POTATOES, ZERO GRAMS TRANS FAT, OVEN-BAKED. 71G SERVING PROVIDE 1/2 CUP STARCH VEGETABLE FOR THE CHILD NUTRITION MEAL PROGRAM.	**004189 / GEMS, TATER ZGTF OVEN LS**	Labatt	32.19	26.72	26.97	38.95	0.00	0.00
322	POTATO WAFFLE CUT	FRENCH FRIES, WAFFLE CUT, BAKEABLE, REDUCED SODIUM, ≤ 75MG PER SERVING CN LABLED		BEK	26.43	27.47	27.88	30.81	0.00	0.00
324	PUMPKIN 245	100% PURE, SOLID PACK, U.S. GRADE A OR U.S. FANCY	**Lowest had minimum pallet order and not brand specific**	Labatt		41.42	44.68	50.03	32.05	0.00
325	PUMPKIN EASY PIE MIX	EASY PIE MIX, JUST ADD EGGS AND EVAPORATED MILK		Sysco		35.68		33.36	0.00	0.00
326	PUPUSAS CHEESE	PUPUSA, CHEESE WHOLE GRAIN M	**Lowest was special order**	Labatt		43.77	41.87		0.00	0.00
327	RAISINS		**5303 / RAISIN SELECT**	Labatt		17.76	23.95	18.58	0.00	0.00
328	RAVIOLI BEEF SCHOOL PACK	BEEF RAVIOLI IN MEATSAUCE 8.31OZ SERVING PROVIDES 2OZ EQUIVALENT M/MA AND 3/8 CUP OF RED/ORANGE VEGETABLE		Shamrock	56.45	57.61	38.36	56.75	0.00	0.00
329	RELISH PICKLE DILL	RELISH, PICKLE DILL	**80140 / RELISH, DILL / 260 TBLSPN**	Labatt		23.71	25.16	25.61	0.00	0.00
330	RELISH PICKLE SWEET	RELISH, PICKLE, SWEET		Sysco		29.23	27.82	27.67	0.00	0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
331	RICE VEGETABLE FRIED	VEGETABLE FRIED RICE, WHOLE GRAIN. NO MSG ADDED. 5# BAGS	**Lowest was special order**	Labatt		79.78	79.35		0.00	0.00
332	RICE WHOLE GRAIN BROWN PARBOILED	RICE, LONG GRAIN, PARBOILED, 51% WHOLE GRAIN TO MEET NSLP BREAD REQ. LONG GRAIN RICE ENRICHED WITH THIAMIN, RIBOFLAVIN, NIACIN, FOLIC ACID, AND IRON. VITAMIN D AND CALCIUM MAY BE ADDED. NO 1 GRADE		Shamrock	24.7	14.54	10.69	12.06	0.00	0.00
333	RICE WHOLE GRAIN WHITE PARBOILED	RICE, LONG GRAIN, PARBOILED, 51% WHOLE GRAIN TO MEET NSLP BREAD REQ. LONG GRAIN RICE ENRICHED WITH THIAMIN, RIBOFLAVIN, NIACIN, FOLIC ACID, AND IRON. VITAMIN D AND CALCIUM MAY BE ADDED. NO 1 GRADE	**MFG B1EF25560**	BEK	10.61	12.52	25.64	12.06	0.00	0.00
334	ROLL CROISSANT	FULLY COOKED, FLAKEY BUTTERY CRUST, PRESLICED, ROUND SHAPED ROLL, 3 OZ, CATERING	**Lowest wasn't correct size**	Sysco		28.27	18.62	37.96	0.00	0.00
335	ROLL CROISSANT	FULLY COOKED, FLAKEY BUTTERY CRUST, PRESLICED, ROUND SHAPED ROLL, 5 OZ, CATERING	**3286 / CROISSANT, WG ROUND SL**	Labatt		28.27		37.96	0.00	0.00
336	ROLL DINNER WHITE	ROLL, DINNER, WHITE, HEAT & SERVE, CATERING		Sysco	18.09	17.14	36.65	15.26	0.00	0.00

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337	ROLL MORNING SAUSAGE	MORNING SAUSAGE ROLL, FULLY COOKED BEEF KNOCKWURST SAUSAGE BAKED IN DOUGH, REDUCED SODIUM, INDIVIDUALLY		BEK	27.69	51.29	28.46	31.00	0.00	0.00
338	ROLL WHITE WHOLE WHEAT	WHITE WHOLE WHEAT HONEY ROLL DOUGH, LAYER PACKED, WHOLE GRAIN		Sysco	20.58	22.59	20.90	20.47	0.00	0.00
339	SALT	SALT, TABLE, EVAPORATED, IODIZED		Sysco	6.69	5.58	7.10	5.51	0.00	0.00
340	SALT KOSHER	SALT, KOSHER		Sysco	0	24.55	31.86	24.16	0.00	0.00
341	SALT PC	SALT, TABLE, EVAPORATED, IODIZED, PC		BEK	8.61	14.10	11.05	10.65	0.00	0.00
342	SAUCE A-1	ORIGINAL STEAK SAUCE, CATERING		Sysco	48.98	44.98	46.49	41.76	0.00	0.00
343	SAUCE BBQ GAL	BARBECUE SAUCE, ORIGINAL - NO STARCHES OR GUMS. HEAT-PROCESSED TO PROVIDE STABILITY AT ROOM TEMPERATURE. A REDDISH-BROWN SAUCE WITH A BBQ FLAVOR-LOW HEAT; LOW SMOKE.		Sysco	41.15	40.48	41.05	38.65	0.00	0.00
344	SAUCE BRISKET MARINADE	SAUCE BRISKET MARINADE, CATERING		Shamrock		0.00	50.01		0.00	0.00
345	SAUCE CHEESE	CHEESE SAUCE, READY TO SERVE, REDUCED FAT CHEDDAR:	**Lowest was special order**	Labatt		68.11	67.35	70.67	0.00	0.00

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346	SAUCE CHEESE ALFREDO	ALFREDO SAUCE, FROZEN BAGS READY TO HEAT AND SERVE. PASTEURIZED PROCESS CHEESE. 30 POUND CASE PROVIDES 262 SERVINGS 1.83OZ EACH. EACH 1.83OZ SERVING PROVIDES 1.00 OZ EQUIVALENT MEAT ALTERNATE FOR CHILD NUTRITION MEAL PATTERN REQUIREMENTS.	**5722 / SAUCE, ALFREDO CN**	Labatt		57.66	59.20	64.89	0.00	0.00
347	SAUCE CHEESE CHEDDAR	REDUCED FAT AND REDUCED SODIUM CHEESE SAUCE. EACH 2.0 OZ SERVING PROVIDES 1.00 OZ EQUIVALENT MA.	**75240 / CHEESE SC, REDCD FAT&SODIUM**	Labatt		42.16	56.97	57.54	0.00	0.00
348	SAUCE CHEESE WHITE CHEDDAR	CHEESE SAUCE, WHITE CHEDDAR W/SALSA VERDE, READY TO SERVE 3OZ = 1 MMA. POUCHES 6/5# FAT GRAMS NOT TO EXCEED 7G. SODIUM NOT TO EXCEED 600MG	**Lowest was a special order**	Labatt		60.14	61.24	59.86	0.00	0.00
349	SAUCE CRANBERRY	CRANBERRIES, JELLIED, U.S. GRADE A OR U.S. FANCY RESEALABLE		Sysco		36.14	37.05	33.28	0.00	0.00
350	SAUCE MARINARA	NUTRITIONALLY ENHANCED MARINARA SAUCE, 70% LOWER IN SODIUM	**Lowest wasn't brand specific**	Labatt		36.47	36.59	35.74	0.00	0.00
351	SAUCE PICANTE	PICANTE SAUCE, THICK AND CHUNKY	**48548-83176 / SAUCE, PICANTE MEDIUM**	Labatt		30.92	35.57	39.54	0.00	0.00
352	SAUCE PICANTE PC	PICANTE SAUCE, INDIVIDUAL PACK	**00017 / SAUCE, PICANTE 1/2 OZ**	Labatt		8.25	10.86	12.94	0.00	0.00

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353	SAUCE QUESO BLANCO REDUCED FAT	REDUCED FAT AND REDUCED SODIUM CHEESE SAUCE. EACH 2.0 OZ SERVING PROVIDES 1.00 OZ EQUIVALENT MA.	**Lowest was a special order**	Labatt		58.80	61.24	58.73	0.00	0.00
354	SAUCE SOY GAL	SOY SAUCE, **LOW SODIUM**	**Lowest had minimum pallet order**	Sysco		37.65	39.47	36.03	18.45	0.00
355	SAUCE SOY PC	SOY SAUCE, INDIVIDUAL PACKETS, **LOW SODIUM**	**Lowest wasn't Low Sodium**	Labatt		10.85	9.89	9.33	0.00	0.00
356	SAUCE SPAGHETTI	TOMATO SAUCE, FANCY, GRADE A, **LOW SODIUM**, (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING).	**VINMS99 / SAUCE, PASTA SPAGHETTI**	Labatt		24.56		36.23	0.00	0.00
357	SAUCE SPAGHETTI	SPAGHETTI SAUCE, NUTRIENT ENHANCED	**Will stock if awarded**	Sysco		33.47	35.92	28.58	0.00	0.00
358	SAUCE THREE CHEESE	THREE CHEESE SAUCE PROVIDES 1.00 OZ EQUIVALENT MEAT ALTERNATE FOR CHILD NUTRITION MEAL PATTERN REQUIREMENTS	**5730 / SAUCE, THREE CHEESE**	Labatt		59.55	60.66	68.05	0.00	0.00
359	SAUCE TOMATO MEXICAN	SAUCE TOMATO MEXICAN HOT STYLE		Shamrock		0.00	24.42		0.00	0.00
360	SAUCE WING BUFFALO	WING SAUCE BUFFALO		Sysco	45.5	43.02	49.55	26.18	0.00	0.00

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361	SAUCE/GLAZE ORANGE	RTU - PRONOUNCED SWEETNESS AND SOURNESS WITH ORANGE FLAVOR. THICK, LIGHT BROWN GLAZE	**Lowest was special order**	Labatt		30.01	29.78	31.01	0.00	0.00
362	SEASONING SALT FREE	SEASONING, 100% SALT FREE	**J017-S6900 / SEASONING, SALT FREE BULK**	Labatt		14.71	43.44	42.51	0.00	0.00
363	SEASONING TAJIN LOW SODIUM	SEASONING, TAJIN, LOW SODIUM		Shamrock		43.62	41.74	47.61	0.00	0.00
364	SEASONING TAJIN LOW SODIUM PC	SEASONING, TAJIN, LOW SODIUM, PC	**28805 / SEASONING, FRUIT LS**	Labatt		41.15	42.34	43.89	0.00	0.00
365	SHELL TACO 250	WHOLE GRAIN CORN FULLY COOKED TACO SHELL 6"		Sysco		14.07	13.22	10.67	0.00	14.00
366	SHELL TOSTADA	WHOLE GRAIN CORN FULLY COOKED TOSTADA SHELL 5.5"	**Lowest was not approved brand**	Sysco		14.56	17.78	13.82	0.00	13.43
367	SOUP CREAM OF CHICKEN	HEALTHY REQUEST CONDENSED SOUP, CREAM OF CHICKEN		Sysco		41.84	43.74	38.61	0.00	0.00
368	SOUP CREAM OF MUSHROOM	HEALTHY REQUEST CONDENSED SOUP, CREAM OF MUSHROOM	**Lowest had wrong product**	Labatt		41.45		36.97	0.00	0.00
369	SOUR CREAM LIGHT	SOUR CREAM, LIGHT, CATERING		Sysco		25.46	29.12	12.37	0.00	0.00
370	SOUR CREAM LIGHT PC	SOUR CREAM, LIGHT, PC		BEK	10.2	12.05	17.53		0.00	0.00

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371	SPICE BASIL	BASIL LEAF; WHOLE LEAF		Shamrock		20.71	7.10	15.33	0.00	0.00
372	SPICE BAY LEAVES	BAY LEAVES		Shamrock		14.45	9.52	12.14	0.00	0.00
373	SPICE CALDO DE CON SABOR DE POLLO	CHICKEN FLAVORED BOUILLON **CATERING**	**759456 / BASE, CALDO DE POLLO CHKN**	Labatt		20.71	22.77	78.77	0.00	0.00
374	SPICE CHILE POWDER	CHILI POWDER, LIGHT, FINE GRIND, MILD, NO OTHER ADDITIVES		Shamrock		29.04	19.48	20.57	0.00	0.00
375	SPICE CINNAMON 251	CINNAMON, GROUND, BULK		BEK	4.86	5.55	7.56	30.22	0.00	0.00
376	SPICE CUMIN	CUMIN, BULK	**Lowest wasn't correct size**	BEK	44.29	6.39	55.31	18.80	0.00	0.00
377	SPICE FAJITA SEASON	FAJITA SEASONING AND MARINADE, SALT FREE BULK		Sysco		20.09		8.63	0.00	0.00
378	SPICE GARLIC GRANULATED	GARLIC, GRANUATED, BULK		Shamrock	25.02	33.26	23.29	46.04	0.00	0.00
379	SPICE ITALIAN BLEND	ITALIAN BLEND, SALT FREE, NO MSG, BULK	**2003985 / ITALIAN SEASONING**	Labatt	7.17	6.16	7.88	38.72	0.00	0.00
380	SPICE ONION DEHYDRATED	ONION, DEHYDRATED, BULK		Sysco	52.53	53.55	34.14	32.97	0.00	0.00
381	SPICE OREGANO	OREGANO, GROUND, COURSE, BULK	**Lowest wasn't correct size**	BEK	9.7	5.86	10.07	8.67	0.00	0.00
382	SPICE PARSLEY FLAKE DEHYDRATED	DEHYDRATED PARSLEY FLAKES, BULK	**Lowest was not correct size**	BEK	6.67	3.74	7.17	9.44	0.00	0.00

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383	SPICE PEPPER BLACK	BLACK PEPPER, GROUND, COURSE, BULK		Sysco	57.23	36.66	24.60	10.04	0.00	0.00
384	SPICE PEPPER BLACK PC	BLACK PEPPER, GROUND, COURSE, INDIVIDUAL PACKETS	**14462 / PEPPER, PACKET**	Labatt	20.39	10.26	21.01	41.18	0.00	0.00
385	SPICE PEPPER WHITE	WHITE PEPPER, GROUND, COURSE, BULK		Sysco	84.45	17.29	38.32	10.62	0.00	0.00
386	SPICE POULTRY SEASONING	POULTRY SEASONING, SALT FREE, BULK	**877009 / POULTRY SEASONING**	Labatt	10.24	5.06	9.98	43.46	0.00	0.00
387	SPICE PUMPKIN PIE BLEND	PUMPKIN PIE SPICE, BULK, CINNAMON, GINGER, NUTMEG, ALLSPICE, AND SULFATING AGENTS.	**Lowest wasn't brand specific**	Shamrock	12.52	9.98	12.42	14.60	0.00	0.00
388	SPICE SAGE	SAGE GROUND BULK	**2004016 / SAGE, RUBBED**	Labatt	9	8.28	14.86	12.28	0.00	0.00
389	SPICE STEAK BLEND	MONTREAL STEAK SEASONING, SALT FREE, BULK	**2004136 / SEASONING, STEAK**	Labatt	32.82	7.54	11.35	47.43	0.00	0.00
390	SPICE TACO SEASONING	TACO SEASONING, SALT FREE, BULK	**Lowest was not salt free**	Labatt		11.34		8.18	0.00	0.00
391	STRAWBERRY & BANANA JONNY POP SMART SNACK	SMOOTHIE ON A STICK. REAL FRUIT NOTHING ARTIFICIAL. STRAWBERRY & BANANA	**852095004179 / SMOOTHIE ON A STICK, S & B**	Labatt		34.74			0.00	0.00
392	STRAWBERRY CHUNK FRUIT BAR SMART SNACK	STRAWBERRY CHUNK FRUIT BAR		Shamrock		34.74	14.23		0.00	0.00
393	STRAWBERRY ICE CREAM STICK BAR SMART SNACK	STICK BAR STRAWBERRY SCOOTER	**31166 / STICK BAR STRAWBERRY SCOOTER**	Labatt		18.54			0.00	0.00

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394	STUFFING CORNBREAD	UNCLE BEN'S, CLASSIC CORNBREAD STUFFING MIX, BLEND OF 2 KINDS OF BREAD CRUMBS, SEASONINGS AND FLAVORS.	**Lowest was not brand specific**	Sysco	62.79	52.89	63.66	62.39	0.00	0.00
395	SUGAR BROWN	SUGAR, BROWN, NED, 10X	**124056W / SUGAR, LIGHT BROWN**	Labatt		22.85		28.89	0.00	0.00
396	SUGAR GRANULATED	SUGAR, GRANULATED, EXTRA FINE	**120624 / SUGAR, GRANULATED EFG**	Labatt		17.90	35.57	19.94	0.00	0.00
397	SUGAR PC	SUGAR, PURE CANE, PACKET		Sysco	12.85	16.72	13.14	12.65	0.00	0.00
398	SUGAR POWDERED	SUGAR, POWDERED, 6X, CATERING		Sysco		38.99		16.16	0.00	0.00
399	SUGAR SWEETENER ARTIFICIAL PC	ARTIFICIAL SWEETENER, INDIVIDUAL PACKETS, CATERING		Sysco	14.84	22.19	14.48	13.23	0.00	0.00
400	SYRUP COCONUT SF	SYRUP COCONUT FLAVORED SUGAR FREE FOR COFFEE BAR	**Lowest was not brand specific**	Sysco		26.89		57.33	0.00	0.00
401	SYRUP GALLON	HOT CAKE SYRUP, MAPLE FLAVOR, CATERING		Sysco		25.13	37.69	18.55	30.05	0.00
402	SYRUP MAPLE FLAVORED PC	READY TO SERVE PORTION CONTROL CUP 1.4OZ TO 1.6OZ	**13960 / SYRUP, MAPLE 1.5OZ CUP**	Labatt		9.21	20.29	12.50	0.00	0.00
403	SYRUP PEACH SF	SYRUP PEACH FLAVORED SUGAR FREE FOR COFFEE BAR	**No one had Torani**			27.64		28.76	0.00	0.00
404	SYRUP PLAIN SF	SYRUP PLAIN FLAVORED SUGAR FREE FOR COFFEE BAR	**No one had Torani**			8.61			0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
405	SYRUP RASPBERRY SF	SYRUP RASPBERRY FLAVORED SUGAR FREE FOR COFFEE BAR	**No one had Torani**			20.10		28.76	0.00	0.00
406	TACO BEEF STICK IW	BEEF & CHEESE TACO STICK ON WHOLE GRAIN FLOUR TORTILLA - INDIVIDUALLY WRAPPED. PORTION SIZE 4.60OZ CN LABEL OR PRODUCT ANALYSIS SHEET TO PROVIDE 2OZ M/MA AND 2OZ GRAIN EQ. CASE PACK 50 EACH	**Will stock if awarded**	Sysco		46.84	43.27	40.42	0.00	0.00
407	TAMALES PORK 254	TAMALES, PORK WG TVP 4902 COM	**49021 / TAMALES, PORK WG TVP 4902REG**	Labatt		41.49			0.00	0.00
408	TOMATO DICED	TOMATOES, DICED, GRADE A, LOW SODIUM (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING).	**LOWEST WAS NOT LOW SODIUM**	Labatt		25.42		23.02	0.00	0.00
409	TOMATO PASTE	TOMATO PASTE, 26% SOLID, HEAVY CONCENTRATION, NET WEIGHT 114 OZ, GRADE A, LOW SODIUM (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING).	**57310 / TOMATO PASTE**	Labatt		34.66		35.76	0.00	0.00
410	TOPPING WHIPPED	NON-DAIRY; PACKAGED IN A PASTRY BAG WITH DECORATING TIP	**Lowest wasn't brand specific**	Labatt		32.43	17.85	36.42	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
411	TORNADO SHREDDED RANCHERO STEAK AND CHEESE	SHREDDED RANCHERO STEAK AND CHEESE, WHOLE GRAIN RUIZ 144/2.79OZ		Sysco	80.07	82.54		14.42	0.00	0.00
412	TORTILLA BOWL	BOWL TORTILLA, BAKED, FORMED WHOLE GRAIN MUST MEET 2 OZ GRAIN EQUIVALENT		Shamrock		0.00	73.51		0.00	0.00
413	TORTILLA CORN	6" WHITE CORN, MADE FROM CORN FLOUR OR MEAL - MADE FROM ENRICHED CORN MEAL. EACH SHELL MUST BE A MINIMUM	**Lowest bid was not an approved brand**	Sysco		15.19	29.46	12.15	0.00	11.25
414	TORTILLA FLOUR 10"	10" FLOUR TORTILLA FOR BURRITOS NON WGR		Sysco		23.44	20.44	17.81	0.00	30.00
415	TORTILLA FLOUR 6"	6" FLOUR TORTILLA FOR SOFT TACOS/FAJITAS NON WGR		Sysco		15.55	13.99	11.09	0.00	48.00
416	TRIPLE BERRY JONNY POP SMART SNACK	SMOOTHIE ON A STICK. REAL FRUIT NOTHING ARTIFICIAL. TRIPLE BERRY (STRAWBERRY, BLUEBERRY AND RASPBERRY)	**852095004223 / SMOOTHIE ON A STICK, TBERRY**	Labatt		34.74			0.00	0.00
417	TURKEY BREAST DELI	SLICED, OVEN ROASTED, REDUCED SODIUM BY 30%, .5 OZ SLICE, FROZEN, (COMMODITY SUB)		Shamrock	40.26	41.42	39.91	43.63	0.00	0.00
418	TURKEY HAM DELI	SLICED, 5% WATER ADDED, NATURALLY LEAN, REDUCED		BEK	42.06	43.20	42.12	42.68	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
419	TURKEY ROAST BNL 256	U.S. GRADE A FROZEN ROASTS PREPARED FROM BREAST MEAT, THIGH MEAT AND SKIN OF YOUNG READY-TO-COOK TURKEYS WITH WATER, SALT, AND SODIUM PHOSPHATES ADDED. ROASTS ARE AT LEAST 47% BREAST MEAT, WITH A MAXIMUM OF 34% THIGH MEAT AND 12.5% SKIN. THE ROASTS IN ONE CONTAINER WILL NOT VARY MORE THAN 2 LB PER ROAST. EACH ROAST WILL BE 9 TO 17 INCH IN LENGTH AND 4 TO 7 INCH IN DIAMETER AND WILL BE TIED OR PLACED IN COTTON NETTING. (4) 8-12 POUNDS PER CASE		Sysco	3.31	3.34	3.34	3.07	0.00	0.00
420	TURKEY SAUSAGE PATTY	SAUSAGE PATTY, FORMED, FULLY COOKED, REDUCED FAT TURKEY SAUSAGE PATTIES, 2.5", ONE 1.5 OZ. PATTY PROVIDES 1 OZ. PROTEIN EQUIVALENT LESS THAN 320 MG OF SODIUM	**WILL BRING IN IF AWARDED - MFG 613510**	BEK	34.4	44.53	34.57	39.36	0.00	0.00
421	VANILLA	VANILLA, IMITATION FLAVOR, NO ALCOHOL	**2003877 / VANILLA FLAVORING, IMITATION**	Labatt		4.07	4.78	32.32	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
422	VEGETABLE FAJITA ONIONS GREEN AND RED PEPPERS	FAJITA RED AND GREEN PEPPERS AND ONIONS FROZEN, GRADE A FIRM GREEN PEPPERS, ONIONS, AND RED PEPPERS CUT IN 3/8 INCH STRIPS. IQF, PAR-BLANCHED AND PRE-CUT.	**74662 / BLEND PEPPER & ONION FAJITA**	Labatt		27.53	32.90	33.47	0.00	0.00
423	VEGETABLE NORMANDY BLEND	FROZEN VEGETABLES - NORMANDY BLEND -	**03095 / BROCCOLI, NORMANDY**	Labatt		17.37	32.63	26.07	0.00	0.00
424	VEGGIE ASPERAGUS	ASPERAGUS SPEARS, FROZEN, CATERING	**CUTS & TIPS FZ**	Labatt		31.62	64.59	52.22	0.00	0.00
425	VEGGIE BEANS GREEN	GREEN BEANS,4 SIEVE, CUT 1 ¼, GRADE B, **LOW SODIUM** (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING).		Sysco		25.88	30.50	23.12	0.00	0.00
426	VEGGIE BROCCOLI FLORETTES FROZEN	VEGETABLE,BROCCOLI CUTS, FROZEN, GRADE A	**10404 / BROCCOLI CUTS**	Labatt		22.58	32.91	28.01	0.00	0.00
427	VEGGIE CALIFORNIA BLEND FROZEN	CALIFORNIA BLEND/ FROZEN, GRADE A, CARROTS, BROCCOLI, CAULIFLOWER	**03095 / BROCCOLI, NORMANDY**	Labatt		17.37	27.27	25.57	0.00	0.00
428	VEGGIE CARROTS DICED	CARROTS FROZEN, GRADE A, DICED	**007022293542 / CARROTS DICED FZ**	Labatt		15.64	23.59	18.72	0.00	0.00
429	VEGGIE CARROTS SLICED FROZEN	CARROTS FROZEN, GRADE A	**007022293522 / CARROTS KK FZ**	Labatt		18.37	25.00	21.81	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
430	VEGGIE CHILE GREEN DICED MILD	GREEN CHILE, FROZEN, DICED MILD	**Lowest wasn't approved brand**	Sysco		30.69	19.79	22.52	0.00	0.00
431	VEGGIE CORN SWEET FROZEN	CORN, SWEET, WHOLE KERNEL: FROZEN; TO MEET THE STANDARD U. S. GRADE A , YELLOW OR GOLDEN TO BE PACKED IN POLY BAG LINER IN CASES WITH POLY BAG "TUCKED" TO COMPLETELY COVER AND PROTECT THE PRODUCT FROM FREEZER BURN. 20#	**007022295041 / CORN CUT SSWT YLW FZ**	Labatt		19.07	24.05	28.06	0.00	0.00
432	VEGGIE CORN WHOLE KERNEL	US GRADE B, VACUUM PACKED, **LOW SODIUM** (140 MILLIGRAMS OF SODIUM OR LESS PER SERVING).	**Will stock if awarded**	Sysco		26.21	31.21	24.67	25.90	0.00
433	VEGGIE FAJITA BLEND FROZEN	VEGETABLES, FLAME ROASTED PEPPERS & ONIONS	**67779 / PEPPERS & ONIONS, ROASTED**	Labatt		30.16	34.60	38.62	0.00	0.00
434	VEGGIE GREEN BEAN WHOLE FROZEN	GREEN BEANS WHOLE FROZEN GRADE A	**007022293433 / BEANS GREEN CUT FZ**	Labatt		18.72	24.10	30.08	0.00	0.00
435	VEGGIE OKRA BREADED	OKRA, CUT, BREADED: IF; TO MEET THE STANDARD OF U. S. GRADE A. PRE-BROWNED; OVEN READY. CN LABEL OR PRODUCT ANALYSIS SHEET REQUIRED. 4/5#	**Lowest wasn't approved brand**	Labatt		57.59	26.46		0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
436	VEGGIE ONION RINGS BREADED	ONION, RINGS, BREADED, 6/2#: IF; CHOPPED AND FORMED; PRE-BROWNED; OVEN READY; IF. PROVIDE 1/4 CUP V/F AND 1 G/B SERVING. CN LABEL OR PRODUCT ANALYSIS SHEET REQUIRED. IDENTIFY FAT GRAMS PER 6 PIECE SERVING.	**Lowest wasn't approved brand**	Labatt		63.13	34.92		0.00	0.00
437	VEGGIE PEAS FRZ	GREEN PEAS, FROZEN, GRADE A, MUST MEET BUY AMERICAN REQUIREMENTS CATERING		Shamrock		32.37	28.78	30.08	0.00	0.00
438	VINEGAR			Shamrock		14.06	6.69	12.44	0.00	0.00
439	VINEGAR RED WINE		**520420 / VINEGAR, RED WINE**	Labatt		24.78	25.90	29.18	0.00	0.00
440	WAFFLE	MAPLE WHOLE GRAIN EACH 1.4OZ WAFFLE PROVIDES 1 GRAIN EQUIVALENT. 51% WHOLE GRAIN	**MFG 1556**	Shamrock		23.89	23.41	24.69	0.00	0.00
441	WAFFLE MINI BLUEBERRY	WAFFLE, MINI BLUEBERRY, IW MUST MEET 2 WG EQUIVILENT		Sysco	28.44	28.59	27.48	24.69	0.00	0.00
442	WAFFLE MINI MAPLE	WAFFLE, MINI MAPLE MADNESS, IW MUST MEET 2 WG EQUIVILENT		Sysco	28.44	28.84	27.85	24.69	0.00	0.00
443	WALNUTS	WALNUTS, CHOPPED	**5000 / WALNUT PIECES LIGHT**	Labatt		25.26	57.56	38.61	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
444	WATER 20 OZ	BOTTLED WATER, PURIFIED, SPRING		Sysco	4.99	7.33		4.95	0.00	0.00
445	WATER GALLON	WATER, PURIFIED, SPRING		Sysco	0	9.94		5.21	0.00	0.00
446	WHIPPED TOPPING CAN	WHIPPED TOPPING, NON-DAIRY CAN LIKE REDI WHIP		Sysco	22.92	25.95	23.14	18.48	0.00	0.00
447	WHIPPED TOPPING MIX	WHIPPED TOPPING, NON-DAIRY, DRY POWDER MIX		Sysco	33.08	25.18		18.93	0.00	0.00
448	WORCESTERSHIRE SAUCE	WORCESTERSHIRE SAUCE, BULK	**608046100 / SAUCE, WORCESTERSHIRE**	Labatt	19.99	17.88	29.83	25.51	27.50	0.00
449	YOGURT BLUEBERRY	NON-FAT, INDIVIDUAL CUPS		Sysco		14.69		13.82	0.00	0.00
450	YOGURT BULK PLAIN	NON-FAT, BULK, CATERING		Sysco	13.44	13.97	13.49	13.16	0.00	0.00
451	YOGURT CHERRY VANILLA	NON-FAT, INDIVIDUAL CUPS	**9819 / YOGURT, CHERRY VANILLA NF**	Labatt		14.62	15.44	15.11	0.00	0.00
452	YOGURT IN A BAG	YOGURT IN A BAG, VANILLA	**MFG 1931 - bag yogurt**	Shamrock		25.03	24.59	25.71	0.00	0.00
453	YOGURT RASPBERRY	NON-FAT, INDIVIDUAL CUPS	**Lowest had wrong brand**	Labatt	10.58	14.65	15.44	15.03	0.00	0.00
454	YOGURT STRAWBERRY BANANA	NON-FAT INDIVIDUAL CUPS	**Lowest had wrong brand**	Labatt	10.58	14.32	15.44	15.03	0.00	0.00
455	YOGURT VANILLA BULK	NON-FAT, VANILLA FLAVORED, BULK, CATERING		Sysco	13.44	13.97	13.49	13.16	0.00	0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FOOD BID 20-10 FOR SCHOOL YEAR 2020-21

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Sysco	Schreiber	El Charro
456	YOGURT VARIETY RASPBERRY/CHERRY			BEK	10.72	12.35		15.11	0.00	0.00

261

TITLE: BID Recommendation – Milk

CATEGORY:	Purchasing
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Kimberly Meeks Director of Food Services, Tracey Wells, Food Services Administrative Specialist, and Chris Thweatt, Coordinator of Support Services
POLICY REFERENCE:	N/A
AMPLIFICATION:	Approve Recommendation for BID
COST/FUND SOURCE:	Food Services Funds
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval of BID Recommendation as submitted for:

BID #20-13 Milk

MOTION: _____

DISCUSSION:

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

BID Recommendation

BID # 20-13 Milk

Based on the bids received, the Cafeteria Office recommends the following venders to provide the items outlined in the attached spreadsheet:

Dean Dairy Inc. $475,000

Thank you for your consideration of this recommendation.

Kimberly Meeks

Kimberly Meeks
Director, Food Services

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA MILK BID 20-13 FOR SCHOOL YEAR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R or FLASHDRIVE SEALED WITH SUPPORTING DOCUMENTS

ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	GH Dairy	Price's	
1	MILK, 1%	1% LOW FAT WHITE		Price's	$0.20	$0.02	
2	MILK, 2%	2% LOW FAT WHITE		Price's	$0.20	$0.02	
3	MILK, CHOCOLATE, 1%	1% LOW FAT CHOCOLATE	**Fat Free**	Price's	$0.20	$0.17	
4	MILK, STRAWBERRY, 1%	1% LOW FAT STRAWBERRY	**Fat Free**	Price's	$0.20	$0.18	
5	MILK, WHOLE	WHOLE MILK		Price's	$0.20	$0.02	
6	MILK, WHOLE	WHOLE MILK		Price's	$2.70	$2.89	

264

TITLE: BID Recommendation – Non-Food

CATEGORY:	Purchasing
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Kimberly Meeks Director of Food Services, Tracey Wells, Food Services Administrative Specialist, and Chris Thweatt, Coordinator of Support Services
POLICY REFERENCE:	N/A
AMPLIFICATION:	Approve Recommendation for BID
COST/FUND SOURCE:	Food Services Funds
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval of BID Recommendation as submitted for:

BID #20-11 Non-Food

MOTION: _____

DISCUSSION:

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

BID Recommendation

BID # 20-11 Non-Food Bid

Based on the bids received, the Cafeteria Office recommends the following venders to provide the items outlined in the attached spreadsheet:

Ben K. Keith	$25,400.40
Labatt	$210,104.31
Shamrock	$42,734.80
Sysco	$152,861.02
Starr Janitorial	$111,421.30

Thank you for your consideration of this recommendation.

Kimberly Meeks

Kimberly Meeks
Director, Food Services

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA NON-FOOD BID 20-11 FOR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Starr	Sysco	Interboro	Unipak
1	APRON BLACK CLOTH	APRON, BLACK, POLY/COTTON BLEND, 1 EXTRA DEEP PATCH POCKET, ADJUSTABLE NECK STRAP, ONE SIZE FITS ALL, 24" L X 28" W	INT339BLK / BIB APRON, BLACK, NO POCKET	Labatt		$6.20		$0.00	$28.02	$0.00	$0.00
2	APRON DISPOSABLE	APRON, DISPOSABLE BIB, WHITE PLASTIC	DA2442 / APRON,FULL LENGTH MEDWT24X42	Labatt	$9.84	$3.74	$87.93	$3.83	$43.53	$19.80	$0.00
3	BAG BUN 27X37	BAG, BUN, 27X37		Sysco	$11.68	$13.78	$31.10	$0.00	$9.96	$0.00	$0.00
4	BAG BUN RACK COVER	BAG, BUN RACK COVER	HDR5286C50 BUN RACK COVER / HMWHDPE 52X86 TRANSLUCENT	Starr	$11.25	$11.48	$25.09	$9.90	$10.89	$10.92	$0.00
5	BAG HOT DOG	BAG, HOT DOG, 3x2x9, PLAIN WHITE PAPER		BEK	$11.16	$40.04	$30.87	$125.40	$30.03	$0.00	$0.00
6	BAG LUNCH SACK PAPER	BAG, LUNCH SACK, BROWN, 6LB CRAFT		Sysco	$12.90	$12.18	$12.09	$10.61	$8.36	$0.00	$0.00
7	BAG SADDLE 10.5X8.5	BAG, SADDLE DELI FRESH, **10.5X8.5**		BEK	$13.26	$8.76	$40.24	$0.00	$18.68	$0.00	$0.00
8	BAG SADDLE 6.5X7	CLEAR POLYETHYLENE, FOOD GRADE, 6.5X7	21-6709 / PORTION BAGCLR FLIPLOCK SDLE	Labatt	$8.97	$6.21	$20.29	$0.00	$11.89	$0.00	$0.00
9	BAG T-SAK	PLAIN WHITE T-SHIRT BAG 12X7X23		Starr	$26.17	$17.19	$34.57	$15.97	$20.68	$0.00	$0.00
10	BAG ZIPPER STYLE FREEZER GAL	RECLOSABLE, DOUBLE-ZIPPER FOOD STORAGE BAG WITH TWO LAYER SEAL, WRITE ON LABEL, SELF DISPENSING COMMERCIAL BULK PACK, 10.5X11		BEK	$12.07	$12.30	$34.36	$0.00	$53.44	$0.00	$0.00
11	BAG ZIPPER STYLE FREEZER QT	RECLOSABLE, DOUBLE-ZIPPER FOOD STORAGE BAG WITH TWO LAYER SEAL, WRITE ON LABEL, SELF DISPENSING COMMERCIAL BULK PACK		Sysco	$16.30	$12.29		$0.00	$10.94	$0.00	$0.00
12	BAGGING SYSTEM	BAG, MICRO-PERF OVEN ABLE, 7X9				$0.00		$0.00	$0.00	$0.00	$0.00
13	BAGGING SYSTEM	BAG, NON VENT COLD, 4595, 4.5X9.5				$0.00		$0.00	$0.00	$0.00	$0.00
14	BAGGING SYSTEM	BAG, NON VENT LUNCH, 1015, 10X15				$0.00		$0.00	$0.00	$0.00	$0.00
15	BAGGING SYSTEM	BAG, VENT OVEN ABLE HOT, 49, 4.25X9				$0.00		$0.00	$0.00	$0.00	$0.00
16	BAGGING SYSTEM	BAG, VENT OVEN ABLE HOT, 68, 6X9				$0.00		$0.00	$0.00	$0.00	$0.00
17	BAGGING SYSTEM	TAPE, HOT, SEALING FOR BAGGING SYSTEM (EPAC 4 SYSTEM), .375X180 YD				$0.00		$0.00	$0.00	$0.00	$0.00

ROSWELL INDEPENDENT SCHOOL DISTRICT
CAFETERIA NON-FOOD BID 20-11 FOR 2020-21
MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Starr	Sysco	Interboro	Unipak
18	BAGGING SYSTEM	TAPE, SEALING FOR BAGGING SYSTEM (EPAC 4 SYSTEM), .375X180 YD				$0.00		$0.00	$0.00	$0.00	$0.00
19	BAKING PROCECTION SLEEVE	ARM PROTECTION SLEEVE IS KNIT CUT AT THE WRIST. WHITE. 100% COTTON LOOP TERRY FABRIC. PROTECTS UP TO 350°F. 17"L. MACHINE WASHABLE		Shamrock		$0.00	$5.84	$0.00	$0.00	$0.00	$0.00
20	BLEACH	CLEANERS, BLEACH		Sysco	$14.68	$14.59	$13.50	$15.02	$10.36	$0.00	$0.00
21	BOAT FOOD 1 LB	1 LB VINTAGE VFT100 6 1/4 X 4 11/6 X 1 19/32 RED PLAID NO.100 FOOD TRAY 250 PER BOX -- 4 BOXES PER CASE. (PRODUCT ID: UFVFT100)		BEK	$18.48	$19.64	$19.51	$19.17	$27.60	$0.00	$0.00
22	BOAT FOOD 1/2 LB	8 OZ VINTAGE VFT50 5 9/32 X 3 3/4 X 1 3/8 RED PLAID NO.50 FOOD TRAY 250 PER BOX -- 4 BOXES PER CASE.		Starr	$17.99	$16.18	$17.59	$15.59	$24.58	$0.00	$0.00
23	BOAT FOOD 2 LB	2 LB VINTAGE VFT200 6 11/16 X 5 X1 3/5 RED PLAID NO.200 FOOD TRAY 250 PER BOX -- 4 BOXES PER CASE. (PRODUCT ID: UFVFT200)		BEK	$20.38	$21.90	$23.43	$21.50	$27.42	$0.00	$0.00
24	BOAT PAPER 3 LB	VINTAGE VFT300 8 1/8 X 5 7/8 X 2 1/8 RED PLAID NO300 FOOD TRAY 125 PER BOX -- 4 BOXES PER CASE.	Pleae Note 500 Per Case	Starr	$16.96	$17.33	$18.16	$16.52	$24.42	$0.00	$0.00
25	BROOM ANGLE	BROOM, ANGLE, DELUXE 5.5" BRISTLES, 55.37" METAL HANDLE	B410A / BROOM LOBBY SYNTH ANGLE 55"	Labatt	$17.17	$3.76	$5.16	$4.26	$22.00	$0.00	$0.00
26	BROOM BRUSH DUAL SURFACE	DUAL SURFACE SCRUB BROOM, SIDE AND BOTTOM BRISTLES FOR FLOOR AND BASEBOARD SCRUBBING. CRIMPED YELLOW POLYPROPYLENE BRISTLES, 10 IN FOAM PLASTIC BLOCK WITH THREADED HANDLE HOLE.	Stocked Item	Shamrock		$6.20	$3.19	$8.05	$13.53	$0.00	$0.00
27	BRUSH 3IN PASTRY	BRUSH, 3 IN PASTRY	Stocked Item	Shamrock	$11.94	$12.04	$8.05	$0.00	$29.47	$0.00	$0.00
28	BRUSH POT CLEANER	BRUSH, POT CLEANER		Starr		$4.44	$6.62	$1.00	$13.16	$0.00	$0.00
29	BUCKET COMBO	BUCKET, 26 QT, MOP/WRINGER SP	M8000 / BUCKET, MOP W/ WRINGER 26QT	Labatt	$97.75	$35.91	$62.53	$37.76	$80.05	$0.00	$0.00
30	CLEANER GLASS		Lowest bid wrong product	Sysco	$42.88	$37.11	$30.69	$23.65	$17.44	$0.00	$0.00
31	CLEANER TOILET			Starr		$23.80		$23.41	$137.64	$0.00	$0.00
32	CNTNR BOWL 12 OZ FOAM LAM BLK	BOWL, 12 OZ, FOAM LAM BLK		Sysco	$45.27	$23.54	$46.51	$30.43	$6.80	$0.00	$0.00
33	CNTNR HINGED 3 CMPT W/LID FOAM	CONTAINER, FOAM, HINGED 3 COMPARTMENT, 9.25X9.25X3	We stock this brand, but not this item. We will bring into stock if awarded.	BEK	$15.92	$21.04	$20.11	$20.70	$16.22	$0.00	$0.00
34	CNTNR HINGED 3 CMPT W/LID PLASTIC	CULINARY CLASSIC 9.5X10.5X1.5 3-CMP. BASE/3-CMP. LID, HINGED CLAMSHELL CODE CC91033B		Sysco		$69.07		$85.21	$9.55	$0.00	$0.00

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35	CNTNR HINGED 7.5x3" OCTOGANAL	7.5X3 OCTOGANAL CONTAINER BLACK BASE WITH HINGED CLEAR DOME.		Starr		$0.00	$83.05	$40.92	$78.16	$0.00	$0.00
36	CNTNR HINGED 8x3 SQUARE CLEAR	8x3 INCH SQUARE CONTAINER CLEAR BASE AND BOTTOM, HINGED	YCI811200000 / CONT, 1COMP HNG CLR 8x8x2.9	Labatt	$28.32	$26.58		$38.04	$31.02	$0.00	$0.00
37	CUP CLEAR PLASTIC 16 OZ	CUP, CLEAR PLASTIC 16 OZ		Sysco	$42.85	$59.14	$77.88	$56.55	$37.88	$0.00	$0.00
38	CUP CLEAR PLASTIC 16 OZ FOR COFFE BAR	CUP ULTRA CLEAR PLASTIC HEAVY DUTY 16 OZ CLEAR PRACTICAL-FILL PET CUP. DIAMETER OF TOP (IN):. 3.9. DIAMETER OF BASE (IN):. 2.4. HEIGHT (IN):. 4.7	TP16D / CUP, 16 OZ PET CLEAR	Labatt	$60.38	$59.14		$70.65	$85.00	$0.00	$0.00
39	CUP CLEAR PLASTIC 20 OZ FOR COFFEE BAR	CUP ULTRA CLEAR PLASTIC HEAVY DUTY 16 OZ CLEAR PRACTICAL-FILL PET CUP	Will stock if awarded	Sysco	$51.14	$49.93		$59.78	$49.53	$0.00	$0.00
40	CUP COFFEE 10 OZ	CUP, 10 OZ, HOT, STYROFOAM		Sysco	$26.71	$31.53		$27.77	$25.62	$0.00	$0.00
41	CUP COFFEE 12 OZ	CUP 12 OZ HOT STYROFOAM		Sysco	$29.76	$35.41	$30.01	$30.99	$23.22	$0.00	$0.00
42	CUP COFFEE 8 OZ	CUP, 8 OZ, HOT, STYROFOAM		Sysco	$20.98	$25.41	$21.69	$16.71	$16.11	$0.00	$0.00
43	CUP COLD DRINK 12 OZ	CUP, PLASTIC CLEAR 12 OZ		BEK	$30.28	$51.25	$96.19	$0.00	$67.60	$0.00	$0.00
44	UP LID DOME BLACK	LID DOME BLACK FITS 12/14/16/24 OZ CUPS	Stocked Item	Shamrock	$24.95	$25.04	$24.56	$0.00	$0.00	$0.00	$0.00
45	CUP LID PLASTIC CLEAR w/STRAW SLOT	LID UNIVERSAL 16-24 OZ CLEAR PLASTIC w/STRAW SLOT	Stocked Item	Shamrock	$25.92	$26.83	$25.46	$25.53	$26.49	$0.00	$0.00
46	CUP PORTION 1 OZ	CUP, PORTION, 1 OZ	P100N / SOUFFLE CUP, 1OZ TRANSLUCENT	Labatt	$23.97	$23.17	$32.57	$24.15	$33.29	$0.00	$0.00
47	CUP PORTION 1 OZ LID	CUP, LID, PORTION, 1 OZ	YLS1FR / LID, SOUFFLE CLEAR 0.75-1 OZ	Labatt	$21.68	$18.73	$28.46	$19.93	$24.46	$0.00	$0.00
48	CUP PORTION 2 OZ W/LID	CUP, PORTION, 2 OZ W/LID	87242 / CUP, SOUFFLE HNG 2 OZ TRANS	Labatt	$58.15	$56.27		$0.00	$0.00	$0.00	$0.00
49	CUP PORTION 4 OZ W/LID	CUP, PORTION, 4 OZ W/LID	87220 / CUP, SOUFFLE HNG 4OZ TRANS	Labatt	$90.65	$87.47		$0.00	$0.00	$0.00	$0.00
50	CUP THERMAL 12 OZ	CUP THERMAL DUO SHIELD INSULATED PAPER, DIAMETER OF TOP (IN):. 3.5. DIAMETER OF BASE (IN):. 2.4. HEIGHT (IN):. 4.3. PRACTICAL FILL (OZ.): 12. FLUSH FILL (OZ.): 13.4.		Sysco	$84.34	$81.36		$98.91	$70.09	$0.00	$0.00
51	CUTLERY COMBO PACK	FORK, SPOON, KNIFE, SALT, PEPPER, NAPKIN KIT	3822 / KIT-MD PP WHT F,K,S,S&P,NAP	Labatt	$16.13	$11.63	$17.34	$17.15	$48.58	$0.00	$0.00
52	CUTLERY FORK	CUTLERY, FORK, HD, WHITE	3540/3640 / FORK, MD PP WHITE	Labatt	$16.30	$7.54		$11.96	$18.76	$0.00	$0.00
53	CUTLERY FORK SILVER	CUTLERY, FORK, PLASTIC, SILVERR		BEK	$34.02	$43.82	$47.08	$61.30	$47.00	$0.00	$0.00

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54	CUTLERY KNIFE	CUTLERY, KNIFE, HD, WHITE	3641/3541 / KNIFE, MD PP WHITE 3641/MWPK	Labatt	$16.30	$7.39		$11.87	$59.73	$0.00	$0.00
55	CUTLERY KNIFE SILVER	CUTLERY, KNIFE, PLASTIC, SILVER		BEK	$34.02	$43.64	$46.58	$62.10	$47.00	$0.00	$0.00
56	CUTLERY SPOON	CUTLERY, SPOON, HD, WHITE	3542/3642 / SPOON, MD PP WHITE	Labatt	$15.16	$7.66		$22.00	$54.00	$0.00	$0.00
57	CUTLERY SPOON SILVER	CUTLERY, SPOON, PLASTIC, SILVER		BEK	$34.02	$52.53	$46.85	$62.10	$47.00	$0.00	$0.00
58	CUTLERY SPORK KIT	SPORK AND NAPKIN ONLY		Starr	$43.47	$15.39	$27.27	$12.98	$22.55	$0.00	$0.00
59	DOILY 12IN	PREMIUM PAPER DOILLY, WHITE LACE, 12 INCH ROUND	LD12 / DOILIES, ROUND LACE 12"	Labatt	$21.16	$13.65		$0.00	$28.37	$0.00	$0.00
60	DOILY 16IN	PREMIUM PAPER DOILLY, WHITE LACE, 16 INCH ROUND	LD16 / DOILIE , 16" LACE	Labatt		$114.80		$0.00	$202.26	$0.00	$0.00
61	DOILY 18IN	PREMIUM PAPER DOILLY, WHITE LACE, 18 INCH ROUND		Shamrock		$0.00	$109.25	$0.00	$150.74	$0.00	$0.00
62	DUST PAN	HEAVY DUTY UPRIGHT DUST PAN, OPEN STYLE, 12.5 WIDE X 37 IN HIGH	Stocked	Shamrock	$5.93	$6.41	$3.19	$0.00	$14.62	$0.00	$0.00
63	FOIL ROLL .0007 GAUGE 24IN	HEAVY DUTY ALUMINUM FOIL - SIZE 24X2000		BEK	$57.07	$65.56		$0.00	$100.24	$0.00	$0.00
64	FOIL SHEET PAPER LINED	FOIL, SHEET, PAPER LINED 10.5X14		Sysco	$82.80	$63.27		$100.00	$56.84	$0.00	$0.00
65	FOILSHEET	HEAVY DUTY ALUMINUM FOIL - SIZE 12X10	51210 / FOIL SHEETS, 12X10-3/4	Labatt	$61.57	$10.71		$49.04	$70.77	$0.00	$0.00
66	GLOVE POT & SINK LG	GLOVE, POT & SINK LG HD 19" LENGTH, 25 MIL THICKNESS,HEAVY DUTY	1005-03-CP / GLOVES YELLOW RUBBER LG	Labatt		$10.02		$0.00	$0.00	$0.00	$0.00
67	GLOVE POT & SINK MED	GLOVE, POT & SINK MED HD 19" LENGTH, 25 MIL THICKNESS,HEAVY DUTY	1005-02-CP / GLOVES YELLOW RUBBER MED	Labatt		$10.20		$0.00	$78.49	$0.00	$0.00
68	GLOVE POT & SINK SM	GLOVE, POT & SINK SMALL HD 19" LENGTH, 25 MIL THICKNESS,HEAVY DUTY	1005-01 / GLOVES, YELLOW RUBBER SML	Labatt		$8.98		$0.00	$0.00	$0.00	$0.00
69	GLOVE POT & SINK X-LARGE	GLOVE, POT & SINK X-LARGE HD 19" LENGTH, 25 MIL THICKNESS,HEAVY DUTY	1005-04 / GLOVES, YELLOW RUBBER XLARGE	Labatt		$8.98		$0.00	$0.00	$0.00	$0.00
70	GLOVE VINYL LARGE	GLOVE, VINYL, LARGE, FOOD GRADE, POWDER FREE		Starr	$20.92	$27.73	$24.16	$17.39	$27.95	$48.80	$0.00
71	GLOVE VINYL MED	GLOVE, VINYL,MED, FOOD GRADE, POWDER FREE		Starr	$20.92	$27.73	$24.09	$17.39	$27.83	$48.80	$0.00
72	GLOVE VINYL SMALL	GLOVE, VINYL SMALL, FOOD GRADE, POWDER FREE		Sysco	$20.92	$27.73	$23.53	$17.39	$12.76	$48.80	$0.00
73	GLOVE VINYL X-LARGE	GLOVE, VINYL, X-LARGE, FOOD GRADE, POWDER FREE		Starr	$20.92	$27.73	$24.29	$17.39	$27.93	$48.80	$0.00
74	GREASTRIP PLS	CLEANER, GREASTRIP PLS, 32 OZ	6129777 / GREASTRIP PLUS	Labatt		$42.47	$99.19	$0.00	$94.68	$0.00	$0.00
75	GRILL BRICK	GRILL, BRICK		Sysco	$17.56	$12.39	$16.59	$19.42	$10.45	$0.00	$0.00

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76	HAIR NET X-LARGE BLACK	NYLON, 1/16 IN HONEYCOMB, BLACK, FDA ACCEPTED, EXTRA LARGE		Starr	$10.14	$10.70		$8.70	$0.00	$0.00	$0.00
77	HAIR NET X-LARGE LIGHT BROWN	NYLON, 1/16 IN HONEYCOMB, BROWN, FDA ACCEPTED, EXTRA LARGE		Starr	$10.14	$9.85	$12.85	$8.70	$86.98	$10.94	$0.00
78	LAUNDRY DETERGENT LIQUID	LIQUID, HE, GALLON	138 oz Container	Starr		$52.53		$24.00	$27.51	$0.00	$0.00
79	LINER HALF 6IN DEEP 23X14	NSF CERIFIED, OVENABLE PLASTIC PAN LINER TO 400 F, PREFORMED CONTOUR FIT. SIZE 23X14		Sysco	$23.28	$23.42	$47.93	$0.00	$4.57	$0.00	$0.00
80	LINER HOTEL PAN DEEP 34X18	NSF CERIFIED, OVENABLE PLASTIC PAN LINER TO 400 F, PREFORMED CONTOUR FIT. SIZE 34x18		Sysco	$22.26	$25.21	$27.93	$0.00	$21.53	$0.00	$0.00
81	LINER PAN 4IN 34x12	NSF CERIFIED, OVENABLE PAN LINER TO 400 F, 4 IN 34x12	We stock this brand, but not this item. We will bring into stock if awarded.	BEK	$35.79	$38.12	$58.79	$0.00	$0.00	$0.00	$0.00
82	LINER SHEET PAN 16 3/8 X 24	NSF CERIFIED, OVENABLE PAN LINER TO 400 F, 16 3/8 X 25	75003991 / PAN LINER, 16 3/8 X 24	Labatt	$42.50	$31.71	$37.61	$0.00	$32.42	$0.00	$0.00
83	LINER TRASH CAN 33 GAL	LOW-DENSITY CAN LINERS, 33X39, WHITE, FLAT PACKED, .7 MIL, FITS 33 GALLON	Lowest bid sample was not approved by staff and other had a minimum order	Sysco	$29.36	$14.76	$18.50	$0.00	$11.63	$11.32	$11.50
84	LINER TRASH CAN 60 GAL	LOW-DENSITY CAN LINERS, 38X58, BLACK, FLAT PACK, 1.5 MIL, FITS 60 GALLON		Sysco	$39.45	$27.54	$51.34	$0.00	$19.87	$19.98	$21.50
85	MOP HANDLE	WIDE HEADBANDS, MADE OF FIBERGLASS MEASURES 1" DIAMETER BY 60" LENGTH		Sysco	$13.53	$8.26	$12.10	$0.00	$8.14	$0.00	$0.00
86	MOP HEAD MEDIUM BLUE	MOP HEAD, MEDIUM, BLUE, WIDE BAND ATOMIC LOOP	Lowest had wrong item	Starr	$11.19	$3.26	$11.43	$6.68	$11.41	$0.00	$0.00
87	MOP HEAD SMALL BLUE	MOP HEAD, SMALL, BLUE, WIDE BAND ATOMIC LOOP	Lowest had wrong item	Starr		$2.56		$4.62	$0.00	$0.00	$0.00
88	NAPKIN EXPRESS	TORK ADVANCED XPRESSNAP DISPENSER NAPKIN, INTERFOLD, WHITE 13X8.5 (OPEN) 6.5X4.25 (FOLDED) 500 1 PLY	N050 / NAPKIN, DINNER 1PLY 1/8 FOLD	Labatt		$28.68		$44.29	$46.74	$0.00	$0.00
89	OVEN MITT NEOPRENE	OVEN MITT, 17", HEAT RESISTANT UP TO 500, NON-SLIP, STAIN AND WATER RESISTANT, DISHWASHER SAFE, TEXTURED NEOPRENE		BEK	$21.65	$25.18	$109.38	$0.00	$44.58	$0.00	$0.00
90	PAN FOIL STEAM TABLE	FULL SIZE FOIL STEAM TABLE PAN, 50/20X12X2	2050-45-50 / LID, FOIL FULL SZ STEAM PAN	Labatt		$20.54	$51.23	$0.00	$28.74	$0.00	$0.00
91	PAPER BATHROOM TISSUE 2 PLY	2PLY - UNIVERSAL ROLL TISSUE -- 96 PER CASE		Starr		$41.99	$41.60	$32.49	$39.43	$0.00	$0.00
92	PAPER NAPKINS COCKTAIL	1 PLY, 8.7x12, DAINTY, FOLDED, WHITE		Sysco		$13.45	$17.33	$0.00	$13.38	$0.00	$0.00
93	PAPER NAPKINS DINNER	2 PLY, WHITE, 1/8 FOLD, 15x17		Starr	$40.79	$39.16		$38.50	$43.47	$0.00	$0.00
94	PAPER TABLE COVERS	LINEN LIKE WITH PLASTIC BACKING, WHITE, 50x108		Sysco		$66.48	$60.94	$0.00	$44.18	$0.00	$0.00

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95	PLATE 3 CMPT BLACK FOAM	PLATE, 3 CMPT, LAMIINAETED BLACK FOAM 10.25 IN	TKB044D0000Y / PLATE, 10.25" BLK 3CMP LAM	Labatt	$43.68	$33.11		$0.00	$0.00	$0.00	$0.00
96	PLATE BLACK FOAM 10.25"	PLATE, 10.25 IN, LAMINATED BLACK FOAM	Stocked, but ours is a 9.25 x 9.25 x 3	Shamrock	$43.68	$33.11	$23.31	$0.00	$29.40	$0.00	$0.00
97	PLATE BLACK FOAM 6"	PLATE, 6 IN, BLACK, LAMINATED FOAM	0TKB0006000Y / PLATE, BLK 6" LAMINATED	Labatt	$15.39	$14.45	$46.28	$0.00	$26.13	$0.00	$0.00
98	PLATTER OVAL	OVAL, WHITE LAMINATED FOAM, 9 INCH	0TH10045000Y / PLATTER, WHITE NON-LAMINATED	Labatt	$37.16	$20.17	$24.65	$0.00	$43.49	$0.00	$0.00
99	POT HOLDERS	POT HOLDER 8x11 TERRY CLOTH		BEK	$2.85	$3.94	$17.04	$0.00	$5.59	$0.00	$0.00
100	SCOURING PAD HVY NYLON 6X9 GR	SCOURING PAD, HVY NYLON, 6X9, GREEN		Sysco	$7.80	$4.28	$5.29	$0.00	$3.47	$0.00	$0.00
101	SCOURING PADS STAINLESS STEAL	SCOURING PADS, STAINLESS STEAL, 50 GR 1.75 OZ	434PP / SCRUBBER, SS, 50GR	Labatt	$15.12	$3.81	$4.92	$0.00	$15.57	$0.00	$0.00
102	SCOURING POWDER	CLEANER, SCOURING POWDER, 21 OZ	11904278 / ALL PURPOSE, PWD BLE AJAX	Labatt		$25.60	$26.60	$0.00	$27.91	$0.00	$0.00
103	STERNO	STERNO, GEL, NO WICK, 2 HOUR BURN	20660 / FUEL, METHANOL DISH 2 HR	Labatt	$61.57	$41.30	$44.20	$0.00	$57.29	$0.00	$0.00
104	STIRRER	STIRRER BEVERAGE	STNST1270501 / STIRRER, 5"-5.5" BLK UW	Labatt	$17.93	$15.03	$21.06	$0.00	$17.19	$0.00	$0.00
105	STRAWS	7.75" PLASTIC	Lowest not lowest by case count	Labatt	$13.86	$37.52	$47.33	$0.00	$56.71	$0.00	$0.00
106	THERMOMETER DIAL	THERMOMETER, DIAL, DURABLE STAINLESS STEEL STEM. TEMPERATURE RANGE OF 0°F - 220°F	Stocked	Shamrock		$5.80	$2.36	$0.00	$6.79	$0.00	$0.00
107	THERMOMETER DIGITAL FAHRENHEIT	EASY-TO-READ DIGITAL DISPLAY. ON/OFF SWITCH FOR LONG BATTERY LIFE. DURABLE STAINLESS STEEL STEM. POCKET CASE AND EXTRA BATTERY INCLUDED. TEMPERATURE RANGE OF 0°F - 220°F	Stocked	Shamrock	$19.89	$30.38	$6.48	$0.00	$6.79	$0.00	$0.00
108	THERMOMETER FREEZER	FREEZER GUIDE THERMOMETER, 4.875 INCH -- 1 EACH TEMPERATURE RANGE OF -40°F - 100°F	Stocked - Dual Freezer & Refrigerator	Shamrock		$4.37	$2.74	$0.00	$8.15	$0.00	$0.00
109	THERMOMETER OVEN	EASY-TO-READ 2 1/4" DIAL. RANGE 100 F TO 600 F. DURABLE STAINLESS STEEL. HANGS OR STANDS. NSF LISTED. MADE TO GO INSIDE OVEN	Stocked	Shamrock		$4.71	$3.27	$0.00	$7.37	$0.00	$0.00
110	THERMOMETER REFRIGERATOR	REFRIGERATOR THERMOMETER- DUAL, STAINLESS STEEL, 20/80-TEMPERATURE RANGE OF -40°F - 100°F	Stocked - Dual Refrigerator & Freezer	Shamrock		$3.18	$2.74	$0.00	$17.95	$0.00	$0.00
111	TOWEL MICROFIBER	TOWEL, BAR MOP, MICROFIBER CLOTH 16X16, ALL WHITE BUT WILL ACCEPT ASSORTED COLORS	36 Per Package	Starr		$20.50	$14.63	$5.88	$17.68	$0.00	$0.00
112	TOWEL PAPER MULTIFOLD	TOWEL PAPER, C FOLD TO FIT ADVANCE TABCO 3.25X11.25		Starr		$19.52		$17.04	$19.78	$0.00	$0.00

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ITEM	ITEM	DESCRIPTION	BIDDERS NOTES	Awarded To	BEK	Labatt	Shamrock	Starr	Sysco	Interboro	Unipak
113	TOWEL PAPER ROLL	TOWEL PAPER ROLL 8"X950' WHITE HARD ROLL TOWEL 6/CS	H235 / TOWEL ROLL BROWN 8" X 350FT	Labatt		$17.75		$0.00	$51.02	$0.00	$0.00
114	TOWEL PAPER SINGLE FOLD NATURAL	TOWEL, PAPER, SINGLE FOLD, NATURAL 10.25X9.25		Sysco		$19.12	$19.94	$19.22	$18.82	$0.00	$0.00
115	TRAY 5 CMPT BLACK	TRAY, 5 COMPARTMENT, BLACK FOAM, HEAVY DUTY	71443B / 5 COMPARTMENT TRAY BLK	Labatt	$19.75	$19.70		$25.00	$0.00	$0.00	$0.00
116	TRAY BOWL & LID COMBO	DURABLE AND CRACK RESISTANT, SECURE TAB LOCKING SYSTEM, INTERLOCKING LIDS, 16" SQUARE 4 COMPARTMENT TRAY w/CLEAR LID AND AN INSIDE 12" ROUND BOWL w/CLEAR LID COMBO SET				$0.00		$0.00	$0.00	$0.00	$0.00
117	TRAY CATERING 18IN	DURABLE AND CRACK RESISTANT, SECURE TAB LOCKING SYSTEM, INTERLOCKING LIDS - 16 IN ROUND, BLACK HARD PLASTIC	4019-120-25 / TRAY, RND 18' EMBOSSED FOIL	Labatt		$36.30	$56.98	$0.00	$0.00	$0.00	$0.00
118	TRAY CATERING 18IN LID	DURABLE AND CRACK RESISTANT, SECURE TAB LOCKING SYSTEM, INTERLOCKING LIDS - 18 IN ROUND DOME LID, CLEAR	4018DL-25 / LID,DOME FOR 18" ROUND TRAY	Labatt		$26.29	$35.20	$0.00	$0.00	$0.00	$0.00
119	WRAP PLASTIC PVC FILM CUTTER	CONTINUOUS LENGTH ROLLS WITH CUTTER, SIZE 24" X 2000		BEK	$17.03	$20.84	$22.86	$0.00	$17.61	$0.00	$0.00

TITLE: BID Recommendation – Produce

CATEGORY:	Purchasing
ORIGINATED BY:	Chad Cole, Assistant Superintendent for Finance & Operations
OTHERS INVOLVED:	Kimberly Meeks Director of Food Services, Tracey Wells, Food Services Administrative Specialist, and Chris Thweatt, Coordinator of Support Services
POLICY REFERENCE:	N/A
AMPLIFICATION:	Approve Recommendation for BID
COST/FUND SOURCE:	Food Services Funds
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval of BID Recommendation as submitted for:

BID #20-12 Produce

MOTION: _____

DISCUSSION:

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

BID Recommendation

BID #20-12 Fresh Produce

Based on the bids received, the Cafeteria Office recommends the following venders to provide the items outlined in the attached spreadsheet:

Labatt	$462,484.00
Peterson	$10,929.60
Shamrock	$282,042.10
Sysco	$495,155.50

Thank you for your consideration of this recommendation.

Kimberly Meeks

Kimberly Meeks
Director, Food Services

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FRESH PRODUCE BID 20-12 FOR 2020-21

MUST BE RECEIVED BY MAY 7, 2020 ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
1	APPLES BAGGED SLICED GREEN 1/2 CUP SERVING	200	CT		LB		44.5	25.02	34.04	0
2	APPLES BAGGED SLICED RED 1/2 CUP SERVING	200	CT		LB		28.31	0	19.07	33.87
3	APPLES BRAEBURN XF	88	CT		LB		50	0		0
4	APPLES FUJI	100	CT		LB		26.19	0	38.51	34.96
5	APPLES GALA	100	CT		LB		26.19	0	38.31	29.85
6	APPLES GOLDEN DELICIOUS	138	CT		LB		24.94	0	35.7	78.62
7	APPLES GRANNY SMITH	113	CT		LB		26.19	0	34.04	60.3
8	APPLES JONAGOLDS	88	CT		LB		50	0		0
9	APPLES PINK LADIES	88	CT		LB		52	0		66.95
10	APPLES RED DELICIOUS	138	CT		LB		23.69	0	28.57	25.75
11	APPLES SLICE BAGGED	100	2 OZ		LB		28.31	22.5	19.07	10.55
12	APPLES/GRAPES BAGGED	100	2 OZ		LB			0		0
13	AVOCADO PULP	6	2 LB		LB		0	0		73.2
14	AVOCADOS HASS	32	CT		LB		41.73	0	52.69	56.2

ROSWELL INDEPENDENT SCHOOL DISTRICT
CAFETERIA FRESH PRODUCE BID 20-12 **FOR 2020-21**

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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
15	BANANAS PETITE	150	CT		LB		19.56	0		31.26
16	BLACKBERRIES	12	LB		LB		24.94	0	23.49	19.37
17	BLUEBERRIES		LB		LB		25.81	0	29.97	33.98
18	BROCCOLI FLORETS	6	3 LB		LB		25.04	0	21.22	37.31
19	CANTALOUPE	15	CT		LB		18.81	0	23.06	36.35
20	CANTALOUPE CUBES	5	LB		LB		20.5	0	36.07	19.72
21	CARROT BABY	4	5 LB		LB		19.89	0	12.2	29.54
22	CARROT BABY BAGGED 2 OZ	100	CT		LB		23.44	0		19.28
23	CARROTEENIE 2 OZ	100	CT		LB		23.44	0	15.07	0
24	CAULIFLOWER FLORETS	4	3 LB		LB		18	0	19.26	21.7
25	CELERY STICKS	4	5 LB		LB		30.81	0	25.39	38.56
26	CHERRIES RED TART DEHYDRATED WHOLE WITH OUT PITS		LB		LB		17	0		57.67
27	CHILE ANAHEIM		LB		LB		26.1	0	25.27	0
28	CILANTRO	4	LB		LB		16.25	0	15.85	18.77

ROSWELL INDEPENDENT SCHOOL DISTRICT
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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
29	CLEMENTINE				LB		55	0		37.25
30	CORN YELLOW	48	CT		LB		26.19	0	40.66	30.41
31	CRANBERRIES DEHYDRATED WHOLE	1	LB		LB		19.56	0	24.94	17.29
32	CUCUMBERS LG	5	LB		LB		2.88	0	9.29	9.66
33	GRAPE BAGGED	100	2 OZ		LB		52.34	0		0
34	GRAPE BLACK SEEDLESS	5	LB		LB		0	0		0
35	GRAPE GREEN SEEDLESS	5	LB		LB		15.61	0	44.71	11.74
36	GRAPE RED SEEDLESS	5	LB		LB		8.94	0	31.75	12.75
37	GRAPE WHITE SEEDLESS	5	LB		LB		15.61	0		0
38	GREENS BABY SPRING MIX	5	LB		LB		7.89	0		0
39	GREENS SPRING MIX	5	LB		LB		24.72	0	9.53	25.29
40	HONEYDEW CUBES	5	LB		LB		19.25	0	17.03	18.56
41	HONEYDEWS	5	CT		LB		17.69	0	20.57	32.06
42	JALAPEÑO	5	LB		LB		4.65	0	12.27	16.6

ROSWELL INDEPENDENT SCHOOL DISTRICT
CAFETERIA FRESH PRODUCE BID 20-12 FOR 2020-21

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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
43	JICAMA CUBED	12	LB		LB			0	23.62	0
44	JICAMA STICKS	5	LB		LB		18	0		0
45	KIWI FRUIT	33	CT		LB		11.14	0	18.05	23.76
46	LETTUCE ICEBERG SHRED	4	5 LB		LB		22.25	0	15.48	18.4
47	LETTUCE ROMAINE CHOPPED	6	2 LB		LB		24.16	0	18.01	24.59
48	LETTUCE ROMAINE SHRED	6	2 LB		LB		22.93	0	15.48	18.35
49	MUSHROOM MEDIUM	10	LB		LB		19.53	0	20.09	19.69
50	NECTARINES	72	CT		LB		25	0		47.44
51	ONION RED	25	LB		LB		11.88	0	12.59	12.72
52	ONION WHITE	25	LB		LB		20.63	0	16.25	35.05
53	ONION YELLOW	25	LB		LB		16.25	0	11.89	8.79
54	ORANGE WEDGES BAGGED	50	4.7 OZ		LB			0		0
55	ORANGES	125	CT		LB		28.31	0	23.11	37.01
56	ORANGES BAGGED SLICED 1/2 CUP SERVING	200	CT		LB			0		0

ROSWELL INDEPENDENT SCHOOL DISTRICT
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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
57	ORANGES BLOOD	138	CT		LB		40.5	0		19.45
58	ORANGES NAVEL	138	CT		LB		40.5	0		42.37
59	ORANGES VALENCIA	138	CT		LB		28.31	0		68.39
60	PAPAYAS	8	CT		LB		41.25	0		53.57
61	PEACH	80	CT		LB		31.25	0		30.88
62	PEARS ANJOU	100	CT		LB		56.25	0	35.96	21.34
63	PEARS BARTLETT	120	CT		LB		57.14	0		0
64	PEARS COMICE	120	CT		LB		57.5	0		0
65	PEARS RED	120	CT		LB		45	0		40.82
66	PEAS BAGGED SNOW PEAS & CARROTS 1/2CUP SERVING	200	CT		LB			0		0
67	PEPPERS BELL GREEN		LB		LB		23.75	0	23.38	31.57
68	PEPPERS BELL ORANGE		LB		LB		0	0		47.66
69	PEPPERS BELL RED		LB		LB		23.75	0	22.79	31.72
70	PINEAPPLE CUBES	5	LB		LB		21.75	0	43.96	32.72

ROSWELL INDEPENDENT SCHOOL DISTRICT
CAFETERIA FRESH PRODUCE BID 20-12 **FOR 2020-21**

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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
71	PINEAPPLE GOLDEN RIPE	8	CT		LB		11.25	0	18.09	24.79
72	PINEAPPLE SPEAR BAGGED	50	2.7 OZ		LB		0	0		50.04
73	PLUM BLACK 45 - 50	50	CT		LB		40	0		22.9
74	PLUM PURPLE 45 - 50	50	CT		LB		0	0		0
75	PLUM RED 45 - 50	50	CT		LB		40	0		45.61
76	POTATOES WHITE BAKING	80	CT		LB		23.94	0	39.85	14.64
77	POTATOES WHITE BAKING	10	LB		LB		5.95	0		0
78	RADISH LOOSE	25	LB		LB		36.44	0	34.5	58.63
79	SALAD MIX 50/50 BABY SPINACH SPRING MIX	4	5 LB		LB		24.5	0		0
80	SALAD MIX 4 WAY BUTTER ROMAINE GREEN AND RED LEAF	4	5 LB		LB		24.5	0		23.1
81	SPINACH BABY	4	2.5 LB		LB		13.09	0	13.42	23.14
82	STRAWBERRIES	8	LB		LB		17.38	0	15.98	39.89
83	TANGERINES	120	CT		LB		58.75	0		61.43
84	TOMATOES CHERRY	10	LB		LB		16.44	0	19.28	42.83

ROSWELL INDEPENDENT SCHOOL DISTRICT

CAFETERIA FRESH PRODUCE BID 20-12 **FOR 2020-21**

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ITEM NO	ITEM	BID UNIT		CASE WEIGHT		BIDDERS NOTES	Labatt	Peterson	Shamrock	Sysco
85	WATERMELON SEEDLESS	4	EA		LB		9.56	0	26.89	34.19

TITLE: Fiscal Year 2019-2020 Obsolete District Equipment Disposal/Inventory Deletion

CATEGORY:	District Finance & Operations
ORIGINATED BY:	Chad Cole, Asst. Supt. for Finance and Operations
OTHERS INVOLVED:	Monica Wright, Fixed Asset Accountant
POLICY REFERENCE:	**6210—Fiscal Officer**
AMPLIFICATION:	District Asset Disposition Authorization for the Demolition of Del Norte Elementary School Building and Surrounding Land Improvements.
COST/FUND SOURCE:	
ACTION TAKEN:	N/A
EFFECTIVE DATE:	N/A

RECOMMENDATION:

It is recommended that the Board of Education move to approve the School District's Disposition of Del Norte Elementary School Building and Surrounding Land Improvements by Demolition. Asset Tag #s BLDG 33001, BLDG 33005, BLDGI 33002, BLDGI 33003, BLDGI 33004, BLDGI 33005, BLDGI 33006, BLDGI 33007, BLDGI 33008, BLDGI 33009, BLDGI 33010, BLDGI 33011, BLDGI 33012, BLDGI 33014, BLDGI 33015, BLDGI 33016, BLDGI 33017, BLDGI 33018, BLDGI 33019, BLDGI 33020, BLDGI 33021, BLDGI 33022, BLDGI 33023, BLDGI 33024, BLDGI 33025, BLDGI 33501, LD 33000, LDI 33000, LDI 33001, LDI 33002, LDI 33003, LDI 33004, LDI 33005, LDI 33006, LDI 33007, LDI 33008, LDI 33009, LDI 33010, LDI 33011, LDI 53014, LDI33012, LDI 33012, LDI 33012-01, LDI 33019, LDI 33020, LDI 33021, LDI 33022, LDI 33023, LDI 33024, LDI 33025, LDI 33029, LDI 33030, LDI 33NPARK, LDI 33501.

DISCUSSION:

MOTION BY:

Form PED-947

Request for Approval of Property Disposition

Submit one copy to:

Public Education Department
Jerry Apodaca Education Building
Capital Outlay Bureau
300 Don Gaspar, Room 121
Santa Fe, New Mexico 87501-2786

The Board of Education/Governing Council of the Roswell Independent School District at its meeting of June 9, 2020 on a motion made by _____ and seconded by _____, moved to request approval of the Public Education Department, as required by Section 13-6-2, NMSA 1978 for the following:

1) Type of Disposition:
   - ☐ Sale, Trade, Exchange, or Gift of Land and/or Building(s)
   - ☐ Sale of Building Trades Class Project
   - ☐ Equipment or other Personal property
   - ☐ Lease of Land and or Building(s)
     - ☐ Term in excess of 5, but less than 25 years. (Requires State Board of Finance approval in addition to PED approval)
     - ☐ Term less than 5, or more than 25 years
   - ☐ Sale of Activity Buses/Vehicles
   - ☒ Other, please explain briefly: Demolition

2) Reasons why the School Board or Governing Council is requesting permission to dispose of this property:

Del Norte Elementary Building is Beyond it's Useful Life, the Surrounding Land Improvements will be Demolished with Building.

3) Proposed Method of Disposition:
   - ☐ Public Auction

☒ Solicitation of sealed bids

☐ Negotiated

If negotiated, please explain the district's justification as to why a public or more competitive method was not used.

4) Provide a complete and detailed description of the property.

If more room is necessary, additional pages may be used to clearly explain the descriptions below: Del Norte Elementary School Subdivision
Roswell Independent School District
Book 185 Page 1
5.094 Acres

Date of original acquisition:
(Approximate if you do not have the exact date) 1958

Original Cost: $2,508,983.93

Current Resale or Market Value: Demolition of Building and Surrounding Land Improvements.

Description of equipment and/or Personal Property:

Year manufactured:

Model:

Serial Number:
Mileage:

Other Characteristics:

Federal Purchase: ☐ Yes ☒ No

(Refer to Section 12 of the Supplements to the Manual of Procedures Public School Accounting and Budgeting.)

Legal Description of Real Property: Del Norte Elementary School Subdivision
Roswell Independent School District
Book 185 Page 1
5.094 Acres

5) Estimated actual value of consideration to be received by the school district or charter school. This area should be completed for every request, regardless of the way payment is expected to be received.

Demolition of Building and Surrounding Land Improvements.

If this is to be a trade, please indicate to who, why, and other pertinent information so that value can be established.

_____ _____

Superintendent's Signature Date

Monica Wright (575) 627-2540

Prepared By Phone #

TO: State Auditor
State Capital Building
Santa Fe, New Mexico 87503

STATEMENT OF REAL PROPERTY DISPOSITION

ROSWELL INDEPENDENT SCHOOL DISTRICT

March 10, 2020

TOTAL AMOUNT $2,508,983.93

FINDINGS

The Board of Education, Roswell Independent School District, at a meeting held June 9, 2020, specifically finds that each item included in the list hereto attached and hereby make a part hereof, is to be demolished; that each item is to be disposed of as prescribed by law.

_____
School Board President

Attest:

_____
Secretary

Subscribed and sworn to before me this ___ day of _____, 2020

_____
Notary Public

My commission expires

TO: State Auditor
State Capital Building
Santa Fe, New Mexico 87503

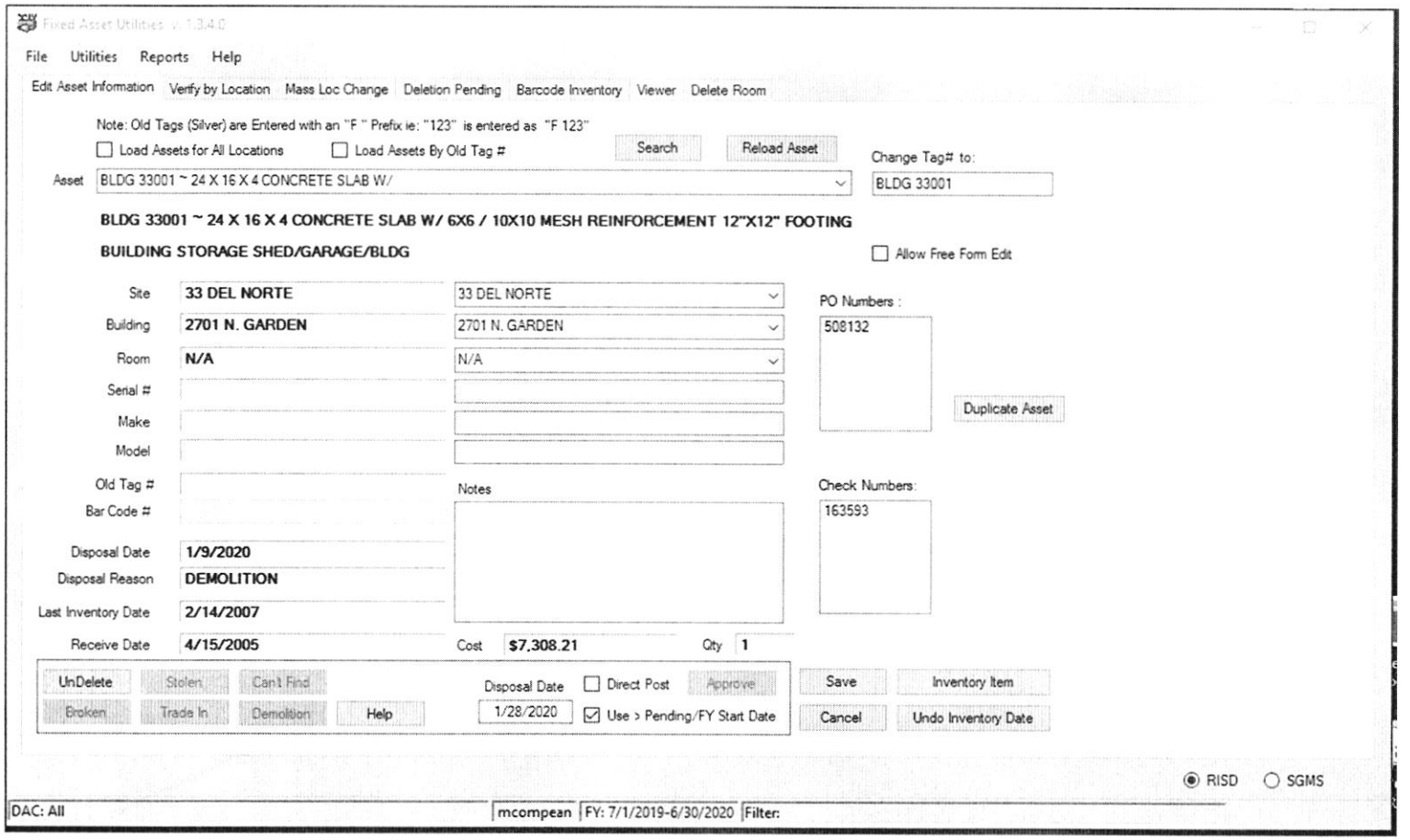
DEL NORTE - BUILDING AND LAND 2020

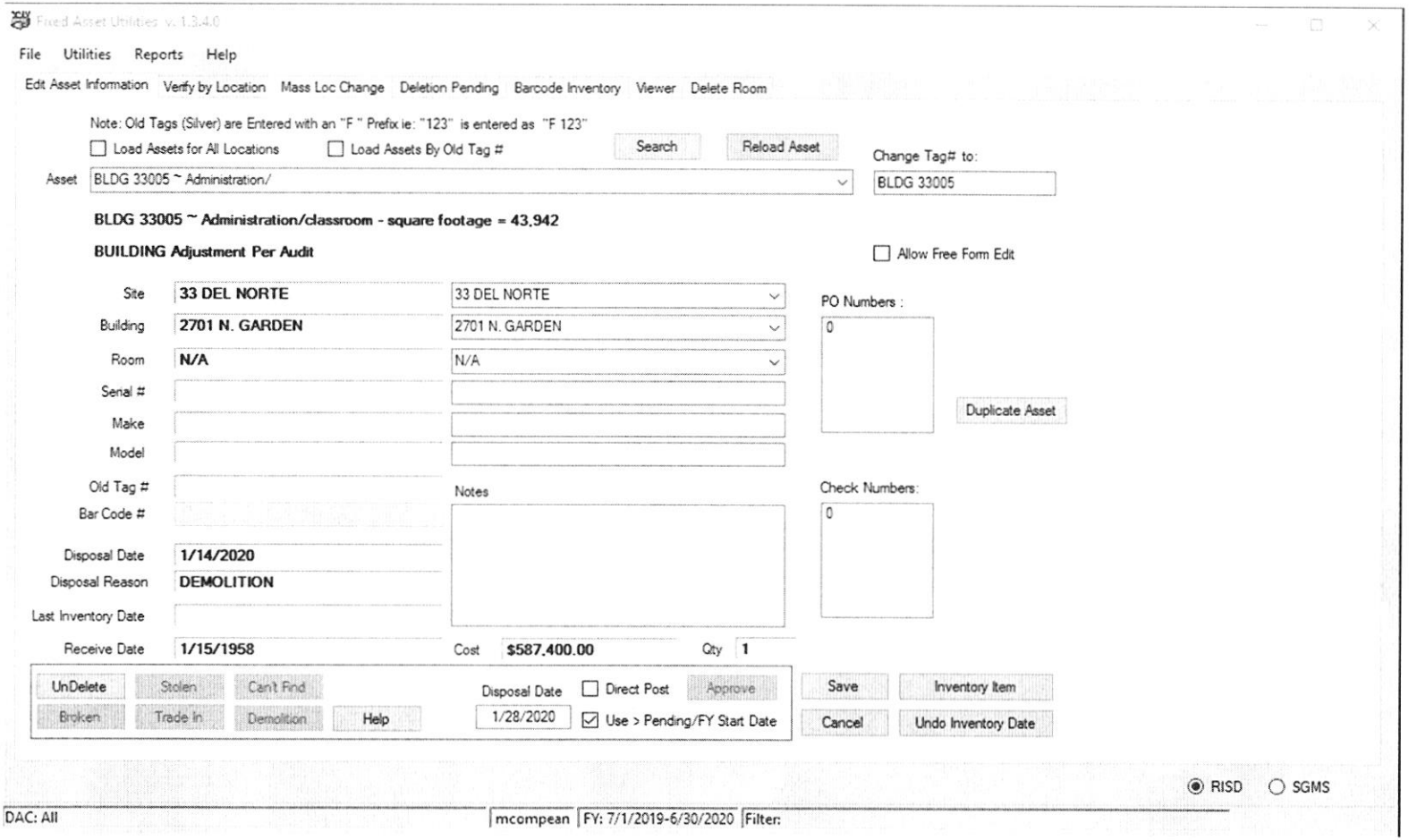
	Description	PO	Account Number	Fiscal Year	Cost	Accum Depr. 6/30/2018	Accum Depr. 6/30/2019	Trans In Depr. Expense	Trans Out Depr. Expense
BLDG 33001	24 X 16 X 4 CONCRETE SLAB W/ 6X6 / 10X10 MESH REINFORCEMENT 12"X12" FOOTING	508132	31400400057200000000413200001333 4	4/20/2005	$6,342.09	$ 3,424.73	$ 3,678.41	$ 253.68	$ -
	24X16X4 Concrete slab	508132	31700400057200000000413200001332 0	4/20/2005	$295.21	$ 159.41	$ 171.22	$ 11.81	$ -
	24x16x4 Concrete slab	508132	31700400057200000000413200001332 0	4/20/2005	$670.91	$ 362.29	$ 389.13	$ 26.84	$ -
BLDG 33005	Administration/classroom - square footage = 43,942	0	11000100057200101000400000001000	1/15/1958	$586,000.00	$ 586,000.00	$ 586,000.00	$ -	$ -
	storage - square footage = 144	0	11000100057200101000400000001000	1/15/1980	$1,400.00	$ 1,078.00	$ 1,106.00	$ 28.00	$ -
				BLDG TOTAL	$594,708.21	$ 591,024.43	$ 591,344.76	$ 320.33	
BLDGI 33002	HONEYWELL XL5000 EMS (HVAC)(08/28/02)ck#114774 1	300642	31800400054500000000400000002000 0	8/28/2002	$2,069.68	$ 1,283.20	$ 1,365.99	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(12/11/02)ck#114774 2	300642	31800400054500000000400000002000 0	12/11/2002	$2,069.68	$ 1,283.20	$ 1,365.99	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(02/25/03)ck#114774 3	300642	31800400054500000000400000002000 0	2/25/2003	$2,069.68	$ 1,283.20	$ 1,365.99	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(05/29/03)ck#114774 4	300642	31800400054500000000400000002000 0	5/29/2003	$2,069.68	$ 1,283.20	$ 1,365.99	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(08/27/03)ck#114774 5	400037	31800400054500000000400000002000 0	8/27/2003	$2,069.68	$ 1,200.41	$ 1,283.20	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(12/03/03)ck#114774 6	400037	31800400054500000000400000002000 0	12/3/2003	$2,069.68	$ 1,200.41	$ 1,283.20	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(03/03/04)ck#152277 7	405078	31800400054500000000400000002000 0	3/3/2004	$2,069.68	$ 1,200.41	$ 1,283.20	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(05/26/04)ck#154906 8	405078	31800400054500000000400000002000 0	5/26/2004	$2,069.68	$ 1,200.41	$ 1,283.20	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(08/31/04)ck#157046 9	501314	31800400054500000000400000002000 0	8/31/2004	$2,069.68	$ 1,117.63	$ 1,200.41	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(12/08/04)ck#159825 11	501314	31800400054500000000400000002000 0	12/8/2004	$2,069.68	$ 1,117.63	$ 1,200.41	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(03/01/05)ck#161931 10	501314	31800400054500000000400000002000 0	3/1/2005	$2,069.68	$ 1,117.63	$ 1,200.41	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(06/08/05)CK#165248 12	501314	31800400054500000000400000002000 0	6/8/2005	$2,069.68	$ 1,117.63	$ 1,200.41	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)08/24/05 CK#166848 14	600069	31800400054500000000400000002000 0	8/24/2005	$2,069.68	$ 1,034.84	$ 1,117.63	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC)(11/30/05 CK# 169621 13	600069	31800400054500000000400000002000 0	11/30/2005	$2,069.68	$ 1,034.84	$ 1,117.63	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 03/01/06 CK#172177 15	600069	31800400054500000000400000002000 0	3/1/2006	$2,069.68	$ 1,034.84	$ 1,117.63	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 06/07/06 CK#175241 16	600069	31800400054500000000400000002000 0	6/7/2006	$2,069.68	$ 1,034.84	$ 1,117.63	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 08/30/06 CK#176764 17	701217	31800400054500000000400000002000 0	8/30/2006	$2,069.68	$ 952.05	$ 1,034.84	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 12/06/06 CK#179488 18	701217	31800400054500000000400000002000 0	12/6/2006	$2,069.68	$ 952.05	$ 1,034.84	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 2/28/2007 CK# 181679 19	701217	31800400054500000000400000002000 0	2/28/2007	$2,069.68	$ 952.05	$ 1,034.84	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 05/31/07 CK# 184374 20	701217	31800400054500000000400000002000 0	5/31/2007	$2,069.68	$ 952.05	$ 1,034.84	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 08/29/07CK#186105 21	800303	31800400054500000000400000002000 0	8/29/2007	$2,069.68	$ 869.27	$ 952.05	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 12/05/07 CK# 188849 22	800303	31800400054500000000400000002000 0	12/5/2007	$2,069.68	$ 869.27	$ 952.05	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 03/05/08 CK# 191207 23	800303	31800400054500000000400000002000 0	3/5/2008	$2,069.68	$ 869.27	$ 952.05	$ 82.79	$ -
	HONEYWELL XL5000 EMS (HVAC) 05/29/08 CK# 193685	800303	31800400054500000000400000002000 0	5/29/2008	$2,069.68	$ 869.27	$ 952.05	$ 82.79	$ -
BLDGI 33003	Data Cabling	502465	31700400054500000000403600002332 0	10/13/2004	$2,620.75	$ 1,415.21	$ 1,520.04	$ 104.83	$ -
BLDGI 33004	INSURANCE DEDUCTIBLE FOR DEL NORTE ELEMENTARY SCHOOL WATER DAMAGE	500326	31100400054500000000403600023335	8/11/2004	$15,000.00	$ 10,125.00	$ 10,875.00	$ 750.00	$ -
BLDGI 33005	100 TON CHILLER INSTALLATION	300402	31700400054500000000403600023321	8/21/2002	$84,289.43	$ 26,129.72	$ 27,815.51	$ 1,685.79	$ -
BLDGI 33006	PROJECTION SCREEN 12X12	301245	11000400054500000000403600023345	12/18/2002	$1,117.08	$ 692.59	$ 737.27	$ 44.68	$ -
BLDGI 33007	VCT,FLOOR PREP,COVERBASE,NOSING,ADHESIVE	39934	31700400054500000000400000020020	8/27/2002	$6,953.63	$ 4,311.25	$ 4,589.40	$ 278.15	$ -
	VCT,FLOOR PREP,COVERBASE,NOSING,ADHESIVE	39934	31700400054500000000400000020020	10/30/2002	$4,071.63	$ 2,524.41	$ 2,687.28	$ 162.87	$ -
	ROOM #7 - REMOVE VCT TILE 992.00SF @ .35SF	504146	31100400054500000000403600023335	11/18/2004	$347.20	$ 187.49	$ 201.38	$ 13.89	$ -
	OVERHEAD @10%	504146	31100400054500000000403600023335	11/18/2004	$207.07	$ 111.82	$ 120.10	$ 8.28	$ -
	PROFIT @10%	504146	31100400054500000000403600023335	11/18/2004	$207.07	$ 111.82	$ 120.10	$ 8.28	$ -
	R & R COVE BASE MOLDING 6", 572.00SF @ 2.37SF (ROOMS #6, #7	504146	31100400054500000000403600023335	11/18/2004	$1,365.12	$ 737.16	$ 791.77	$ 54.60	$ -
	ROOMS #5, #13, #14, #15 REMOVE VTC TILE 1024ST @.35SF	504146	31100400054500000000403600023335	11/18/2004	$358.40	$ 193.54	$ 207.87	$ 14.34	$ -
BLDGI 33008	NEW CAFETERIA TABLES AND BENCHES	400665	31700400054500000000403600023326	12/18/2003	$37,512.57	$ 21,757.29	$ 23,257.79	$ 1,500.50	$ -
BLDGI 33009	Wall Pocket Table	401524	31700400054500000000403600023326	2/19/2004	$1,884.87	$ 1,093.22	$ 1,168.62	$ 75.39	$ -
BLDGI 33010	ROOF REPLACEMENT AT 3% OF MACC	406646	31100400054500000000403600023335	6/25/2004	$20,962.23	$ 15,197.62	$ 16,245.73	$ 1,048.11	$ -
	RE-ROOF DEL NORTE ES BASE BID, ALTERNATES 3 AND 4	500048	31100400054500000000403600023335	7/28/2004	$70,134.92	$ 47,341.07	$ 50,847.82	$ 3,506.75	$ -
	3% CONSULTING FEES - DEL NORTE RE-ROOF	500045	31100400054500000000403600023335	8/18/2004	$3,003.81	$ 2,027.57	$ 2,177.76	$ 150.19	$ -
	RE-ROOF DEL NORTE ES	500048	31100400054500000000403600023335	9/1/2004	$164,764.80	$ 111,216.24	$ 119,454.48	$ 8,238.24	$ -
	RE-ROOF DEL NORTE ES	500048	31100400054500000000403600023335	9/29/2004	$62,951.83	$ 42,492.49	$ 45,640.08	$ 3,147.59	$ -
	PROF. DESIGN FEES FOR DEL NORTE ROOF REPLACEMENT AT 3% OF MACC	406646	31100400054500000000403600023335	11/3/2004	$7,530.24	$ 5,082.91	$ 5,459.42	$ 376.51	$ -
	PROF. DESIGN FEES FOR DEL NORTE ROOF REPLACEMENT AT 3% OF MACC	406646	31100400054500000000403600023335	11/10/2004	$368.87	$ 248.99	$ 267.43	$ 18.44	$ -
	RE-ROOF DEL NORTE ES BASE BID, ALTERNATES 3 AND 4	500048	31100400054500000000403600023335	11/10/2004	$88,352.76	$ 59,638.11	$ 64,055.75	$ 4,417.64	$ -
	RE-ROOF DEL NORTE ES BASE BID, ALTERNATES 3 AND 4	500048	31100400054500000000403600023335	12/8/2004	$24,822.69	$ 16,755.32	$ 17,996.45	$ 1,241.13	$ -
	RE-ROOF DEL NORTE ES	500048	31100400054500000000403600023335	1/12/2005	$47,409.79	$ 32,001.61	$ 34,372.10	$ 2,370.49	$ -
	3% CONSULTING FEES - DEL NORTE RE-ROOF	500045	31100400054500000000403600023335	1/19/2005	$10,226.77	$ 6,903.07	$ 7,414.41	$ 511.34	$ -
	RE-ROOF DEL NORTE ES	500048	31100400054500000000403600023335	3/16/2005	$8,410.71	$ 5,677.23	$ 6,097.76	$ 420.54	$ -
	PROF. DESIGN FEES ROOF REPLACEMENT	406646	31100400054500000000403600023335	3/23/2005	$1,506.65	$ 1,016.99	$ 1,092.32	$ 75.33	$ -
	3% CONSULTING FEES - DEL NORTE RE-ROOF	500045	31100400054500000000403600023335	4/27/2005	$1,681.30	$ 907.90	$ 975.15	$ 67.25	$ -
BLDGI 33011	DEL NORTE ES- LOW VOLTAGE SYSTEM UPGRADE	511366	31100400054500000000403600023335	9/29/2004	$603.94	$ 407.66	$ 437.86	$ 30.20	$ -
	DEL NORTE ES-LOW VOLTAGE SYSTEM UPGRADE	605206	31100400054500000000403600023335	9/29/2004	$163.53	$ 110.38	$ 118.56	$ 8.18	$ -
	DEL NORTE ES-Low Voltage System Upgrade	502174	31100400054500000000403600023335	11/18/2004	$107.91	$ 72.84	$ 78.23	$ 5.40	$ -
	DEL NORTE ES-Low Voltage System Upgrade	502174	31100400054500000000403600023335	11/18/2004	$398.52	$ 269.00	$ 288.93	$ 19.93	$ -
	DEL NORTE ES-Low Voltage System Upgrade	502174	31100400054500000000403600023335	12/20/2004	$149.18	$ 100.70	$ 108.16	$ 7.46	$ -
	DEL NORTE ES-Low Voltage System Upgrade	502174	31100400054500000000403600023335	12/20/2004	$550.93	$ 371.88	$ 399.42	$ 27.55	$ -
	DEL NORTE-Low Voltage Project Contract	502174	31100400054500000000403600023335	1/12/2005	$48.61	$ 32.81	$ 35.24	$ 2.43	$ -
	DEL NORTE-Low Voltage Project Contract	505462	31100400054500000000403600023335	1/12/2005	$179.53	$ 121.18	$ 130.16	$ 8.98	$ -
	DEL NORTE ES	505462	31100400054500000000403600023335	4/6/2005	$298.73	$ 201.64	$ 216.58	$ 14.94	$ -
	DEL NORTE ES	502174	31100400054500000000403600023335	4/6/2005	$1,103.21	$ 744.67	$ 799.83	$ 55.16	$ -
	DEL NORTE-low voltage PA/intercom Project	502174	31100400054500000000403600023335	9/28/2005	$96.17	$ 48.09	$ 51.93	$ 3.85	$ -
	DEL NORTE- LOW VOLTAGE PA/INTERCOM PROJECT	511366	31100400054500000000403600023335	9/28/2005	$664.89	$ 332.45	$ 359.04	$ 26.60	$ -
	Del Norte-DCU Capitalization-contract	605206	91000400054500000000403600023335	9/28/2005	$26,635.32	$ 13,317.66	$ 14,383.07	$ 1,065.41	$ -
	DEL NORTE-low voltage PA/intercom Project	511366	31100400054500000000403600023335	10/26/2005	$133.27	$ 66.64	$ 71.97	$ 5.33	$ -
	DEL NORTE- LOW VOLTAGE PA/INTERCOM PROJECT	511366	31100400054500000000403600023335	10/26/2005	$921.40	$ 460.70	$ 497.56	$ 36.86	$ -
	Del Norte-DCU Capitalization-contract-credit	511366	91000400054500000000403600023335	2/8/2006	-$924.29	$ (462.15)	$ (499.12)	$ -	$ (36.97)

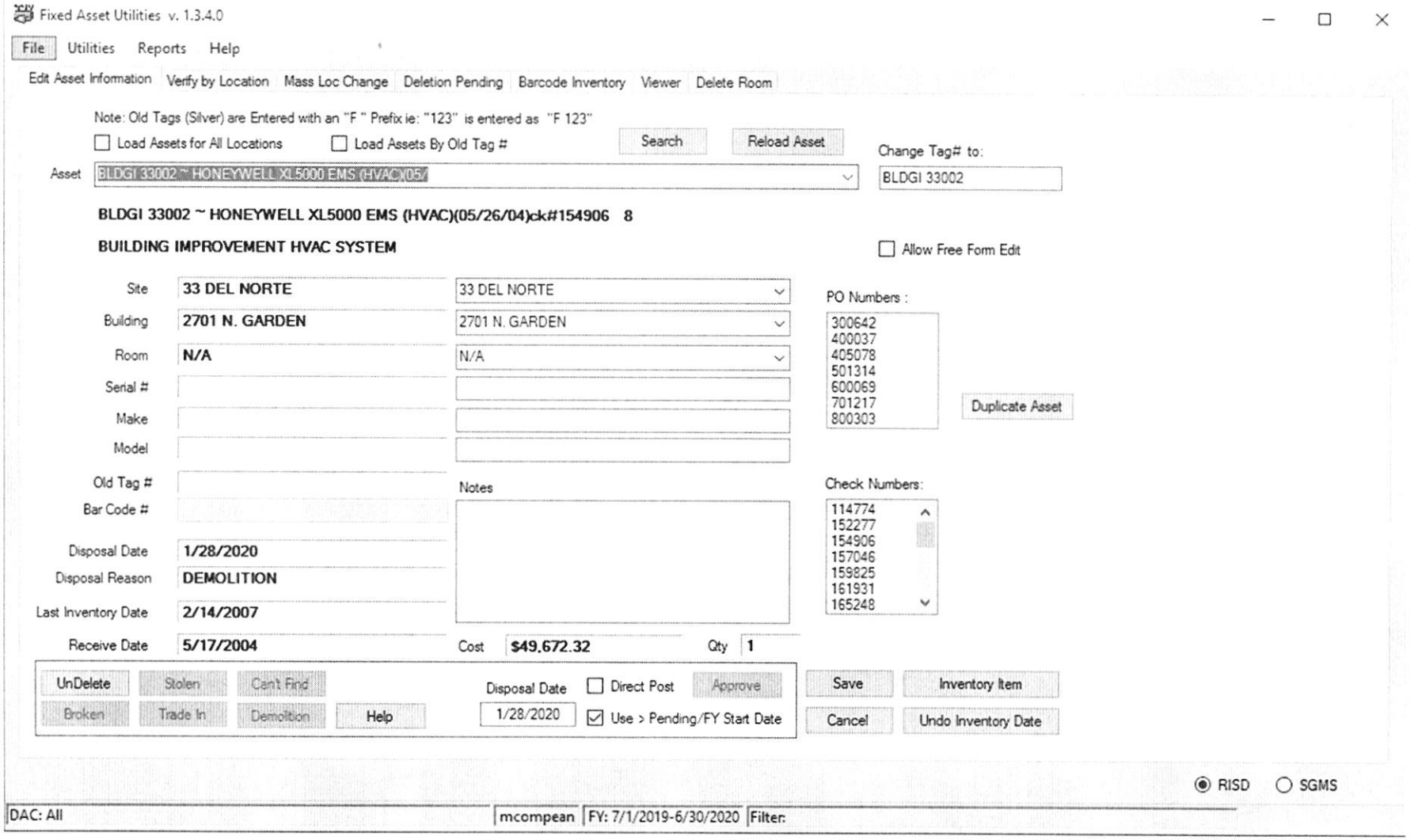
	Del Norte- Low Voltage Project	605206	31100400054500000000040360000233335	2/8/2006	-$3,194.32	$ (1,597.16)	$ (1,724.93)	$ -	$ (127.77)
	Del Norte-credit	511366	31100400054500000000040360000233335	2/8/2006	-$462.04	$ (231.02)	$ (249.50)	$ -	$ (18.48)
	DEL NORTE	511366	31100400054500000000040360000233335	2/22/2006	$208.77	$ 104.39	$ 112.74	$ 8.35	$ -
	LOW VOLTAGE PA/INTERCOM PROJECT	511366	31100400054500000000040360000233335	2/22/2006	$1,443.33	$ 721.67	$ 779.40	$ 57.73	$ -
	DEL NORTE	511366	31100400054500000000040360000233335	3/1/2006	$243.31	$ 121.66	$ 131.39	$ 9.73	$ -
	LOW VOLTAGE PA/INTERCOM PROJECT	502174	31100400054500000000040360000233335	3/1/2006	$1,682.11	$ 841.06	$ 908.34	$ 67.28	$ -
	DEL NORTE	608573	31100400054500000000040360000233335	4/12/2006	$79.29	$ 39.65	$ 42.82	$ 3.17	$ -
	Del Norte-low voltage project	605206	31100400054500000000040360000233335	4/12/2006	$16.31	$ 8.16	$ 8.81	$ 0.65	$ -
	Del Norte -Low Voltage Project	605206	31100400054500000000040360000233335	4/12/2006	$112.78	$ 56.39	$ 60.90	$ 4.51	$ -
	LOW VOLTAGE PROJECT DEL NORTE	608573	31100400054500000000040360000233335	4/12/2006	$548.20	$ 274.10	$ 296.03	$ 21.93	$ -
BLDGI 33012	DEL NORTE-NORTH SCHOOLS PROJECT	604614	31100400054500000000040360000233335	12/20/2005	$243.32	$ 111.93	$ 121.66	$ 9.73	$ -
	DEL NORTE	604614	31100400054500000000040360000233335	1/11/2006	$240.81	$ 110.77	$ 120.41	$ 9.63	$ -
	DEL NORTE	604614	31100400054500000000040360000233335	2/8/2006	$610.80	$ 280.97	$ 305.40	$ 24.43	$ -
	DEL NORTE	604614	31100400054500000000040360000023135	3/23/2006	$321.16	$ 147.73	$ 160.58	$ 12.85	$ -
	DEL NORTE	604614	31100400054500000000040360000023135	4/12/2006	$329.97	$ 151.79	$ 164.99	$ 13.20	$ -
	DEL NORTE	604614	31100400054500000000040360000023135	6/7/2006	$251.55	$ 115.71	$ 125.78	$ 10.06	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	8/2/2006	$55.05	$ 25.32	$ 27.53	$ 2.20	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	9/13/2006	$25.35	$ 11.66	$ 12.68	$ 1.01	$ -
	DEL NORTE - North School Project	604614	31100400054500000000040240000031353	11/8/2006	$126.43	$ 58.16	$ 63.22	$ 5.06	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	8/8/2007	$579.10	$ 243.22	$ 266.39	$ 23.16	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	1/23/2008	$510.27	$ 214.31	$ 234.72	$ 20.41	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	3/13/2008	$176.79	$ 74.25	$ 81.32	$ 7.07	$ -
	DEL NORTE	604614	31100400054500000000040240000031353	7/31/2008	$395.01	$ 150.10	$ 165.90	$ 15.80	$ -
BLDGI 33014	RUN UNDERGROUND LINE (80 AMPS) TO NEW BUILDING FROM MDP, SET 12 CIRCUIT PANEL IN	508276	31700400054500000000040360000233320	5/4/2005	$1,500.00	$ 810.00	$ 870.00	$ 60.00	$ -
	INSTALL SIX (6) 110 RECEPTS, 1 SWITCH, 3 FLOURESCENT FIXTURES USING SURFAC MOUNTED CONDUIT IN NEW BU	508276	31700400054500000000040360000233320	5/4/2005	$1,200.00	$ 648.00	$ 696.00	$ 48.00	$ -
	INSTALL THREE (3) BASEBOARD HEATERS WITH T-STATS ON THEM WITH SURFACE MOUNTED CONDUIT	508276	31700400054500000000040360000233320	5/4/2005	$624.00	$ 336.96	$ 361.92	$ 24.96	$ -
BLDGI 33015	computer lab electric	502709	31700400054500000000040360000233320	11/18/2004	$103.79	$ 70.06	$ 75.25	$ 5.19	$ -
	computer lab electric	502709	31700400054500000000040360000023323	11/18/2004	$1,628.00	$ 1,098.90	$ 1,180.30	$ 81.40	$ -
BLDGI 33016	Del Norte - DCU Contribution	602877	91000400054500000000040360000233335	2/8/2006	$25,575.67	$ 11,764.81	$ 12,787.84	$ 1,023.03	$ -
	Del Norte - NORTH SCHOOLS PROJECT	602877	31100400054500000000040360000233335	2/8/2006	$18,826.88	$ 8,660.36	$ 9,413.44	$ 753.08	$ -
	Del Norte	602877	31100400054500000000040360000023135	3/14/2006	$17,373.68	$ 7,991.89	$ 8,686.84	$ 694.95	$ -
	Del Norte	602877	31100400054500000000040360000023135	4/12/2006	$7,435.68	$ 3,420.41	$ 3,717.84	$ 297.43	$ -
	Del Norte	602877	31100400054500000000040360000023135	6/1/2006	$16,237.19	$ 7,469.11	$ 8,118.60	$ 649.49	$ -
	Del Norte	602877	31100400054500000000040360000023135	6/23/2006	$5,005.36	$ 2,302.47	$ 2,502.68	$ 200.21	$ -
	Del Norte	602877	31100400054500000000040240000031353	8/9/2006	$4,376.98	$ 2,013.41	$ 2,188.49	$ 175.08	$ -
	Del Norte	602877	31100400054500000000040240000031353	9/6/2006	$2,683.71	$ 1,234.51	$ 1,341.86	$ 107.35	$ -
	Del Norte	602877	31100400054500000000040240000031353	9/13/2006	$3,610.67	$ 1,660.91	$ 1,805.34	$ 144.43	$ -
	Del Norte	602877	31100400054500000000040240000031353	11/1/2006	$4,962.19	$ 2,282.61	$ 2,481.10	$ 198.49	$ -
	Del Norte - DCU Contribution-North Schools Projects	602877	91000400054500000000040410000033351	11/29/2006	$877.20	$ 403.51	$ 438.60	$ 35.09	$ -
	Del Norte - DCU Contribution-North Schools Projects	602877	91000400054500000000040410000033351	11/29/2006	$7,402.02	$ 3,404.93	$ 3,701.01	$ 296.08	$ -
	Del Norte - North Schools Projects - AAK, Inc.	602877	31100400054500000000040240000031353	11/29/2006	$2,818.31	$ 1,296.42	$ 1,409.16	$ 112.73	$ -
	Del Norte	602877	31100400054500000000040240000031353	1/24/2007	$4,082.76	$ 1,878.07	$ 2,041.38	$ 163.31	$ -
	Del Norte North Schools Project	602877	31100400054500000000040240000031353	1/31/2007	$5,127.91	$ 2,358.84	$ 2,563.96	$ 205.12	$ -
	Del Norte - DCU Contribution-North Schools Projects	602877	91000400054500000000040410000033351	2/28/2007	$984.38	$ 452.81	$ 492.19	$ 39.38	$ -
	Del Norte	602877	31100400054500000000040240000031353	2/28/2007	$2,234.05	$ 1,027.66	$ 1,117.03	$ 89.36	$ -
	Del Norte - DCU Contribution-North Schools Projects	602877	91000400054500000000040410000033351	6/14/2007	$961.91	$ 442.48	$ 480.96	$ 38.48	$ -
	Del Norte - DCU Contribution-North Schools Projects	602877	91000400054500000000040410000033351	6/14/2007	$720.54	$ 331.45	$ 360.27	$ 28.82	$ -
	Del Norte	602877	31100400054500000000040240000031353	6/14/2007	$1,746.55	$ 803.41	$ 873.28	$ 69.86	$ -
	Del Norte	602877	31100400054500000000040240000031353	6/14/2007	$2,115.83	$ 973.28	$ 1,057.92	$ 84.63	$ -
	Del Norte - DCU Contribution	602877	91000400054500000000040360000233335	6/30/2007	$33,347.67	$ 15,339.93	$ 16,673.84	$ 1,333.91	$ -
	Del Norte - DCU Contribution	602877	91000400054500000000040360000023335	6/30/2007	$5,061.01	$ 2,328.06	$ 2,530.51	$ 202.44	$ -
	Del Norte	800113	31100400054500000000040240000031353	7/11/2007	$900.79	$ 414.36	$ 450.40	$ 36.03	$ -
	Del Norte	800113	31100400054500000000040240000031353	7/18/2007	$2,606.37	$ 1,094.68	$ 1,198.93	$ 104.25	$ -
	Del Norte	800113	31100400054500000000040240000031353	12/5/2007	$1,371.31	$ 575.95	$ 630.80	$ 54.85	$ -
	Del Norte	800113	31100400054500000000040240000031353	7/24/2008	$3,464.35	$ 1,316.45	$ 1,455.03	$ 138.57	$ -
	Del Norte	800113	31100400054500000000040240000031353	8/28/2008	$718.22	$ 301.65	$ 330.38	$ 28.73	$ -
BLDGI 33017	Del Norte - NORTH SCHOOLS PROJECT	602853	31100400054500000000040360000233335	2/8/2006	$1,124.16	$ 517.11	$ 562.08	$ 44.97	$ -
	Del Norte - DCU Contributition- North Schools Project	602853	91000400054500000000040360000233335	2/8/2006	$515.71	$ 237.23	$ 257.86	$ 20.63	$ -
	Del Norte - North Schools Project - Achitectural Service	602853	31100400054500000000040360000023135	6/7/2006	$921.06	$ 423.69	$ 460.53	$ 36.84	$ -
	Del Norte - North Schools Project Architectural Services	602853	31100400054500000000040240000031353	12/6/2006	$392.16	$ 180.39	$ 196.08	$ 15.69	$ -
	Del Norte - DCU Contributition- North Schools Project	602853	91000400054500000000040360000023335	12/6/2006	$493.15	$ 226.85	$ 246.58	$ 19.73	$ -
	Del Norte - DCU Contributition- Low Voltage	602853	91000400054500000000040360000023335	12/6/2006	$594.62	$ 273.53	$ 297.31	$ 23.78	$ -
	Del Norte- DCU Contribution	602853	91000400054500000000040410000033351	6/7/2007	$84.76	$ 38.99	$ 42.38	$ 3.39	$ -
	Del Norte	602853	31100400054500000000040240000033353	6/7/2007	$115.89	$ 53.31	$ 57.95	$ 4.64	$ -
	Del Norte - DCU Contributition- North Schools Project	602853	91000400054500000000040360000023335	6/30/2007	$1,654.29	$ 760.97	$ 827.15	$ 66.17	$ -
	Del Norte	602853	31100400054500000000040240000031353	8/28/2008	$1,316.91	$ 500.43	$ 553.10	$ 52.68	$ -
BLDGI 33018	4"x 3" x 2" Baffles for the Multi-Purpose room	801480	31400400054500000000040410000033343	11/8/2007	$11,232.00	$ 4,717.44	$ 5,166.72	$ 449.28	$ -
	4" x 8" x 2" Regular edge panels	801480	31400400054500000000040410000033343	11/8/2007	$14,240.00	$ 5,980.80	$ 6,550.40	$ 569.60	$ -
	15% Discount	801480	31400400054500000000040410000033343	11/8/2007	-$2,974.03	$ (1,249.09)	$ (1,368.05)	$ -	$ (118.96)
	Bonding	801480	31400400054500000000040410000033343	11/8/2007	$805.33	$ 338.24	$ 370.45	$ 32.21	$ -
	Installation	801480	31400400054500000000040410000033343	11/8/2007	$8,784.58	$ 3,689.52	$ 4,040.91	$ 351.38	$ -
	NM GRT	801480	31400400054500000000040410000033343	11/8/2007	$603.94	$ 253.65	$ 277.81	$ 24.16	$ -
BLDGI 33019	Run data and phone from tech room to the room	805490	31400400054500000000040410000033341	4/16/2008	$2,425.00	$ 1,018.50	$ 1,115.50	$ 97.00	$ -
BLDGI 33020	Del Norte Ventilator to Tech Room	809539	31400400054500000000040410000033344	6/30/2008	$103.46	$ 43.45	$ 47.59	$ 4.14	$ -
	Del Norte Front Entry Vestibule Professional Design Fees	900077	31400400054500000000040410000033343	6/30/2008	$5,172.84	$ 2,172.59	$ 2,379.51	$ 206.91	$ -
	Del Norte ES Base Bid Lot C, DFA #07-4219	802253	31400400054500000000040410000033343	8/13/2008	$6,848.00	$ 2,602.24	$ 2,876.16	$ 273.92	$ -
	ASBESTOS ABATEMENT FOR DEL NORTE ELEMENTARY	802253	31400400054500000000040410000033343	8/13/2008	$6,955.00	$ 2,642.90	$ 2,921.10	$ 278.20	$ -

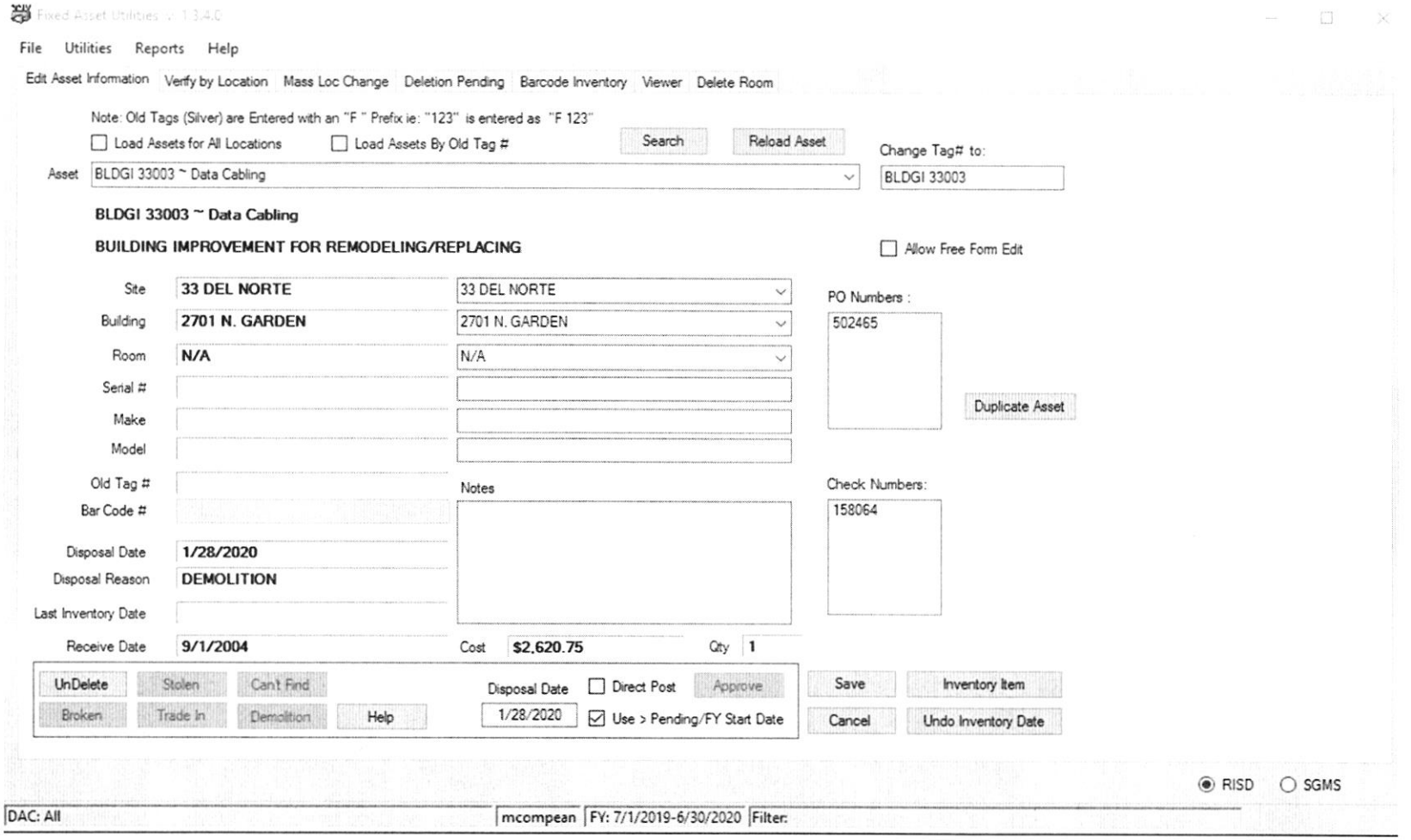
	Del Norte ES Base Bid Lot C, DFA #07-4219, (price includes tax)	809539	31400400054500000000404100033343	10/16/2008	$27,745.10	$ 10,543.14	$ 11,652.94	$ 1,109.80	$ -
BLDGI 33021	ASBESTOS TESTING FOR DEL NORTE ELEMENTARY	900085	31400400054500000000404100033343	7/30/2008	$428.00	$ 162.64	$ 179.76	$ 17.12	$ -
BLDGI 33022	Vinyl tile for 2 rooms at Del Norte Elementary	903646	31400400054500000000404100033343	1/21/2009	$3,650.00	$ 1,387.00	$ 1,533.00	$ 146.00	$ -
	Asbestos Abatement for Rooms at Del Norte Elementary per Service Agreement #08-425	903645	31400400054500000000404100033343	1/21/2009	$8,976.86	$ 3,411.21	$ 3,770.28	$ 359.07	$ -
BLDGI 33023	FOUR (4) SOLID PLASTIC FLOOR SUPPORTED HEADRAIL BRACED STALLS COLOR # 222, HUNTER GREEN FOR DEL NORT	115916	31700400054500000000400000063260	4/13/2011	$2,871.00	$ 861.30	$ 976.14	$ 114.84	$ -
BLDGI 33024	Move 2 Portables from Parkview to Del Norte	206988	31700400054500000000400000000280	9/19/2012	$3,087.38	$ 679.22	$ 802.72	$ 123.50	$ -
BLDGI 33025	Traverse Wall - 7" high X 30' wide Includes: Magnet-accepting surface, sentence bui	706292	29102400054500000000404100000000	6/15/2017	$5,998.94	$ 359.94	$ 599.89	$ 239.96	$ -
	Custom Cut to 7" Height	706292	29102400054500000000404100000000	6/15/2017	$250.80	$ 15.05	$ 25.08	$ 10.03	$ -
	Custom Color Mat Locking System - No Lettering Available. Includes 2" Cordless mat locking system,	706292	29102400054500000000404100000000	6/15/2017	$250.80	$ 15.05	$ 25.08	$ 10.03	$ -
	Freight	706292	29102400054500000000404100000000	6/15/2017	$1,052.50	$ 63.15	$ 105.25	$ 42.10	$ -
	Installation of Traverse Wall and Mat Locking System	706292	29102400054500000000404100000000	6/15/2017	$1,200.00	$ 72.00	$ 120.00	$ 48.00	$ -
BLDGI 33501	METAL FOR RAMPS AT DEL NORTE ELEMENTARY PORTABLES	907533	31700400054500000000400000063260	4/16/2009	$3,669.71	$ 1,394.49	$ 1,541.28	$ 146.79	$ -
	DELIVERY FEE	907533	31700400054500000000400000063260	4/16/2009	$30.00	$ 11.40	$ 12.60	$ 1.20	$ -
				BLDGI Total	**$1,061,713.61**	**$ 590,864.87**	**$ 636,955.44**	**$ 46,392.76**	
LD 33000	Land Tract 6.75 acres	0	11000100057111101000400000010000	6/30/2002	$38,120.00	$ -	$ -	$ -	$ -
				LD Total	**$38,120.00**				
LDI 33000	AUTOMATIC SPRINKLER SYSTEM	301349	31400400057112000000403600023334	11/13/2002	$8,733.00	$ 6,768.08	$ 7,204.73	$ 436.65	$ -
LDI 33001	REMOVE OLD SIDEWALK/NEW SIDEWALK	301124	31400400057112000000403600023334	12/11/2002	$3,682.46	$ 2,853.91	$ 3,038.03	$ 184.12	$ -
LDI 33002	6'BENCH WITH BACK (PLAYGROUND)	301348	31400400057112000000403600023334	12/18/2002	$931.00	$ 721.53	$ 768.08	$ 46.55	$ -
	WASTE RECEPTACLE	301348	31400400057112000000403600023334	12/18/2002	$442.70	$ 343.09	$ 365.23	$ 22.14	$ -
LDI 33003	RECEPTACLES/LINERS/DONE TOPS/INGROUND	301621	31400400057112000000403600023334	1/15/2003	$1,299.37	$ 1,007.01	$ 1,071.98	$ 64.97	$ -
	RECEPTACLES/LINERS/DONE TOPS/INGROUND	303804	31400400057112000000403600023334	6/4/2003	$35,133.22	$ 27,228.25	$ 28,984.91	$ 1,756.66	$ -
	TRASH RECEPTACLES	303894	90000900057112000000403600023379	8/13/2003	$450.80	$ 326.83	$ 349.37	$ 22.54	$ -
	TRASH RECEPTACLES (SPLIT FUND)	303894	31700400057112000000403600023320	8/13/2003	$25.36	$ 18.39	$ 19.65	$ 1.27	$ -
	PLAYGROUND PREPARATION	304223	31400400057112000000403600023334	6/19/2003	$820.05	$ 635.54	$ 676.54	$ 41.00	$ -
LDI 33004	Del Norte	604321	31100400057112000000403600023335	12/7/2005	$549.10	$ 343.19	$ 370.64	$ 27.46	$ -
	Del Norte	604321	31100400057112000000403600023335	12/7/2005	$104.59	$ 65.37	$ 70.60	$ 5.23	$ -
LDI 33005	6 EA HUTER PGM HEADS	304466	31400400057112000000403600023334	7/9/2003	$480.00	$ 348.00	$ 372.00	$ 24.00	$ -
	APP 12-18 4" POPUPS ON EASTSIDE	304466	31400400057112000000403600023334	7/9/2003	$720.00	$ 522.00	$ 558.00	$ 36.00	$ -
	16 MED. ROTORY'S	304466	31400400057112000000403600023334	7/9/2003	$198.00	$ 143.55	$ 153.45	$ 9.90	$ -
	9 LARGE ROTORY'S	304466	31400400057112000000403600023334	7/9/2003	$137.33	$ 99.56	$ 106.43	$ 6.87	$ -
	LARGE ROTORY'S (SPLIT FUND)	304466	31700400057112000000403600023320	7/9/2003	$57.67	$ 41.81	$ 44.69	$ 2.88	$ -
	60 4" POPUP HEADS	304466	31700400057112000000403600023320	7/9/2003	$125.50	$ 90.99	$ 97.26	$ 6.28	$ -
LDI 33006	DEL NORTE HS	407945	31100400057112000000403600023335	11/10/2004	$2,117.94	$ 1,429.61	$ 1,535.51	$ 105.90	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	8/24/2005	$997.31	$ 623.32	$ 673.18	$ 49.87	$ -
	DEL NORTE HS	407948	31100400057112000000403600023335	8/24/2005	$5,235.89	$ 3,272.43	$ 3,534.23	$ 261.79	$ -
	Del Norte ADA	407948	91000400057112000000403600023335	8/24/2005	$35,375.54	$ 22,109.71	$ 23,878.49	$ 1,768.78	$ -
	Del Norte ADA	407948	91000400057112000000403600023335	8/24/2005	$185,721.44	$ 116,075.90	$ 125,361.97	$ 9,286.07	$ -
	Del Norte ADA	404464	91000400057112000000403600023335	9/14/2005	$2,478.69	$ 1,549.18	$ 1,673.12	$ 123.93	$ -
	Del Norte ADA	404464	91000400057112000000403600023335	9/14/2005	$13,013.11	$ 8,133.19	$ 8,783.85	$ 650.66	$ -
	DN ADA Final PMT	404464	31100400057112000000403600023335	9/14/2005	$53.29	$ 33.31	$ 35.97	$ 2.66	$ -
	PROFESSIONAL SERVICES GROUP #1 (FINAL PAYMENT)	404464	31100400057112000000403600023335	9/14/2005	$279.75	$ 174.84	$ 188.83	$ 13.99	$ -
	CONSTRUCTION GROUP # 1 DEL NORTE HS	406205	31100400057112000000403600023335	4/15/2004	$181.11	$ 131.30	$ 140.36	$ 9.06	$ -
	DEL NORTE ADA	406205	31100400057112000000403600023335	4/15/2004	$34.50	$ 25.01	$ 26.74	$ 1.73	$ -
	DEL NORTE HS	404464	31100400057112000000403600023335	4/15/2004	$9,588.30	$ 6,951.52	$ 7,430.93	$ 479.42	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	4/15/2004	$1,826.34	$ 1,324.10	$ 1,415.41	$ 91.32	$ -
	CONTRUCTION GROUP 1 DEL NORTE HS	406205	31100400057112000000403600023335	5/5/2004	$422.59	$ 306.38	$ 327.51	$ 21.13	$ -
	DEL NORTE ADA	406205	31100400057112000000403600023335	5/5/2004	$80.49	$ 58.36	$ 62.38	$ 4.02	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	5/19/2004	$59.58	$ 43.20	$ 46.17	$ 2.98	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	5/19/2004	$1,382.62	$ 1,002.40	$ 1,071.53	$ 69.13	$ -
	DEL NORTE ADA	407945	31100400057112000000403600023335	5/26/2004	$428.72	$ 310.82	$ 332.26	$ 21.44	$ -
	DEL NORTE HS	407945	31100400057112000000403600023335	5/26/2004	$2,250.79	$ 1,631.82	$ 1,744.36	$ 112.54	$ -
	DEL NORTE HS	407948	31100400057112000000403600023335	5/19/2004	$7,258.74	$ 5,262.59	$ 5,625.52	$ 362.94	$ -
	PROFESSIONAL SERVICES GROUP #1	404464	31100400057112000000403600023335	5/19/2004	$312.77	$ 226.76	$ 242.40	$ 15.64	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	6/25/2004	$380.58	$ 275.92	$ 294.95	$ 19.03	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	6/25/2004	$12,293.02	$ 8,912.44	$ 9,527.09	$ 614.65	$ -
	DEL NORTE HS	407948	31100400057112000000403600023335	6/25/2004	$64,538.38	$ 46,790.33	$ 50,017.24	$ 3,226.92	$ -
	DEL NORTE HS	404464	31100400057112000000403600023335	6/25/2004	$1,998.03	$ 1,448.57	$ 1,548.47	$ 99.90	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	7/28/2004	$340.81	$ 230.05	$ 247.09	$ 17.04	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	7/21/2004	$13,611.14	$ 9,187.52	$ 9,868.08	$ 680.56	$ -
	DEL NORTE HS	407948	31100400057112000000403600023335	7/21/2004	$71,458.46	$ 48,234.46	$ 51,807.38	$ 3,572.92	$ -
	PROFESSIONAL SERVICES GROUP 1	404464	31100400057112000000403600023335	7/28/2004	$1,789.27	$ 1,207.76	$ 1,297.22	$ 89.46	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	8/18/2004	$6,540.39	$ 4,414.76	$ 4,741.78	$ 327.02	$ -
	DEL NORTE HS	407948	31100400057112000000403600023335	8/18/2004	$34,337.06	$ 23,177.52	$ 24,894.37	$ 1,716.85	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	8/25/2004	$268.90	$ 181.51	$ 194.95	$ 13.45	$ -
	PROFESSIONAL SERVICES GROUP 1	404464	31100400057112000000403600023335	8/25/2004	$1,411.71	$ 952.90	$ 1,023.49	$ 70.59	$ -
	DEL NORTE ADA	407945	31100400057112000000403600023335	8/31/2004	$1,296.44	$ 875.10	$ 939.92	$ 64.82	$ -
	DEL NORTE HS	407945	31100400057112000000403600023335	8/31/2004	$6,806.31	$ 4,594.26	$ 4,934.57	$ 340.32	$ -
	DEL NORTE ADA	407948	31100400057112000000403600023335	9/22/2004	$1,950.51	$ 1,316.59	$ 1,414.12	$ 97.53	$ -
	DEL NORTE ADA	404464	31100400057112000000403600023335	9/22/2004	$119.78	$ 80.85	$ 86.84	$ 5.99	$ -
	GROUP 1 DEL NORTE HS	407948	31100400057112000000403600023335	9/22/2004	$10,240.19	$ 6,912.13	$ 7,424.14	$ 512.01	$ -
	PROFESSIONAL SERVICES GROUP 1	404464	31100400057112000000403600023335	9/22/2004	$628.83	$ 424.46	$ 455.90	$ 31.44	$ -
	DEL NORTE ADA	407945	31100400057112000000403600023335	11/10/2004	$403.42	$ 272.31	$ 292.48	$ 20.17	$ -
LDI 33007	Backstop baseball	0	11000100057112101000400000020000	1/15/1990	$1,120.00	$ 1,120.00	$ 1,120.00	$ -	$ -
	Flag pole 25'	0	11000100057112101000400000020000	1/15/1990	$1,340.00	$ 1,340.00	$ 1,340.00	$ -	$ -

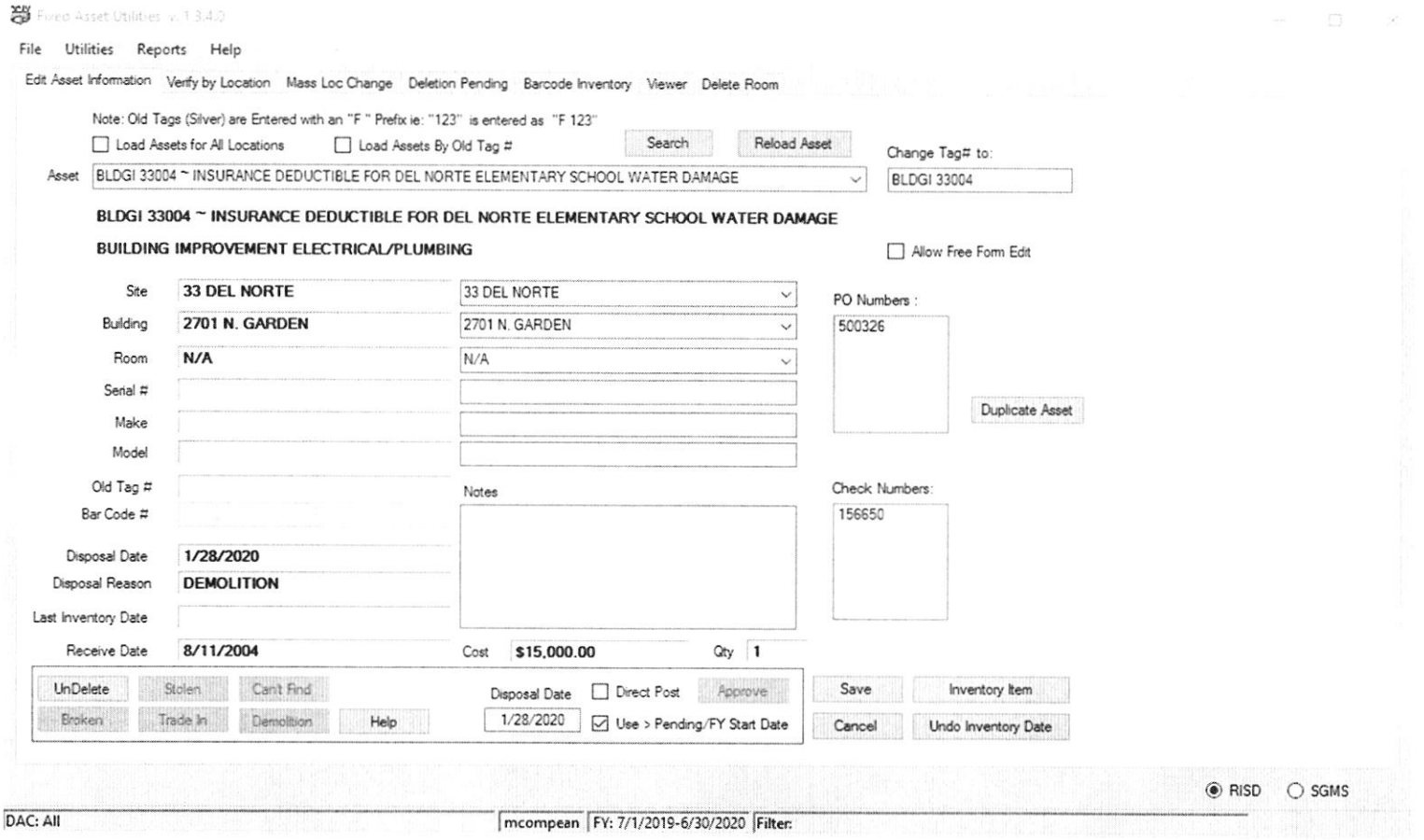
	chain link 4' fence	0	11000100057112101000400000020000	1/15/1990	$4,260.00		$ 4,260.00	$ 4,260.00	$ -	$ -
	curbing concrete	0	11000100057112101000400000020000	1/15/1990	$3,530.00		$ 3,530.00	$ 3,530.00	$ -	$ -
	Paving concrete	0	11000100057112101000400000020000	1/15/1990	$21,850.00		$ 21,850.00	$ 21,850.00	$ -	$ -
	paving asphalt	0	11000100057112101000400000020000	1/15/1990	$34,450.00		$ 34,450.00	$ 34,450.00	$ -	$ -
	INSTALL CHAIN LINK FENCE AT DEL NORTE ES	508454	31700400057112000000403600023320	4/27/2005	$1,590.25		$ 1,073.42	$ 1,152.93	$ 79.51	$ -
LDI 33008	1,000 LB. BOX OF RUBBERIFIC MULCH, CYPRESS COLOR (CLOSEST COLOR TO TAN)	506573	31400400057112000000403600023334	3/1/2005	$4,258.00		$ 2,874.15	$ 3,087.05	$ 212.90	$ -
LDI 33009	5 ASH TREES	508461	31700400057112000000403600023320	4/6/2005	$314.75		$ 212.46	$ 228.19	$ 15.74	$ -
LDI 33010	concrete slab for bike rack	802409	31700400057112000000404100033200	10/17/2007	$930.90		$ 488.72	$ 535.27	$ 46.55	$ -
LDI 33011	concrete slab on north curb DFA #07-3126	802339	31400400057112000000404100033344	10/17/2007	$3,745.00		$ 1,966.13	$ 2,153.38	$ 187.25	$ -
LDI 53014	Split funded- belongs with LDI33012,LDI 33012, LDI 33012-01	117407	31700400057112000000400000063260	8/3/2011	$9,000.01		$ 2,925.00	$ 3,375.00	$ 450.00	$ -
LDI33012	Provide items as identified on Estimate 1882 dated 4/7/11: BCI Burke Structure - Proposal #704-62998	117407	11000400057112000000404100000000	7/20/2011	$30,715.86		$ 9,982.65	$ 11,518.45	$ 1,535.79	$ -
LDI 33012	Split funded	117407	31700400057112000000404100033200	8/3/2011	$8,000.00		$ 2,600.00	$ 3,000.00	$ 400.00	$ -
LDI 33012-01	Provide items as identified on Estimate 1882 dated 4/7/11: BCI Burke Structure - Proposal #704-62998	117407	11000400057112000000404100000000	8/3/2011	$8,830.49		$ 2,869.91	$ 3,311.43	$ 441.52	$ -
LDI 33019	Concrete slab east of gym DFA-#07-4218	802340	31400400057112000000404100033342	11/28/2007	$11,669.42		$ 6,126.45	$ 6,709.92	$ 583.47	$ -
LDI 33020	Rubberific, Wood carpet Mulch DFA#07-3126	803795	31400400057112000000404100033342	12/13/2007	$5,795.76		$ 3,042.77	$ 3,332.56	$ 289.79	$ -
	Gate and Fence	802720	31700400057112000000404100033201	12/20/2007	$714.33		$ 375.02	$ 410.74	$ 35.72	$ -
	Reclass Freight Charges JE# 2305	803795	31400400057112000000404100033342	1/24/2008	-$763.42		$ (400.80)	$ (438.97)	$ -	$ (38.17)
LDI 33021	Burke Borders-Stone Borders for swing set use zone	803979	31400400057112000000404100033342	1/16/2008	$1,626.90		$ 854.12	$ 935.47	$ 81.35	$ -
	Vitriturf Surfacing-Basic color with 50% black to fill the use zone area of swing set	803979	31400400057112000000404100033342	1/16/2008	$20,493.00		$ 10,758.83	$ 11,783.48	$ 1,024.65	$ -
	Cost of freight-vitriturf Product	803979	31400400057112000000404100033342	1/16/2008	$3,712.50		$ 1,949.06	$ 2,134.69	$ 185.63	$ -
	Installation of Vitriturf surfacing	803979	31400400057112000000404100033342	1/16/2008	$3,298.19		$ 1,731.55	$ 1,896.46	$ 164.91	$ -
	Installation of vitriturf surfacing	803979	31700400057112000000404100033201	1/16/2008	$2,493.31		$ 1,308.99	$ 1,433.65	$ 124.67	$ -
LDI 33022	Playground Fencing at Del Norte ES	801897	31400400057112000000404100033344	1/30/2008	$2,340.63		$ 1,228.83	$ 1,345.86	$ 117.03	$ -
	Playground Fencing at Del Norte ES (07-3126), includes $1,415.10 reimbursables	801897	31400400057112000000404100033344	2/27/2008	$1,344.80		$ 706.02	$ 773.26	$ 67.24	$ -
LDI 33023	CHINQUAPIN OAK TREE S	808176	31400400057112000000404100033344	5/14/2008	$90.00		$ 47.25	$ 51.75	$ 4.50	$ -
	BURR OAK TREES	808176	31400400057112000000404100033344	5/14/2008	$360.00		$ 189.00	$ 207.00	$ 18.00	$ -
	AMERICAN ELM TREES	808176	31400400057112000000404100033344	5/14/2008	$135.00		$ 70.88	$ 77.63	$ 6.75	$ -
	RED OAK TREES	808176	31400400057112000000404100033344	5/14/2008	$180.00		$ 94.50	$ 103.50	$ 9.00	$ -
	EASTERN HACKBERRY TREES	808176	31400400057112000000404100033344	5/14/2008	$90.00		$ 47.25	$ 51.75	$ 4.50	$ -
	LACY OAK TREES	808176	31400400057112000000404100033344	5/14/2008	$90.00		$ 47.25	$ 51.75	$ 4.50	$ -
	ARIZONA SYCAMORE TREES	808176	31400400057112000000404100033344	5/14/2008	$360.00		$ 189.00	$ 207.00	$ 18.00	$ -
	pipe and fittings to water trees	808386	31400400057112000000404100033344	5/14/2008	$404.37		$ 212.29	$ 232.51	$ 20.22	$ -
LDI 33024	FENCING AROUND DEL NORTE AREA	807789	31400400057112000000404100033344	5/22/2008	$15,064.32		$ 7,908.77	$ 8,661.98	$ 753.22	$ -
	Del Norte Fence Base Bid $10,270.80 plus Alternate #2 - $5,830.10; plus grt	807789	31400400057112000000404100033344	7/9/2008	$2,163.64		$ 1,135.91	$ 1,244.09	$ 108.18	$ -
LDI 33025	Outdoor Bench (1) 6 ft. bench with back rounded corners	808776	31400400057112000000404100033344	6/20/2008	$332.50		$ 174.56	$ 191.19	$ 16.63	$ -
	Outdoor Bench (1) 6 ft. bench (SPILT ACCOUNT)	808776	90000900032100000000404100033601	6/20/2008	$294.85		$ 154.80	$ 169.54	$ 14.74	$ -
LDI 33029	TRENCHING AT DEL NORTE ELEMENTARY 165 FEET TO INCLUDE BACK FILL	906429	31700400057112000000400000063260	4/8/2009	$1,155.00		$ 548.63	$ 606.38	$ 57.75	$ -
	TAX	906429	31700400057112000000400000063260	4/8/2009	$80.85		$ 38.40	$ 42.45	$ 4.04	$ -
LDI 33030	Tie down Portable 21 and pour sidewalks to portable 21 at Del Norte Elem.	600990	11000400057112000000400000063400	11/18/2015	$4,450.50		$ 556.31	$ 778.84	$ 222.53	$ -
LDI 33501	Install helical piers and sidewalks to a portable	102598	31700400057112000000400000000280	2/18/2010	$505.50		$ 214.84	$ 240.11	$ 25.28	$ -
	Install modifies ramps to a portable	102598	31700400057112000000400000000280	2/18/2010	$1,714.95		$ 728.85	$ 814.60	$ 85.75	$ -
	Install helical piers and sidewalks to a portable	102598	31700400057112000000400000000280	1/13/2010	$1,958.67		$ 832.43	$ 930.37	$ 97.93	$ -
	Install helical piers and sidewalks to a portable	102598	31700400057112000000400000000280	11/20/2009	$6,951.83		$ 2,954.53	$ 3,302.12	$ 347.59	$ -
LDI 33DNPARK	Del Norte Park Concrete Sidewalk	800336	31400400057112000000404100033344	9/26/2007	$37,996.56		$ 19,948.19	$ 21,848.02	$ 1,899.83	$ -
				LDI TOTAL	$814,442.11		$ 527,039.19	$ 564,433.79	$ 37,432.78	
				GRAND TOTAL	$2,508,983.93					

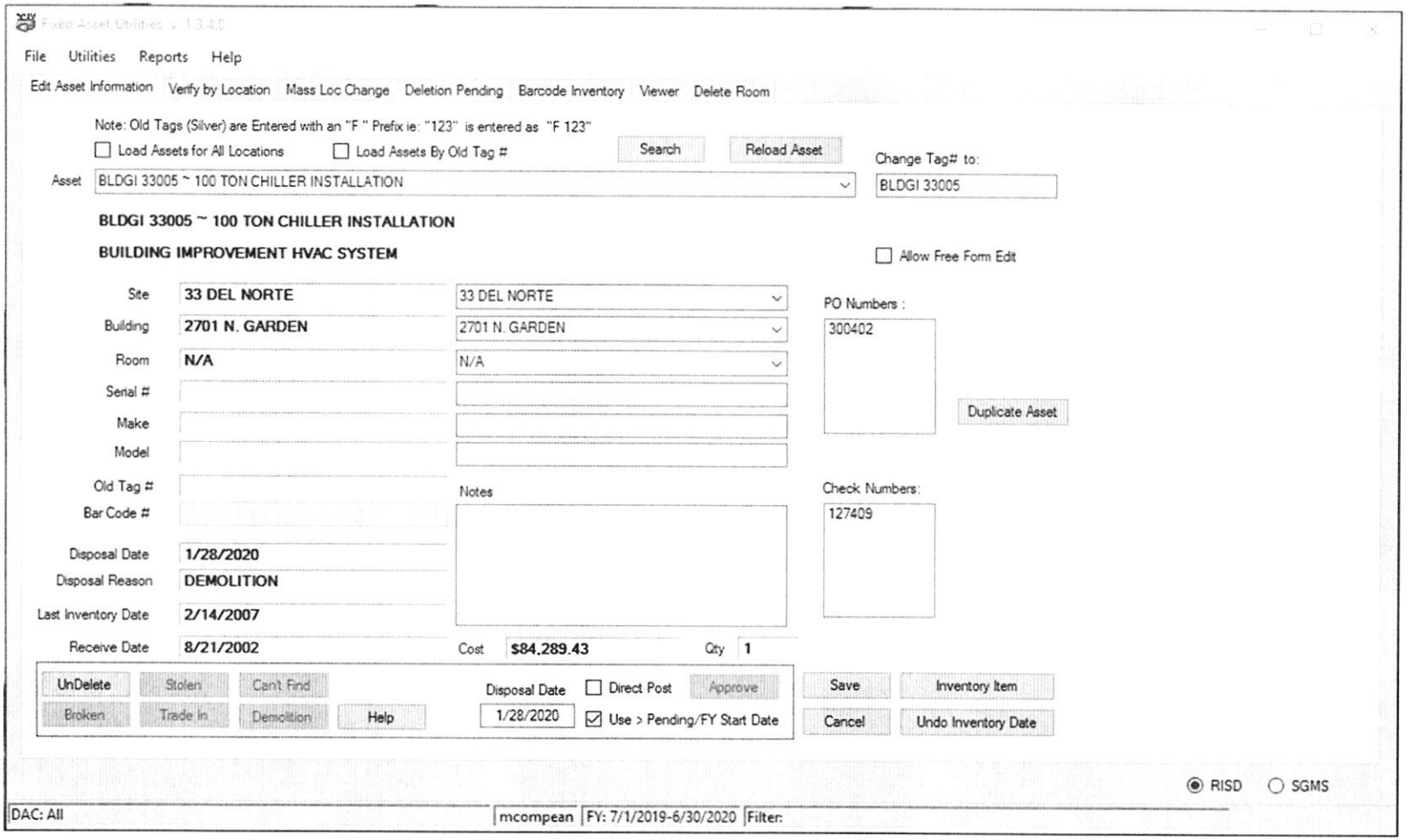

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDG 33001 ~ 24 X 16 X 4 CONCRETE SLAB W/
BLDG 33001
BLDG 33001 ~ 24 X 16 X 4 CONCRETE SLAB W/ 6X6 / 10X10 MESH REINFORCEMENT 12"X12" FOOTING
BUILDING STORAGE SHED/GARAGE/BLDG
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/9/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
4/15/2005
Notes
PO Numbers :
508132
Duplicate Asset
Check Numbers:
163593
Cost
$7,308.21
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

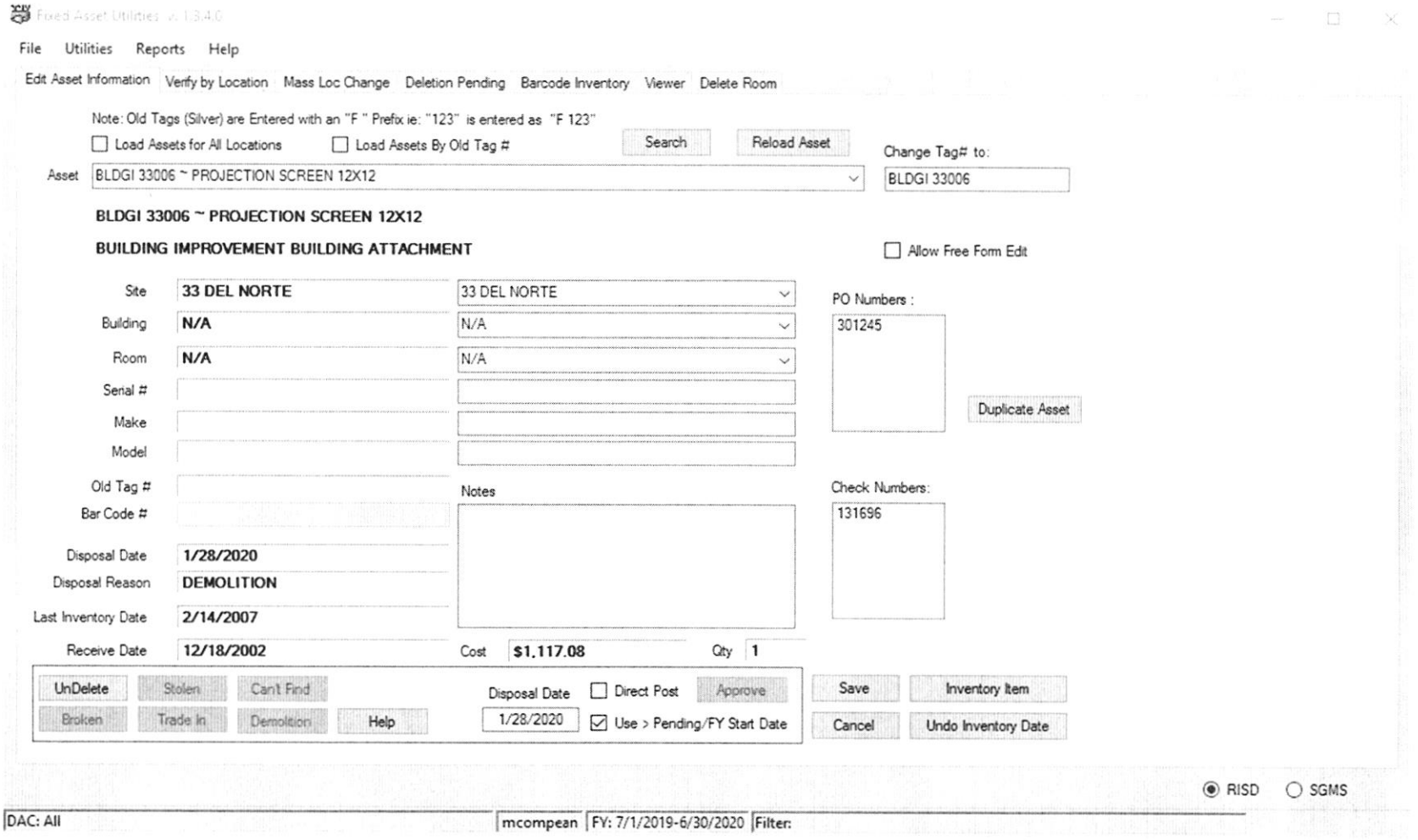

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDG 33005 ~ Administration/
BLDG 33005
BLDG 33005 ~ Administration/classroom - square footage = 43,942
BUILDING Adjustment Per Audit
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/14/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
1/15/1958
Cost
$587,400.00
Qty
1
PO Numbers :
Duplicate Asset
Notes
Check Numbers:
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

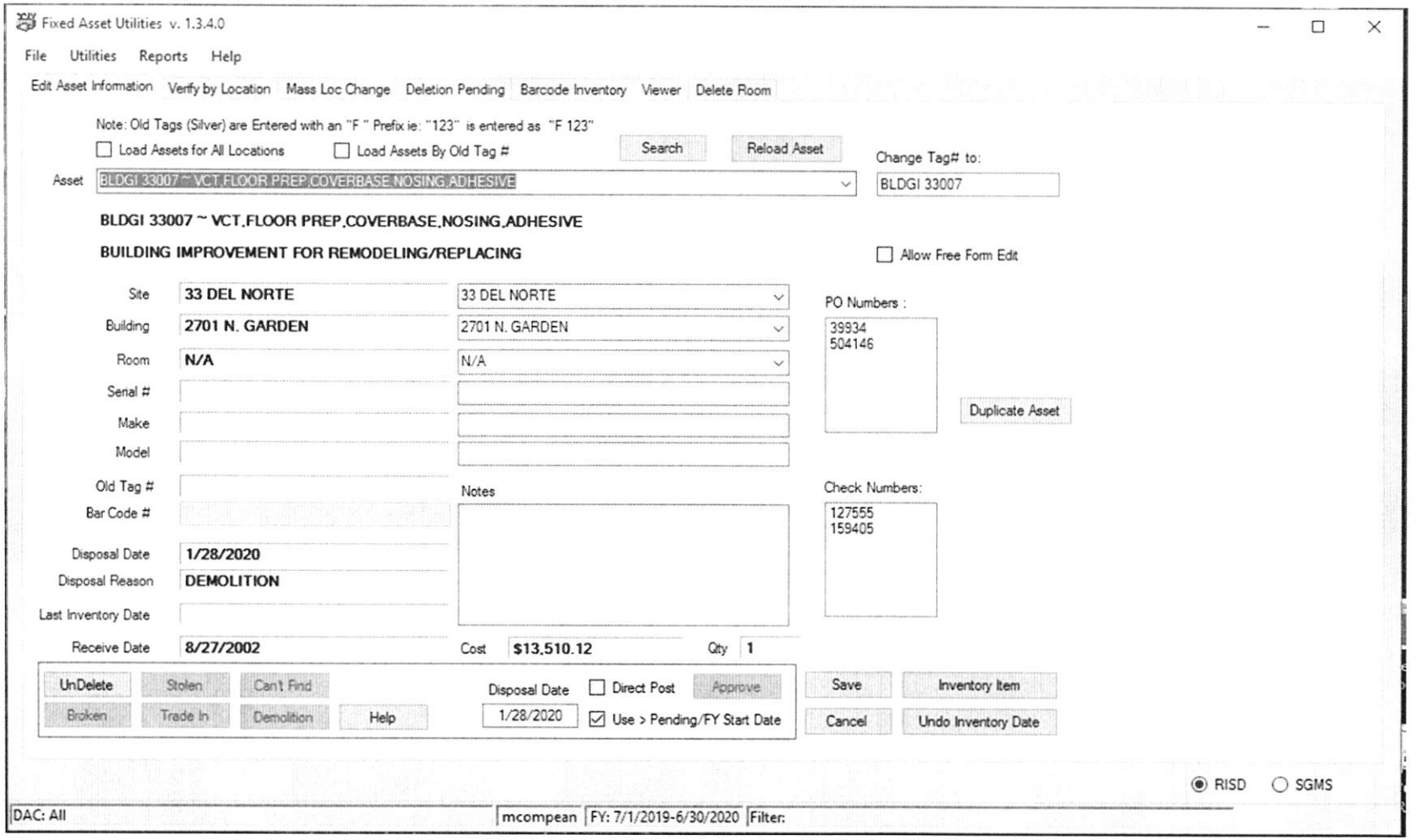

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33002 ~ HONEYWELL XL5000 EMS (HVAC)05/
BLDGI 33002
BLDGI 33002 ~ HONEYWELL XL5000 EMS (HVAC)(05/26/04)ck#154906 8
BUILDING IMPROVEMENT HVAC SYSTEM
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
5/17/2004
Notes
Cost
$49,672.32
Qty
1
PO Numbers :
300642
400037
405078
501314
600069
701217
800303
Duplicate Asset
Check Numbers:
114774
152277
154906
157046
159825
161931
165248
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

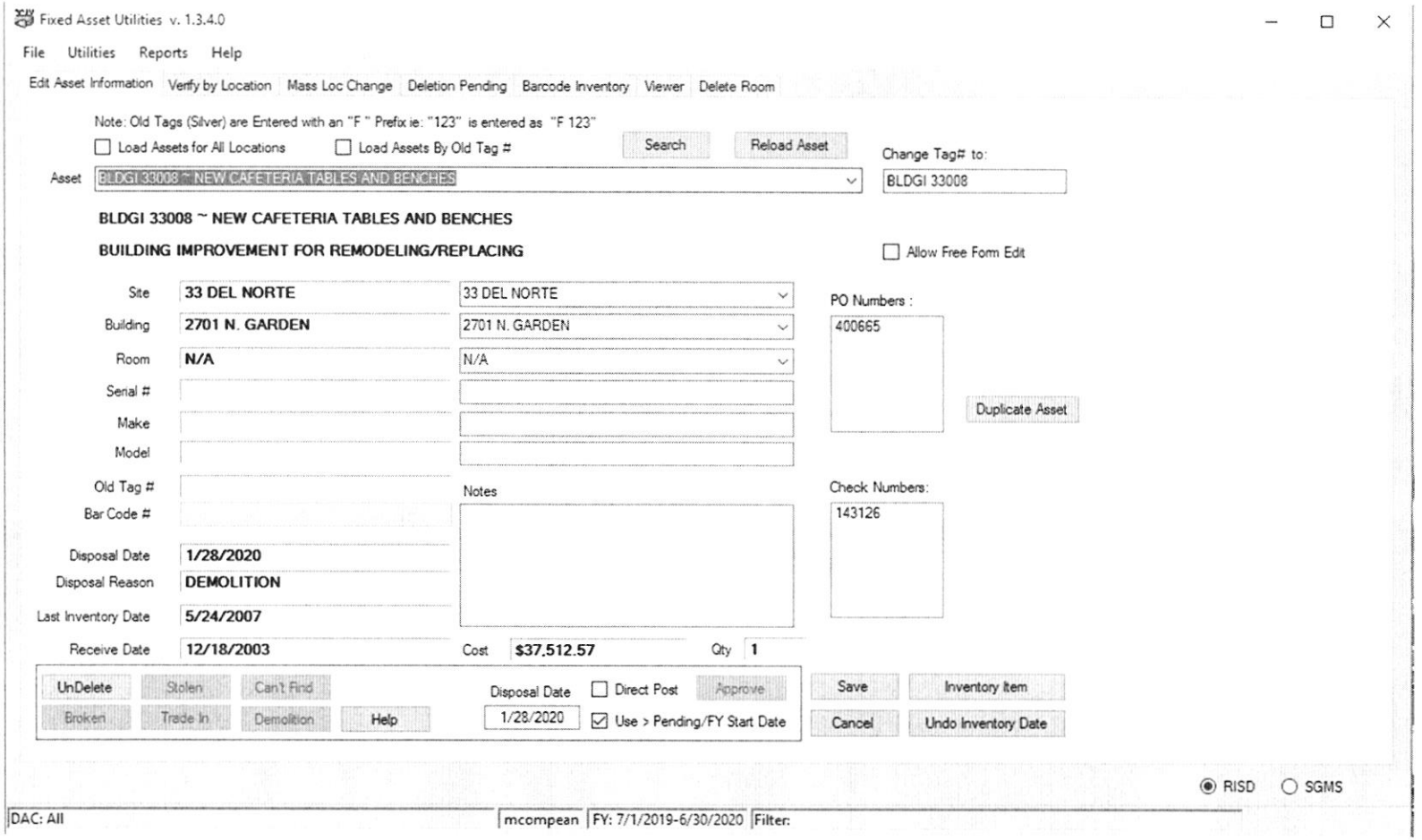

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33003 ~ Data Cabling
BLDGI 33003
BLDGI 33003 ~ Data Cabling
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
9/1/2004
Cost
$2,620.75
Qty
1
PO Numbers :
502465
Duplicate Asset
Notes
Check Numbers:
158064
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

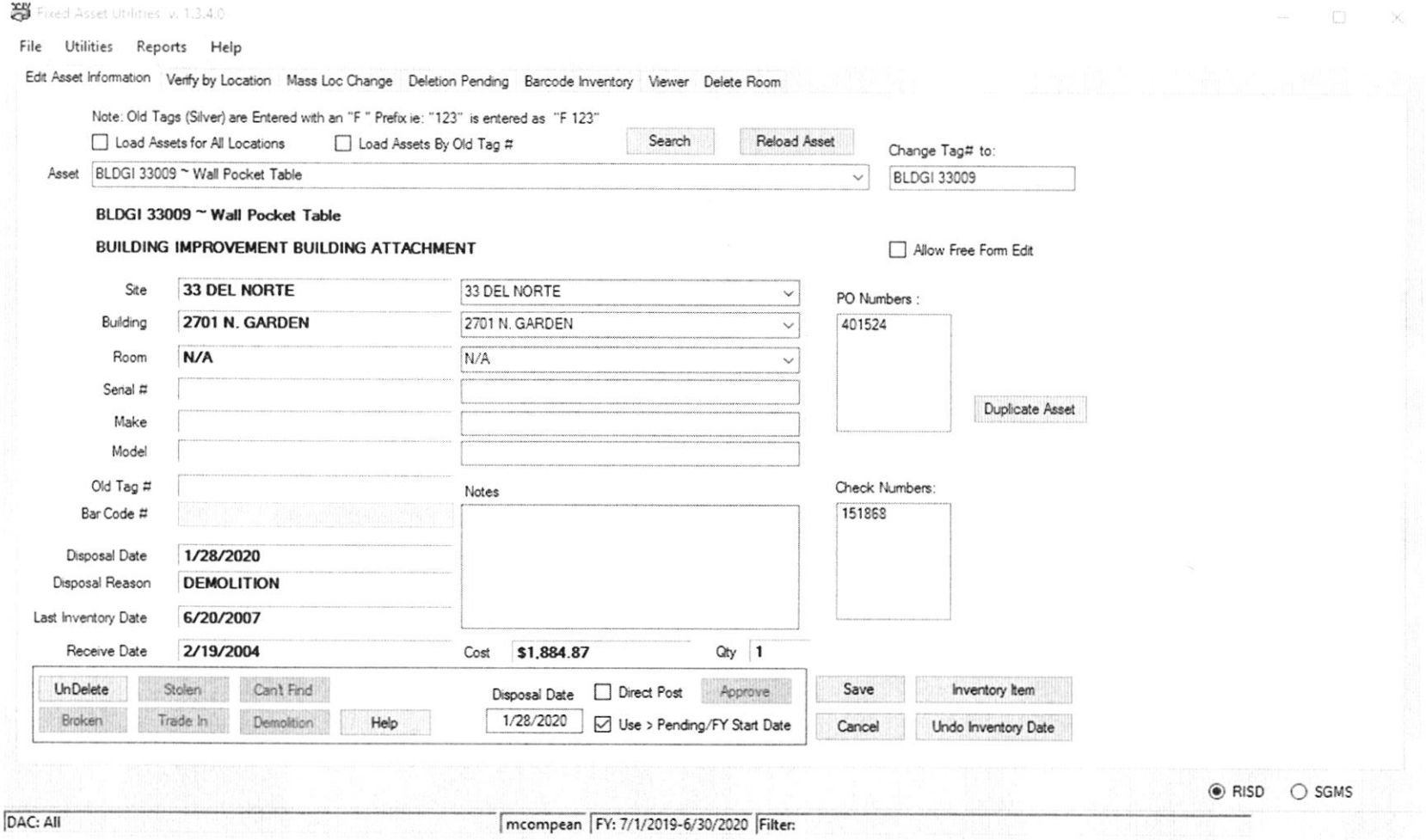

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33004 ~ INSURANCE DEDUCTIBLE FOR DEL NORTE ELEMENTARY SCHOOL WATER DAMAGE
BLDGI 33004
BLDGI 33004 ~ INSURANCE DEDUCTIBLE FOR DEL NORTE ELEMENTARY SCHOOL WATER DAMAGE
BUILDING IMPROVEMENT ELECTRICAL/PLUMBING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
8/11/2004
Notes
PO Numbers :
500326
Duplicate Asset
Check Numbers:
156650
Cost
$15,000.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

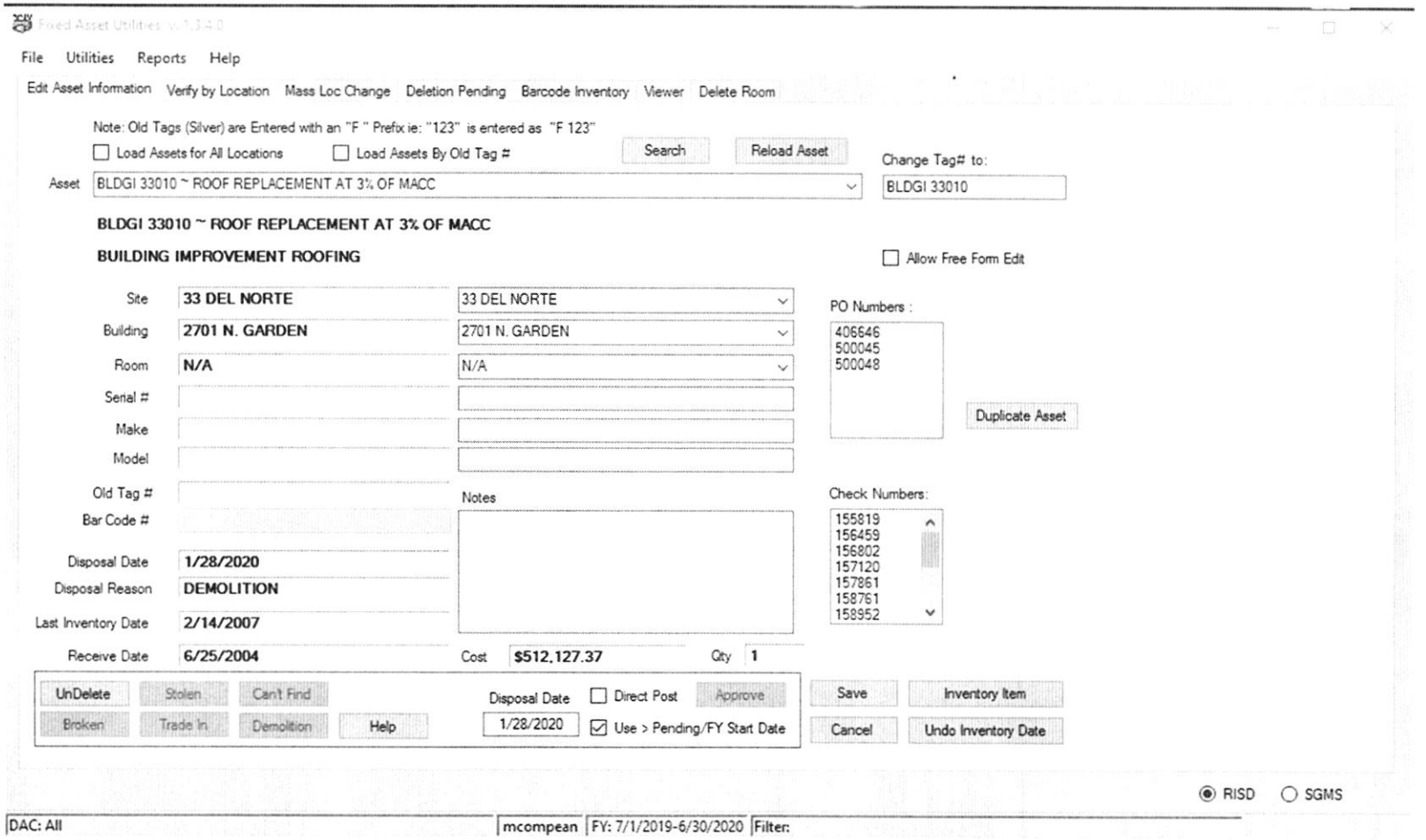

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33005 ~ 100 TON CHILLER INSTALLATION
BLDGI 33005
BLDGI 33005 ~ 100 TON CHILLER INSTALLATION
BUILDING IMPROVEMENT HVAC SYSTEM
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
8/21/2002
Cost
$84,289.43
Qty
1
PO Numbers :
300402
Duplicate Asset
Notes
Check Numbers:
127409
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

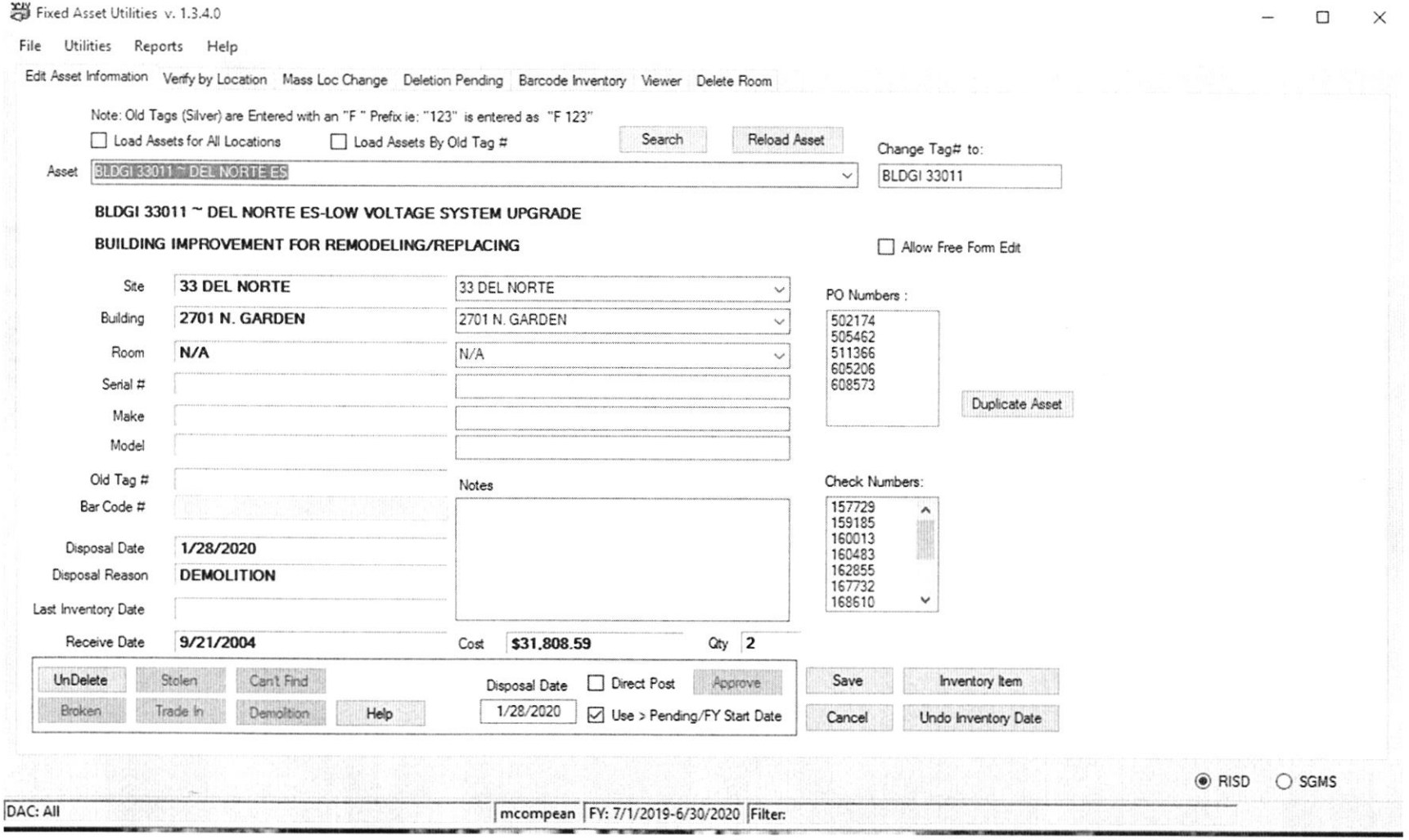

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33006 ~ PROJECTION SCREEN 12X12
BLDGI 33006
BLDGI 33006 ~ PROJECTION SCREEN 12X12
BUILDING IMPROVEMENT BUILDING ATTACHMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
N/A
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
12/18/2002
Notes
PO Numbers :
301245
Duplicate Asset
Check Numbers:
131696
Cost
$1,117.08
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

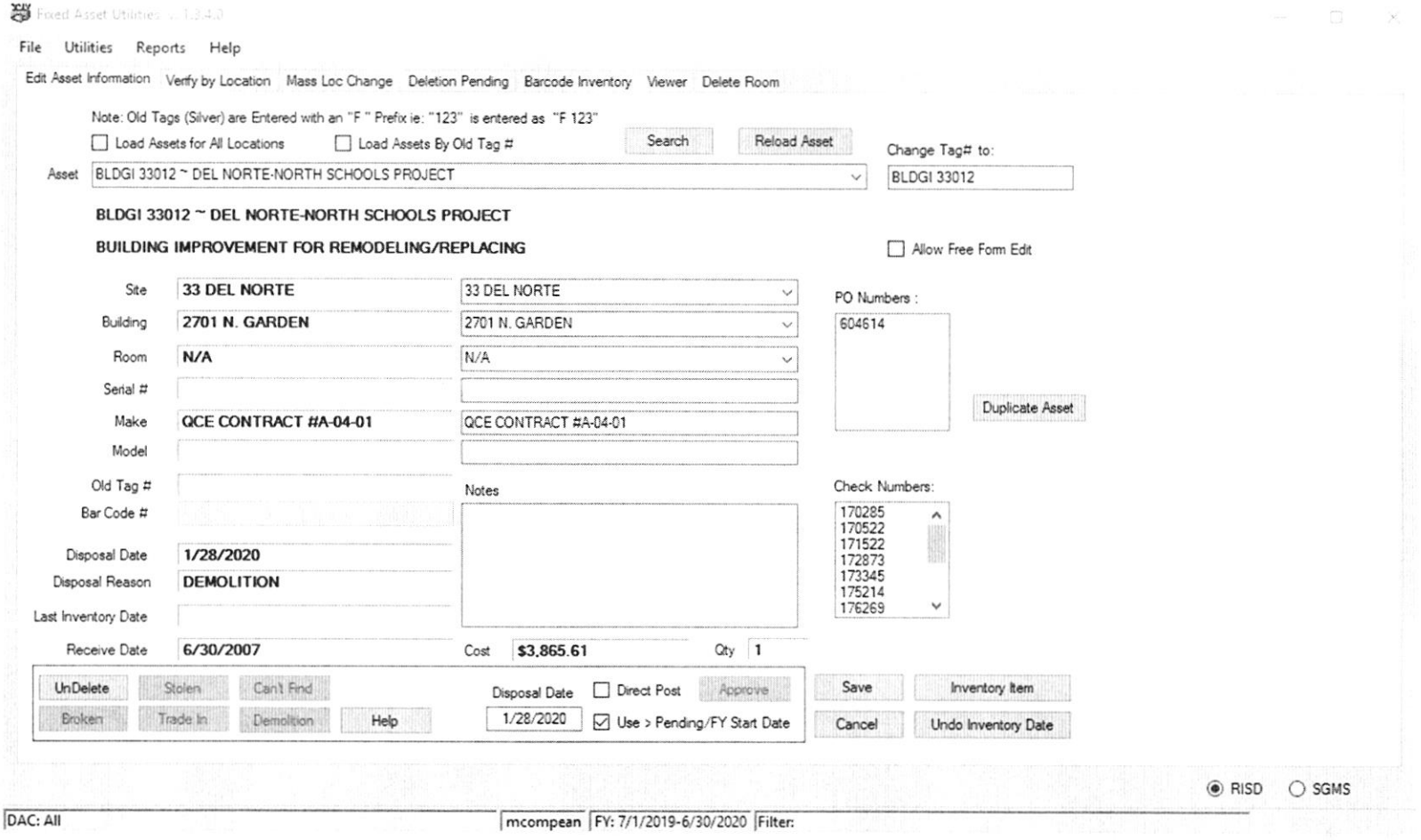

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33007 ~ VCT,FLOOR PREP,COVERBASE,NOSING,ADHESIVE
BLDGI 33007
BLDGI 33007 ~ VCT,FLOOR PREP,COVERBASE,NOSING,ADHESIVE
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
8/27/2002
Cost
$13,510.12
Qty
1
PO Numbers :
39934
504146
Duplicate Asset
Notes
Check Numbers:
127555
159405
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

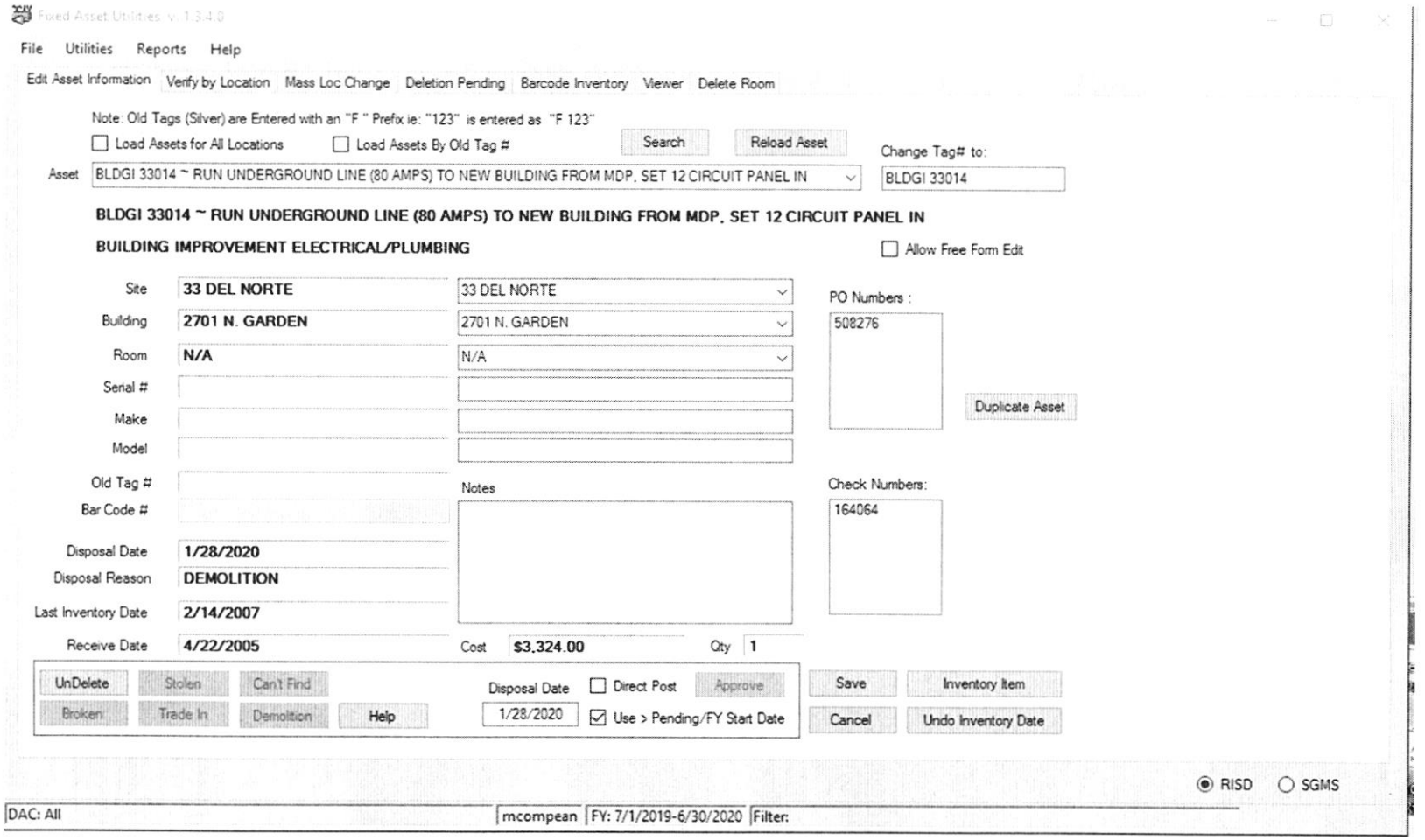

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33008 ~ NEW CAFETERIA TABLES AND BENCHES
BLDGI 33008
BLDGI 33008 ~ NEW CAFETERIA TABLES AND BENCHES
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
5/24/2007
Receive Date
12/18/2003
Notes
PO Numbers :
400665
Duplicate Asset
Check Numbers:
143126
Cost
$37,512.57
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

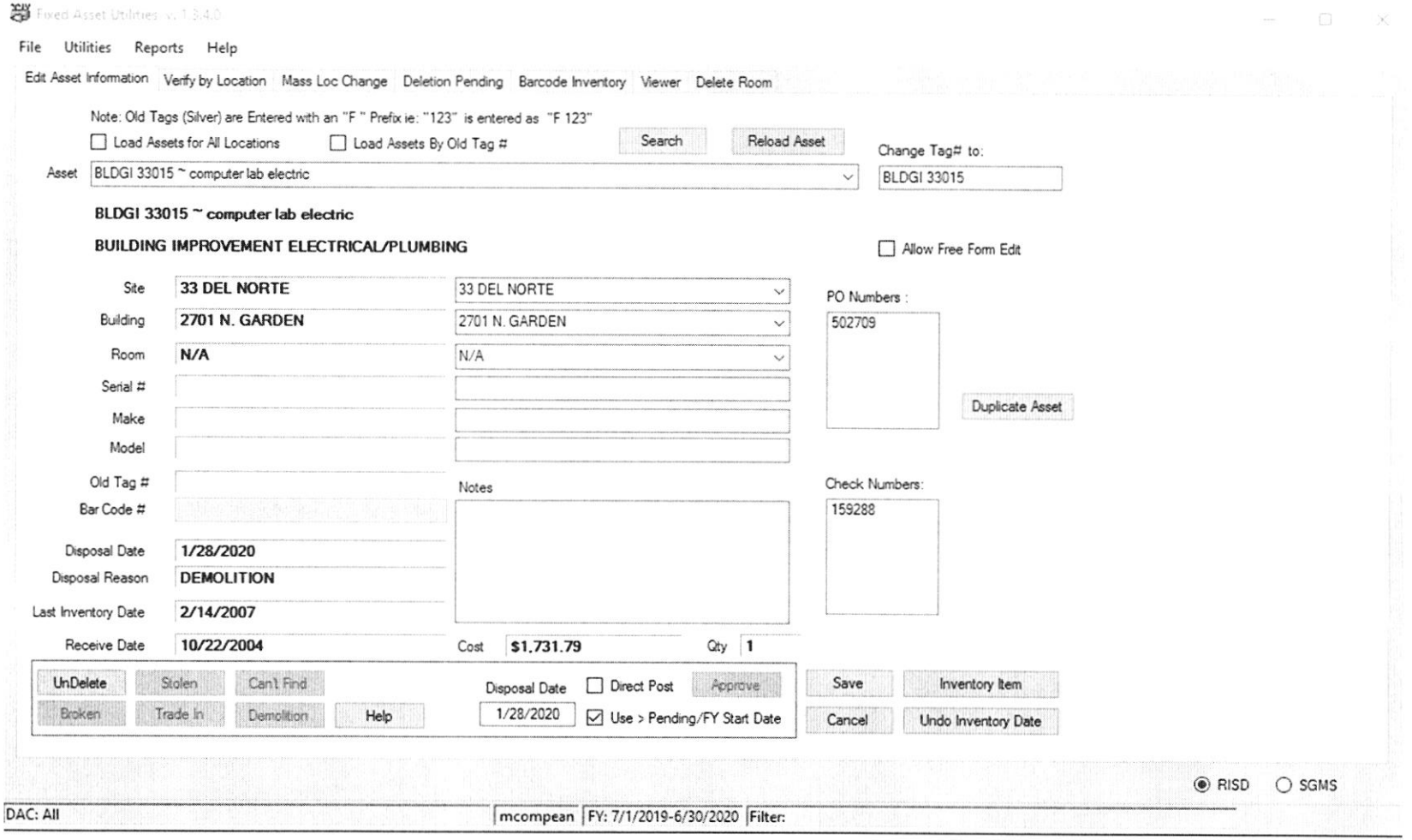

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33009 ~ Wall Pocket Table
BLDGI 33009
BLDGI 33009 ~ Wall Pocket Table
BUILDING IMPROVEMENT BUILDING ATTACHMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/20/2007
Receive Date
2/19/2004
PO Numbers :
401524
Duplicate Asset
Notes
Check Numbers:
151868
Cost
$1,884.87
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
Direct Post
Approve
1/28/2020
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

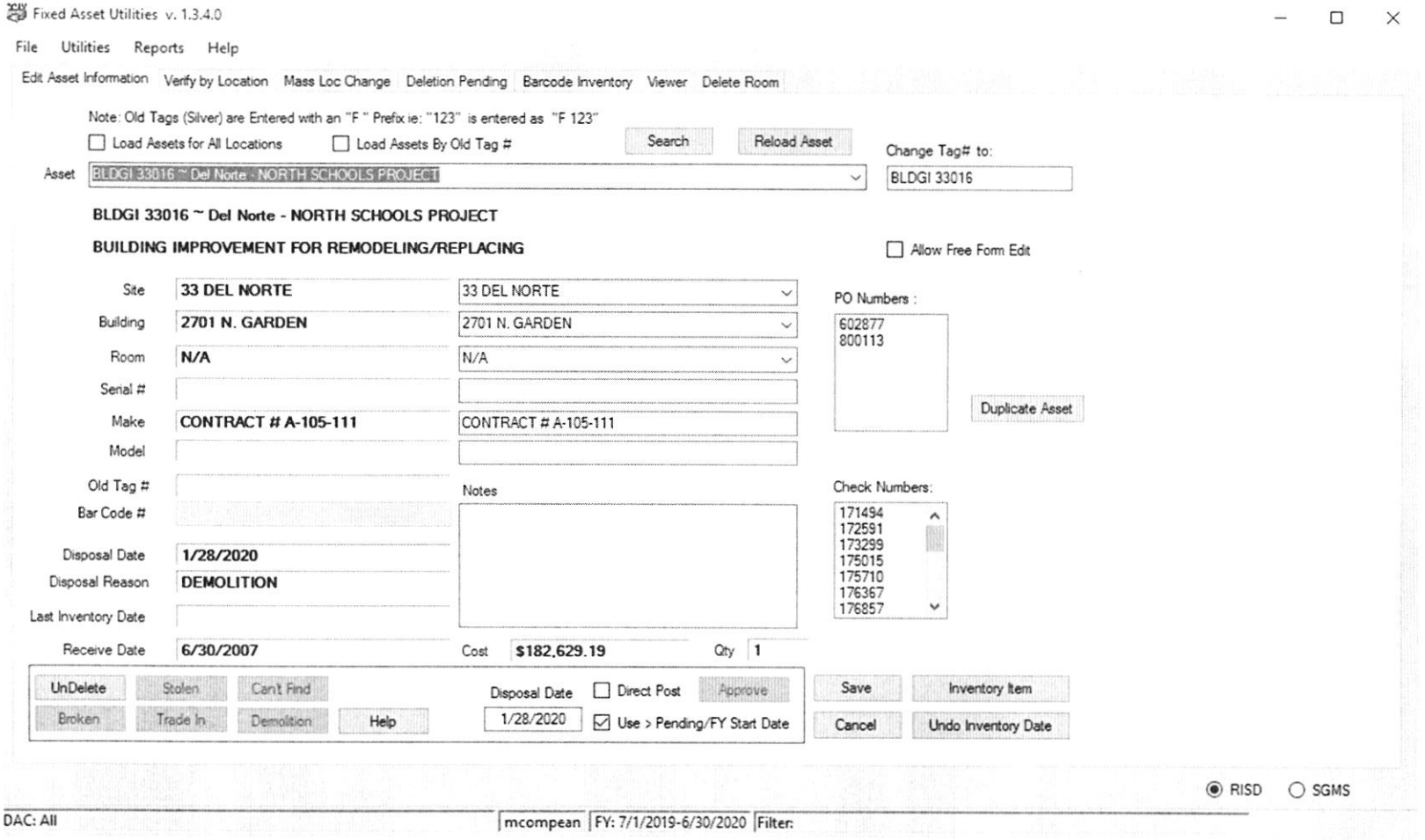

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33010 ~ ROOF REPLACEMENT AT 3% OF MACC
BLDGI 33010
BLDGI 33010 ~ ROOF REPLACEMENT AT 3% OF MACC
BUILDING IMPROVEMENT ROOFING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
6/25/2004
Notes
PO Numbers :
406646
500045
500048
Duplicate Asset
Check Numbers:
155819
156459
156802
157120
157861
158761
158952
Cost
$512,127.37
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

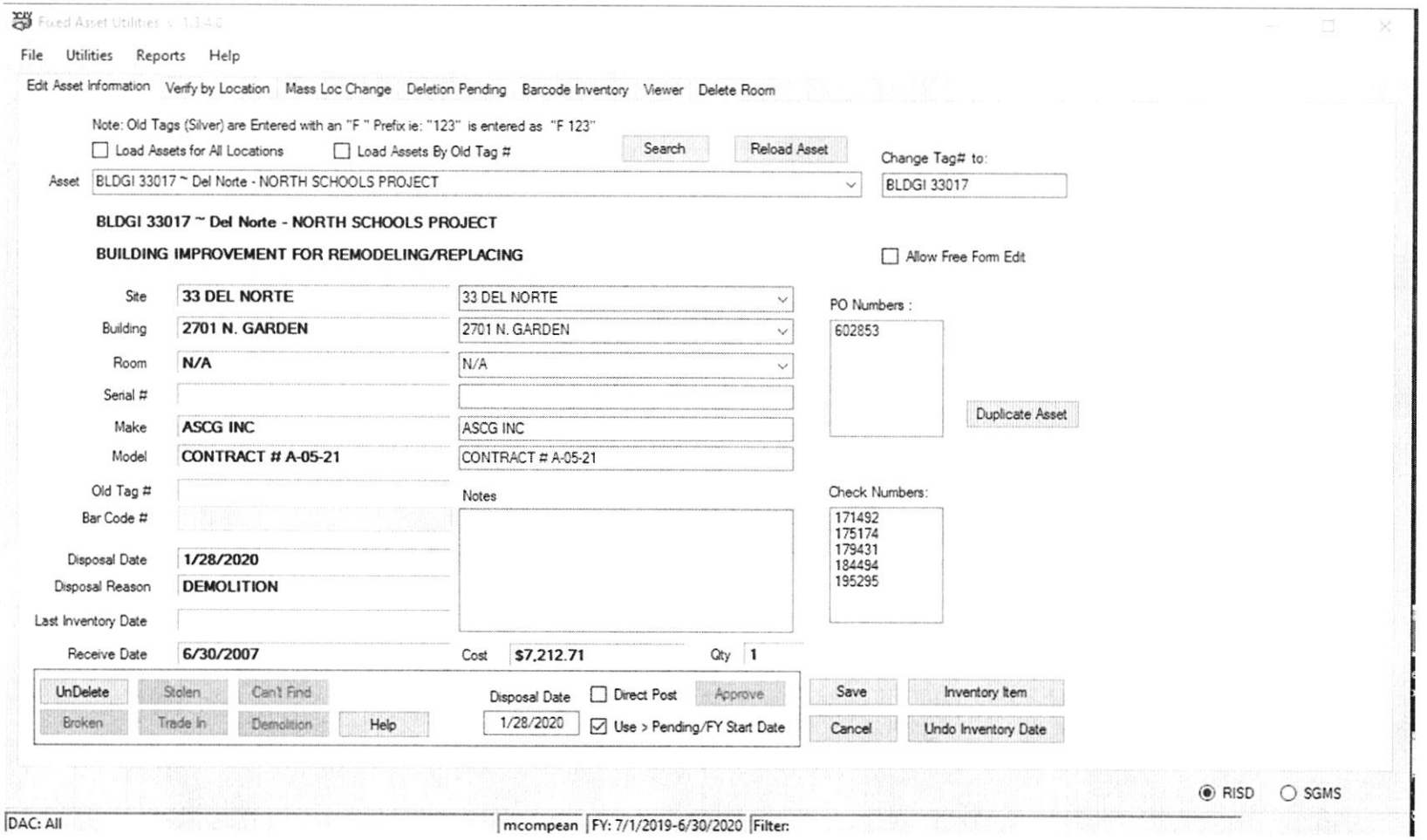

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33011 ~ DEL NORTE ES
BLDGI 33011
BLDGI 33011 ~ DEL NORTE ES-LOW VOLTAGE SYSTEM UPGRADE
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
9/21/2004
Notes
PO Numbers :
502174
505462
511366
605206
608573
Duplicate Asset
Check Numbers:
157729
159185
160013
160483
162855
167732
168610
Cost
$31,808.59
Qty
2
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

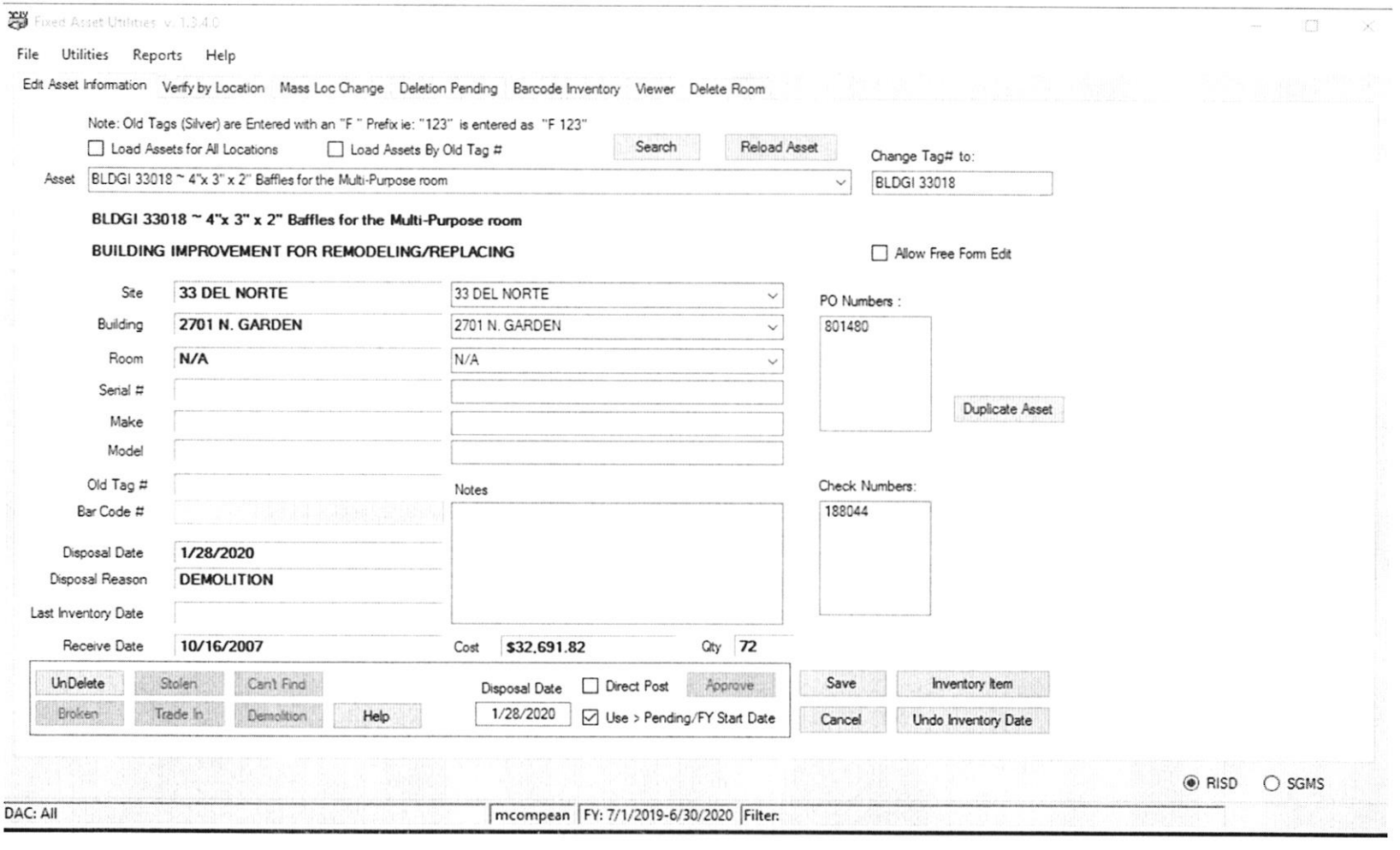

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33012 ~ DEL NORTE-NORTH SCHOOLS PROJECT
BLDGI 33012
BLDGI 33012 ~ DEL NORTE-NORTH SCHOOLS PROJECT
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
QCE CONTRACT #A-04-01
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
6/30/2007
Cost
$3,865.61
Qty
1
PO Numbers :
604614
Duplicate Asset
Notes
Check Numbers:
170285
170522
171522
172873
173345
175214
176269
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

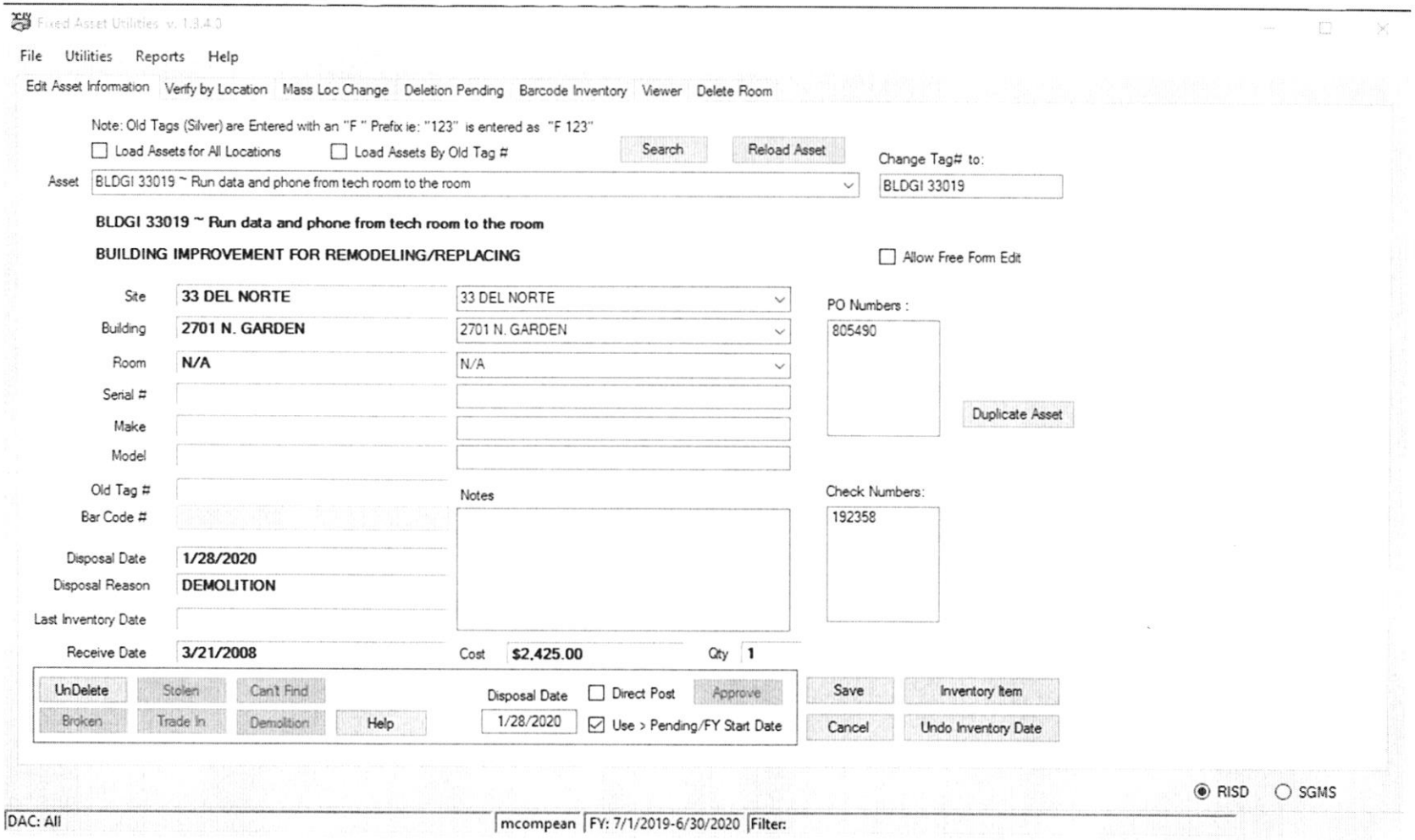

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33014 ~ RUN UNDERGROUND LINE (80 AMPS) TO NEW BUILDING FROM MDP, SET 12 CIRCUIT PANEL IN
BLDGI 33014
BLDGI 33014 ~ RUN UNDERGROUND LINE (80 AMPS) TO NEW BUILDING FROM MDP, SET 12 CIRCUIT PANEL IN
BUILDING IMPROVEMENT ELECTRICAL/PLUMBING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
4/22/2005
Cost
$3,324.00
Qty
1
PO Numbers :
508276
Duplicate Asset
Notes
Check Numbers:
164064
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

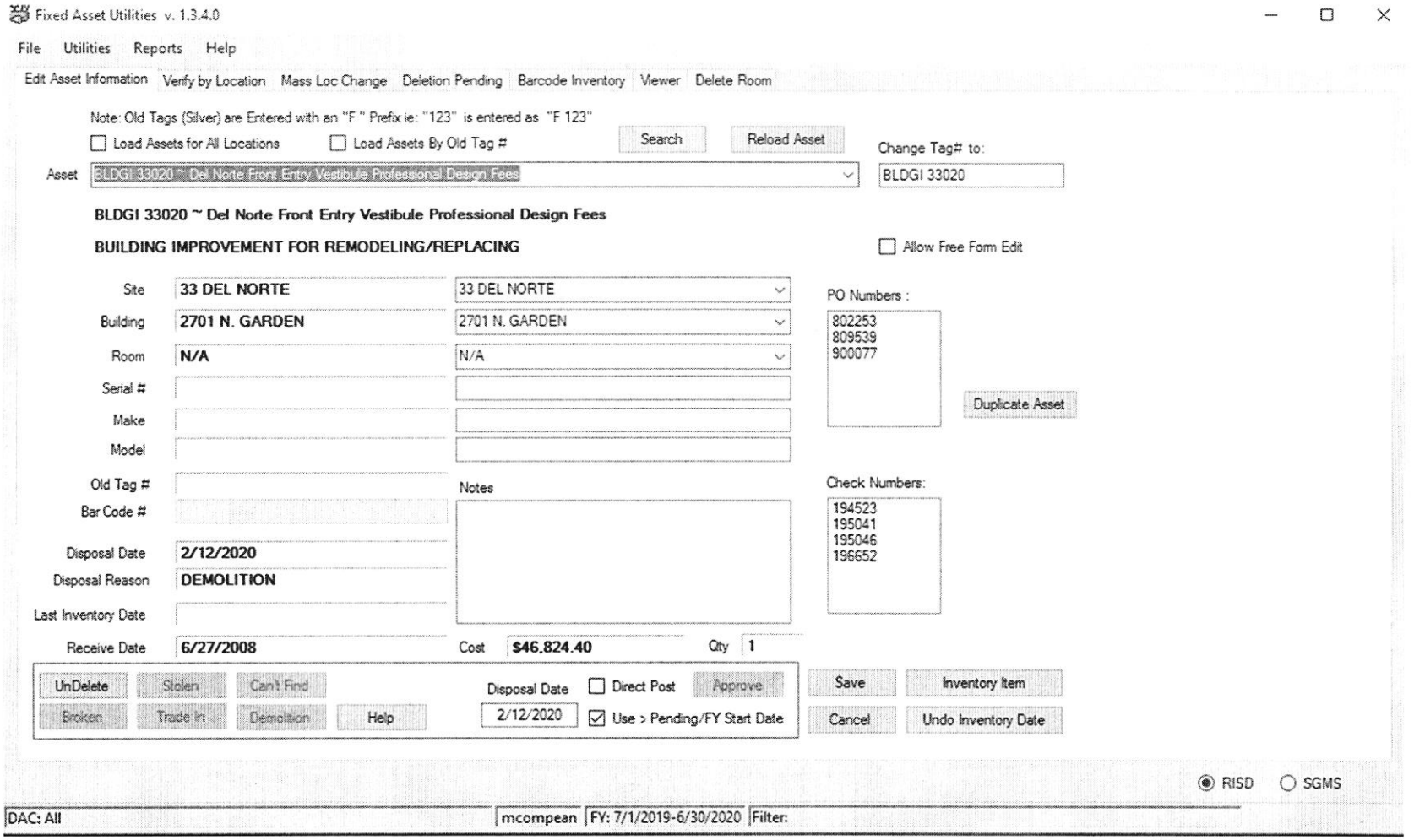

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33015 ~ computer lab electric
BLDGI 33015
BLDGI 33015 ~ computer lab electric
BUILDING IMPROVEMENT ELECTRICAL/PLUMBING
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
502709
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
159288
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/14/2007
Receive Date
10/22/2004
Cost
$1,731.79
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

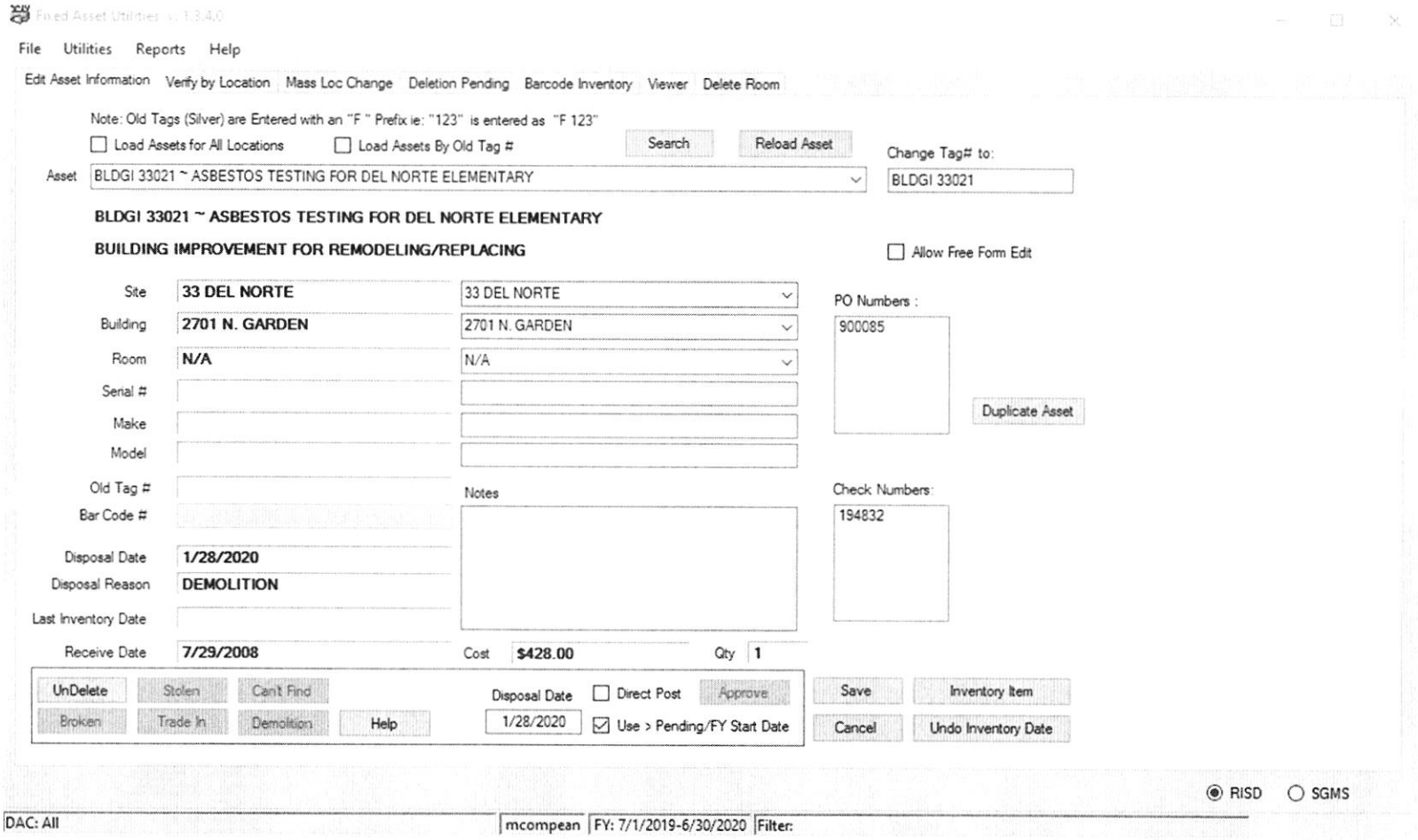

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33016 ~ Del Norte - NORTH SCHOOLS PROJECT
BLDGI 33016
BLDGI 33016 ~ Del Norte - NORTH SCHOOLS PROJECT
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
CONTRACT # A-105-111
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
6/30/2007
Cost
$182,629.19
Qty
1
PO Numbers :
602877
800113
Duplicate Asset
Notes
Check Numbers:
171494
172591
173299
175015
175710
176367
176857
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

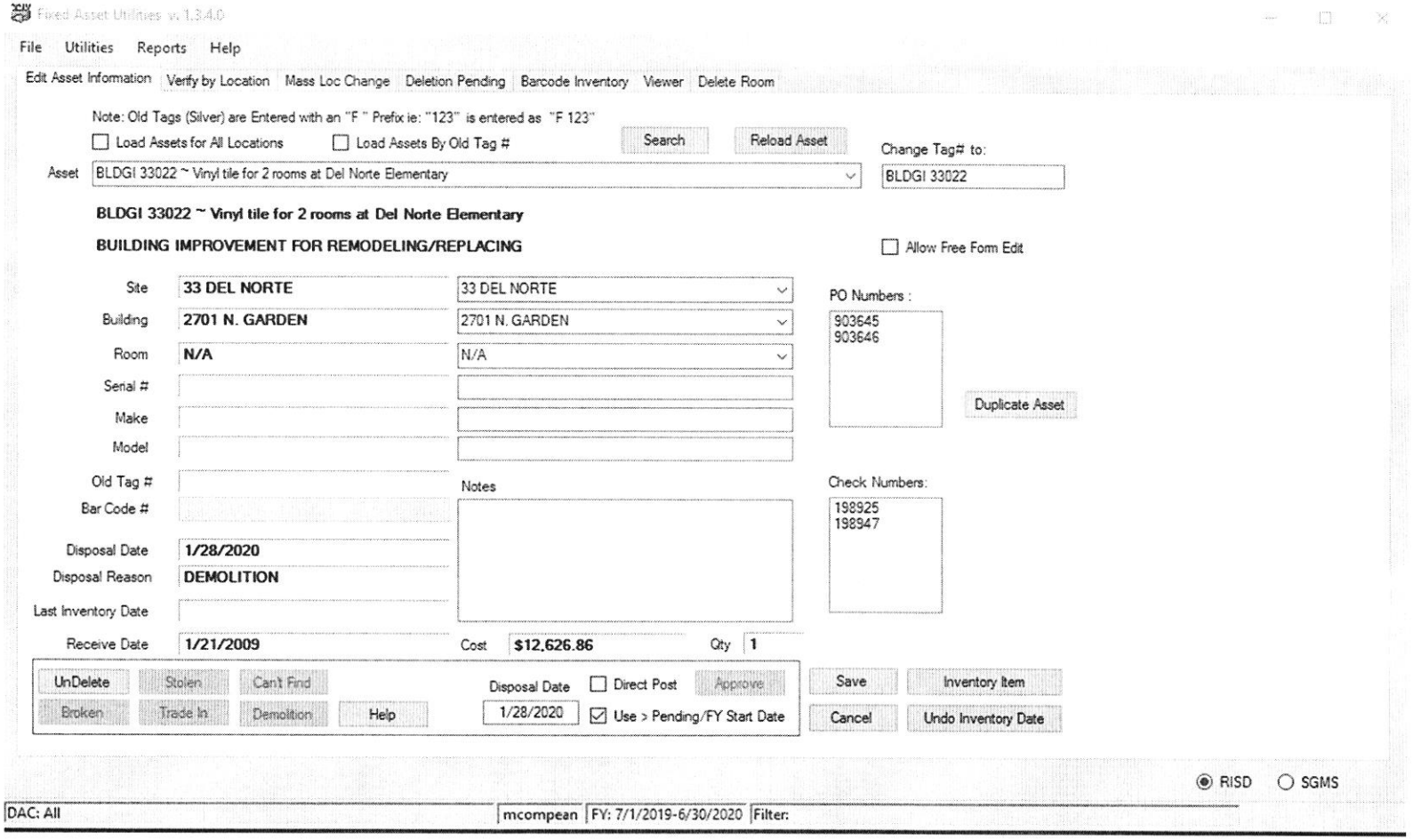

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33017 ~ Del Norte - NORTH SCHOOLS PROJECT
BLDGI 33017
BLDGI 33017 ~ Del Norte - NORTH SCHOOLS PROJECT
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
ASCG INC
Model
CONTRACT # A-05-21
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
6/30/2007
Notes
Cost
$7,212.71
Qty
1
PO Numbers :
602853
Duplicate Asset
Check Numbers:
171492
175174
179431
184494
195295
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

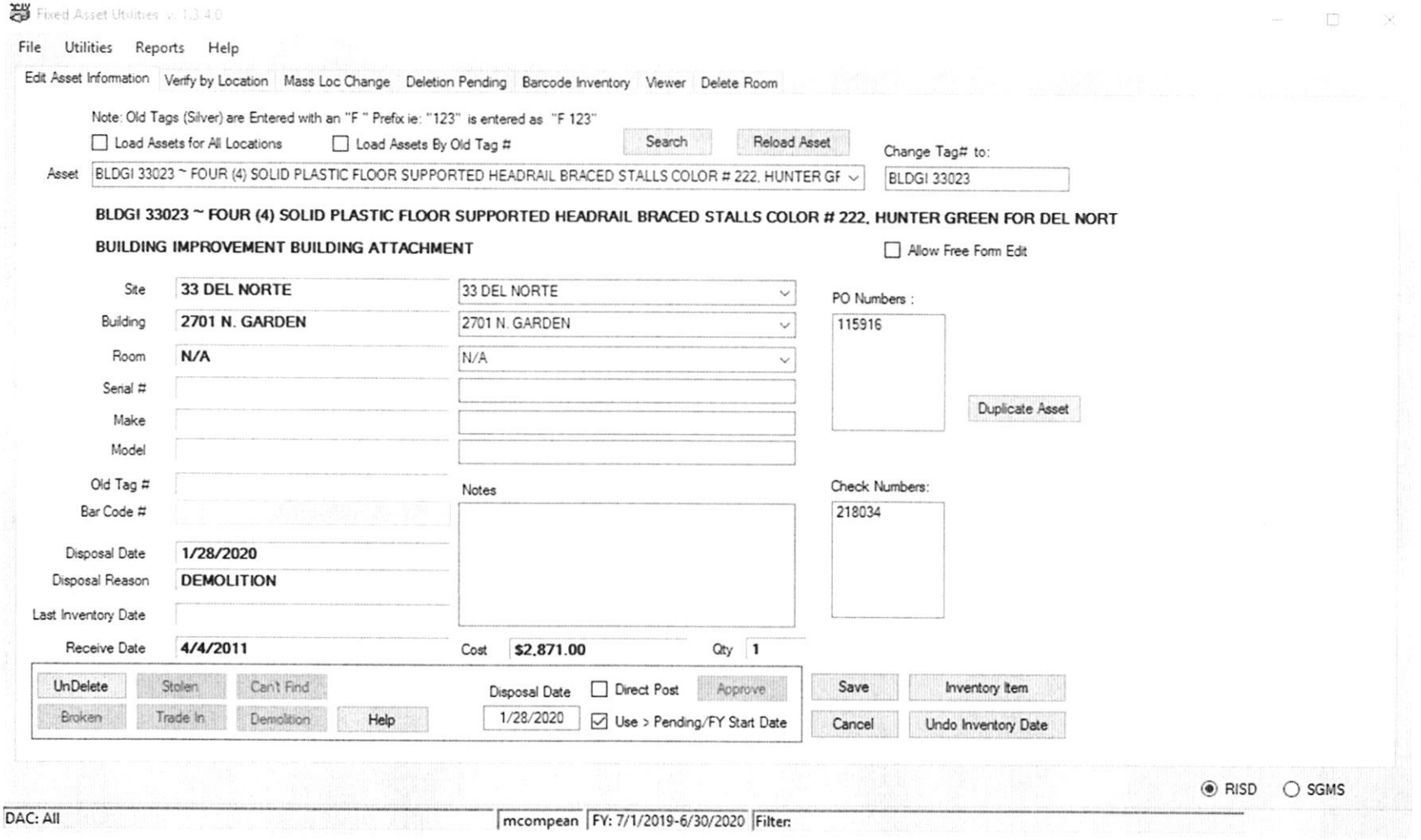

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33018 ~ 4"x 3" x 2" Baffles for the Multi-Purpose room
BLDGI 33018
BLDGI 33018 ~ 4"x 3" x 2" Baffles for the Multi-Purpose room
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
10/16/2007
Notes
PO Numbers :
801480
Duplicate Asset
Check Numbers:
188044
Cost
$32,691.82
Qty
72
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

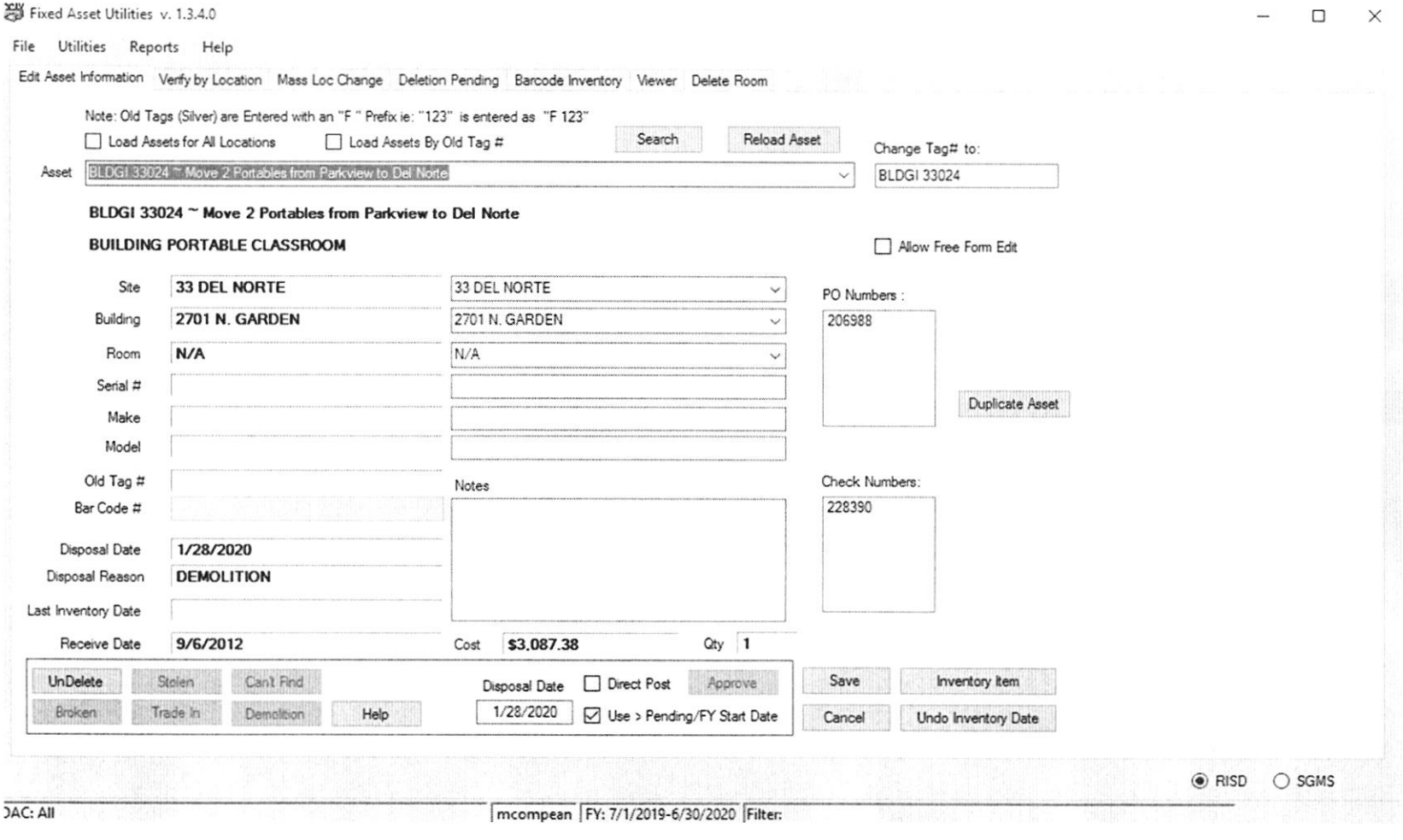

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33019 ~ Run data and phone from tech room to the room
BLDGI 33019
BLDGI 33019 ~ Run data and phone from tech room to the room
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
3/21/2008
Cost
$2,425.00
Qty
1
PO Numbers :
805490
Duplicate Asset
Notes
Check Numbers:
192358
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

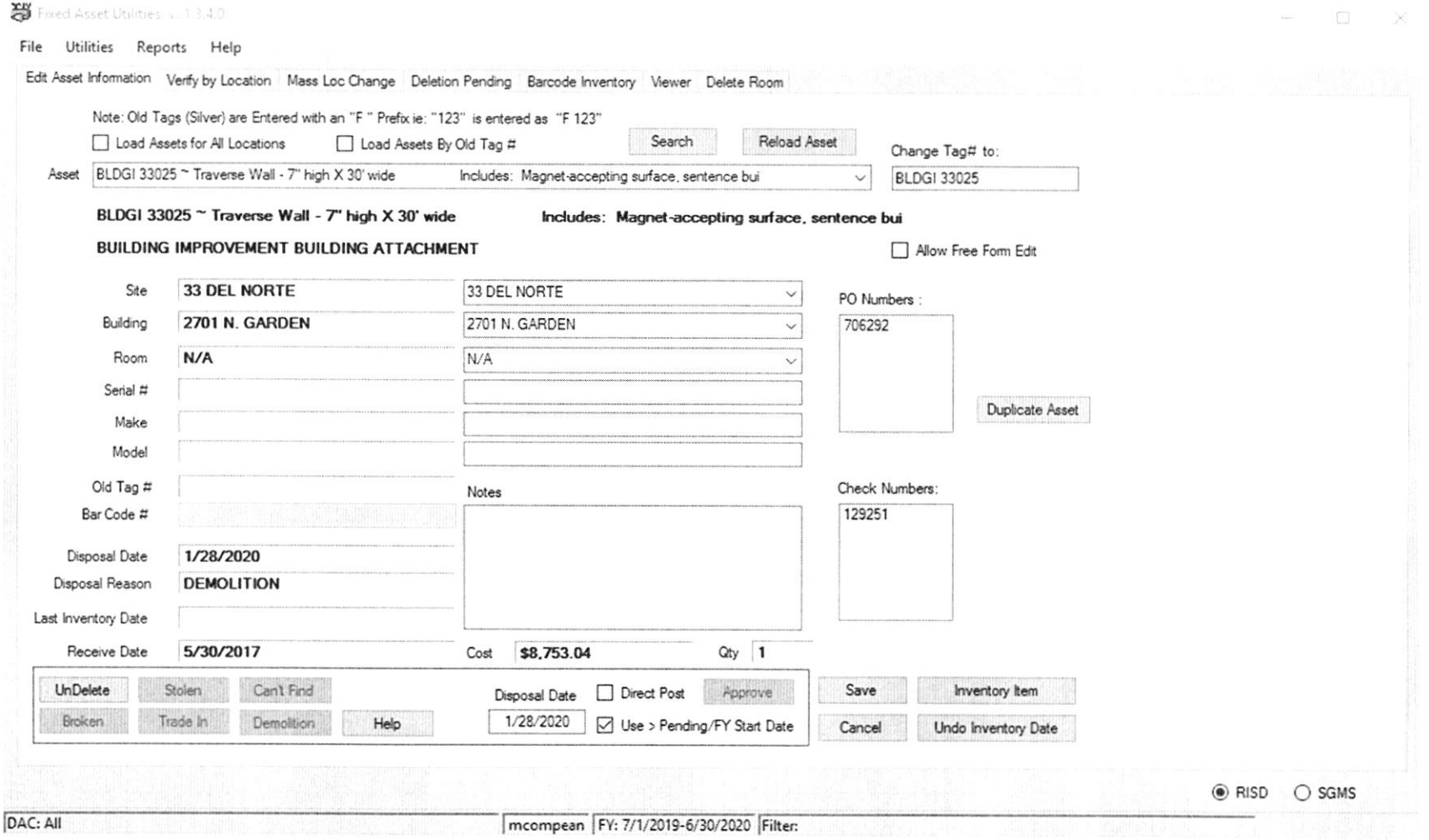

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33020 ~ Del Norte Front Entry Vestibule Professional Design Fees
BLDGI 33020
BLDGI 33020 ~ Del Norte Front Entry Vestibule Professional Design Fees
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
2/12/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
6/27/2008
Notes
PO Numbers :
802253
809539
900077
Duplicate Asset
Check Numbers:
194523
195041
195046
196652
Cost
$46,824.40
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
2/12/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

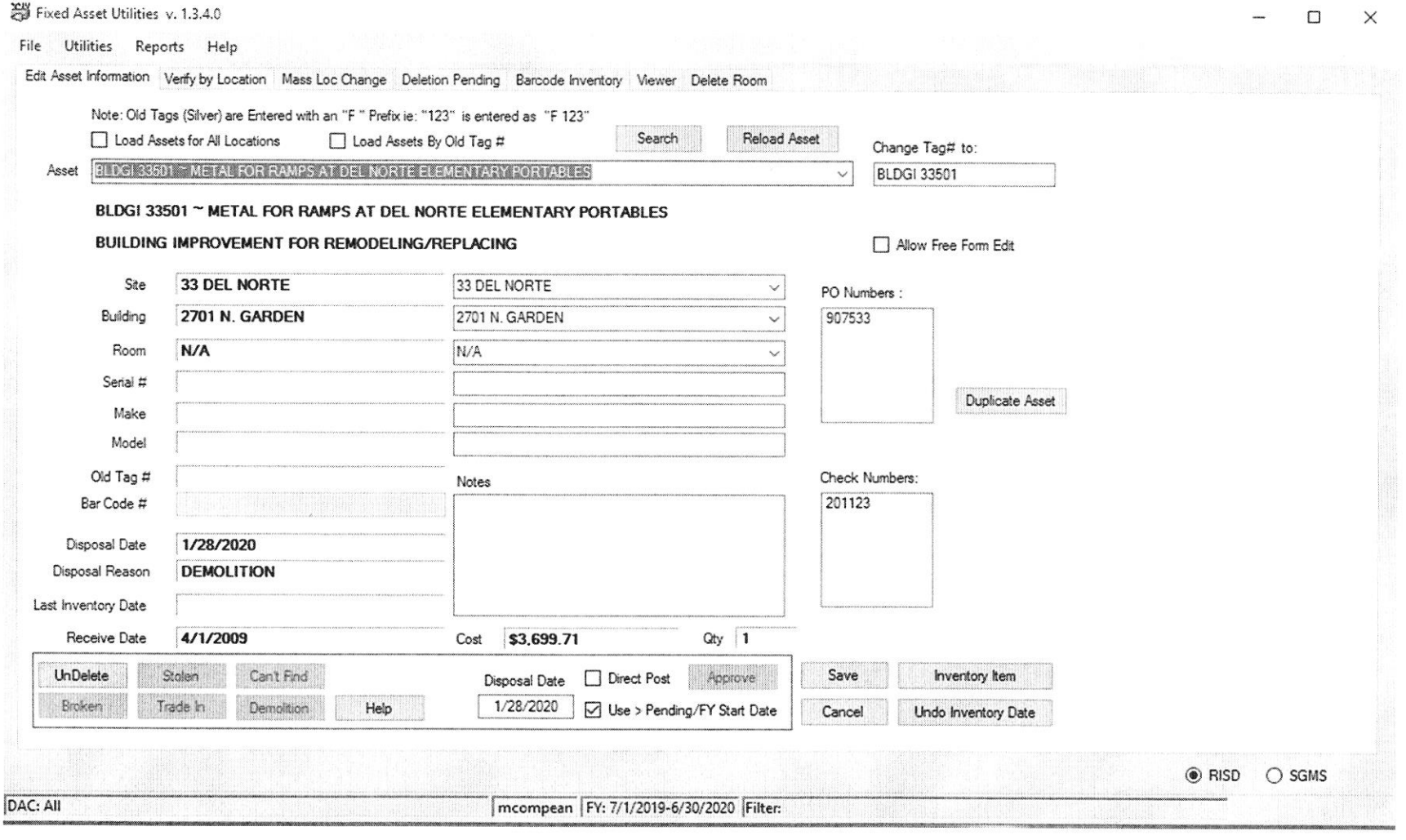

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33021 ~ ASBESTOS TESTING FOR DEL NORTE ELEMENTARY
BLDGI 33021
BLDGI 33021 ~ ASBESTOS TESTING FOR DEL NORTE ELEMENTARY
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
7/29/2008
Cost
$428.00
Qty
1
PO Numbers :
900085
Duplicate Asset
Notes
Check Numbers:
194832
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

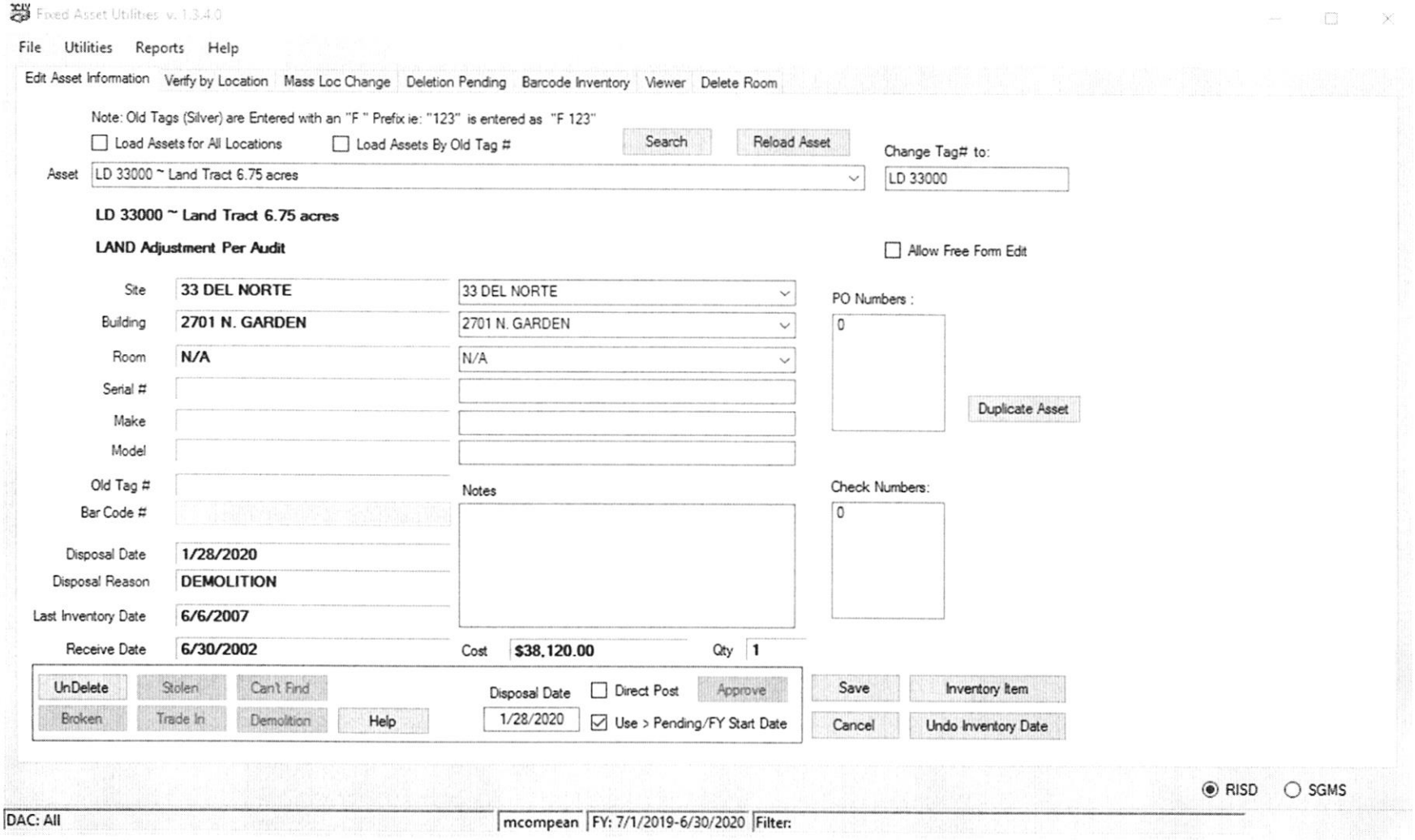

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33022 ~ Vinyl tile for 2 rooms at Del Norte Elementary
BLDGI 33022
BLDGI 33022 ~ Vinyl tile for 2 rooms at Del Norte Elementary
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
1/21/2009
Notes
PO Numbers :
903645
903646
Duplicate Asset
Check Numbers:
198925
198947
Cost
$12,626.86
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
Direct Post
Approve
1/28/2020
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

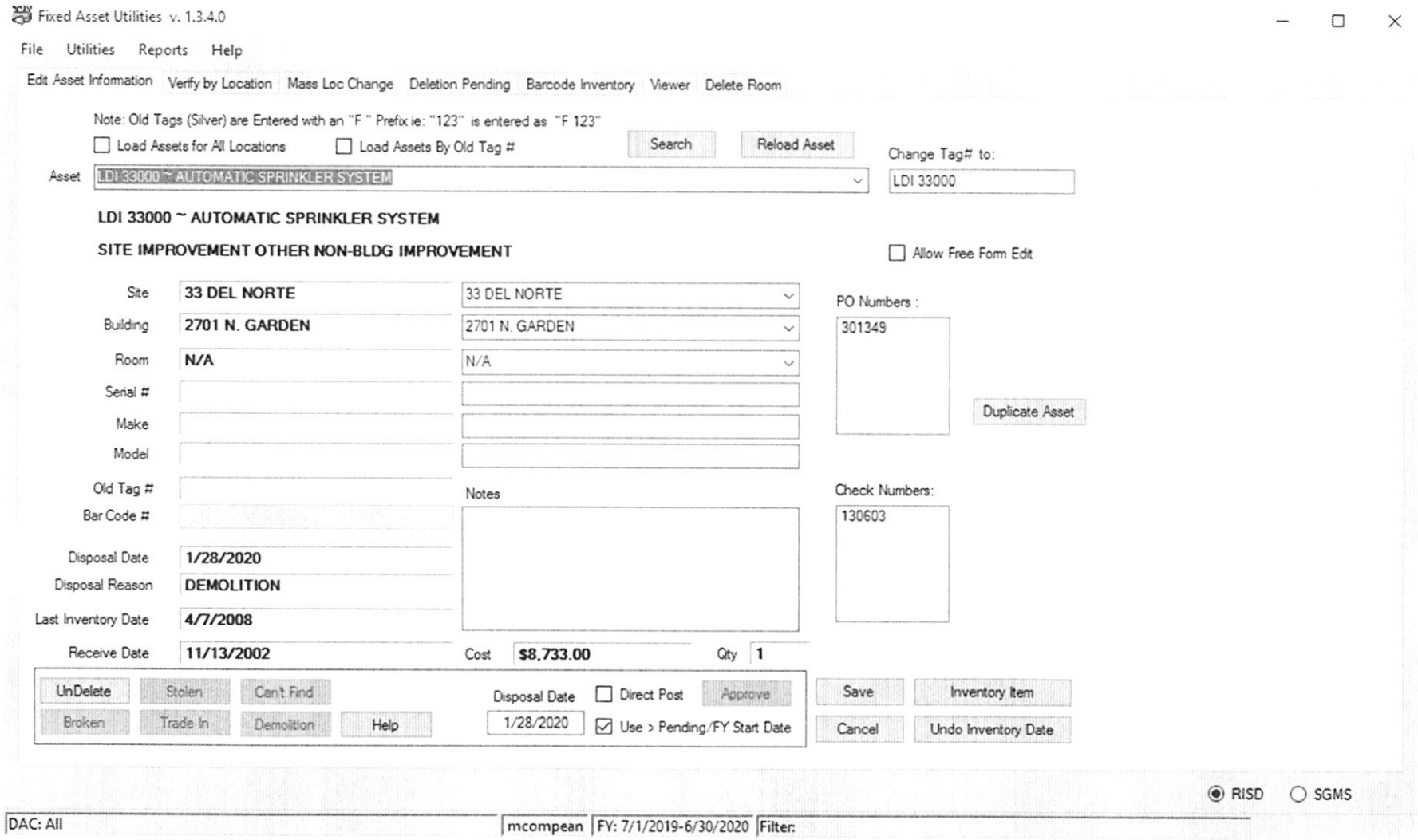

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33023 ~ FOUR (4) SOLID PLASTIC FLOOR SUPPORTED HEADRAIL BRACED STALLS COLOR # 222, HUNTER GF
BLDGI 33023
BLDGI 33023 ~ FOUR (4) SOLID PLASTIC FLOOR SUPPORTED HEADRAIL BRACED STALLS COLOR # 222, HUNTER GREEN FOR DEL NORT
BUILDING IMPROVEMENT BUILDING ATTACHMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
4/4/2011
Notes
PO Numbers :
115916
Duplicate Asset
Check Numbers:
218034
Cost
$2,871.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

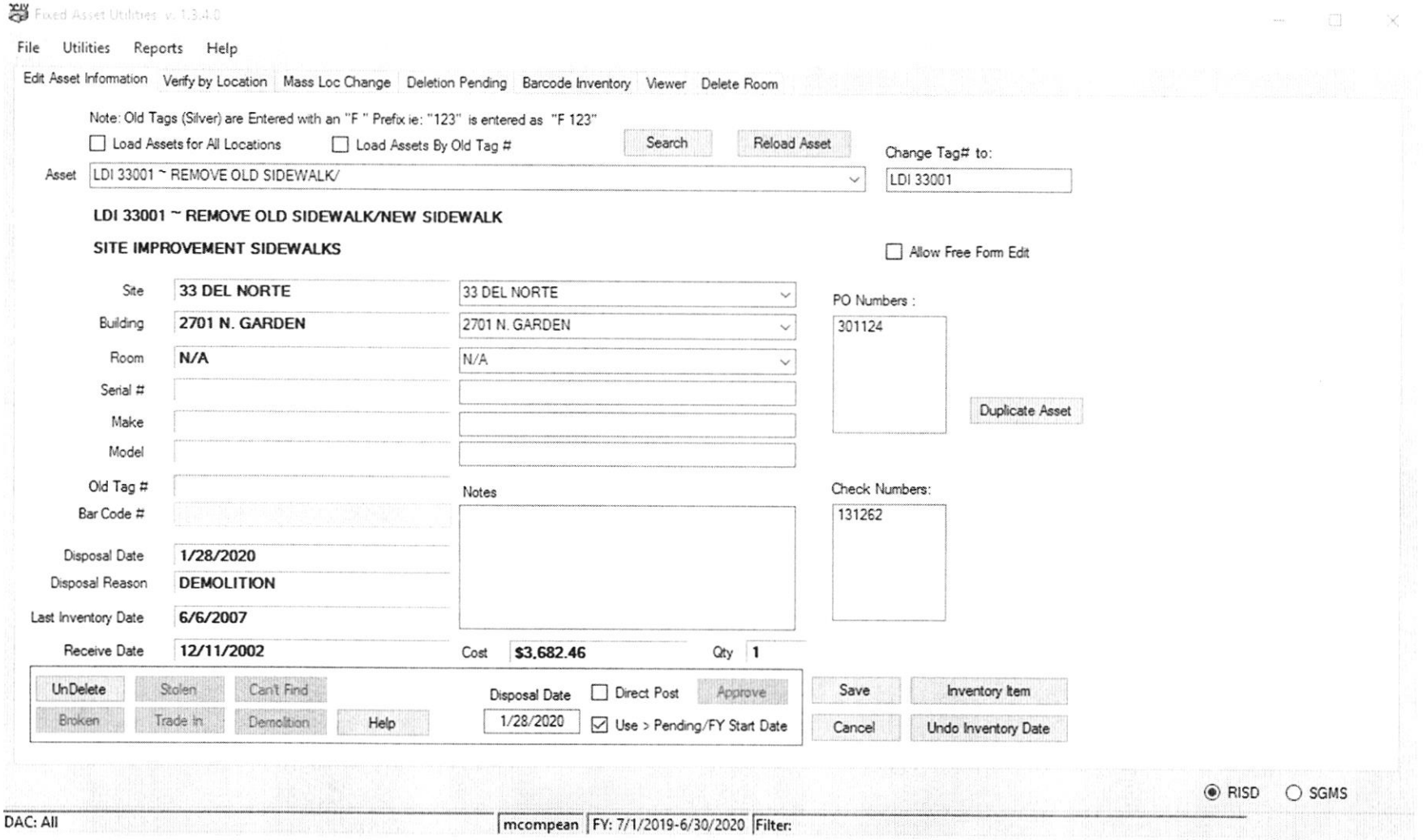

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33024 ~ Move 2 Portables from Parkview to Del Norte
BLDGI 33024
BLDGI 33024 ~ Move 2 Portables from Parkview to Del Norte
BUILDING PORTABLE CLASSROOM
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
9/6/2012
Cost
$3,087.38
Qty
1
PO Numbers :
206988
Duplicate Asset
Notes
Check Numbers:
228390
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
Direct Post
Approve
1/28/2020
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

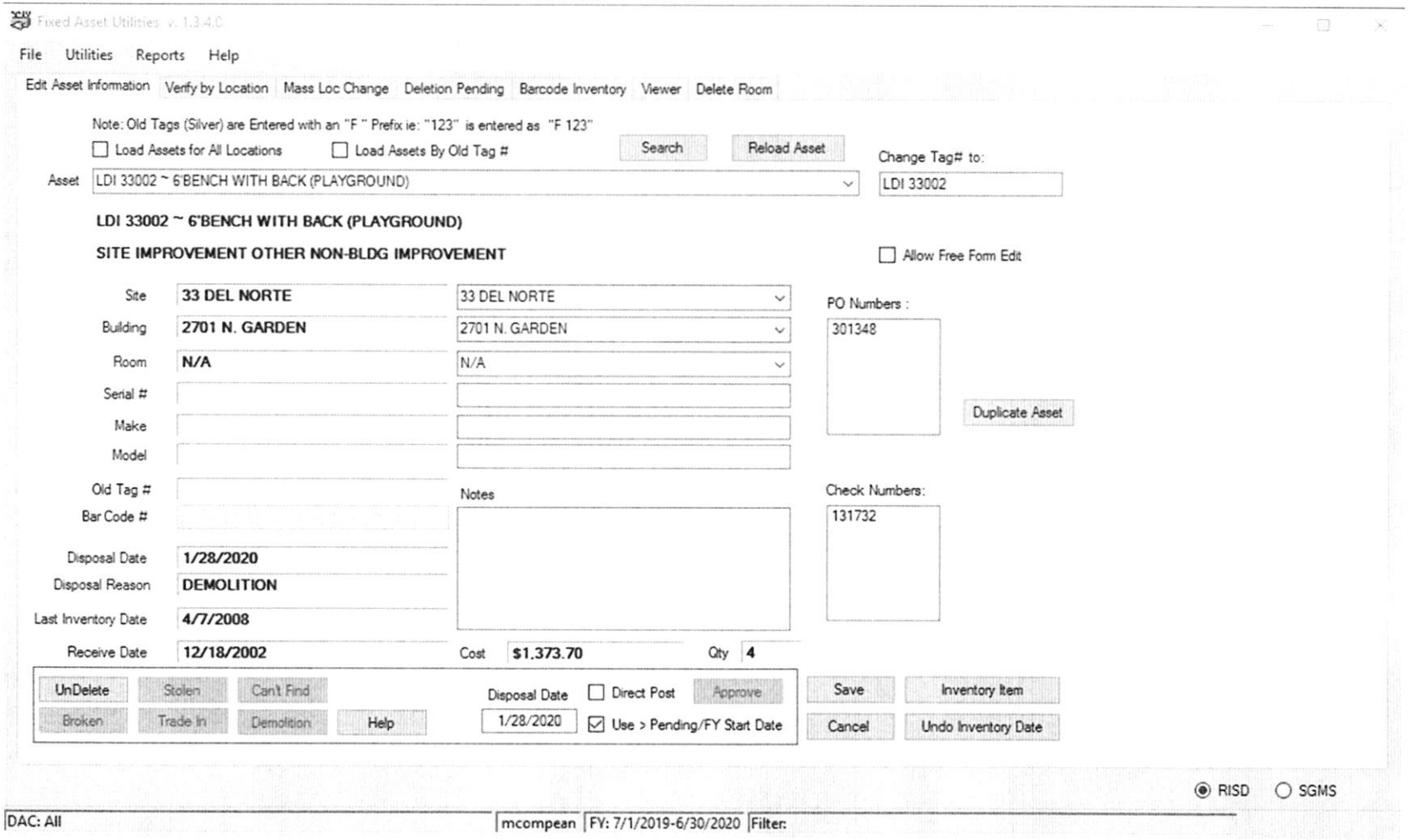

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33025 ~ Traverse Wall - 7" high X 30' wide
Includes: Magnet-accepting surface, sentence bui
BLDGI 33025
BLDGI 33025 ~ Traverse Wall - 7" high X 30' wide
Includes: Magnet-accepting surface, sentence bui
BUILDING IMPROVEMENT BUILDING ATTACHMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
5/30/2017
Cost
$8,753.04
Qty
1
PO Numbers :
706292
Duplicate Asset
Notes
Check Numbers:
129251
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

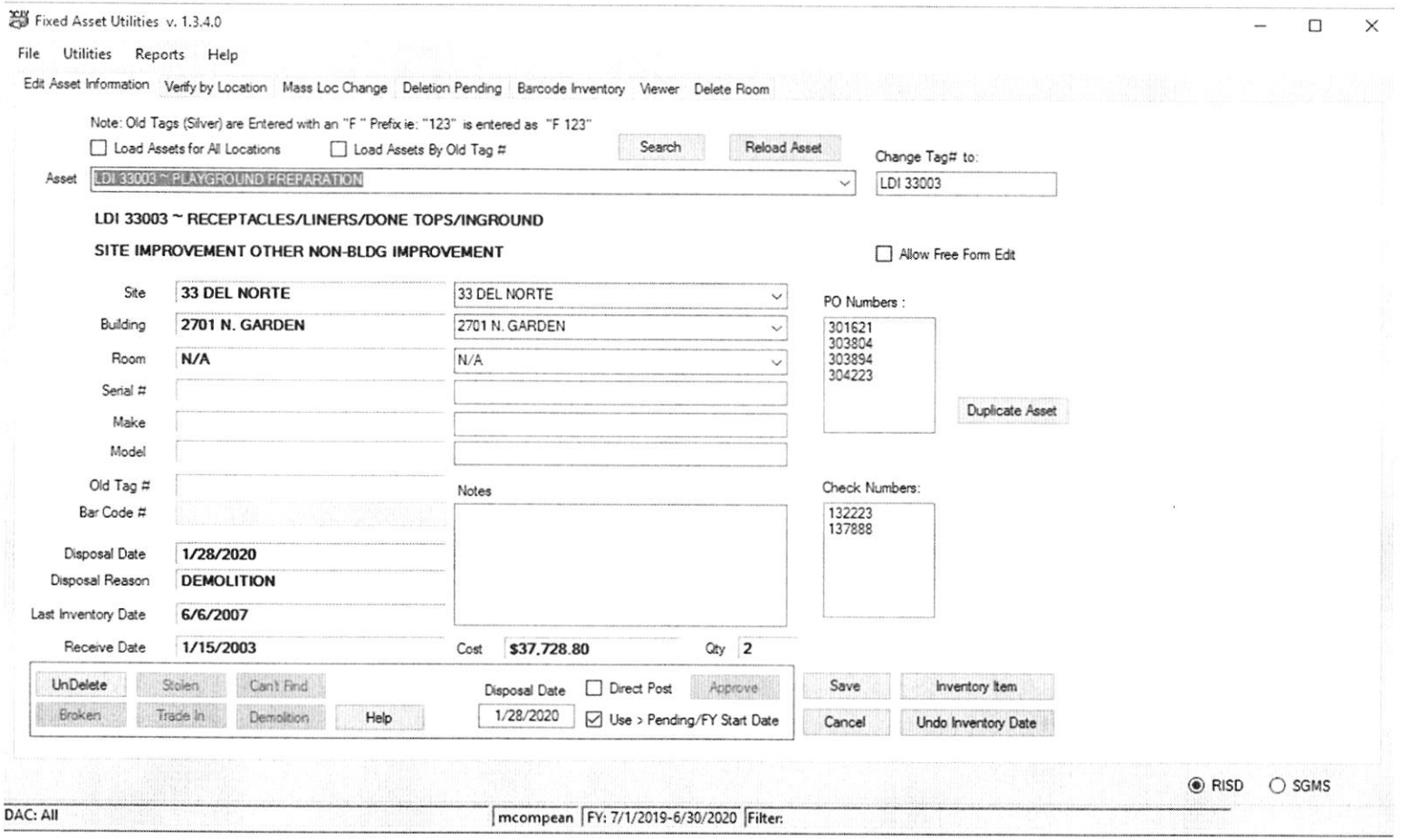

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
BLDGI 33501 ~ METAL FOR RAMPS AT DEL NORTE ELEMENTARY PORTABLES
BLDGI 33501
BLDGI 33501 ~ METAL FOR RAMPS AT DEL NORTE ELEMENTARY PORTABLES
BUILDING IMPROVEMENT FOR REMODELING/REPLACING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
4/1/2009
Notes
PO Numbers :
907533
Duplicate Asset
Check Numbers:
201123
Cost
$3,699.71
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

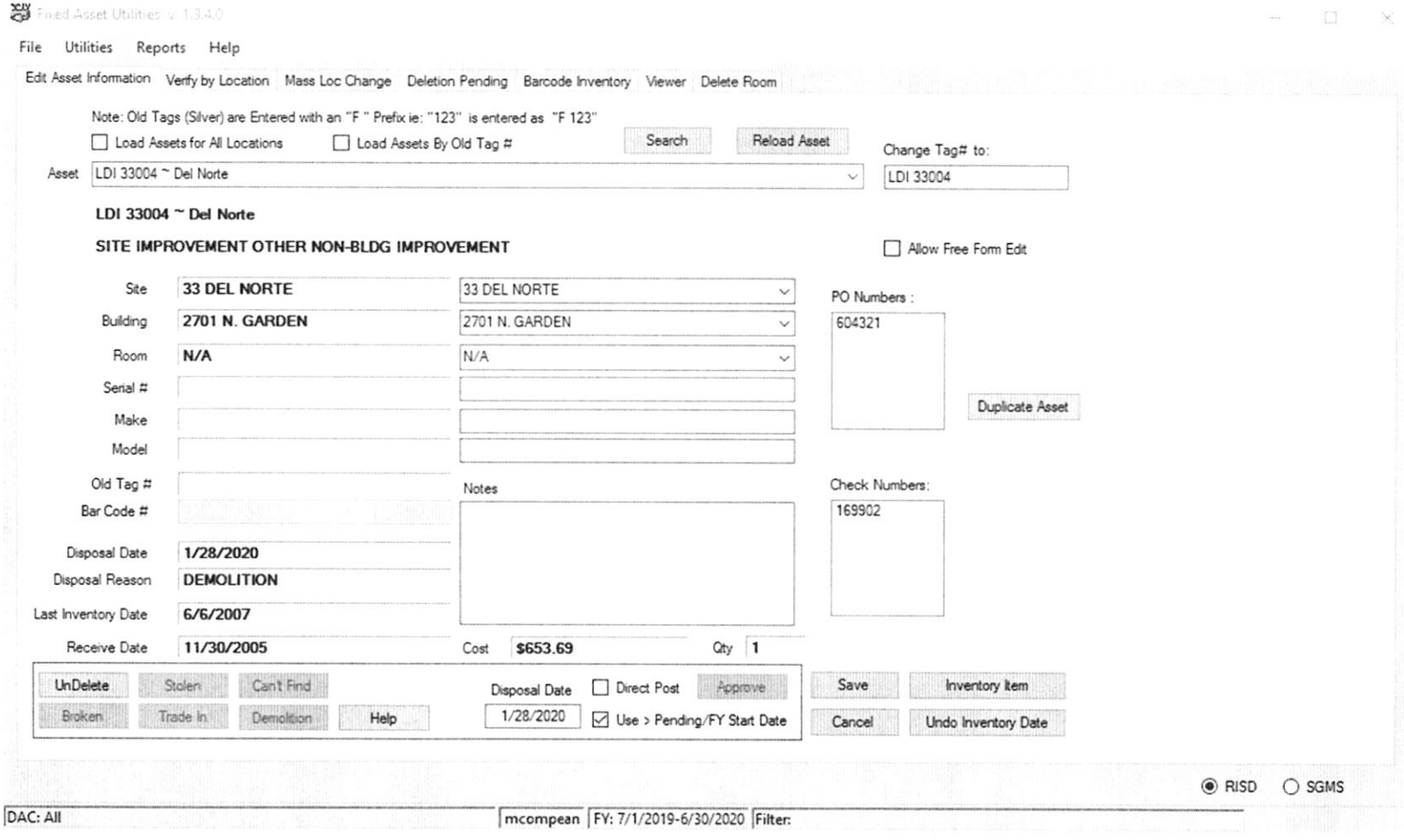

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LD 33000 ~ Land Tract 6.75 acres
LD 33000
LD 33000 ~ Land Tract 6.75 acres
LAND Adjustment Per Audit
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
0
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
0
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/6/2007
Receive Date
6/30/2002
Cost
$38,120.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

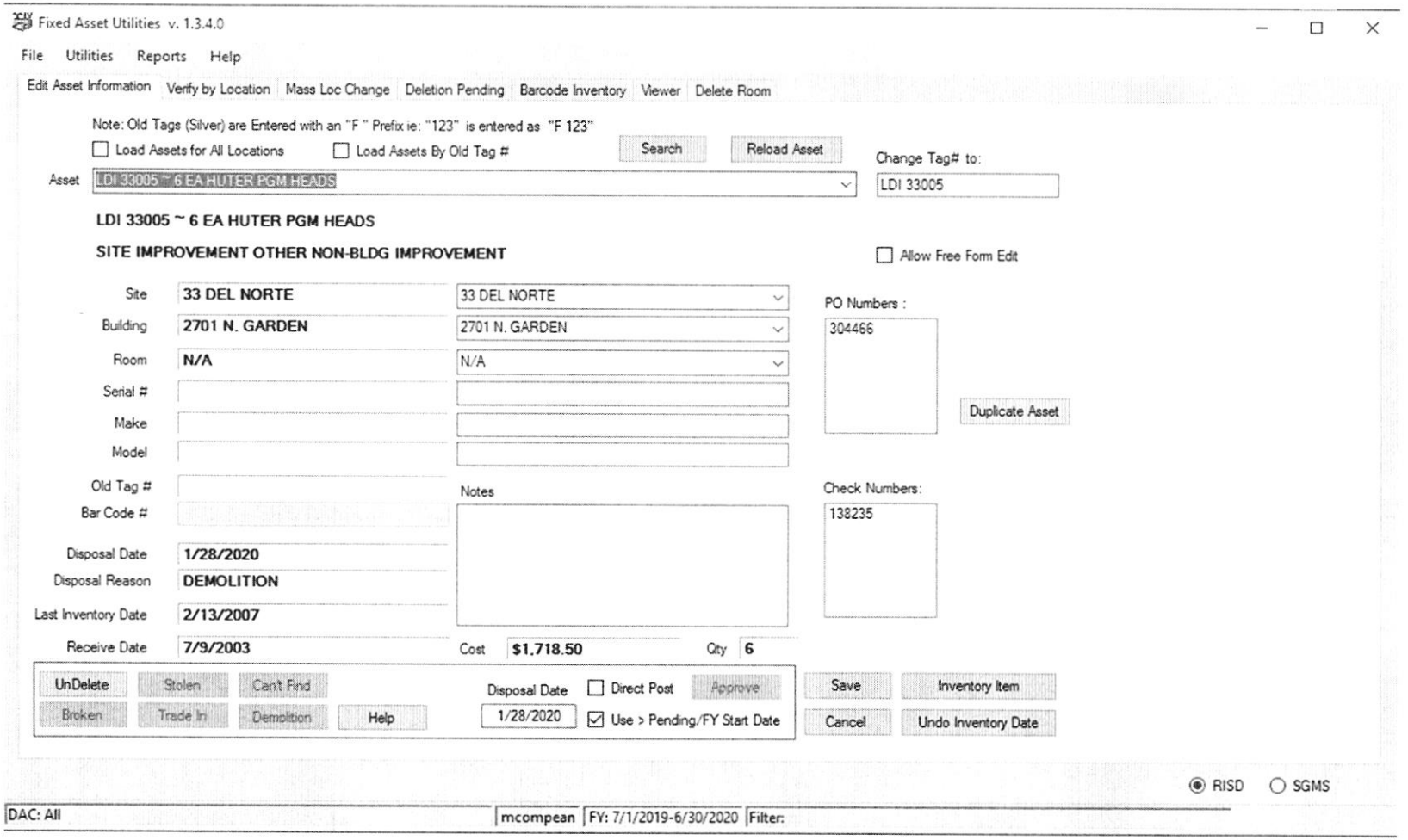

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33000 ~ AUTOMATIC SPRINKLER SYSTEM
LDI 33000
LDI 33000 ~ AUTOMATIC SPRINKLER SYSTEM
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
301349
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
130603
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
11/13/2002
Cost
$8,733.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

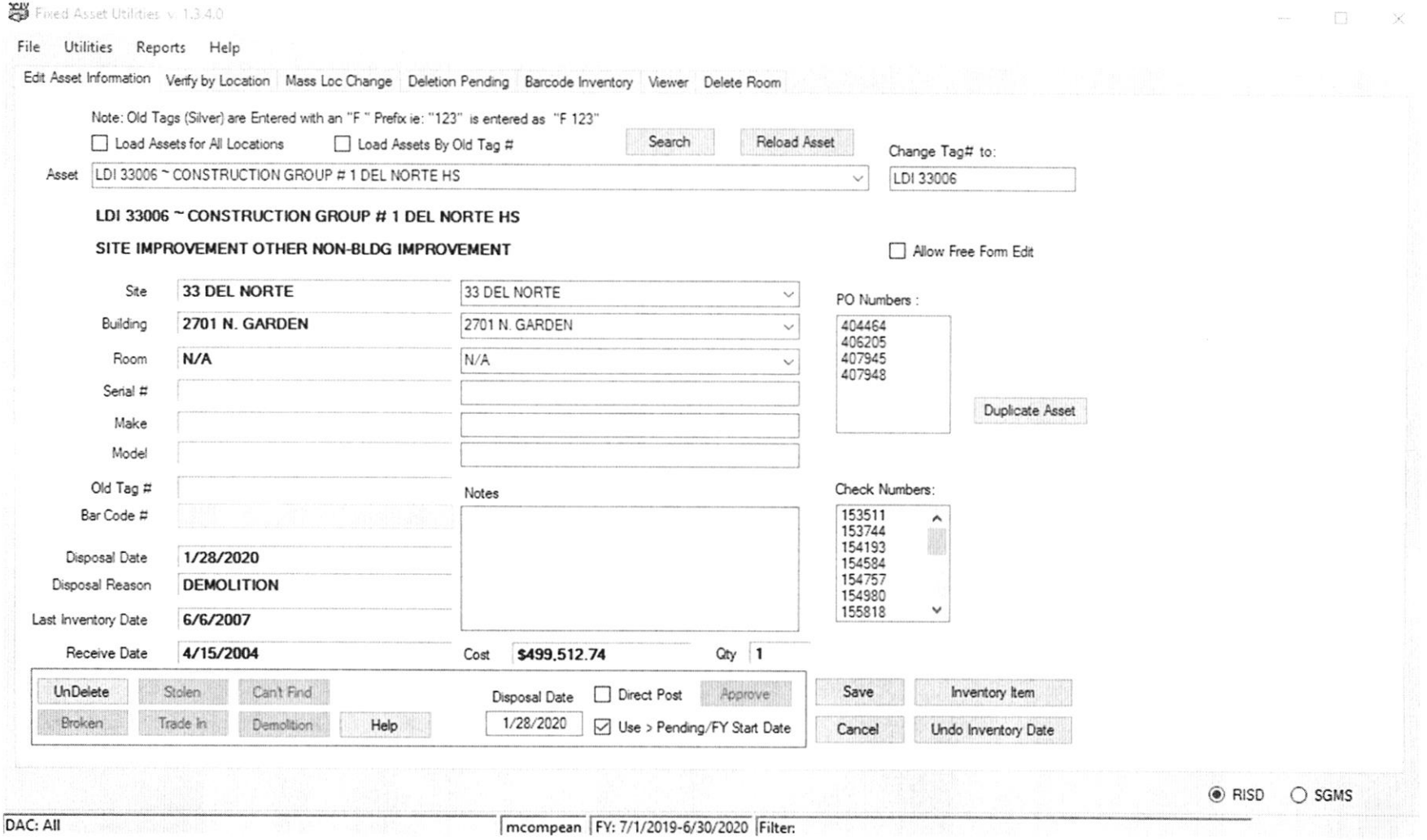

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33001 ~ REMOVE OLD SIDEWALK/
LDI 33001
LDI 33001 ~ REMOVE OLD SIDEWALK/NEW SIDEWALK
SITE IMPROVEMENT SIDEWALKS
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
301124
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
131262
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/6/2007
Receive Date
12/11/2002
Cost
$3,682.46
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

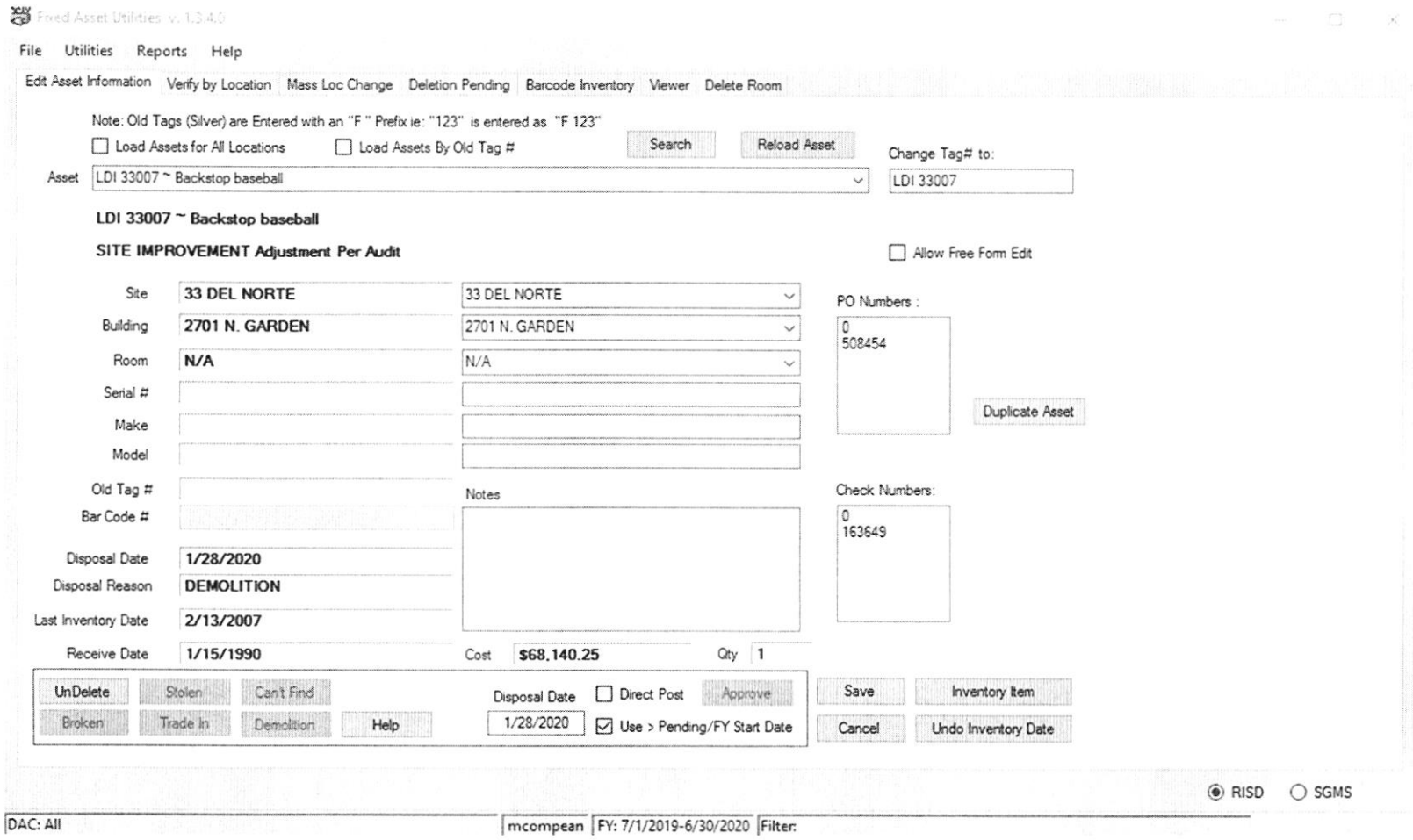

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33002 ~ 6'BENCH WITH BACK (PLAYGROUND)
LDI 33002
LDI 33002 ~ 6'BENCH WITH BACK (PLAYGROUND)
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
12/18/2002
PO Numbers :
301348
Duplicate Asset
Notes
Check Numbers:
131732
Cost
$1,373.70
Qty
4
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

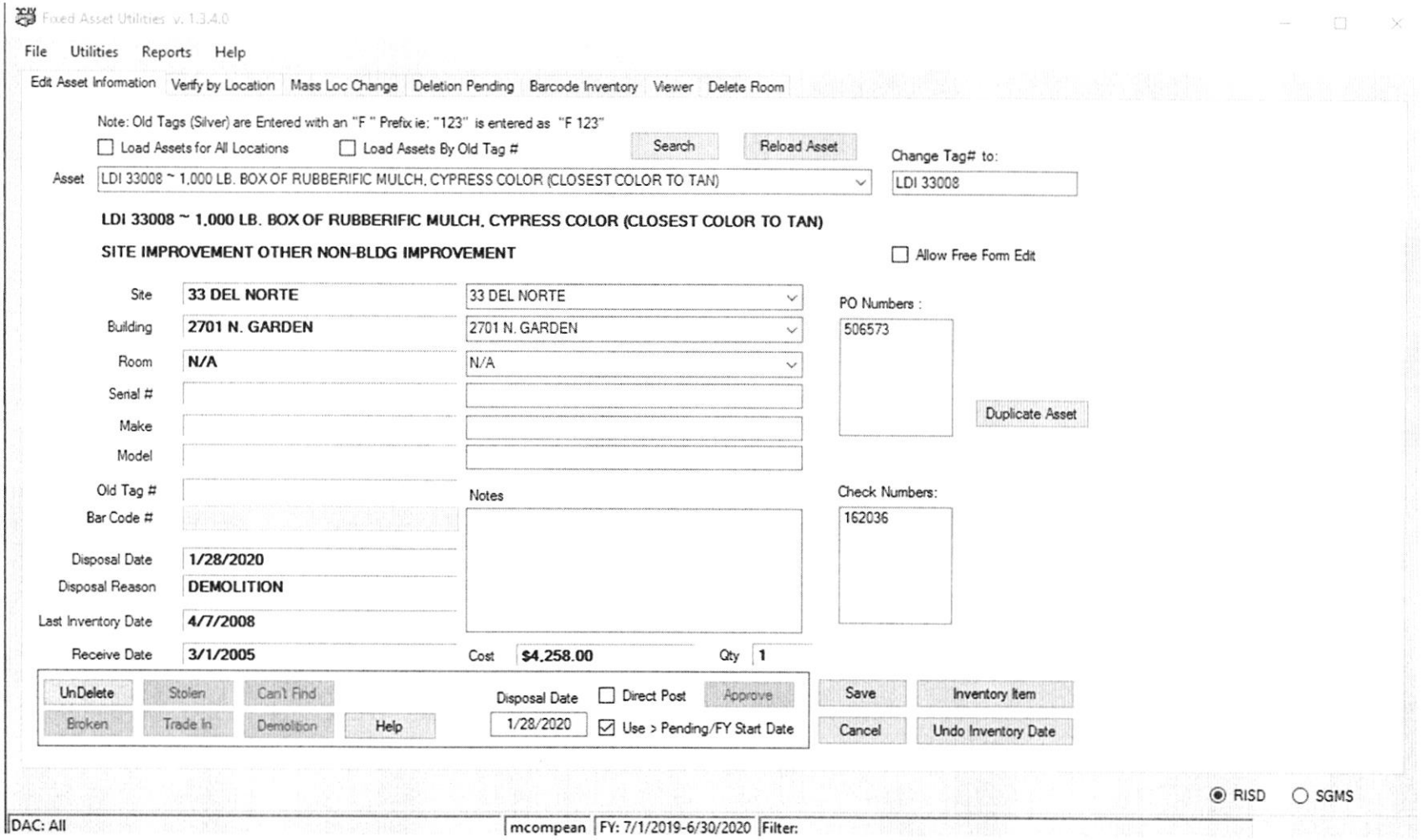

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33003 ~ PLAYGROUND PREPARATION
LDI 33003
LDI 33003 ~ RECEPTACLES/LINERS/DONE TOPS/INGROUND
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/6/2007
Receive Date
1/15/2003
Cost
$37,728.80
Qty
2
PO Numbers :
301621
303804
303894
304223
Duplicate Asset
Notes
Check Numbers:
132223
137888
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

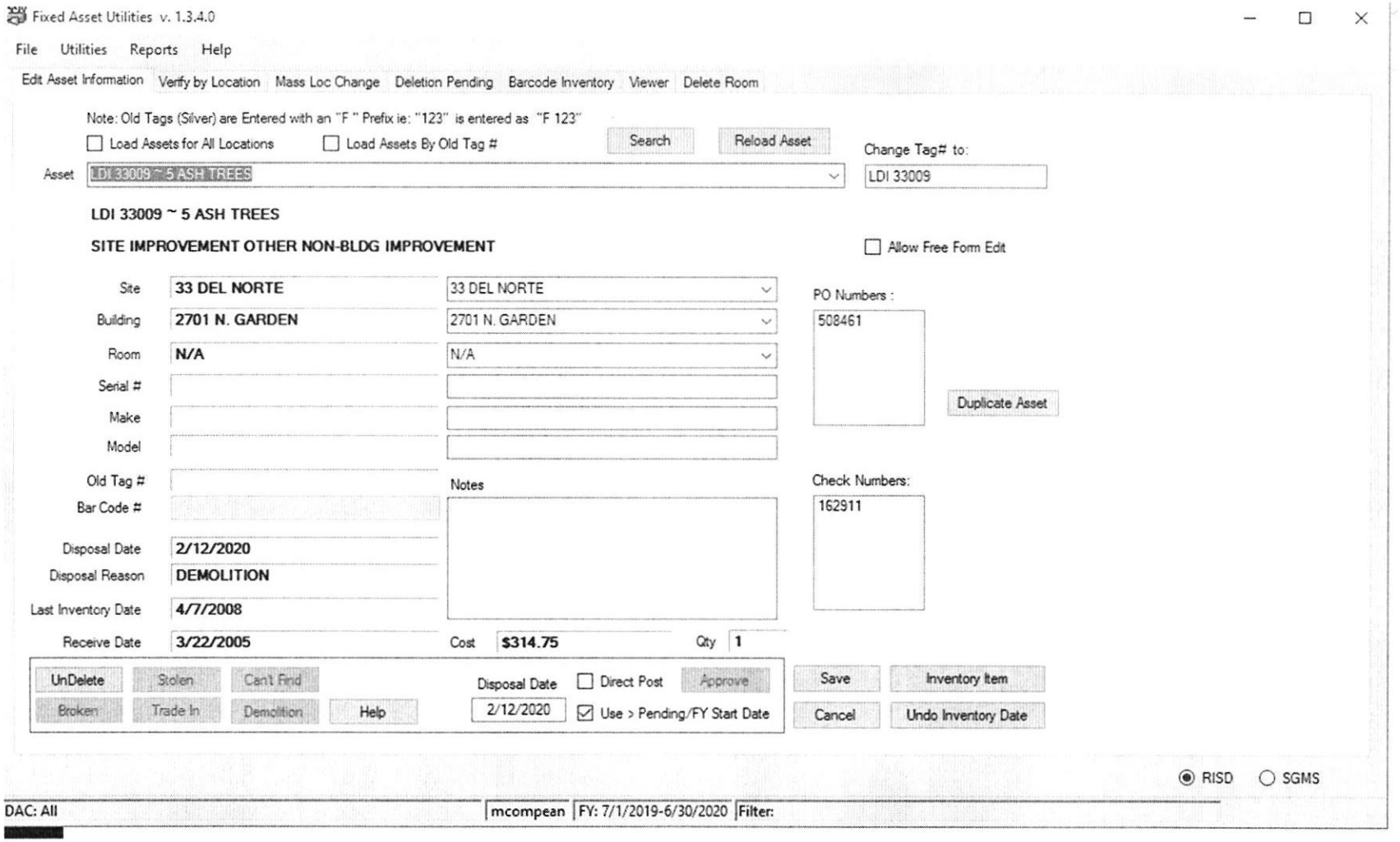

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33004 ~ Del Norte
LDI 33004
LDI 33004 ~ Del Norte
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
604321
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
169902
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/6/2007
Receive Date
11/30/2005
Cost
$653.69
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

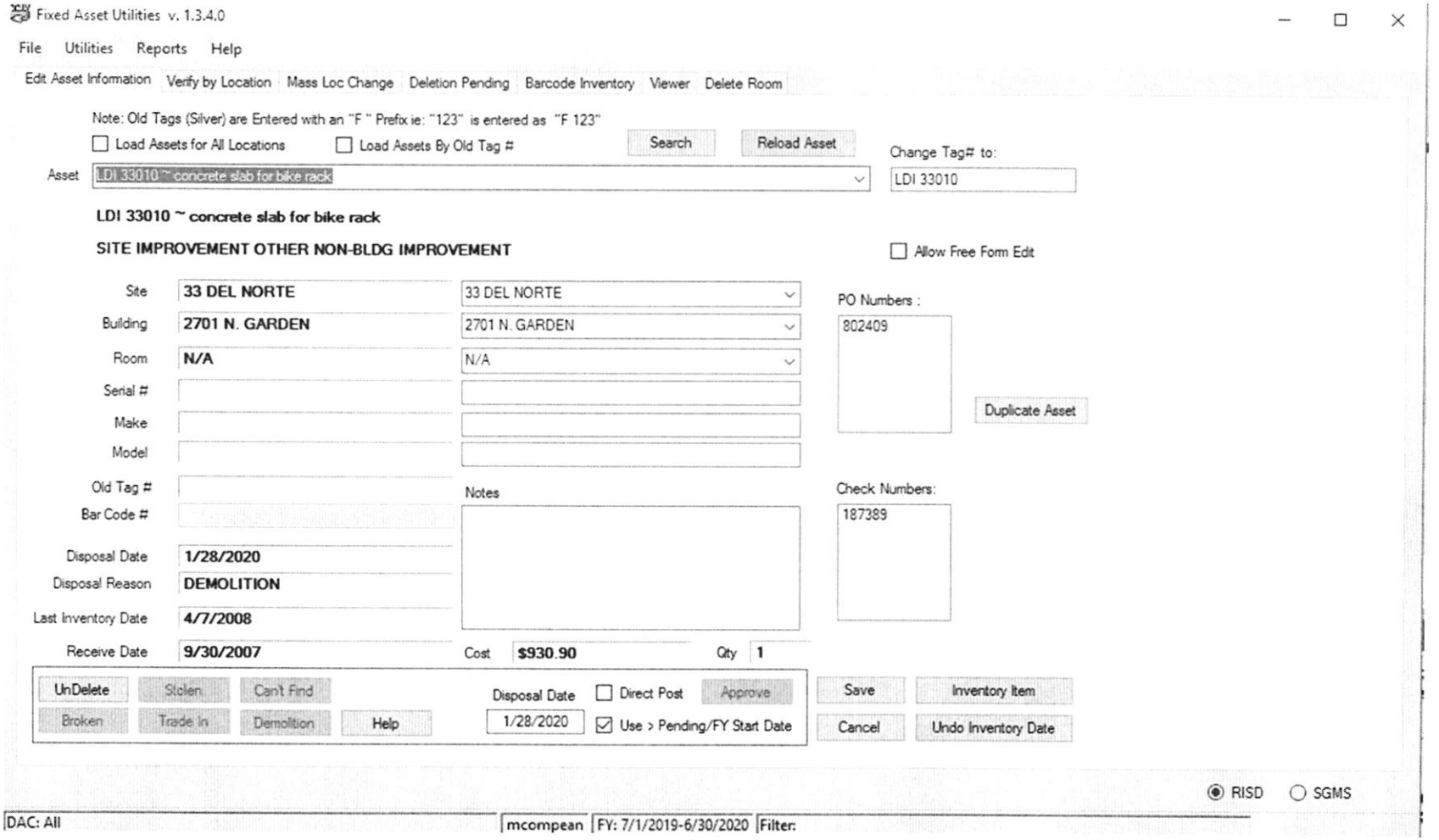

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33005 ~ 6 EA HUTER PGM HEADS
LDI 33005
LDI 33005 ~ 6 EA HUTER PGM HEADS
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
304466
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
138235
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/13/2007
Receive Date
7/9/2003
Cost
$1,718.50
Qty
6
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

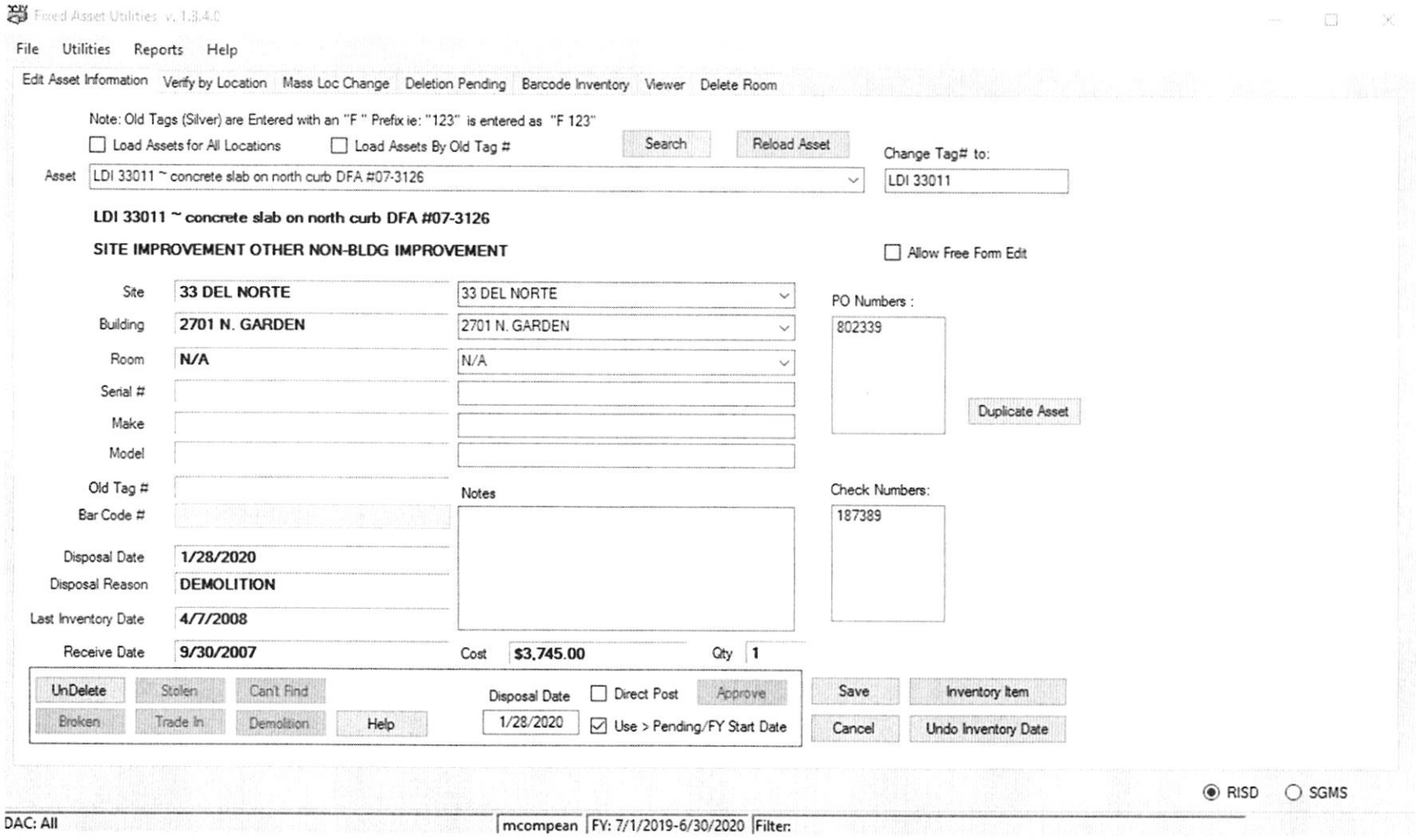

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33006 ~ CONSTRUCTION GROUP # 1 DEL NORTE HS
LDI 33006
LDI 33006 ~ CONSTRUCTION GROUP # 1 DEL NORTE HS
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
6/6/2007
Receive Date
4/15/2004
Notes
Cost
$499,512.74
Qty
1
PO Numbers :
404464
406205
407945
407948
Duplicate Asset
Check Numbers:
153511
153744
154193
154584
154757
154980
155818
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

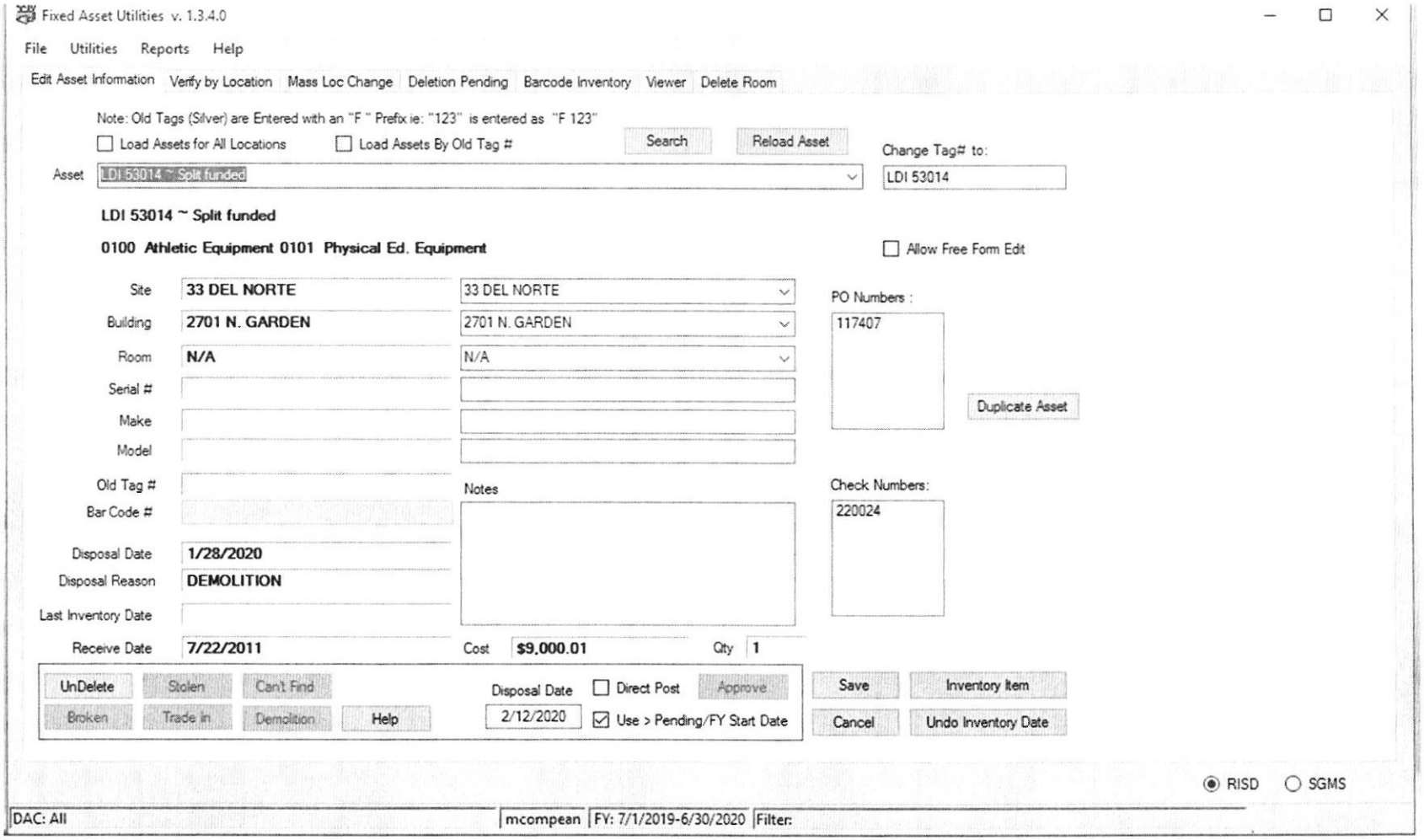

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33007 ~ Backstop baseball
LDI 33007
LDI 33007 ~ Backstop baseball
SITE IMPROVEMENT Adjustment Per Audit
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
PO Numbers :
0
508454
Duplicate Asset
Notes
Check Numbers:
0
163649
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
2/13/2007
Receive Date
1/15/1990
Cost
$68,140.25
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

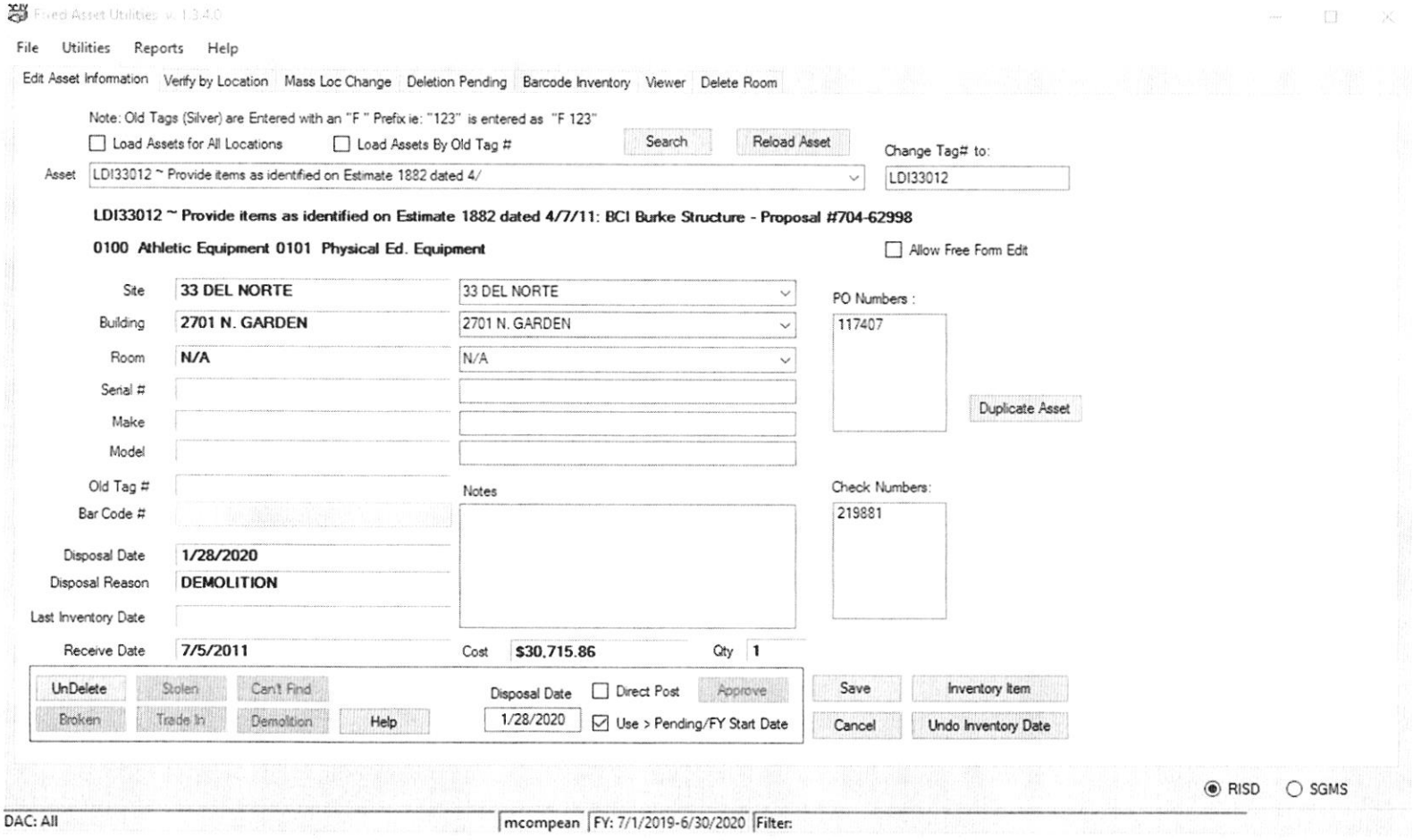

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33008 ~ 1,000 LB. BOX OF RUBBERIFIC MULCH, CYPRESS COLOR (CLOSEST COLOR TO TAN)
LDI 33008
LDI 33008 ~ 1,000 LB. BOX OF RUBBERIFIC MULCH, CYPRESS COLOR (CLOSEST COLOR TO TAN)
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
3/1/2005
Notes
PO Numbers :
506573
Duplicate Asset
Check Numbers:
162036
Cost
$4,258.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

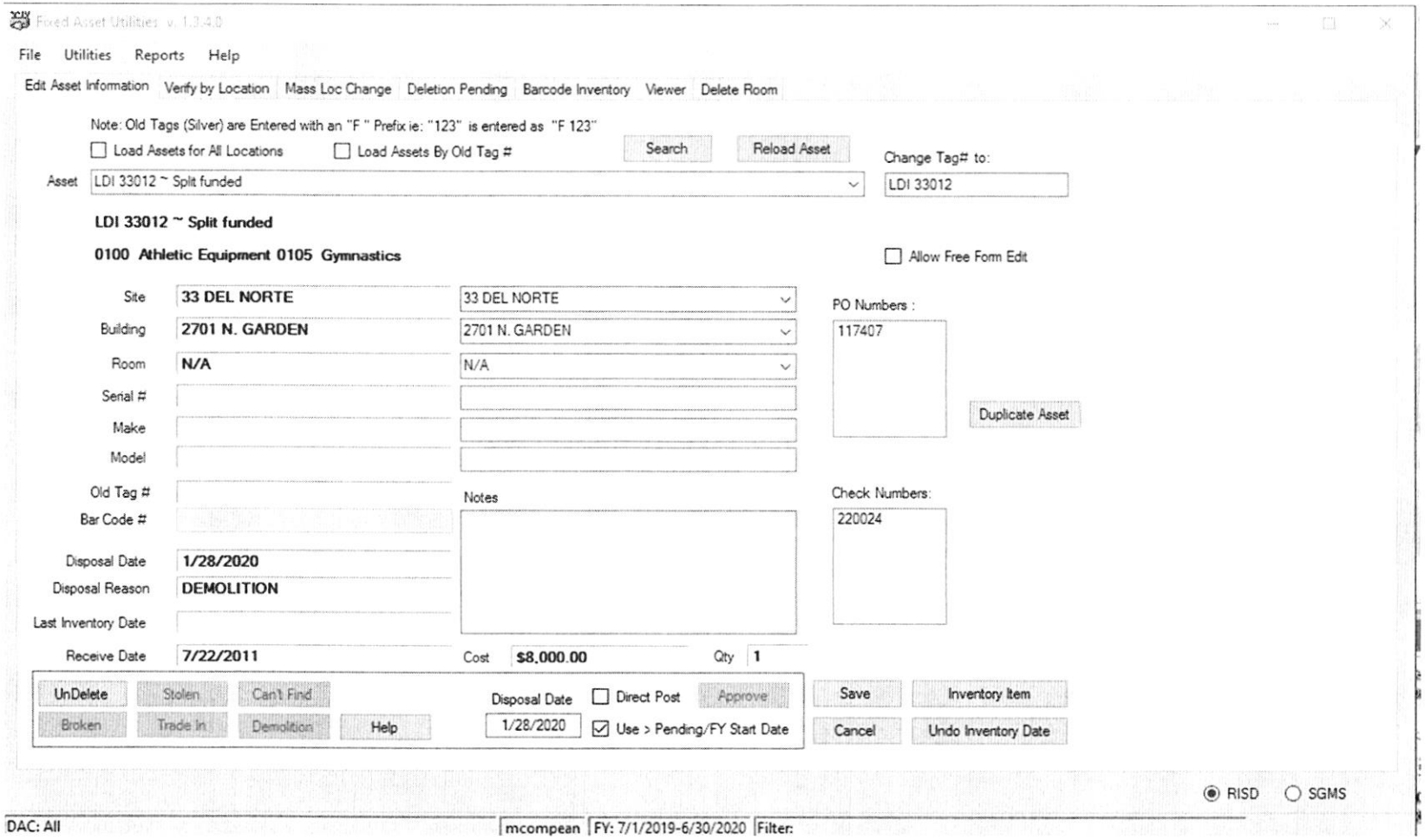

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33009 ~ 5 ASH TREES
LDI 33009
LDI 33009 ~ 5 ASH TREES
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
2/12/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
3/22/2005
Notes
PO Numbers :
508461
Duplicate Asset
Check Numbers:
162911
Cost
$314.75
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
2/12/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

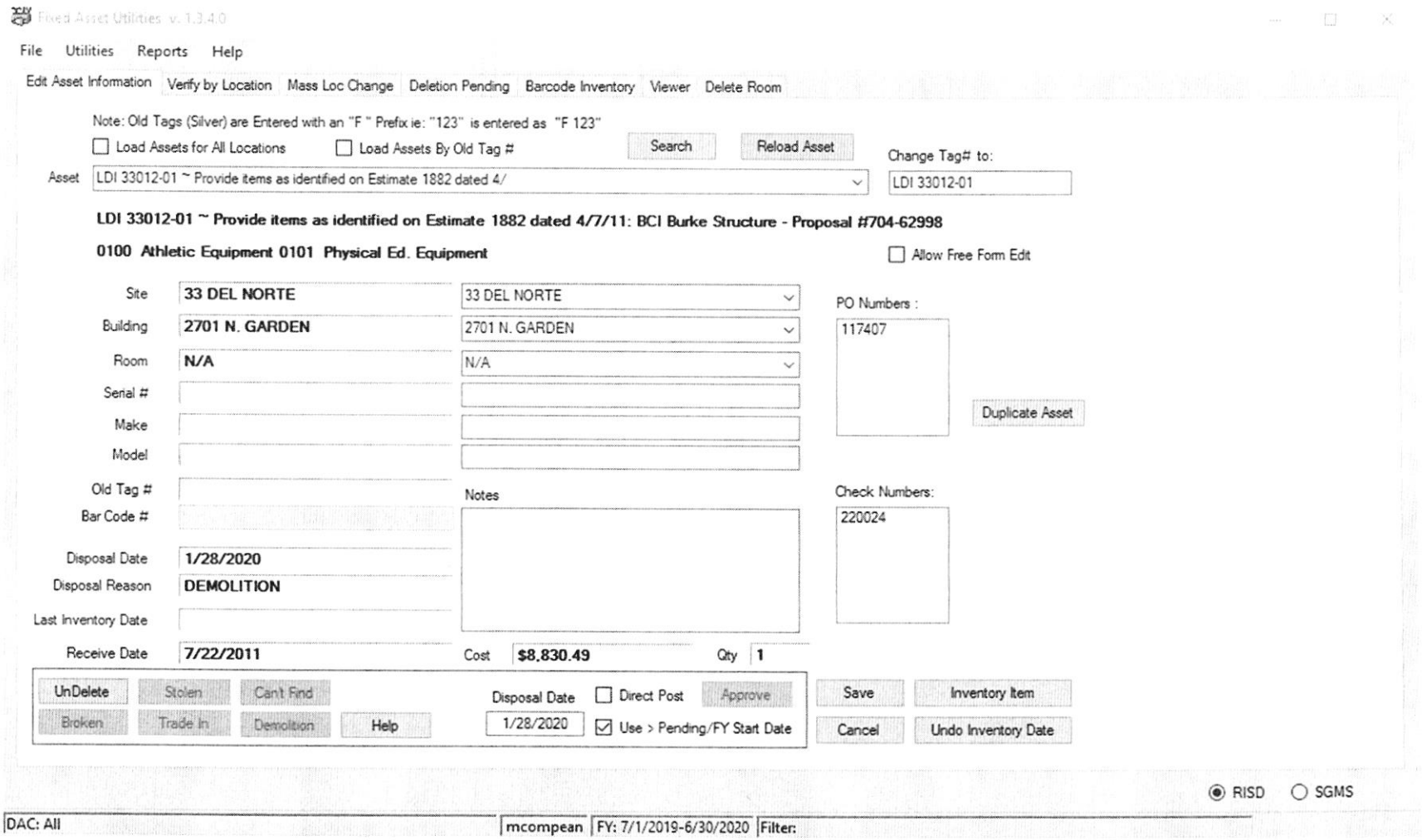

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33010 ~ concrete slab for bike rack
LDI 33010
LDI 33010 ~ concrete slab for bike rack
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
9/30/2007
Notes
PO Numbers :
802409
Duplicate Asset
Check Numbers:
187389
Cost
$930.90
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

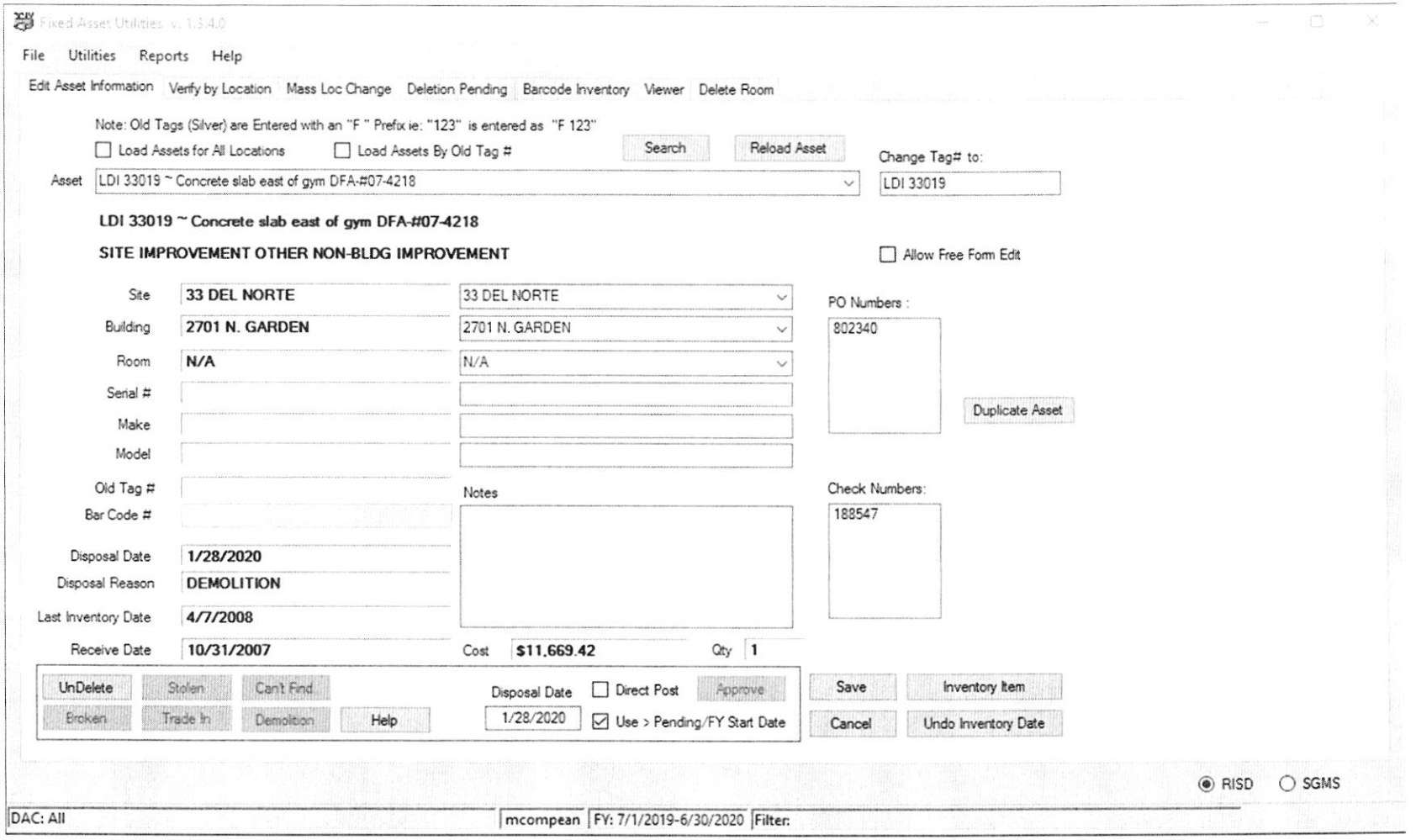

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33011 ~ concrete slab on north curb DFA #07-3126
LDI 33011
LDI 33011 ~ concrete slab on north curb DFA #07-3126
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
802339
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
187389
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
9/30/2007
Cost
$3,745.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

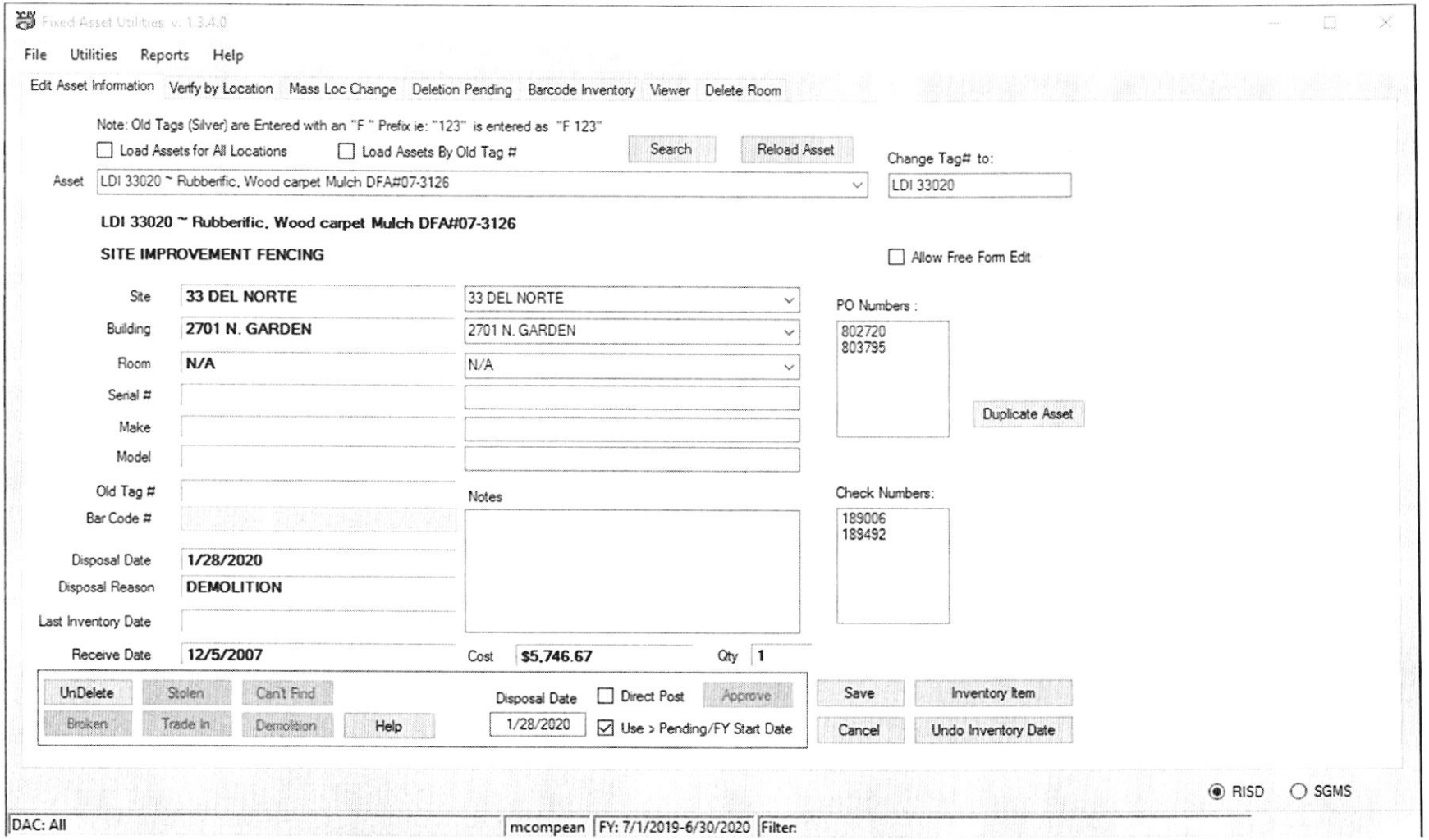

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 53014 ~ Split funded
LDI 53014
LDI 53014 ~ Split funded
0100 Athletic Equipment 0101 Physical Ed. Equipment
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
117407
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
220024
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
7/22/2011
Cost
$9,000.01
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
2/12/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

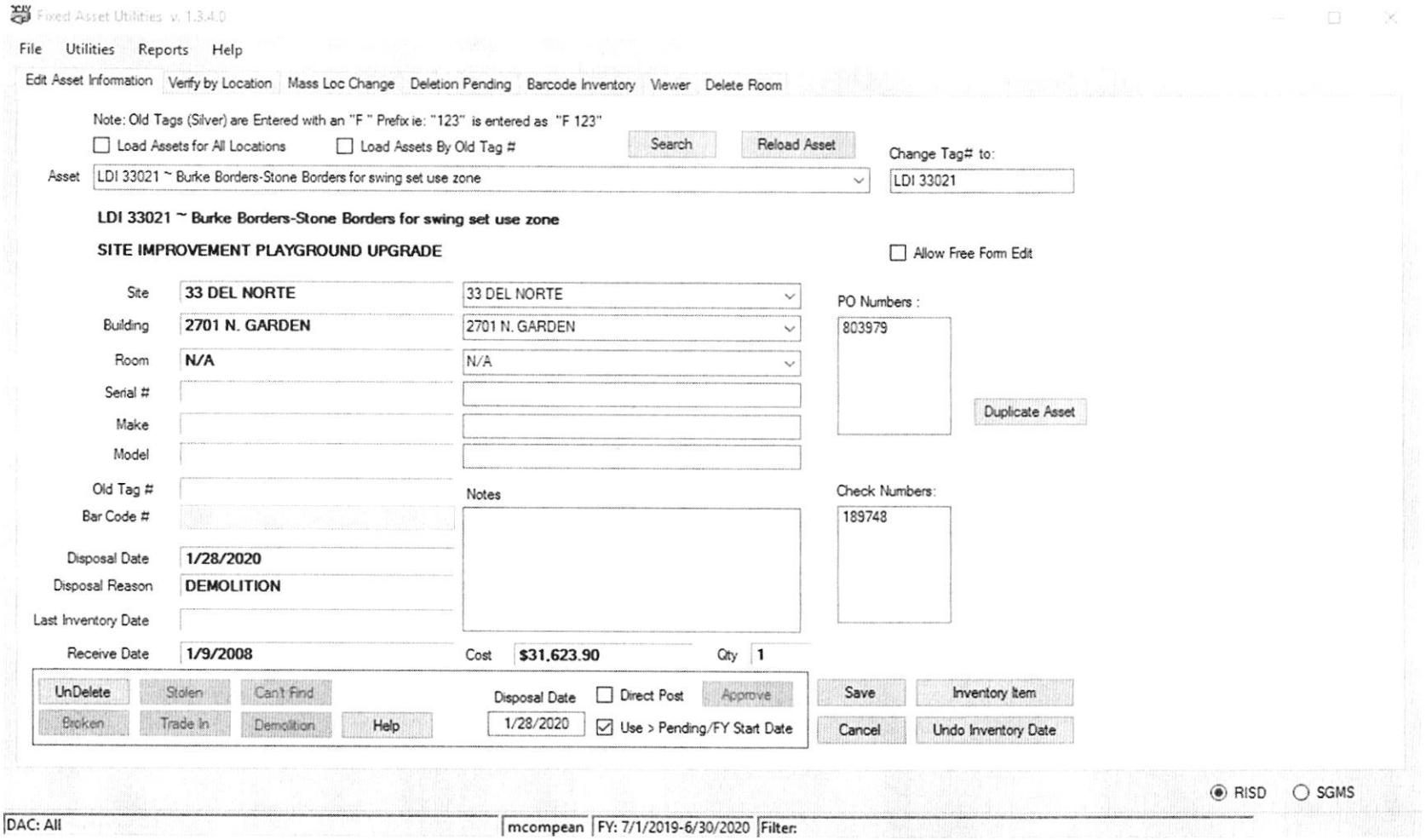

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI33012 ~ Provide items as identified on Estimate 1882 dated 4/
LDI33012
LDI33012 ~ Provide items as identified on Estimate 1882 dated 4/7/11: BCI Burke Structure - Proposal #704-62998
0100 Athletic Equipment 0101 Physical Ed. Equipment
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
7/5/2011
Cost
$30,715.86
Qty
1
PO Numbers :
117407
Duplicate Asset
Notes
Check Numbers:
219881
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

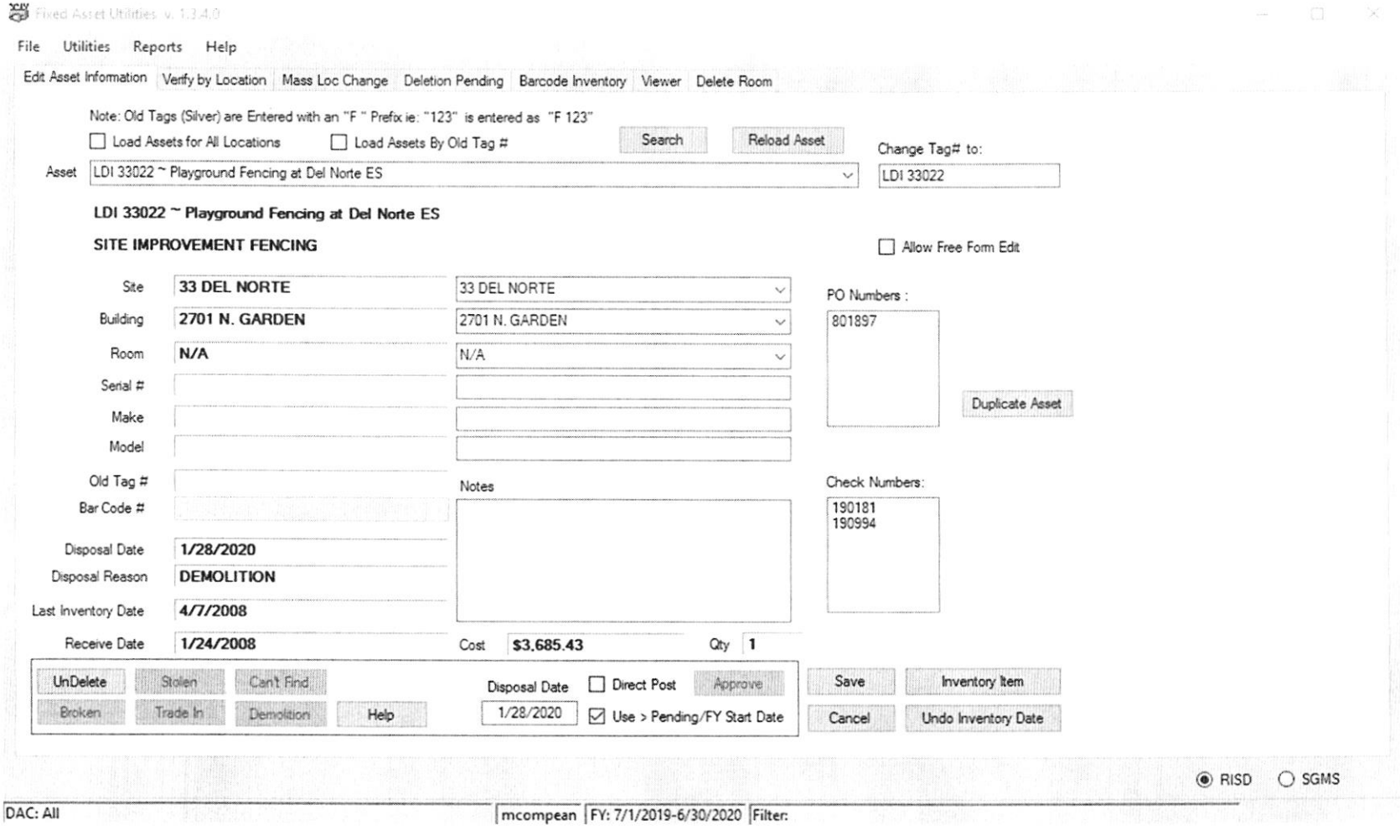

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33012 ~ Split funded
LDI 33012
LDI 33012 ~ Split funded
0100 Athletic Equipment 0105 Gymnastics
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
117407
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
220024
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
7/22/2011
Cost
$8,000.00
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

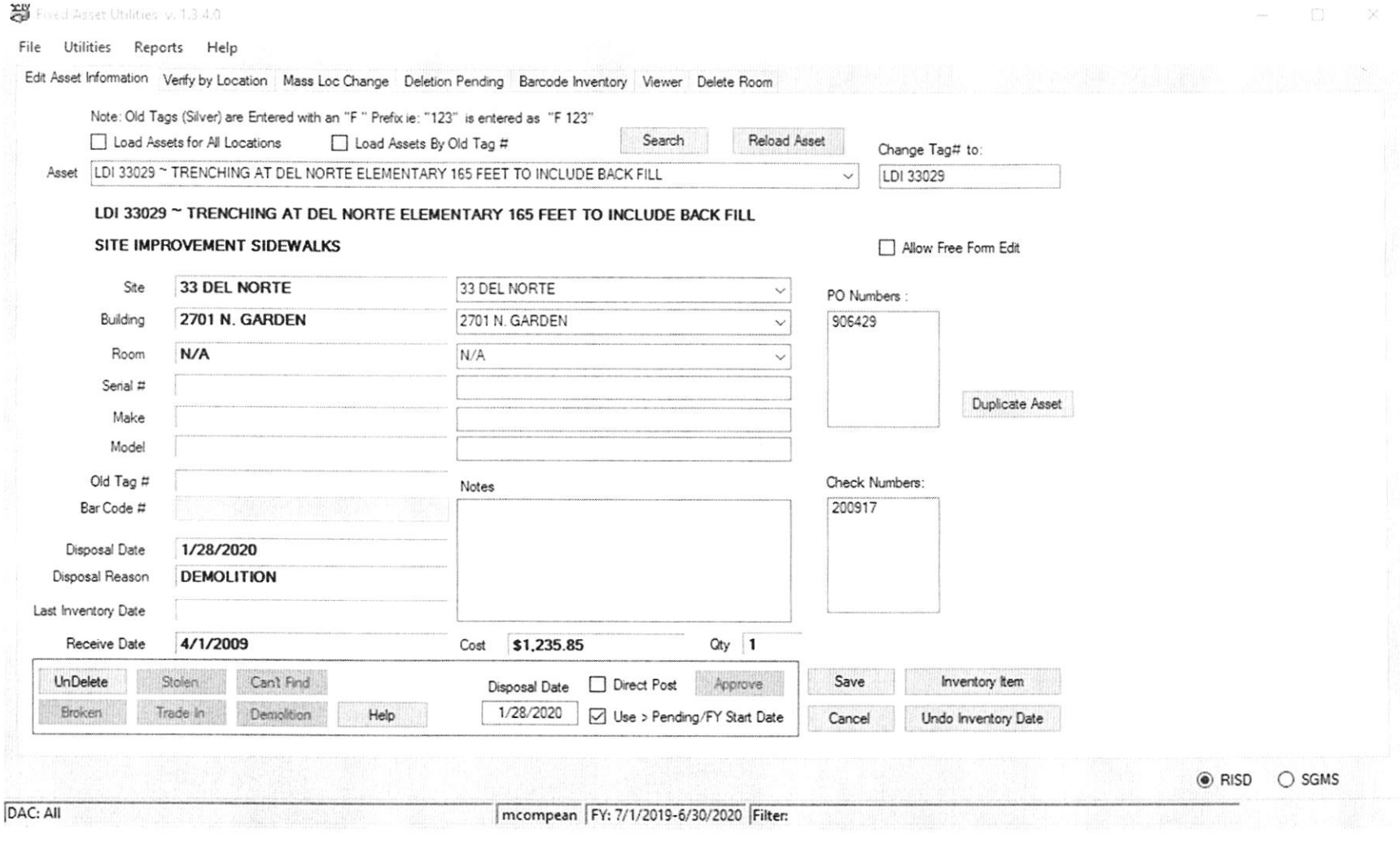

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33012-01 ~ Provide items as identified on Estimate 1882 dated 4/
LDI 33012-01
LDI 33012-01 ~ Provide items as identified on Estimate 1882 dated 4/7/11: BCI Burke Structure - Proposal #704-62998
0100 Athletic Equipment 0101 Physical Ed. Equipment
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
7/22/2011
PO Numbers :
117407
Duplicate Asset
Notes
Check Numbers:
220024
Cost
$8,830.49
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

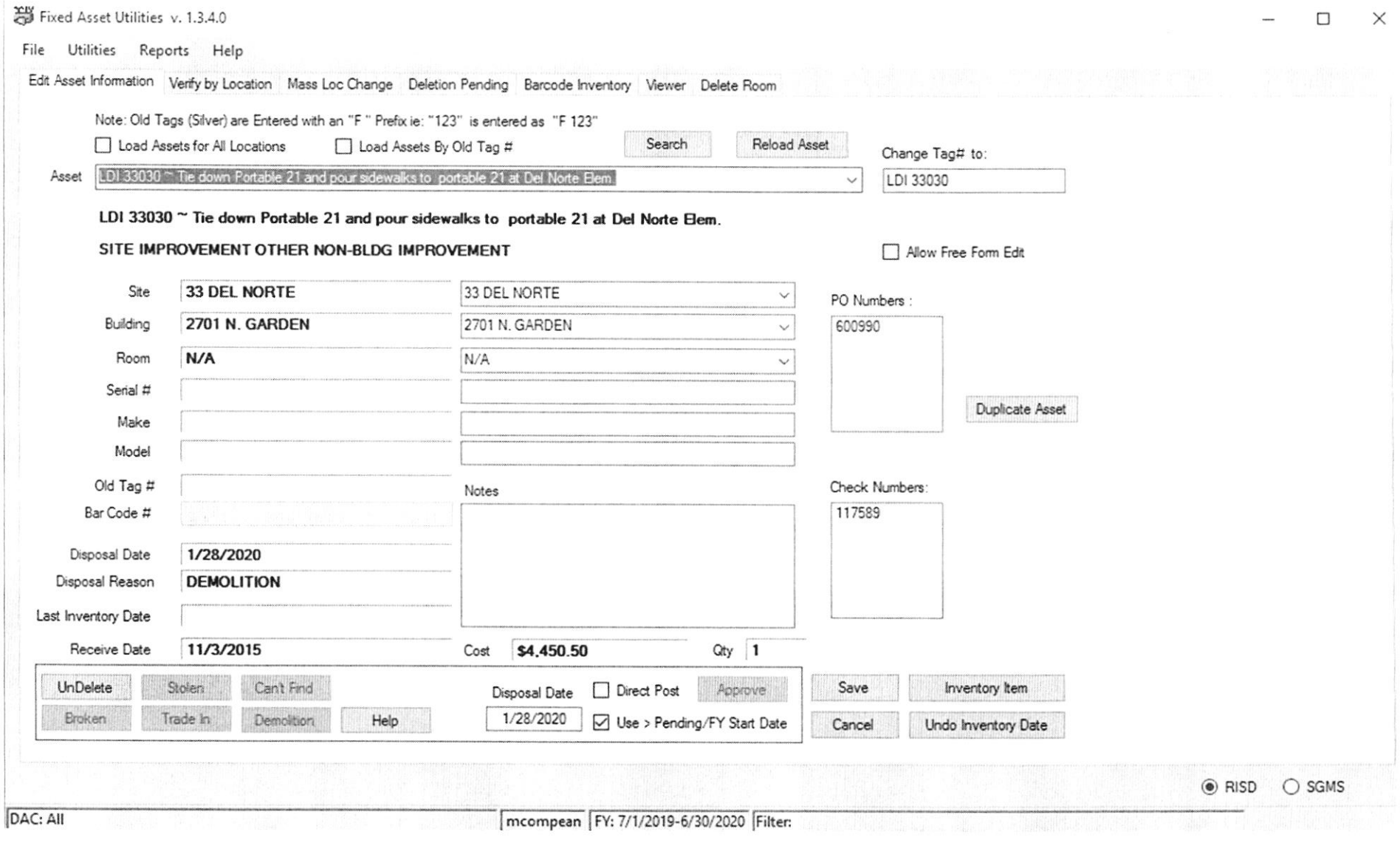

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33019 ~ Concrete slab east of gym DFA-#07-4218
LDI 33019
LDI 33019 ~ Concrete slab east of gym DFA-#07-4218
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
10/31/2007
PO Numbers :
802340
Duplicate Asset
Notes
Check Numbers:
188547
Cost
$11,669.42
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
Direct Post
Approve
1/28/2020
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

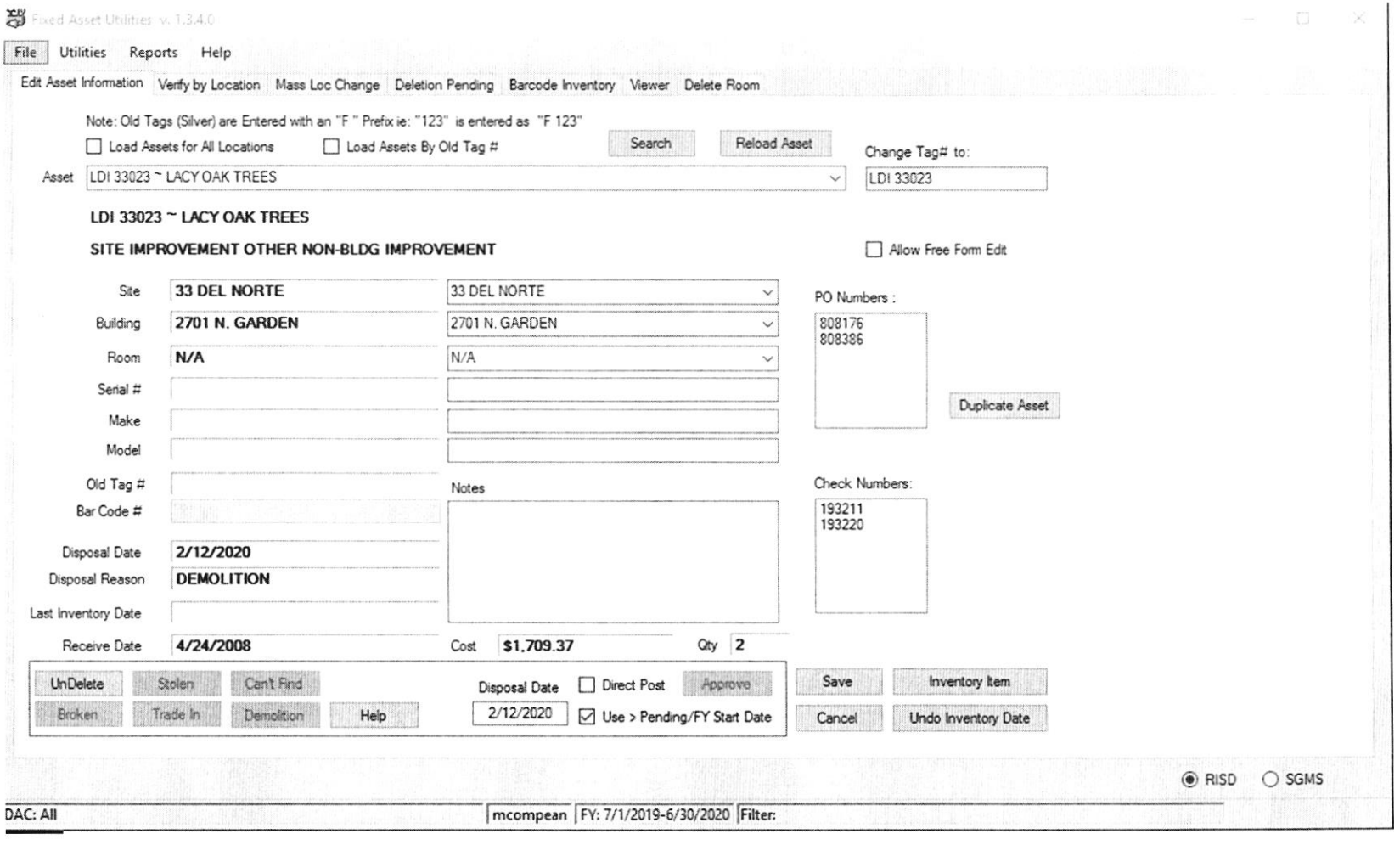

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33020 ~ Rubberific, Wood carpet Mulch DFA#07-3126
LDI 33020
LDI 33020 ~ Rubberific, Wood carpet Mulch DFA#07-3126
SITE IMPROVEMENT FENCING
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
12/5/2007
PO Numbers :
802720
803795
Duplicate Asset
Notes
Check Numbers:
189006
189492
Cost
$5,746.67
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
Direct Post
Approve
1/28/2020
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

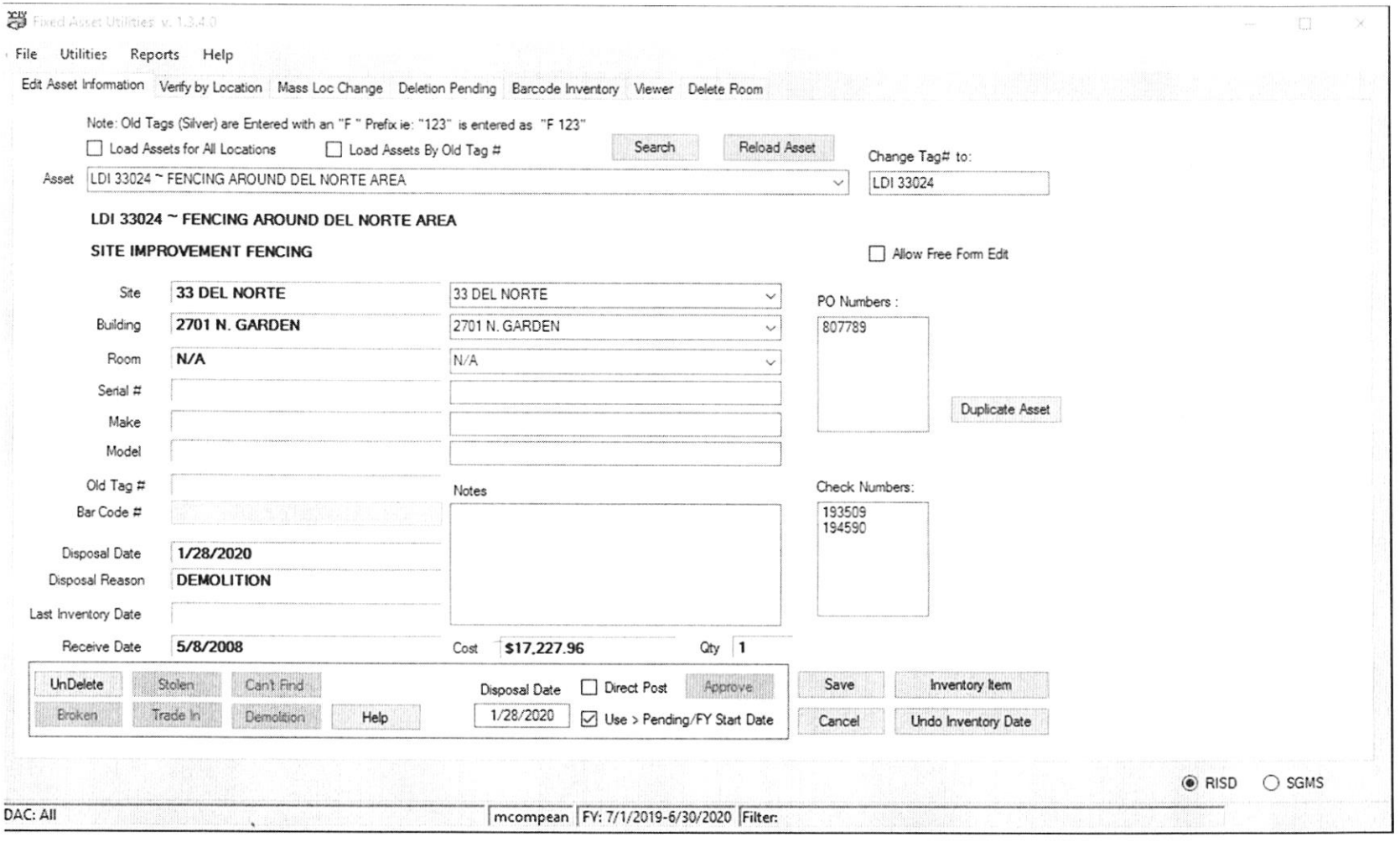

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33021 ~ Burke Borders-Stone Borders for swing set use zone
LDI 33021
LDI 33021 ~ Burke Borders-Stone Borders for swing set use zone
SITE IMPROVEMENT PLAYGROUND UPGRADE
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
1/9/2008
Notes
PO Numbers :
803979
Duplicate Asset
Check Numbers:
189748
Cost
$31,623.90
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

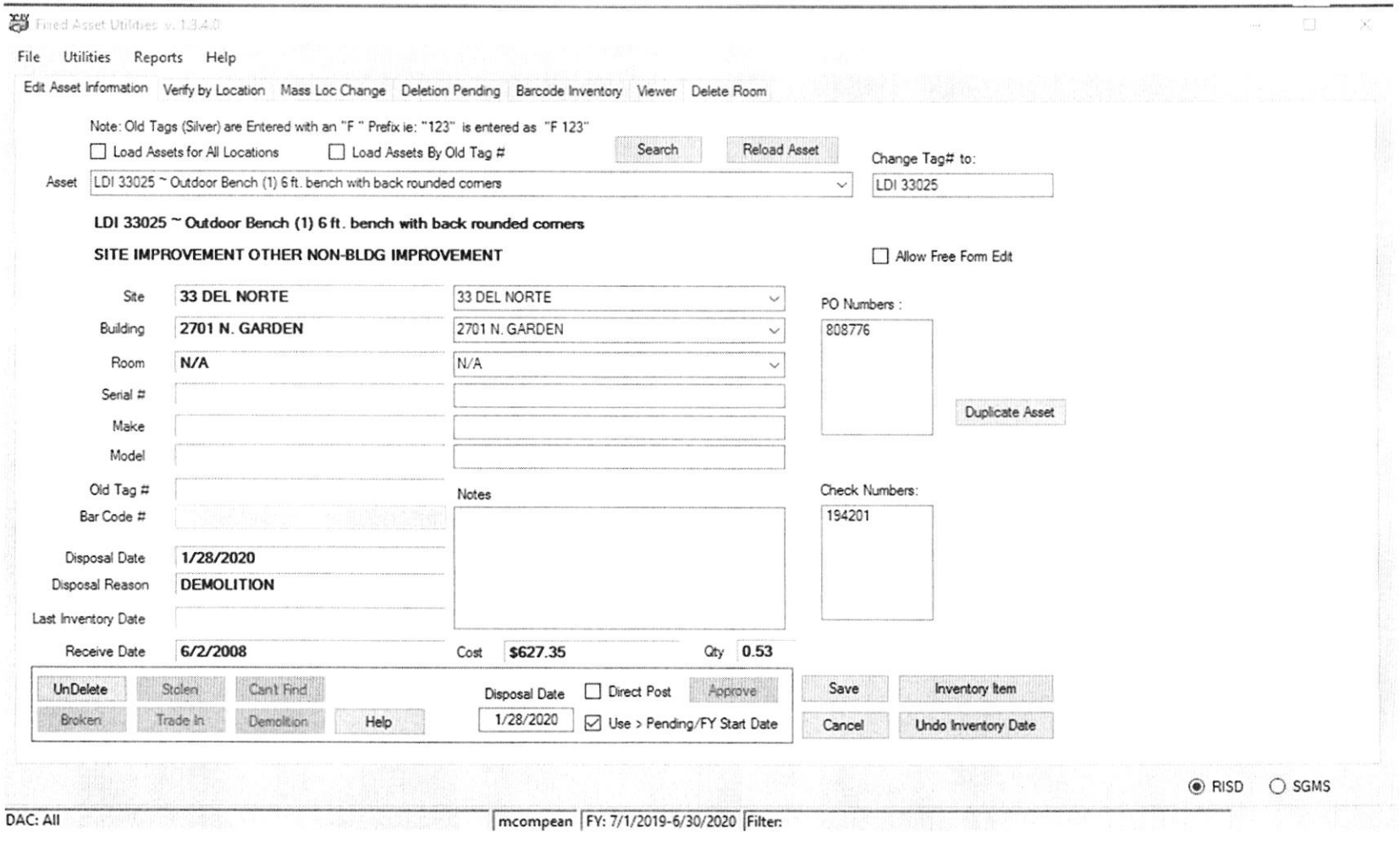

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33022 ~ Playground Fencing at Del Norte ES
LDI 33022
LDI 33022 ~ Playground Fencing at Del Norte ES
SITE IMPROVEMENT FENCING
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
801897
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
190181
190994
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
1/24/2008
Cost
$3,685.43
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

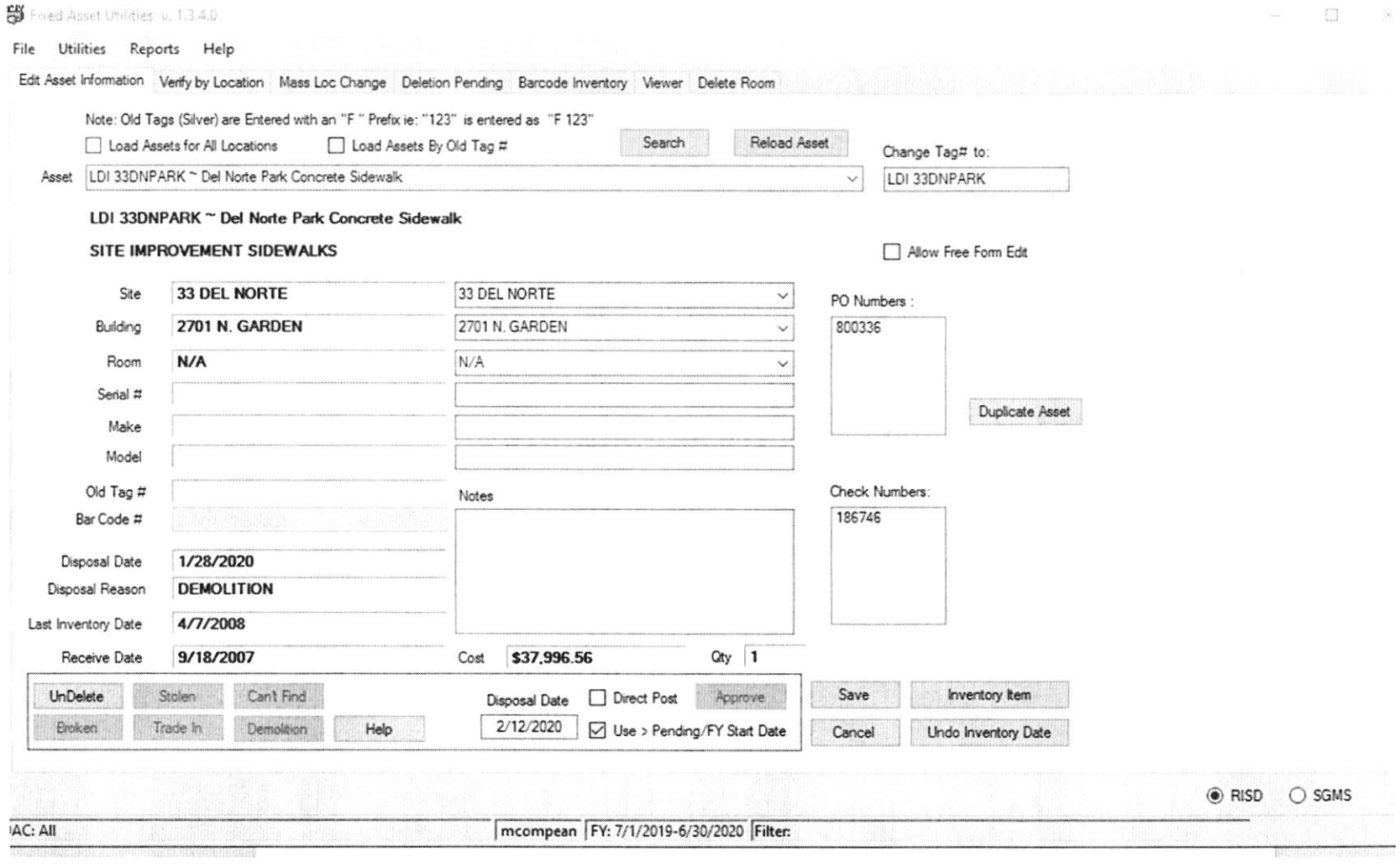

Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33029 ~ TRENCHING AT DEL NORTE ELEMENTARY 165 FEET TO INCLUDE BACK FILL
LDI 33029
LDI 33029 ~ TRENCHING AT DEL NORTE ELEMENTARY 165 FEET TO INCLUDE BACK FILL
SITE IMPROVEMENT SIDEWALKS
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
PO Numbers :
Building
2701 N. GARDEN
2701 N. GARDEN
906429
Room
N/A
N/A
Serial #
Make
Model
Duplicate Asset
Old Tag #
Bar Code #
Notes
Check Numbers:
200917
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
4/1/2009
Cost
$1,235.85
Qty
1
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

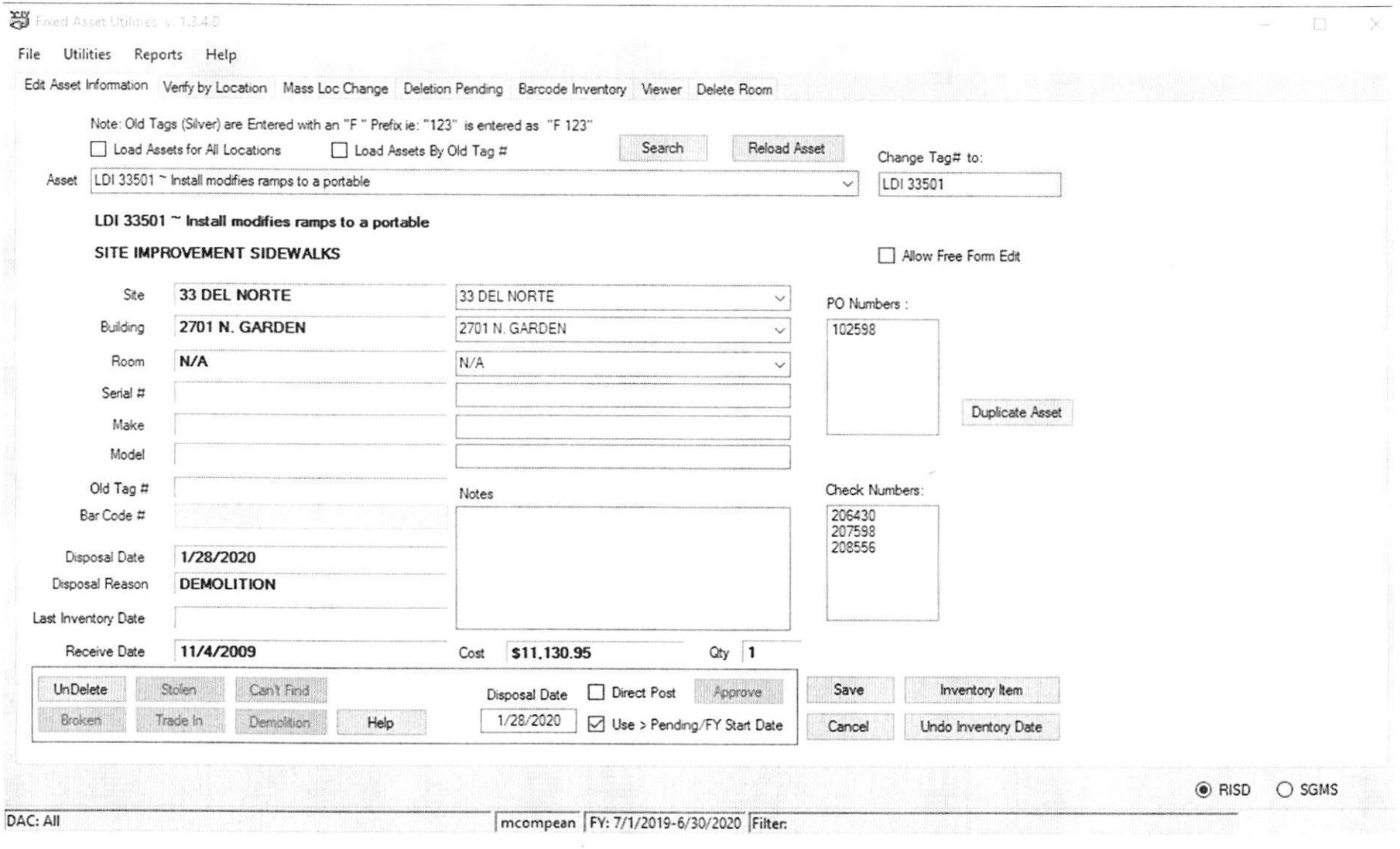

Fixed Asset Utilities v. 1.3.4.0
File Utilities Reports Help
Edit Asset Information Verify by Location Mass Loc Change Deletion Pending Barcode Inventory Viewer Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33030 ~ Tie down Portable 21 and pour sidewalks to portable 21 at Del Norte Elem.
LDI 33030
LDI 33030 ~ Tie down Portable 21 and pour sidewalks to portable 21 at Del Norte Elem.
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
11/3/2015
Cost
$4,450.50
Qty
1
PO Numbers :
600990
Duplicate Asset
Notes
Check Numbers:
117589
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:


Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33023 ~ LACY OAK TREES
LDI 33023
LDI 33023 ~ LACY OAK TREES
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
2/12/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
4/24/2008
Cost
$1,709.37
Qty
2
PO Numbers :
808176
808386
Duplicate Asset
Notes
Check Numbers:
193211
193220
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
2/12/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:


Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33024 ~ FENCING AROUND DEL NORTE AREA
LDI 33024
LDI 33024 ~ FENCING AROUND DEL NORTE AREA
SITE IMPROVEMENT FENCING
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
5/8/2008
Cost
$17,227.96
Qty
1
Notes
PO Numbers :
807789
Duplicate Asset
Check Numbers:
193509
194590
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:


Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33025 ~ Outdoor Bench (1) 6 ft. bench with back rounded corners
LDI 33025
LDI 33025 ~ Outdoor Bench (1) 6 ft. bench with back rounded corners
SITE IMPROVEMENT OTHER NON-BLDG IMPROVEMENT
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
6/2/2008
PO Numbers :
808776
Duplicate Asset
Notes
Check Numbers:
194201
Cost
$627.35
Qty
0.53
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:


Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33DNPARK ~ Del Norte Park Concrete Sidewalk
LDI 33DNPARK
LDI 33DNPARK ~ Del Norte Park Concrete Sidewalk
SITE IMPROVEMENT SIDEWALKS
Allow Free Form Edit
Site
33 DEL NORTE
33 DEL NORTE
Building
2701 N. GARDEN
2701 N. GARDEN
Room
N/A
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
4/7/2008
Receive Date
9/18/2007
Notes
Cost
$37,996.56
Qty
1
PO Numbers :
800336
Duplicate Asset
Check Numbers:
186746
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
2/12/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
AC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:


Fixed Asset Utilities v. 1.3.4.0
File
Utilities
Reports
Help
Edit Asset Information
Verify by Location
Mass Loc Change
Deletion Pending
Barcode Inventory
Viewer
Delete Room
Note: Old Tags (Silver) are Entered with an "F " Prefix ie: "123" is entered as "F 123"
Load Assets for All Locations
Load Assets By Old Tag #
Search
Reload Asset
Change Tag# to:
Asset
LDI 33501 ~ Install modifies ramps to a portable
LDI 33501
LDI 33501 ~ Install modifies ramps to a portable
SITE IMPROVEMENT SIDEWALKS
Allow Free Form Edit
Site
33 DEL NORTE
Building
2701 N. GARDEN
Room
N/A
Serial #
Make
Model
Old Tag #
Bar Code #
Disposal Date
1/28/2020
Disposal Reason
DEMOLITION
Last Inventory Date
Receive Date
11/4/2009
Notes
Cost
$11,130.95
Qty
1
PO Numbers :
102598
Duplicate Asset
Check Numbers:
206430
207598
208556
UnDelete
Stolen
Can't Find
Broken
Trade In
Demolition
Help
Disposal Date
1/28/2020
Direct Post
Approve
Use > Pending/FY Start Date
Save
Inventory Item
Cancel
Undo Inventory Date
RISD
SGMS
DAC: All
mcompean
FY: 7/1/2019-6/30/2020
Filter:

TITLE: G2950 Military Leave

CATEGORY:	Board Policy
ORIGINATED BY:	Mireya Trujillo Assistant Superintendent for Human Resources
OTHERS INVOLVED:	Mona Kirk Hilda Sanchez
POLICY REFERENCE:	
AMPLIFICATION:	
COST/FUND SOURCE:	N/A
FIRST READING:	May 12, 2020
SECOND READING:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

MOTION: _____

DISCUSSION:

G-2950 © GCCD
PROFESSIONAL / SUPPORT STAFF
MILITARY / LEGAL LEAVE

Military Leave

- An employee who is a member of the army or air national guard or army, air force, navy, marine or coast guard reserves shall be given ~~not to exceed fifteen working days'~~ military leave with pay per federal fiscal year when they are ordered to duty for training, as verified through official military orders, such leave to be in addition to other leave or vacation time with pay to which such employees are otherwise entitled.

- An employee who is a member of the uniformed service may use any vacation leave or other accumulated paid time off during their service, or may take unpaid leave of absence.

- The District must reemploy uniformed service members, as defined in 38 U.S.C. 4303, returning from a period of service, if the service member:

  - Was employed by the District.

  - Gave the District notice that he or she was leaving the job for service in the uniformed services, unless giving notice was precluded by military necessity or otherwise impossible or unreasonable.

  - ~~Has a cumulative period of service in the uniformed services not exceeding five (5) years.~~

  - Was not released from service under dishonorable or other punitive conditions.

  - Has reported back to the District in a timely manner or has submitted a timely application for reemployment in accordance with the Uniformed Services Employment and Reemployment Rights Act.

- All insurance and other such benefits extended to regular employees while on leave of absence should be available to those called from RISD employment to active duty.

- Armed Forces Reserves to active duty will also be allowed to accrue sick leave during their leave of absence which will be credited to them upon their return to employment with RISD.

- An employee of the RISD can receive up to five (5) days of paid military leave during the time that their eligible military family member is deployed for active duty.

Adopted: date of manual adoption

LEGAL REF.: 20-4-7 NMSA, Military leave for National Guard and Reserves.
38 U.S.C. 4301 *et seq.*, Uniformed Services Employment and Reemployment Rights Act

CROSS REF.: GCCC - Professional/Support Staff Leaves of Absence Without Pay

- NOTE: Disregard the green
- Red indicates an addition
- The strikethrough is language to be removed

TITLE: **I-7350 © IKF**
GRADUATION REQUIREMENTS

CATEGORY:	Board Policy
ORIGINATED BY:	Mireya Trujillo Assistant Superintendent for Human Resources
OTHERS INVOLVED:	Mona Kirk Hilda Sanchez
POLICY REFERENCE:	
AMPLIFICATION:	
COST/FUND SOURCE:	N/A
FIRST READING:	May 12, 2020
SECOND READING:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

MOTION: _____

DISCUSSION:

I-7350 © IKF
GRADUATION REQUIREMENTS

Regular Education

Ninth grade class of ~~2009-2010~~ 2020-2021 and after. A minimum of ~~twenty four~~ twenty-eight ~~(24)~~ 28 units of credit aligned to the state academic content and performance standards as listed below are required for graduation for those beginning with the ninth (9th) grade class of ~~2009-2010~~ 2020-2021. A student may receive a high school diploma of excellence after having demonstrated accomplishment of the standards or a portfolio of standards based indicators in mathematics, reading and language arts, writing, social studies, and science adopted by the Secretary of Public Education. A student may also receive the Seal of Bilingual-Biliteracy on the diploma of excellence and have it noted on the school transcript by studying and attaining proficiency in a language other than English. If a student exits from the school system at the end of grade twelve (12) without having satisfied the above requirements, the student shall receive an appropriate state certificate indicating the number of credits earned and the grade completed. If within five (5) years after a student exits from the school system, the student satisfies the requirements listed, the student may receive a high school diploma of excellence. Graduation requirements shall not be changed for a student entering the ninth grade from the requirements specified in law at the time the student enrolled in the ninth (9th) grade.

Graduation requirements may be met as follows:

- By successful completion of subject area course requirements.

- By mastery of the standards or a portfolio of standards based indicators adopted by the Secretary of Public Education and other competency requirements for the subject as determined by the Board.

- By earning credits through correspondence courses that meet graduation requirements and/or by passing appropriate courses at the college or university level if the courses are determined to meet standards and criteria established by the Board.

Graduation requirements are:

For students entering as ninth graders in ~~2009-2010~~ 2020-2021 at least one (1) unit of the following ~~twenty four (24)~~ twenty-eight (28) units must be earned in an advanced placement or honors program, a dual-credit course or distance learning course.

English (grammar, nonfiction writing and literature emphasis) 4.0 units
*Math (one [1] equal to algebra II or higher unless parents sign off and a financial literacy course may meet one of the required units) 4.0 units
*Science (two [2] with a laboratory component) 3.0 units
United States History and Geography, World History and Geography, and Government and Economics and one-half (1/2) unit of New Mexico History 3.5 units
Physical Education or marching band or Jr. ROTC or NMAA sanctioned interscholastic sports 1.0 unit
Career cluster course, workplace readiness or language 1.0 unit
Health Education 0.5 units
**Electives including student service learning ~~7.5~~ 11 units
Total ~~24.5~~ 28 units

*For students entering the ninth (9th) grade in the ~~2017-2018~~ 2020-2021 school year and after, a course in computer science may satisfy either a unit of mathematics or science, but not both, if taken after competency is determined in the subject for which the unit is applied.

**For students entering the eighth (8th) grade in the ~~2012-2013~~ 2020-2021 school year and after, a course in health education is required prior to graduation.

A student shall develop and file an updated final next-step plan during the senior year and prior to graduation that conforms with the requirements for a student curriculum plan pursuant to 22-13-1.1 NMSA 1978. The plan shall explain any differences from previous interim next-step plans, shall be filed with the principal of the student's high school and shall be signed by the student, the student's parent or guardian and the student's guidance counselor or other school official charged with coursework planning for the student. An individualized education program (IEP) filed with the principal that meets the applicable transition and procedural requirements of the federal Individuals with Disabilities in Education Act for qualified students shall satisfy the next-step requirements for that student.

Final examinations shall be administered to all students in all classes offered for credit.

Parents are to be notified in writing not later than the conclusion of the third (3rd) nine (9)-weeks grading period of their students senior year if the student is at risk of not meeting all graduation requirements. Progress reports are to be provided to parents and students at each grading period.

A high school student required to transfer to an out-of-state school by the transfer of the student's parents, who are members of the New Mexico National Guard or the armed forces of the United States, may request that a diploma be issued by the New Mexico high school of transfer. The student must meet the guidelines and comply with the requirements of the New Mexico Statutes Annotated regarding military dependent transfers and their courses and grades must meet or exceed New Mexico's requirements for graduation as determined by the School District.

Special Education

Listed above, under "Regular Education," are the requirements that must be completed before a student may receive a high school diploma or diploma of excellence. Completion of graduation requirements for special education students who do not meet the required units of credit shall be determined on a case-by-case basis in accordance with the special education course of study and the individualized education program of the student.

Adopted: date of manual adoption

LEGAL REF.: 22-13-1.1 NMSA (1978)
22-13-1.4 NMSA (1978)
6.29.1.9 NMAC

CROSS REF.: IGD - Curriculum Adoption
IGE - Curriculum Guides and Course Outlines
IHA - Basic Instructional Program
IIE - Student Schedules and Course Loads
IKA - Grading/Assessment Systems
JFABC - Admission of Transfer Students
JG - Assignment of Students to Classes

TITLE: J-1081 Open Enrollment

CATEGORY:	Board Policy
ORIGINATED BY:	Mireya Trujillo Assistant Superintendent for Human Resources
OTHERS INVOLVED:	Mona Kirk Hilda Sanchez
POLICY REFERENCE:	
AMPLIFICATION:	
COST/FUND SOURCE:	N/A
FIRST READING:	May 12, 2020
SECOND READING:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

MOTION: _____

DISCUSSION:

EXHIBIT EXHIBIT

OPEN ENROLLMENT

ATTENDANCE APPLICATION

File this application at the School District office

Student's name _____
Last First M.I.

Current grade _____ Birth date _____ Home phone_____

Work phone _____ Message phone _____

Parent's name _____
Last First M.I.

Home address _____
Street City Zip

(P.O. Box is not acceptable as an address)

E-mail address _____

The above-named student:

☐ resides outside the School District but within NM; *or*

☐ resides within the School District

Present school of attendance

School _____ District _____

City _____ County _____

Request assignment to: _____ School

Is the above-named student:

Expelled or long-term suspended from any school or school district within the last twelve (12) months?
☐ Yes ☐ No

Subject to expulsion or long-term suspension from a school or school district within the last twelve (12) months?
☐ Yes ☐ No

In compliance with a condition of disciplinary action in any school or school district within the last twelve (12) months?

☐ Yes ☐ No ☐ N/A

Note: The following conditions apply to the open-enrollment program:

1. An attendance application must be completed and submitted.

2. Enrollment is subject to the capacity limit established for the school and/or its grade levels.

3. The parent or legal guardian will be notified in writing whether the application has been accepted, rejected, or placed on a waiting list.

4. **Transportation** for the student shall be the responsibility of the parent or legal guardian.

5. Providing false information on this form may result in the application being denied or admission being revoked.

6. Zone Exemption will be approved if space becomes available in the requested school after the tenth (10th) day of each school year.

7. For incoming high school students (grades 9-12), the parent or legal guardian will be notified no later than May 1 if the zone exemption is granted.

The signatory affirms that the student will abide by the rules, standards, and policies of the school and the District if enrolled.

_____ _____

Signature of Parent or Legal Guardian Date

FOR DISTRICT USE ONLY . DO NOT WRITE BELOW THIS LINE

Student number _____ **Date stamp** _____

Filing Date

☐ Accepted ☐ Placed on waiting list Principal _____

Date

☐ Rejected - Reason for rejection _____

~~Copies sent by school to applicant and Superintendent's office.~~

A copy will be kept at each of the following: home school, receiving school, and District Office.

Date sent _____

TITLE: **J-3400 © JIH**
STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS

LEGAL REF.: 32A-4-3 NMSA (1978)
6.11.2.10 NMAC

CATEGORY:	Board Policy
ORIGINATED BY:	Mireya Trujillo Assistant Superintendent for Human Resources
OTHERS INVOLVED:	Mona Kirk Hilda Sanchez
POLICY REFERENCE:	
AMPLIFICATION:	
COST/FUND SOURCE:	N/A
FIRST READING:	May 12, 2020
SECOND READING:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

SUPERINTENDENT'S RECOMMENDATION:

Recommend Board approval as submitted:

MOTION: _____

DISCUSSION:

J-3400 © JIH
STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS

Any request by law enforcement agencies and/or other government agencies (i.e., Children, Youth & Families Department) to see a student, interview a student or make an arrest at school, must be verified by the principal and/or his designee, to be assured that such request is authorized by that individual's agency.

- Ask the officer if the investigation can ~~wait~~ be conducted after school hours.
- If the investigation cannot wait, ask the officer to describe the exigent/emergency circumstances to document for school records.
- The principal will request identification, including badge number, and written authorization from the individual.
- The principal will verify the legitimate request by the individual's agency by telephone.
- The principal must notify the Office of the Superintendent each time the police are on campus.
- The principal will contact the parent/guardian for approval, prior to the interview, unless interview is pursuant to a report of child abuse, safety, or welfare.

Interviews

A parent may be present during an interview except when interviews are conducted pursuant to a report of child abuse and the interview is by a Children, Youth, and Family Department worker or a peace officer.

Except in child abuse and abandonment situations, should a peace officer appear on campus requesting to interview a student attending the school, the school administrator shall be notified and the school office shall contact the student's parent(s). The parent(s) will be asked if they wish the student to be interviewed and, if so, will be requested to be present or to authorize the interview in their absence. If the parent is unable to be present, he/she may request the presence of an administrator.

If the parent(s) cannot be reached, the peace officer should be requested to contact the parent(s) and make arrangements to question the student at another time and place.

If a student is taken into custody (e.g. arrested, abuse/neglect investigation…), the arresting officer shall be requested to notify the student's parents or guardian. The arresting officer will be asked to complete and sign a "Form for Signature of Arresting Officer." School personnel shall make every reasonable effort to make

sure parents have been notified that a student has been taken into custody. The personnel of the District shall cooperate fully with the police.

After all steps have been taken, if the interview is still required, provide a room for the investigation in which disruption to the environment is minimized. The police officer will remain in this room while the administrator escorts the student to the room.

Searches

School property assigned to a student and a student's person or property while under the authority of the public schools are subject to search, and items found are subject to seizure, in accordance with the requirements below.

Notice of search policy. Students shall be given reasonable notice, through distribution of written policies or otherwise, of each school's policy on searches at the beginning of each school year or upon admission for students entering during the school year.

Who may search. Certificated school personnel and school security personnel ~~and school bus drivers~~ are "authorized persons" to conduct searches when a search is permissible as set forth below. An authorized person who is conducting a search may request the assistance of some other person, who upon consent becomes an authorized person for the purpose of that search only.

- If an incident happens during bussing, the bus driver will refer the incident to an administrator or coach, according to the circumstance (in town versus out of town

When search permissible. Unless Local School Board policy provides otherwise, an authorized person may conduct a search when he or she has a reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred. An administrative authority may direct or conduct a search under the same conditions and also when he or she has reasonable cause to believe that a search is necessary to help maintain school discipline and student safety.

Conduct of searches; witnesses. The following requirements govern the conduct of permissible searches by authorized persons:

- School property, including lockers and school buses, may be searched with or without students present unless a local school board or administrative authority provides otherwise. When students are not present for locker searches, another authorized person shall serve as a witness whenever possible. Locks furnished by students should not be destroyed unless a student refuses to open one or circumstances otherwise render such action necessary in the judgment of the administrative authority.

- Student vehicles when on campus or otherwise under school control and students' personal effects which are not within their immediate physical possession may be searched in accordance with the requirements for locker searches.

- Physical searches of a student's person may be conducted only by an authorized person who is of the same sex as the student, and except when circumstances render it impossible may be conducted only in the presence of another authorized person of the same sex. The extent of the search must be reasonably related to the infraction, and the search must not be excessively intrusive in light of the student's age and sex and the nature of the infraction. Strip searches are inappropriate in the school setting~~. without approval of school district counsel.~~

Seizure of items. Illegal items, legal items which threaten the safety or security of others, and items which are used to disrupt or interfere with the educational process may be seized by authorized persons. Seized items ~~shall~~ be released to appropriate authorities, a student's parent, or returned to the student when and if the administrative authority deems appropriate.

Notification of law enforcement authorities. Unless a local school board policy provides otherwise, an administrative authority shall have discretion to notify the local children's court attorney, district attorney or other law enforcement officers when a search discloses illegally possessed contraband material or evidence of some other crime or delinquent act.

The administration has the right to search and seize property, including school property temporarily assigned to students, when there is reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred.

Items provided by the District for storage (e.g., lockers, desks) of personal items are provided as a convenience to the student but remain the property of the school and are subject to its control and supervision. (Students have no reasonable expectancy of privacy, and lockers, desks, storage areas, etc., may be inspected at any time with or without reason, or with or without notice, by school personnel.)

Arrest

When a peace officer enters a campus and indicates an intent to take a student into custody or arrest a student, the office staff shall request the peace officer to establish proper identification including badge number. The officer will complete, and sign a "Form for Signature of Arresting Officer."

The school staff shall cooperate with the officer ~~in locating the child within the school.~~ Provide a room for the investigation in which disruption to the environment

is minimized. The police officer will remain in this room while the administrator locates and escorts the student to the room.

School officials may respond to parental inquiries about the arrest ~~or may~~ and will make every effort to contact the parent(s)/guardian(s)~~, if necessary,~~ to explain the relinquishment of custody by the school and the location of the student, if known.

Adopted: date of manual adoption

LEGAL REF.: 32A-4-3 NMSA (1978)
6.11.2.10 NMAC

Insert the two approved forms (reviewed by school lawyer) from the RISD

- Student Interrogations, Searches, and Arrests Form for Signature of Arresting Officer
- Student Interrogations, Searches, and Arrests Form for Signature of Interviewing Officer

TITLE: REPORTS

CATEGORY:	N/A
ORIGINATED BY:	Mike Gottlieb, Acting Superintendent
OTHERS INVOLVED:	Board of Education Administrative Staff
POLICY REFERENCE:	
AMPLIFICATION:	N/A
COST/FUND SOURCE:	N/A
ACTION TAKEN:	N/A
EFFECTIVE DATE:	June 9, 2020

DISCUSSION: The following reports are presented for information purposes:

A. Superintendent's Report — Mike Gottlieb
   a. Personnel Report
   b. Finance

B. Board Communications/New & Unfinished Business — Mr. Gedde
   a. Board Workshop on June 26, 2020

ROSWELL INDEPENDENT SCHOOL DISTRICT

PERSONNEL ACTIONS

JUNE 2, 2020

CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REPLACING / REASON	QUALIFICATIONS

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS

RETIREMENT LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON

NON-CERTIFIED PERSONNEL

NEW HIRES

NAME	EFFECTIVE DATE	ASSIGNMENT	REASON	SALARY

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS
MEDINA, CARMEN	5/15/2020	SECRETARY INSTRUCTION OFFICE	14
VALDEZ, FRANCISCO	1/24/2020	SWD EDUCATIONAL ASSISTANT	1

NAME	EFFECTIVE DATE	ASSIGNMENT	YEARS

TRANSFERS / RE-ASSIGNMENTS

NAME	EFFECTIVE DATE	FROM	TO	REPLACING / REASON

TEMPORARY PERSONNEL

ELECTION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT

RESIGNATION LIST

NAME	EFFECTIVE DATE	ASSIGNMENT

302

ASSISTANT SUPERINTENDENT FOR HR

2-Jun-20
DATE

RISD General Ledger Report 7/1/2019-5/31/2020

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
11000.0000 - OPERATIONAL-REVENUE														
Total Func 11000.0000				0.00	-84,929,904.03	-84,929,904.03	-84,929,904.03	-93,226,865.00	-8,296,960.97	0.00	-8,296,960.97	0.00	-89,922,289.00	-3,304,576.00
11000.1000 - OPERATIONAL-INSTRUCTION														
Total Func 11000.1000				0.00	44,384,487.82	44,384,487.82	58,060,988.00	13,676,500.18	11,548,605.37	2,127,894.81	671.60	56,071,412.00	1,989,576.00	
11000.2100 - OPERATIONAL-SUPPORT SERVICES-STUDENTS														
Total Func 11000.2100				0.00	7,049,669.15	7,049,669.15	9,525,263.00	2,475,593.85	1,691,027.43	784,566.42	95.56	9,746,503.00	-221,240.00	
11000.2200 - OPERATIONAL-SUPPORT SERVICES-INSTRUCTION														
Total Func 11000.2200				0.00	1,200,043.69	1,200,043.69	1,765,661.00	565,617.31	307,964.61	257,652.70	24.33	1,759,241.00	6,420.00	
11000.2300 - OPERATIONAL-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 11000.2300				0.00	1,597,572.18	1,597,572.18	2,261,492.00	663,919.82	222,045.24	441,874.58	14.00	1,638,772.00	622,720.00	
11000.2400 - OPERATIONAL-SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 11000.2400				0.00	6,123,446.97	6,123,446.97	7,223,758.00	1,100,311.03	1,023,793.35	76,517.68	84.00	6,281,678.00	942,080.00	
11000.2500 - OPERATIONAL-CENTRAL SERVICES														
Total Func 11000.2500				0.00	3,515,439.63	3,515,439.63	3,930,569.00	415,129.37	333,172.91	81,956.46	34.00	3,530,009.00	400,560.00	
11000.2600 - OPERATIONAL-OPERATION AND MAINT OF PLANT														
Total Func 11000.2600				0.00	8,573,465.28	8,573,465.28	10,253,092.00	1,679,626.72	1,216,464.86	463,161.86	100.00	10,835,132.00	-582,040.00	
11000.2700 - OPERATIONAL-STUDENT TRANSPORTATION														
Total Func 11000.2700				0.00	4,308.26	4,308.26	137,500.00	133,191.74	0.00	133,191.74	0.00	0.00	137,500.00	
11000.2900 - OPERATIONAL-OTHER SUPPORT SERVICES														
Total Func 11000.2900				0.00	8,667.78	8,667.78	68,542.00	59,874.22	0.00	59,874.22	0.00	59,542.00	9,000.00	
11000.4000 - OPERATIONAL-CAPITAL OUTLAY														
Total Func 11000.4000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 11000				0.00	-12,472,803.27	-12,472,803.27	0.00	12,472,803.27	16,343,073.77	-3,870,270.50	1,023.49	0.00	0.00	
13000.0000 - PUPIL TRANSPORTATION-REVENUE														
Total Func 13000.0000				0.00	-3,010,458.00	-3,010,458.00	-3,010,458.00	0.00	0.00	0.00	0.00	-2,948,049.00	-62,409.00	
13000.2700 - PUPIL TRANSPORTATION-STUDENT TRANSPORTATION														
Total Func 13000.2700				0.00	2,615,852.69	2,615,852.69	3,010,458.00	394,605.31	508,712.12	-114,106.81	0.00	2,948,049.00	62,409.00	
Total Fund 13000				0.00	-394,605.31	-394,605.31	0.00	394,605.31	508,712.12	-114,106.81	0.00	0.00	0.00	
14000.0000 - INSTRUCTIONAL MATERIALS-REVENUE														
Total Func 14000.0000				0.00	-29,504.81	-29,504.81	-514,391.00	-484,886.19	0.00	-484,886.19	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	-23,964.15	-23,964.15	0.00	23,964.15	0.00	23,964.15	0.00	0.00	0.00	
21000.0000 - FOOD SERVICES-REVENUE														
Total Func 21000.0000				0.00	-6,268,239.68	-6,268,239.68	-9,796,136.00	-3,527,896.32	0.00	-3,527,896.32	0.00	-7,041,706.00	-2,754,430.00	
21000.2300 - FOOD SERVICES-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 21000.2300				0.00	179,961.00	179,961.00	325,000.00	145,039.00	0.00	145,039.00	0.00	325,000.00	0.00	
21000.3100 - FOOD SERVICES-FOOD SERVICES OPERATIONS														
Total Func 21000.3100				0.00	5,848,118.77	5,848,118.77	9,471,136.00	3,623,017.23	1,955,498.38	1,667,518.85	45.56	6,716,706.00	2,754,430.00	
Total Fund 21000				0.00	-240,159.91	-240,159.91	0.00	240,159.91	1,955,498.38	-1,715,338.47	45.56	0.00	0.00	
22000.0000 - ATHLETICS-REVENUE														
Total Func 22000.0000				0.00	-274,590.71	-274,590.71	-1,556,460.00	-1,281,869.29	0.00	-1,281,869.29	0.00	-1,556,460.00	0.00	
22000.1000 - ATHLETICS-INSTRUCTION														
Total Func 22000.1000				0.00	1,115,815.46	1,115,815.46	1,556,460.00	440,644.54	0.00	440,644.54	0.00	1,556,460.00	0.00	
Total Fund 22000				0.00	841,224.75	841,224.75	0.00	-841,224.75	0.00	-841,224.75	0.00	0.00	0.00	
24101.0000 - TITLE I IASA-REVENUE														
Total Func 24101.0000				0.00	-3,792,344.20	-3,792,344.20	-4,156,486.00	-364,141.80	0.00	-364,141.80	0.00	-4,156,486.00	0.00	
24101.1000 - TITLE I IASA-INSTRUCTION														
Total Func 24101.1000				0.00	2,323,168.25	2,323,168.25	3,067,329.00	744,160.75	616,121.00	128,039.75	16.00	3,067,329.00	0.00	
24101.2100 - TITLE I IASA-SUPPORT SERVICES-STUDENTS														
Total Func 24101.2100				0.00	286,884.90	286,884.90	581,499.00	294,614.10	28,845.52	265,768.58	3.00	627,834.00	-46,335.00	
24101.2200 - TITLE I IASA-SUPPORT SERVICES-INSTRUCTION														
Total Func 24101.2200				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RISD General Ledger Report 7/1/2019-5/31/2020

Account	Date	JE #	JNL	Beginning Bal	Trans Amt	Reference	YTD Bal	Budget Amt	Budget Bal	Encumb Amt	Unencumb Bal	FTE	Orig Budget	Budget Adj
24101.2300 - TITLE I IASA-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24101.2300				0.00	100,044.10		100,044.10	181,503.00	81,458.90	0.00	81,458.90	0.00	166,637.00	14,866.00
24101.2400 - TITLE I IASA-SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 24101.2400				0.00	242,689.02		242,689.02	325,947.00	83,257.98	43,351.09	39,906.89	4.00	274,686.00	51,261.00
24101.2600 - TITLE I IASA-OPERATION AND MAINT OF PLANT														
Total Func 24101.2600				0.00	204.64		204.64	208.00	3.36	0.00	3.36	0.00	0.00	208.00
24101.2700 - TITLE I IASA-STUDENT TRANSPORTATION														
Total Func 24101.2700				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
Total Fund 24101				0.00	-839,353.29		-839,353.29	0.00	839,353.29	688,317.61	151,035.68	23.00	0.00	0.00
24103.0000 - MIGRANT CHILDREN EDUCATION-REVENUE														
Total Func 24103.0000				0.00	-6,631.20		-6,631.20	-29,038.00	-22,406.80	0.00	-22,406.80	0.00	-19,734.00	-9,304.00
24103.1000 - MIGRANT CHILDREN EDUCATION-INSTRUCTION														
Total Func 24103.1000				0.00	603.81		603.81	23,391.00	22,787.19	4,393.79	18,393.40	0.00	14,459.00	8,932.00
24103.2100 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-STUDENTS														
Total Func 24103.2100				0.00	890.54		890.54	1,987.00	1,096.46	415.00	681.46	0.00	4,487.00	-2,500.00
24103.2300 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24103.2300				0.00	62.16		62.16	1,160.00	1,097.84	0.00	1,097.84	0.00	788.00	372.00
24103.2400 - MIGRANT CHILDREN EDUCATION-SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 24103.2400				0.00	0.00		0.00	2,500.00	2,500.00	415.00	2,085.00	0.00	0.00	2,500.00
Total Fund 24103				0.00	-5,074.69		-5,074.69	0.00	5,074.69	5,223.79	-149.10	0.00	0.00	0.00
24106.0000 - ENTITLEMENT IDEA B -REVENUE														
Total Func 24106.0000				0.00	-4,482,260.78		-4,482,260.78	-3,352,179.00	1,130,081.78	0.00	1,130,081.78	0.00	-3,352,179.00	0.00
24106.1000 - ENTITLEMENT IDEA B -INSTRUCTION														
Total Func 24106.1000				0.00	1,037,602.38		1,037,602.38	1,347,358.00	309,755.62	230,674.39	79,081.23	21.82	1,212,488.00	134,870.00
24106.2100 - ENTITLEMENT IDEA B -SUPPORT SERVICES-STUDENTS														
Total Func 24106.2100				0.00	1,491,736.79		1,491,736.79	1,844,680.00	352,943.21	188,526.45	164,416.76	17.55	1,473,143.00	371,537.00
24106.2200 - ENTITLEMENT IDEA B -SUPPORT SERVICES-INSTRUCTION														
Total Func 24106.2200				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
24106.2300 - ENTITLEMENT IDEA B -SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24106.2300				0.00	93,993.95		93,993.95	150,927.00	56,933.05	634.84	56,298.21	0.00	134,976.00	15,951.00
24106.2400 - ENTITLEMENT IDEA B -SUPPORT SERVICES-SCHOOL ADMIN														
Total Func 24106.2400				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	505,658.00	-505,658.00
24106.2500 - ENTITLEMENT IDEA B -CENTRAL SERVICES														
Total Func 24106.2500				0.00	8,772.38		8,772.38	9,214.00	441.62	384.04	57.58	0.00	9,714.00	-500.00
24106.2600 - ENTITLEMENT IDEA B -OPERATION AND MAINT OF PLANT														
Total Func 24106.2600				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
Total Fund 24106				0.00	-1,850,155.28		-1,850,155.28	0.00	1,850,155.28	420,219.72	1,429,935.56	39.37	0.00	0.00
24109.0000 - PRESCHOOL IDEA B -REVENUE														
Total Func 24109.0000				0.00	-93,501.49		-93,501.49	-85,142.00	8,359.49	0.00	8,359.49	0.00	-85,142.00	0.00
24109.1000 - PRESCHOOL IDEA B -INSTRUCTION														
Total Func 24109.1000				0.00	52,981.39		52,981.39	63,601.00	10,619.61	11,674.49	-1,054.88	2.00	63,601.00	0.00
24109.2100 - PRESCHOOL IDEA B -SUPPORT SERVICES-STUDENTS														
Total Func 24109.2100				0.00	14,108.24		14,108.24	18,140.00	4,031.76	2,964.97	1,066.79	0.50	17,905.00	235.00
24109.2300 - PRESCHOOL IDEA B -SUPPORT SERVICES-GENERAL ADMIN														
Total Func 24109.2300				0.00	2,181.18		2,181.18	3,401.00	1,219.82	0.00	1,219.82	0.00	3,401.00	0.00
24109.2500 - PRESCHOOL IDEA B -CENTRAL SERVICES														
Total Func 24109.2500				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	235.00	-235.00
Total Fund 24109				0.00	-24,230.68		-24,230.68	0.00	24,230.68	14,639.46	9,591.22	2.50	0.00	0.00
24113.0000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-REVENUE														
Total Func 24113.0000				0.00	-10,522.81		-10,522.81	-16,228.00	-5,705.19	0.00	-5,705.19	0.00	-15,721.00	-507.00
24113.1000 - EDUCATION OF HOMELESS CHILDREN & YOUTH-INSTRUCTION														
Total Func 24113.1000				0.00	5,718.54		5,718.54	9,607.00	3,888.46	2,838.12	1,050.34	0.00	10,423.00	-816.00
24113.2100 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-STUDENTS														
Total Func 24113.2100				0.00	5,971.58		5,971.58	5,973.00	1.42	0.00	1.42	0.00	4,670.00	1,303.00

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
24113.2300 - EDUCATION OF HOMELESS CHILDREN & YOUTH-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24113.2300					0.00	378.20		378.20	648.00	269.80	0.00	269.80	0.00	628.00	20.00
Total Fund 24113					0.00	1,545.51		1,545.51	0.00	-1,545.51	2,838.12	-4,383.63	0.00	0.00	0.00
24115.0000 - IDEA B PRIVATE SCHOOLS SHARE-REVENUE															
Total Func 24115.0000					0.00	-21,000.00		-21,000.00	-27,417.00	-6,417.00	0.00	-6,417.00	0.00	-27,417.00	0.00
24115.2100 - IDEA B PRIVATE SCHOOLS SHARE-SUPPORT SERVICES-STUDENTS															
Total Func 24115.2100					0.00	14,160.00		14,160.00	27,417.00	13,257.00	2,840.00	10,417.00	0.00	27,417.00	0.00
Total Fund 24115					0.00	-6,840.00		-6,840.00	0.00	6,840.00	2,840.00	4,000.00	0.00	0.00	0.00
24130.0000 - CDC HEALTHY SCHOOLS-REVENUE															
Total Func 24130.0000					0.00	-5,164.11		-5,164.11	-10,000.00	-4,835.89	0.00	-4,835.89	0.00	-10,000.00	0.00
24130.1000 - CDC HEALTHY SCHOOLS-INSTRUCTION															
Total Func 24130.1000					0.00	4,564.44		4,564.44	8,573.00	4,008.56	5,014.43	-1,005.87	0.00	3,729.00	4,844.00
24130.2100 - CDC HEALTHY SCHOOLS-SUPPORT SERVICES-STUDENTS															
Total Func 24130.2100					0.00	421.13		421.13	1,427.00	1,005.87	0.00	1,005.87	0.00	5,996.00	-4,569.00
24130.3100 - CDC HEALTHY SCHOOLS-FOOD SERVICES OPERATIONS															
Total Func 24130.3100					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	275.00	-275.00
Total Fund 24130					0.00	-178.54		-178.54	0.00	178.54	5,014.43	-4,835.89	0.00	0.00	0.00
24145.0000 - TITLE I STRIVING READERS-REVENUE															
Total Func 24145.0000					0.00	-301,449.81		-301,449.81	-1,072,932.00	-771,482.19	0.00	-771,482.19	0.00	-833,124.00	-239,808.00
24145.1000 - TITLE I STRIVING READERS-INSTRUCTION															
Total Func 24145.1000					0.00	128,499.05		128,499.05	658,746.00	530,246.95	23,300.00	506,946.95	0.00	478,890.00	179,856.00
24145.2100 - TITLE I STRIVING READERS-SUPPORT SERVICES-STUDENTS															
Total Func 24145.2100					0.00	120,357.91		120,357.91	383,627.00	263,269.09	16,718.41	246,550.68	1.00	106,915.00	276,712.00
24145.2300 - TITLE I STRIVING READERS-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24145.2300					0.00	4,203.33		4,203.33	6,856.00	2,652.67	0.00	2,652.67	0.00	245,616.00	-238,760.00
24145.2400 - TITLE I STRIVING READERS-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24145.2400					0.00	12,712.97		12,712.97	23,703.00	10,990.03	0.00	10,990.03	0.00	1,703.00	22,000.00
Total Fund 24145					0.00	-35,676.55		-35,676.55	0.00	35,676.55	40,018.41	-4,341.86	1.00	0.00	0.00
24146.0000 - CHARTER SCHOOLS-REVENUE															
Total Func 24146.0000					0.00	0.00		0.00	-142,000.00	-142,000.00	0.00	-142,000.00	0.00	-142,000.00	0.00
24146.2300 - CHARTER SCHOOLS-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24146.2300					0.00	0.00		0.00	5,671.00	5,671.00	0.00	5,671.00	0.00	5,671.00	0.00
24146.2500 - CHARTER SCHOOLS-CENTRAL SERVICES															
Total Func 24146.2500					0.00	0.00		0.00	136,329.00	136,329.00	136,329.00	0.00	0.00	136,329.00	0.00
Total Fund 24146					0.00	0.00		0.00	0.00	0.00	136,329.00	-136,329.00	0.00	0.00	0.00
24153.0000 - TITLE III ENGLISH LANGUAGE ACQUISITION-REVENUE															
Total Func 24153.0000					0.00	-105,397.26		-105,397.26	-82,804.00	22,593.26	0.00	22,593.26	0.00	-82,804.00	0.00
24153.1000 - TITLE III ENGLISH LANGUAGE ACQUISITION-INSTRUCTION															
Total Func 24153.1000					0.00	79,496.00		79,496.00	79,496.00	0.00	0.00	0.00	0.00	77,615.00	1,881.00
24153.2100 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-STUDENTS															
Total Func 24153.2100					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	928.00	-928.00
24153.2300 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24153.2300					0.00	3,307.03		3,307.03	3,308.00	0.97	0.00	0.97	0.00	3,307.00	1.00
24153.2400 - TITLE III ENGLISH LANGUAGE ACQUISITION-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24153.2400					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	954.00	-954.00
Total Fund 24153					0.00	-22,594.23		-22,594.23	0.00	22,594.23	0.00	22,594.23	0.00	0.00	0.00
24154.0000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-REVENUE															
Total Func 24154.0000					0.00	-828,285.11		-828,285.11	-989,023.00	-160,737.89	0.00	-160,737.89	0.00	-989,023.00	0.00
24154.1000 - TEACHER/PRINCIPAL TRAINING & RECRUITING-INSTRUCTION															
Total Func 24154.1000					0.00	533,811.99		533,811.99	865,476.00	331,664.01	225,953.32	105,710.69	3.00	849,127.00	16,349.00
24154.2100 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-STUDENTS															
Total Func 24154.2100					0.00	23,714.72		23,714.72	33,874.00	10,159.28	2,600.00	7,559.28	0.00	874.00	33,000.00

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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	22,184.92		22,184.92	39,675.00	17,490.08	0.00	17,490.08	0.00	39,675.00	0.00
24154.2400 - TEACHER/PRINCIPAL TRAINING & RECRUITING-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24154.2400					0.00	36,944.58		36,944.58	49,998.00	13,053.42	7,800.00	5,253.42	0.00	99,347.00	-49,349.00
24154.2500 - TEACHER/PRINCIPAL TRAINING & RECRUITING-CENTRAL SERVICES															
Total Func 24154.2500					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 24154					0.00	-211,628.90		-211,628.90	0.00	211,628.90	236,353.32	-24,724.42	3.00	0.00	0.00
24160.0000 - RURAL & LOW INCOME SCHOOLS-REVENUE															
Total Func 24160.0000					0.00	-49,428.57		-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
Total Fund 24160					0.00	-49,428.57		-49,428.57	0.00	49,428.57	0.00	49,428.57	0.00	0.00	0.00
24163.0000 - IMMIGRANT FUNDING TITLE III-REVENUE															
Total Func 24163.0000					0.00	-40,027.95		-40,027.95	0.00	40,027.95	0.00	40,027.95	0.00	0.00	0.00
24163.1000 - IMMIGRANT FUNDING TITLE III-INSTRUCTION															
Total Func 24163.1000					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 24163					0.00	-40,027.95		-40,027.95	0.00	40,027.95	0.00	40,027.95	0.00	0.00	0.00
24171.0000 - CARL D PERKINS WBLI CURRENT-REVENUE															
Total Func 24171.0000					0.00	-17,742.67		-17,742.67	-47,599.00	-29,856.33	0.00	-29,856.33	0.00	-47,599.00	0.00
24171.2100 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-STUDENTS															
Total Func 24171.2100					0.00	39,743.05		39,743.05	45,698.00	5,954.95	11,356.81	-5,401.86	1.00	45,698.00	0.00
24171.2300 - CARL D PERKINS WBLI CURRENT-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24171.2300					0.00	708.62		708.62	1,901.00	1,192.38	0.00	1,192.38	0.00	1,901.00	0.00
Total Fund 24171					0.00	22,709.00		22,709.00	0.00	-22,709.00	11,356.81	-34,065.81	1.00	0.00	0.00
24172.0000 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-REVENUE															
Total Func 24172.0000					0.00	-43,665.86		-43,665.86	-47,599.00	-3,933.14	0.00	-3,933.14	0.00	-47,599.00	0.00
24172.2100 - CARL D PERKINS WBLI PY UNLIQUIDATED OBLIGATIONS-SUPPORT SERVICES-STUDENTS															
Total Func 24172.2100					0.00	43,665.86		43,665.86	47,599.00	3,933.14	0.00	3,933.14	0.00	47,599.00	0.00
Total Fund 24172					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24174.0000 - CARL D PERKINS SECONDARY CURRENT-REVENUE															
Total Func 24174.0000					0.00	-159,480.16		-159,480.16	-122,471.00	37,009.16	0.00	37,009.16	0.00	-120,250.00	-2,221.00
24174.1000 - CARL D PERKINS SECONDARY CURRENT-INSTRUCTION															
Total Func 24174.1000					0.00	86,449.38		86,449.38	102,485.00	16,035.62	8,979.58	7,056.04	0.00	66,691.00	35,794.00
24174.2100 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-STUDENTS															
Total Func 24174.2100					0.00	4,755.50		4,755.50	9,373.00	4,617.50	0.00	4,617.50	0.00	46,406.00	-37,033.00
24174.2300 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24174.2300					0.00	3,956.49		3,956.49	4,892.00	935.51	0.00	935.51	0.00	4,803.00	89.00
24174.2400 - CARL D PERKINS SECONDARY CURRENT-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24174.2400					0.00	4,895.32		4,895.32	5,721.00	825.68	0.00	825.68	0.00	2,350.00	3,371.00
Total Fund 24174					0.00	-59,423.47		-59,423.47	0.00	59,423.47	8,979.58	50,443.89	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	-25,921.00	-12,601.60	0.00	-12,601.60	0.00	-5,903.00	-20,018.00
24176.1000 - CARL D PERKINS SECONDARY REDISTRIBUTION-INSTRUCTION															
Total Func 24176.1000					0.00	4,161.82		4,161.82	23,615.00	19,453.18	0.00	19,453.18	0.00	4,303.00	19,312.00
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

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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	-312,204.08		-312,204.08	-258,844.00	53,360.08	0.00	53,360.08	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	25,000.00	25,000.00	0.00	25,000.00	0.00	35,000.00	-10,000.00
24189.2100 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-STUDENTS															
Total Func 24189.2100					0.00	193,011.26		193,011.26	214,095.00	21,083.74	19,404.72	1,679.02	2.00	208,506.00	5,589.00
24189.2300 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-GENERAL ADMIN															
Total Func 24189.2300					0.00	5,672.41		5,672.41	10,338.00	4,665.59	0.00	4,665.59	0.00	10,338.00	0.00
24189.2400 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24189.2400					0.00	9,410.04		9,410.04	9,411.00	0.96	0.00	0.96	0.00	0.00	9,411.00
24189.2700 - STUDENT SUPPORT AND ACADEMIC ENRICHMENT-STUDENT TRANSPORTATION															
Total Func 24189.2700					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Total Fund 24189					0.00	-104,110.37		-104,110.37	0.00	104,110.37	19,404.72	84,705.65	2.00	0.00	0.00
24190.0000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-REVENUE															
Total Func 24190.0000					0.00	0.00		0.00	-33,293.00	-33,293.00	0.00	-33,293.00	0.00	-33,293.00	0.00
24190.1000 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-INSTRUCTION															
Total Func 24190.1000					0.00	0.00		0.00	23,293.00	23,293.00	9,095.90	14,197.10	0.00	23,293.00	0.00
24190.2400 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 24190.2400					0.00	0.00		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
24190.2700 - TITLE I COMPREHENSIVE SUPPORT & IMPROVEMENT-STUDENT TRANSPORTATION															
Total Func 24190.2700					0.00	0.00		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	10,000.00	-2,000.00
Total Fund 24190					0.00	0.00		0.00	0.00	0.00	9,095.90	-9,095.90	0.00	0.00	0.00
24193.0000 - TITLE I DIRECT STUDENT SERVICES-REVENUE															
Total Func 24193.0000					0.00	-64,781.50		-64,781.50	-36,022.00	28,759.50	0.00	28,759.50	0.00	-70,125.00	34,103.00
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	-34,102.96		-34,102.96	0.00	34,102.96	0.00	34,102.96	0.00	0.00	0.00
25153.0000 - TITLE XIX MEDICAID 3/21 YEARS-REVENUE															
Total Func 25153.0000					0.00	-1,931,868.09		-1,931,868.09	-2,481,588.00	-549,719.91	0.00	-549,719.91	0.00	-2,481,588.00	0.00
25153.1000 - TITLE XIX MEDICAID 3/21 YEARS-INSTRUCTION															
Total Func 25153.1000					0.00	77,406.45		77,406.45	100,000.00	22,593.55	1,716.00	20,877.55	0.00	0.00	100,000.00
25153.2100 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-STUDENTS															
Total Func 25153.2100					0.00	816,136.18		816,136.18	2,327,737.00	1,511,600.82	205,236.69	1,306,364.13	11.54	2,431,435.00	-103,698.00
25153.2400 - TITLE XIX MEDICAID 3/21 YEARS-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 25153.2400					0.00	45,220.30		45,220.30	53,851.00	8,630.70	4,055.94	4,574.76	1.00	50,153.00	3,698.00
Total Fund 25153					0.00	-993,105.16		-993,105.16	0.00	993,105.16	211,008.63	782,096.53	12.54	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	149,472.50		149,472.50	200,000.00	50,527.50	50,527.50	0.00	0.00	190,000.00	10,000.00
26141.2100 - DANIELS FUND-SUPPORT SERVICES-STUDENTS															
Total Func 26141.2100					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
26141.2400 - DANIELS FUND-SUPPORT SERVICES-SCHOOL ADMIN															
Total Func 26141.2400					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Total Fund 26141					0.00	149,472.50		149,472.50	0.00	-149,472.50	50,527.50	-200,000.00	0.00	0.00	0.00

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

Account	Date	JE #	JNL	Beginning Bal	Trans Amt	Reference	YTD Bal	Budget Amt	Budget Bal	Encumb Amt	Unencumb Bal	FTE	Orig Budget	Budget Adj
27103.0000 - DUAL CREDIT INSTRUCTIONAL MATERIALS -REVENUE														
Total Func 27103.0000				0.00	-60,702.00		-60,702.00	-60,702.00	0.00	0.00	0.00	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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27107.0000 - 2014 GOB PUBLIC LIBRARY AWARD-REVENUE														
Total Func 27107.0000				0.00	-81,926.00		-81,926.00	-114,539.00	-32,613.00	0.00	-32,613.00	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	-81,051.41		-81,051.41	0.00	81,051.41	0.00	81,051.41	0.00	0.00	0.00
27109.0000 - INSTRUCTIONAL MATERIALS GAA OF 2019-REVENUE														
Total Func 27109.0000				0.00	-805,444.59		-805,444.59	-805,444.00	0.59	0.00	0.59	0.00	0.00	-805,444.00
27109.1000 - INSTRUCTIONAL MATERIALS GAA OF 2019-INSTRUCTION														
Total Func 27109.1000				0.00	6,775.77		6,775.77	805,444.00	798,668.23	12,099.45	786,568.78	0.00	0.00	805,444.00
Total Fund 27109				0.00	-798,668.82		-798,668.82	0.00	798,668.82	12,099.45	786,569.37	0.00	0.00	0.00
27124.0000 - FAMILY TEXTING INITIATIVE-REVENUE														
Total Func 27124.0000				0.00	-2,648.00		-2,648.00	0.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00
Total Fund 27124				0.00	-2,648.00		-2,648.00	0.00	2,648.00	0.00	2,648.00	0.00	0.00	0.00
27125.0000 - EXCELLENCE IN TEACHING AWARDS-REVENUE														
Total Func 27125.0000				0.00	-26,912.00		-26,912.00	0.00	26,912.00	0.00	26,912.00	0.00	0.00	0.00
Total Fund 27125				0.00	-26,912.00		-26,912.00	0.00	26,912.00	0.00	26,912.00	0.00	0.00	0.00
27126.0000 - COMMUNITY SCHOOLS PLANNING GRANT-REVENUE														
Total Func 27126.0000				0.00	-519.27		-519.27	-150,000.00	-149,480.73	0.00	-149,480.73	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	62,742.00	-56,742.00	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	0.00		0.00	0.00	0.00	62,742.00	-62,742.00	0.00	0.00	0.00
27130.0000 - FEMININE HYGIENE PRODUCTS-REVENUE														
Total Func 27130.0000				0.00	0.00		0.00	-4,870.00	-4,870.00	0.00	-4,870.00	0.00	-4,870.00	0.00
27130.2100 - FEMININE HYGIENE PRODUCTS-SUPPORT SERVICES-STUDENTS														
Total Func 27130.2100				0.00	0.00		0.00	4,870.00	4,870.00	4,857.52	12.48	0.00	4,870.00	0.00
Total Fund 27130				0.00	0.00		0.00	0.00	0.00	4,857.52	-4,857.52	0.00	0.00	0.00
27149.0000 - PREK INITIATIVE-REVENUE														
Total Func 27149.0000				0.00	-2,472,060.82		-2,472,060.82	-2,840,000.00	-367,939.18	0.00	-367,939.18	0.00	-2,840,000.00	0.00
27149.1000 - PREK INITIATIVE-INSTRUCTION														
Total Func 27149.1000				0.00	1,393,306.77		1,393,306.77	2,374,992.00	981,685.23	451,505.33	530,179.90	42.00	2,481,602.00	-106,610.00
27149.2100 - PREK INITIATIVE-SUPPORT SERVICES-STUDENTS														
Total Func 27149.2100				0.00	238,810.03		238,810.03	331,985.00	93,174.97	51,280.83	41,894.14	3.00	290,675.00	41,310.00
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	3,685.68		3,685.68	8,000.00	4,314.32	0.00	4,314.32	0.00	0.00	8,000.00
27149.2700 - PREK INITIATIVE-STUDENT TRANSPORTATION														
Total Func 27149.2700				0.00	64,673.40		64,673.40	97,300.00	32,626.60	18,607.50	14,019.10	0.00	40,000.00	57,300.00
27149.4000 - PREK INITIATIVE-CAPITAL OUTLAY														
Total Func 27149.4000				0.00	0.00		0.00	0.00	0.00	275,000.00	-275,000.00	0.00	0.00	0.00
Total Fund 27149				0.00	-771,584.94		-771,584.94	0.00	771,584.94	796,393.66	-24,808.72	45.00	0.00	0.00
27152.0000 - K 5 PLUS TRANSPORTATION-REVENUE														
Total Func 27152.0000				0.00	-23,227.00		-23,227.00	-23,227.00	0.00	0.00	0.00	0.00	0.00	-23,227.00

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27152.2700 - K 5 PLUS TRANSPORTATION-STUDENT TRANSPORTATION															
Total Func 27152.2700					0.00	23,227.00		23,227.00	23,227.00	0.00	0.00	0.00	0.00	0.00	23,227.00
Total Fund 27152					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27155.0000 - BREAKFAST FOR ELEMENTARY STUDENTS-REVENUE															
Total Func 27155.0000					0.00	-135,187.96		-135,187.96	-153,937.00	-18,749.04	0.00	-18,749.04	0.00	-153,937.00	0.00
27155.3100 - BREAKFAST FOR ELEMENTARY STUDENTS-FOOD SERVICES OPERATIONS															
Total Func 27155.3100					0.00	132,735.66		132,735.66	153,937.00	21,201.34	0.00	21,201.34	0.00	153,937.00	0.00
Total Fund 27155					0.00	-2,452.30		-2,452.30	0.00	2,452.30	0.00	2,452.30	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	-22,500.00		-22,500.00	-22,500.00	0.00	0.00	0.00	0.00	-22,500.00	0.00
27183.3100 - NM GROWN 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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27198.0000 - K 3 PLUS 4 & 5 PILOT-REVENUE															
Total Func 27198.0000					0.00	-61,526.61		-61,526.61	0.00	61,526.61	0.00	61,526.61	0.00	0.00	0.00
27198.1000 - K 3 PLUS 4 & 5 PILOT-INSTRUCTION															
Total Func 27198.1000					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 27198					0.00	-61,526.61		-61,526.61	0.00	61,526.61	0.00	61,526.61	0.00	0.00	0.00
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
27502.1000 - NEXT GEN CTE-INSTRUCTION															
Total Func 27502.1000					0.00	0.00		0.00	48,239.00	48,239.00	44,633.25	3,605.75	0.00	48,239.00	0.00
Total Fund 27502					0.00	0.00		0.00	0.00	0.00	44,633.25	-44,633.25	0.00	0.00	0.00
27517.0000 - CRITICAL THINKING & PROBLEM SOLVING-REVENUE															
Total Func 27517.0000					0.00	-6,886.91		-6,886.91	-25,000.00	-18,113.09	0.00	-18,113.09	0.00	0.00	-25,000.00
27517.1000 - CRITICAL THINKING & PROBLEM SOLVING-INSTRUCTION															
Total Func 27517.1000					0.00	7,569.24		7,569.24	25,000.00	17,430.76	17,317.51	113.25	0.00	0.00	25,000.00
Total Fund 27517					0.00	682.33		682.33	0.00	-682.33	17,317.51	-17,999.84	0.00	0.00	0.00
28108.0000 - EARLY INTERVENTION CYFD -REVENUE															
Total Func 28108.0000					0.00	-29,324.22		-29,324.22	-27,353.00	1,971.22	0.00	1,971.22	0.00	-4,499.00	-22,854.00
28108.1000 - EARLY INTERVENTION CYFD -INSTRUCTION															
Total Func 28108.1000					0.00	18,474.45		18,474.45	27,353.00	8,878.55	5,032.90	3,845.65	1.00	4,499.00	22,854.00
Total Fund 28108					0.00	-10,849.77		-10,849.77	0.00	10,849.77	5,032.90	5,816.87	1.00	0.00	0.00
28144.0000 - MEDICAID HSD-REVENUE															
Total Func 28144.0000					0.00	-14.77		-14.77	-1,568.00	-1,553.23	0.00	-1,553.23	0.00	-1,568.00	0.00
28144.2100 - MEDICAID HSD-SUPPORT SERVICES-STUDENTS															
Total Func 28144.2100					0.00	0.00		0.00	1,568.00	1,568.00	0.00	1,568.00	0.00	1,568.00	0.00
Total Fund 28144					0.00	-14.77		-14.77	0.00	14.77	0.00	14.77	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

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Description														*
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	-17,084.30		-17,084.30	-14,000.00	3,084.30	0.00	3,084.30	0.00	-14,000.00	0.00
28203.1000 - GRADS PLUS-INSTRUCTION														
Total Func 28203.1000				0.00	5,340.01		5,340.01	5,500.00	159.99	142.39	17.60	0.00	5,500.00	0.00
28203.2100 - GRADS PLUS-SUPPORT SERVICES-STUDENTS														
Total Func 28203.2100				0.00	8,500.00		8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
Total Fund 28203				0.00	-3,244.29		-3,244.29	0.00	3,244.29	142.39	3,101.90	0.00	0.00	0.00
29102.0000 - PRIVATE DIR GRANTS (CATEGORICAL)-REVENUE														
Total Func 29102.0000				0.00	-107,814.83		-107,814.83	-197,228.00	-89,413.17	0.00	-89,413.17	0.00	-28,691.00	-168,537.00
29102.1000 - PRIVATE DIR GRANTS (CATEGORICAL)-INSTRUCTION														
Total Func 29102.1000				0.00	60,919.10		60,919.10	147,751.00	86,831.90	14,846.98	71,984.92	0.00	28,691.00	119,060.00
29102.3100 - PRIVATE DIR GRANTS (CATEGORICAL)-FOOD SERVICES OPERATIONS														
Total Func 29102.3100				0.00	0.00		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
29102.4000 - PRIVATE DIR GRANTS (CATEGORICAL)-CAPITAL OUTLAY														
Total Func 29102.4000				0.00	19,517.96		19,517.96	43,477.00	23,959.04	9,417.79	14,541.25	0.00	0.00	43,477.00
Total Fund 29102				0.00	-27,377.77		-27,377.77	0.00	27,377.77	24,264.77	3,113.00	0.00	0.00	0.00
29130.0000 - SCHOOL BASED HEALTH CENTER-REVENUE														
Total Func 29130.0000				0.00	-624.16		-624.16	0.00	624.16	0.00	624.16	0.00	0.00	0.00
Total Fund 29130				0.00	-624.16		-624.16	0.00	624.16	0.00	624.16	0.00	0.00	0.00
29135.0000 - INDUSTRIAL REV BNDS IN LIEU OF TAXES-REVENUE														
Total Func 29135.0000				0.00	-278,116.22		-278,116.22	0.00	278,116.22	0.00	278,116.22	0.00	0.00	0.00
Total Fund 29135				0.00	-278,116.22		-278,116.22	0.00	278,116.22	0.00	278,116.22	0.00	0.00	0.00
31100.0000 - BOND BUILDING-REVENUE														
Total Func 31100.0000				0.00	-101,383.83		-101,383.83	-12,703,448.00	-12,602,064.17	0.00	-12,602,064.17	0.00	-12,703,448.00	0.00
31100.4000 - BOND BUILDING-CAPITAL OUTLAY														
Total Func 31100.4000				0.00	2,942,794.88		2,942,794.88	12,703,448.00	9,760,653.12	3,505,442.74	6,255,210.38	0.00	12,703,448.00	0.00
Total Fund 31100				0.00	2,841,411.05		2,841,411.05	0.00	-2,841,411.05	3,505,442.74	-6,346,853.79	0.00	0.00	0.00
31700.0000 - CAPITAL IMPROVEMENTS SB9-REVENUE														
Total Func 31700.0000				0.00	-984,873.34		-984,873.34	-904,412.00	80,461.34	0.00	80,461.34	0.00	-904,412.00	0.00
31700.4000 - CAPITAL IMPROVEMENTS SB9-CAPITAL OUTLAY														
Total Func 31700.4000				0.00	599,487.92		599,487.92	904,412.00	304,924.08	217,155.78	87,768.30	0.00	904,412.00	0.00
Total Fund 31700				0.00	-385,385.42		-385,385.42	0.00	385,385.42	217,155.78	168,229.64	0.00	0.00	0.00
31701.0000 - CAPITAL IMPROVEMENTS SB9 LOCAL-REVENUE														
Total Func 31701.0000				0.00	-1,849,067.74		-1,849,067.74	-3,152,578.00	-1,303,510.26	0.00	-1,303,510.26	0.00	-3,152,578.00	0.00
31701.2300 - CAPITAL IMPROVEMENTS SB9 LOCAL-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 31701.2300				0.00	14,021.70		14,021.70	21,240.00	7,218.30	0.00	7,218.30	0.00	21,240.00	0.00
31701.4000 - CAPITAL IMPROVEMENTS SB9 LOCAL-CAPITAL OUTLAY														
Total Func 31701.4000				0.00	1,482,601.77		1,482,601.77	3,131,338.00	1,648,736.23	335,216.46	1,313,519.77	0.00	3,131,338.00	0.00
Total Fund 31701				0.00	-352,444.27		-352,444.27	0.00	352,444.27	335,216.46	17,227.81	0.00	0.00	0.00
31703.0000 - CAPITAL IMPROVEMENTS SB 9-REVENUE														
Total Func 31703.0000				0.00	0.00		0.00	-904,701.00	-904,701.00	0.00	-904,701.00	0.00	0.00	-904,701.00
31703.4000 - CAPITAL IMPROVEMENTS SB 9-CAPITAL OUTLAY														
Total Func 31703.4000				0.00	0.00		0.00	904,701.00	904,701.00	0.00	904,701.00	0.00	0.00	904,701.00
Total Fund 31703				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000.0000 - DEBT SERVICES-REVENUE														
Total Func 41000.0000				0.00	-5,210,605.69		-5,210,605.69	-14,312,310.00	-9,101,704.31	0.00	-9,101,704.31	0.00	-14,312,310.00	0.00
41000.2300 - DEBT SERVICES-SUPPORT SERVICES-GENERAL ADMIN														
Total Func 41000.2300				0.00	39,802.57		39,802.57	90,222.00	50,419.43	0.00	50,419.43	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

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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	*
Total Fund 41000					0.00	760,406.88		760,406.88	0.00	-760,406.88	0.00	-760,406.88	0.00	0.00	0.00	
Grand Total					0.00	-15,862,825.55		-15,862,825.55	0.00	15,862,825.55	25,694,749.70	-9,831,924.15	1,199.46	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:	June 9, 2020
EFFECTIVE DATE:	June 9, 2020

1. Adjourn
2. Roll Call

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

Motion by:_____