

Requisition Number	PO Number	Account Line	Funding	Description	G/L Date	Promoted To	Requested Amount	Monthly Request	Single Trip Requests
<a href="#">2018-0000392</a>		<a href="#">17A119</a>	<a href="#">P-Tech Saunders</a>	Daily Metrocards	7/14/2017		\$2,750.00		\$2,750.00
<a href="#">2018-00006557</a>		<a href="#">450-5241-10000-2181-B2300</a>	<a href="#">Division of T &amp; L</a>	Single Trip Metro Cards for Students to Attend Saturday Program	2/2/2018		\$2,750.00		\$2,750.00
<a href="#">2018-0000422</a>	<a href="#">2018-0000325</a>	<a href="#">450-5241-10000-2181-B2300</a>	<a href="#">Division of T &amp; L</a>	Single Trip Metro Cards	7/14/2017	Purchase Order	\$1,100.00		\$1,100.00
<a href="#">2018-00001670</a>	<a href="#">2018-00001362</a>	<a href="#">17A161</a>	<a href="#">Smartscholars ECHS</a>	MetroCards to support Smart Scholars program at Roosevelt HS	8/31/2017	Purchase Order	\$3,575.00		\$3,575.00
<a href="#">2018-00001675</a>	<a href="#">2018-00001375</a>	<a href="#">17A162</a>	<a href="#">Smartscholars Gorton</a>	MetroCards to support Smart Scholars program at Gorton HS	8/31/2017	Purchase Order	\$4,950.00		\$4,950.00
<a href="#">2018-00002510</a>	<a href="#">2018-00003063</a>	<a href="#">188114</a>	<a href="#">IDEA</a>	Metro cards for Austistic Students- community work sites program	9/28/2017	Purchase Order	\$2,750.00		\$2,750.00
<a href="#">2018-00003727</a>	<a href="#">2018-00003314</a>	<a href="#">450-5142-10000-5510-B2307</a>	<a href="#">Transportation</a>	Monthly metrocards for HS students 17/18 School Yr	11/3/2017	Purchase Order	\$974,400.00	\$974,400.00	
<a href="#">2018-00004601</a>	<a href="#">2018-00003831</a>	<a href="#">188177</a>	<a href="#">PSSG</a>	ROOSEVELT PSSG - RESOLUTION 18.7-SINGLE METRO CARDS TO STUDENTS	12/1/2017	Purchase Order	\$19,998.00		\$19,998.00
							<b>\$1,012,273.00</b>	<b>\$974,400.00</b>	<b>\$37,873.00</b>
			<b>Resolution</b>						
			8/16/17 - 21.2	Resolution Projected cost for 17/18 school year - Monthly			1,344,000.00	1,344,000.00	
			11/15/17 - 18.7	Provide single-trip metro cards to students at Roosevelt High School			19,998.00		19,998.00
			2/28/18 -	Amendment to provide additional single-trip metro cards for after school programs			30,002.00		30,002.00
							<b>1,394,000.00</b>	<b>1,344,000.00</b>	<b>50,000.00</b>
						<b>Balance:</b>	<b>\$381,727.00</b>	<b>\$369,600.00</b>	<b>\$12,127.00</b>