ALAMOGORDO PUBLIC SCHOOLS BOARD OF EDUCATION
Board Meeting Room

A G E N D A

Regular Session Meeting
Wednesday, August 20, 2025 6:00 PM

To view live meeting, visit *http://www.alamogordoschools.org/page/aps-school-board-meetings*

A. Introductions
   1. Call to Order
   2. Posting of Colors - By the Alamogordo High School Air Force Junior ROTC
   3. Pledge of Allegiance and Salute to the Flag of the State of New Mexico
   4. Adoption of Agenda - **ACTION**
   5. Welcome and Introduction

B. Approval of Minutes - **ACTION**
   1. July 16, 2025 Regular Board Meeting
   2. July 31, 2025 Special Board Meeting

C. Presentations/Recognitions
   1. Recognition of Avery Herrera, Dr. Author H. Guenther Advisor Achievement Award
   2. Recognition of Coach Tommy Standefer, New Mexico Coaches 2025 Hall of Honor

D. Public Participation

E. Reports
   1. Superintendent's Report - Superintendent Michael Crabtree
   2. Holloman Ex-Officio Member's Report - Col John Stripling
   3. Student Ex-Officio Member's Report - Christian Roshio

F. Board Discussion

G. Consent Agenda - **ACTION**
   1. Award Recommendation for RFP 009-2025 - Tutoring Services
   2. Contract 009-2025-A between Carnegie Learning, Inc. and Alamogordo Public Schools, and any resulting purchase requisitions
   3. Contract 009-2025-B between Paper Education Company, Inc. and Alamogordo Public Schools, and any resulting purchase requisitions
   4. Contract 009-2025-C between Sylvan Learning, Inc. and Alamogordo Public Schools, and any resulting purchase requisitions
   5. Contract 009-2025-D between TPR Education, LLC, and Alamogordo Public Schools, and any resulting purchase requisitions
   6. Contract 009-2025-E between EQPD, LLC and Alamogordo Public Schools, and any resulting purchase requisitions
   7. Contract between Dell City Independent School District, Texas and Alamogordo

Public Schools for the 2025-2026 school year and any resulting purchase requisitions

8. Budget Adjustment Requests
    a. BAR 046-000-2526-0004-I - Increase 27536 -Transportation for Summer Reading
9. Charitable Donations
    a. Anonymous Donor – Bedding & Pillows valued at $85 – Bed for Every Child
    b. Anonymous Donor – Clothes & Shoes valued at $200 – Tiger Care Center
    c. Anonymous Donor – Men's Clothes & Shoes valued at $100 – Tiger Care Center
    d. African American Heritage Association – School Supplies valued at $1000 – Tiger Care Center
    e. Alamogordo Prompt Care – Sports Physicals (15) valued at $1275 – Tiger Care Center
    f. Jameson & Irene Cortez Davis – LG TV 32 in. w/stand valued at $180 – MVMS
    g. Fraternal Order of Eagles (Ladies Auxiliary) – School Supplies valued at $500 – Tiger Care Center
    h. Fraternal Order of Eagles 4101 – $1000 – Tiger Care Center
    i. Holy Temple Church of God in Christ – Backpacks with School Supplies valued at $900 – MVMS
    j. Holy Temple Church of God in Christ – School Supplies valued at $2000 – Tiger Care Center
    k. Kiwanis (Ned Kline) – Hand Sanitizer and Refills valued at $170.87 – Yucca Elementary
    l. Kiwanis (Ned Kline) - 85 Volume Control Headphone Sets valued at $243 - Yucca Elementary
    m. Retta Bedenbaugh – Lathe valued at $250 – AHS CTE Program
    n. St John's United Methodist Church – Miscellaneous School Supplies valued at $396.62 – Yucca Elementary

    Total $8,300.49
10. Accounts Payable Check Listing
11. Purchase Order Listing
12. AHS Tiger Wrestling Booster Club Initial ByLaws
13. Ratify purchase by Alamogordo Public Schools from Gallery Carts Kiosks Portable for custom-made cafeteria tables

H. Information to the Board
    1. Financial Reports

I. Other Items of Business
    1. Chaparral Middle School and Holloman Middle School Progress Update from Dekker LTD
    2. General Obligation Bond Sale, Series 2025
        1. Discussion and Presentation of Finance Plan by RBC Capital Markets
        2. Consideration of and approval of a Resolution Authorizing Sale of General Obligation School Bonds, Establishing Procedures for the Sale and Delivery of the Bonds, and Authorizing Other Matters Related to the

Issuance of the Bonds - **ACTION**

3. Consider approval of appointing two district representatives to the City of Alamogordo's Parks and Recreation Board - **ACTION**
4. Consider approval of Resolution for Board Legislative Priorities - **ACTION**
    1. Resolution 2025-2026-04, Transportation Funding
5. Consider approval of the Alamogordo Public Schools 2025-2026 Preventive Maintenance Plan - **ACTION**

J. APS Board Policy Manual

1. First Reading and Possible Adoption of Board Policy Updates
    a. C-0600 CBI, Evaluation of Superintendent
    b. E-0911 EAC-R, Security
    c. E-1000 ECABA, Badges/Cards for Students and Staff
    d. E-1011 ECABA-R, Badges/Cards for Students and Staff Regulation
    e. E-1750 EDBA, Maintenance and Control of Instructional Materials
    f. E-1711 EDB-R, Maintenance and Control of Instructional Materials Regulation
    g. E-1831 EDC-E, Authorized Use of Equipment
    h. J-1650 JHB, Truancy and Chronic Absence
    i. J-0500 JE, Student Attendance
    j. E-1950 EE, Transportation Services
    k. I-6412 IJNDB-RB, Use of Technology Resources in Instruction
    l. I-6450 IJNBB, General Artificial Intelligence
2. Board of Education Handbook Updates
    a. Rescind section related to Superintendent Evaluation

K. Board Members' Advance Planning/Upcoming Events

- September 1: Labor Day Holiday
- September 15-19: Homecoming Week
- September 17: Regular Board Meeting
- September 25-26: Parent Teacher Conferences (*no school for students*)

Fall Sports

<u>AHS</u>

- August 29: V Football vs Roswell - Tiger Stadium
- September 19: V Football vs Organ Mountain (Homecoming) - Tiger Stadium
- August 28/September 4: JV Football - Tiger Stadium
- August 21, 27/September 10: C-Team Football - Tiger Stadium
- August 30/September 11, 18: Boys JV/V Soccer - Riner Steinhoff Soccer Complex
- August 30/September 12-13, 18: Girls Soccer - Riner Steinhoff Soccer Complex
- August 23/September 2, 10, 16, 18: Volleyball - Tiger Pit

<u>CMS</u>

- September 3: Football (home)
- September 4, 6, 9, 15, 24: Volleyball (home)

<u>HMS</u>

- August 28/September 3, 11, 19, 25: Football (away)
- September 6, 20, 23, 29: Volleyball (home)

<u>MVMS</u>

- August 26/September 3, 10, 17: Football (home)
- August 26/September 2, 6, 18, 22, 25:Volleyball (home)

<u>Cross Country</u>

- August 22, 29/September 12, 20, 27: V/JV/MS (away)

L. Adjournment

ALAMOGORDO PUBLIC SCHOOLS BOARD OF EDUCATION
Administrative Complex - 1211 Hawaii Ave., Alamogordo, NM

MINUTES

Regular Board of Education Meeting
Wednesday, July 16, 2025 6:00 p.m.

DRAFT

Board members present were: President Angela Cadwallader
Vice-President Brandy Murphy
Secretary Craig Danekas
Member Shannan Wright
Member Ryal McMurry

District Staff Members present were: Superintendent Michael Crabtree
Executive Assistant Lisa Patterson

Deputy Superintendent Steve Starkovich was also in attendance, joining virtually.

Minutes were prepared by Executive Assistant, Lisa Patterson.

A) Introductions

A.1) Call to Order

President Cadwallader called the meeting to order at 6:00 p.m.

A.2) <u>Posting of Colors - By the Alamogordo High School Air Force Junior ROTC</u>

A.3) <u>Pledge of Allegiance and Salute to the Flag of the State of New Mexico</u>

A.4) Adoption of Agenda - ACTION

Secretary Craig Danekas made a motion to adopt the agenda as presented. Member Ryal McMurry seconded. Motion passed unanimously.

A.5) <u>Welcome and Introduction</u>

B) Approval of Minutes - ACTION

B.1) June 18, 2025 Regular Board Meeting

Cover Page

2025-06-18 Regular Board Meeting Minutes_DRAFT.pdf

Member Shannan Wright made a motion to approve the meeting minutes as presented. Vice-President Brandy Murphy seconded. Motion passed unanimously.

C) Presentations/Recognitions - There are no presentations or recognitions for July

D) Public Participation

There was no public participation at this July 16, 2025, Regular Board Meeting.

E) Reports

E.1) Superintendent's Report - Superintendent Michael Crabtree

Superintendent Crabtree's report began by recognizing the Alamogordo HS AFJROTC for earning the Distinguished Unit Award with Merit, one of the highest awards given to the 828 AFJROTC units worldwide. JROTC Instructors, MSgt Sanders and CMSgt Smith, were also commended for receiving the outstanding instructor award. Alamogordo HS Principal, April Shay, proudly highlighted the remarkable accomplishments and growth of the HS AFJROTC, expressing her sincere appreciation to each cadet and to the dedicated instructors who lead the program.

Superintendent Crabtree continued his report with the following updates.

- Introduced and welcomed new APS Leadership: Natalie Boyd, Mountain View Middle School Principal, Rey Gomez, Director of Student Support Services, Christina Calentine, AHS Assistant Principal, Marcella Sandoval, AHS Assistant Principal, and Chanda Haney, CMS Assistant Principal
- Introduced "Businesses in Schools", a new partnership outreach designed to invite businesses to partner with schools. The goal of the partnership is to support real-world learning and strengthen community ties
- Introduced "AHS Flex Path", a new initiative at Alamogordo High School, an online learning program, with hybrid flexibility for high school students choosing Alamogordo Public Schools. Students will take online classes while still being able to take electives and participate in clubs and athletics at AHS. To be considered, students

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must apply and meet specific credit requirements based on their grade level.
- APS Back to School Block Party, July 25, 4:00-7:00 p.m.; New to APS Teacher Welcome Academy, July 29 & 30; APS Welcome Back Kickoff, August 1; District Professional Development Days, August 4-5
- Open Houses will take place August 4 & 5
- First Day of School for Kg, 6th, and 9th is Wednesday, August 6. All other students will begin on Thursday, August 7

F) Board Discussion

Secretary Danekas, Vice-President Murphy, and Member McMurry recently attended the NMSBA Leadership Retreat in Cloudcroft, NM. Member Wright proudly shared that five of his grandkids are preparing to compete in a Junior PGA tournament in Miami, Florida.

G) Consent Agenda

G.1) Award Recommendation for RFP 011-2025 - Legal Services

RFP 011-2025 Summary - Legal Services.docx.pdf

G.2) Contract 011-2025-C-1 between Walsh Gallegos Kyle Robinson & Roalson P.C. and Alamogordo Public Schools and any resulting purchase requisitions

Walsh Gallegos Executive Summary - RFP 011-2025.pdf

Walsh Gallegos Contract 011-2025-C-1.pdf

G.3) Contract 011-2025-C-2 between Castille Law LLC and Alamogordo Public Schools and any resulting purchase requisitions

Castille Law Executive Summary - RFP 011-2025.docx.pdf

Castille Law Contract 011-2025-C-2.pdf

G.4) Renewal of Contract 008-2023-C-3 between J3 Builders and Alamogordo Public Schools and any resulting purchase requisitions

J3 Builders Executive Summary-Renewal.pdf

008-2023-C-3 - J3 Builders.pdf

G.5) Renewal of Contract 008-2024-C between New Direction Solutions, LLC dba ProCare Therapy and Alamogordo Public Schools and any resulting purchase requisitions

ProCare Therapy Executive Summary.pdf

Procare Therapy 008-2024-C.pdf

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G.6) Budget Adjustment Requests

BAR 046-000-2526-0001-M-Maintenance- 24118? Fresh Fruit & Vegetables

BARs for July.pdf

G.7) Charitable Donations

Anonymous Donor - Women's & Girl's Clothing valued at $500 - Tiger Care Center
Anonymous Donor - Winter Jackets & Clothing valued at $150 - Tiger Care Center
Anonymous Donor - Shoes and Pencils valued at $50 - Tiger Care Center
Anonymous Donor - Women's Clothing valued at $50 - Tiger Care Center
Anonymous Donor - Dresses valued at $250 - Prom Closet
Anonymous Donor - Feminine Products, Laundry Detergent, and Toothpaste valued at $110 - Tiger Care Center
Alamogordo Rotary Club - $250 - Tiger Care Center
First Savings Bank - Computer Monitors valued at $500 - Alamogordo Public Schools
Grace Methodist Church - $1000 - Tiger Care Center
Lisa Yehle - $100 - Tiger Care Center
Margaret Smith - $50 - Tiger Care Center
OFCU - $1000 - Tiger Care Center
Sacramento Mountains Foundation - $2500 - Chaparral Middle School

TOTAL $6510

July Donations.pdf

G.8) Accounts Payable Check Listing

APS - 04 - Schedule of Checks - 2025 06.pdf

G.9) Purchase Order Report

APS - 05 - PO Listing for 2025 06.pdf

G.10) Resolution 2025-2026-02 - Providing for the Sale or Disposal of Personal Property of the District

Resolution 2025-2026-02 Disposition of Personal Property.pdf

No members opened any items to discussion and no members had a conflict with respect to any of the items on the consent agenda.

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Vice-President Brandy Murphy made a motion to approve the consent agenda as presented. Secretary Craig Danekas seconded. Motion passed unanimously.

H) Information to the Board

H.1) Financial Reports

Financial Reports.pdf

President Cadwallader stated that the Board has reviewed the financial reports for the month of June, 2025

I) Other Items of Business

I.1) Consider approval of the updates to the Collective Bargaining Agreement (CBA) between APS and NEA-Alamogordo - ACTION

Board CBA Notes.pdf

CBA updated for Board Approval July 2025.pdf

Member Shannan Wright made a motion to approve the updates to the Collective Bargaining Agreement (CBA) between APS and NEA-Alamogordo. Member Ryal McMurry seconded. Motion passed unanimously.

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J) Board Policy Manual

J.1) First Reading and Possible Adoption of Board Policy Updates

Policy E-0550 EBC, Emergencies
Policy I-0050 IA, Instructional Goals
Policy J-5440 JLCEC, Cardiac Emergency Response Plan
Policy J-6700 JLIH, Parental Guidance for Water Safety
Policy J-3150 JICJ Student Possession and Use of Personal Electronic Devices

July 2025 Board Policy Updates.pdf

Superintendent Crabtree explained that these updates stem from the work of our Board Policy Committee, which meets monthly to review and revise language clean ups and incorporate updates recommended by the state's school board policy services.

Policy E-0550, I-0050, J-5440, and J-6700 are being recommended for approval on first reading. Policy J-3150 is being presented for first reading only, in order to provide an opportunity for stakeholder input. A special board meeting will be held in two weeks to review and discuss feedback, and potentially adopt the policy on second reading before the first day of school.

Secretary Craig Danekas made a motion to adopt Policies E-0550, I-0050, J-5440, and J-6700 as presented and to table Policy J-3150 JICJ Student Possession and Use of Personal Electronic Devices. Member Shannan Wright seconded. Motion passed unanimously.

K) Board Members' Advance Planning/Upcoming Events

July 25: - APS Back to School Block Party, 4:00-7:00 p.m. - APS HUB
July 29-30: Teacher Welcome Academy - Alamogordo High School
August 1: APS Back to School Bash, Alamogordo High School
August 4: Elementary/HES Pre-K, Open House, 6:00-7:30 p.m. & Stepping Stones Pre-K Open House, 5:00-6:30 p.m.
August 5: Middle Schools Open House, 5:00-6:30 p.m.
August 5: AHS Open House, 6:00-7:30 p.m.
August 6: Kg, 6th & 9th Start Day
August 7: All Students Start Day
August 20: Regular Board Meeting, 6:00 p.m.

L) Convene in a Closed Executive Session

L.1) To discuss Limited Personnel Matters as permitted under Section 10-15-1(H)(2) of the New Mexico Open Meetings Act; specifically, to provide the Superintendent with early evaluation feedback around the performance indicators in the newly adopted instrument as part of onboarding for success in the new fiscal year and with the new instrument

President Cadwallader entertained a motion to convene in closed executive session. Vice-President Murphy so moved. Secretary Danekas seconded.

Executive Assistant Lisa Patterson conducted a roll call vote to convene in closed session at 6:29 p.m. All board members voted "aye", motion passed, 5-0.

M) Reconvene in Open Session

President Cadwallader made a motion to reconvene in open session. Vice-President Murphy seconded.

Executive Assistant Lisa Patterson conducted a roll call vote to reconvene in open session at 7:54 p.m. All board members voted "aye", motion passed, 5-0.

President Cadwallader stated that no action was taken by the Board during the closed executive session and that matters discussed were limited to Item L. 1. as published on the agenda.

N) Adjournment

President Cadwallader entertained a motion to adjourn the meeting. Member McMurry so moved. Vice-President Murphy seconded. Motion passed unanimously.

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Meeting adjourned at 7:55 p.m.

_____	_____
Board President	Board Secretary

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ALAMOGORDO PUBLIC SCHOOLS BOARD OF EDUCATION

Administrative Complex - 1211 Hawaii Ave., Alamogordo, NM

MINUTES

Special Board of Education Meeting
Thursday, July 31, 2025 6:00 p.m.

DRAFT

Board members present were: President Angela Cadwallader
Vice-President Brandy Murphy
Secretary Craig Danekas
Member Shannan Wright
Member Ryal McMurry

District Staff Members present were: Superintendent Michael Crabtree
Executive Assistant Lisa Patterson

Minutes were prepared by Executive Assistant, Lisa Patterson

A) Introductions

A.1) Call to Order

President Cadwallader called this meeting to order at 6:00 p.m.

A.2) Pledge of Allegiance and Salute to the Flag of the State of New Mexico

A.3) Adoption of Agenda

Secretary Craig Danekas made a motion to adopt the agenda as presented. Member Ryal McMurry seconded. Motion passed unanimously.

B) PUBLIC HEARING - Alamogordo Public Schools Proposed Revisions to Board Policy J-3150, JICJ - Use of Cell Phones and Electronic Devices in Schools

B.1) Superintendent Report on Proposed Revisions including input received from Staff, Parents, and Students in the development of the revised policy

Superintendent Crabtree provided a summary of the feedback received from parents, staff, and students. One concern, raised by a few parents, involved safety during emergencies if students didn't have access to their phones. Superintendent Crabtree clarified that the policy permits students to have their phones with them, but requires them to remain put away during instructional time. Additionally, a statement has been added to the policy to clarify that this policy does not apply to school-issued devices, which is noted within the policy. If a student's phone is confiscated due to non-compliance with the policy, procedures are in place to ensure the phone is returned to the student at the end of the school day, and a parent will be contacted. Our primary goal is to maintain distraction-free learning environments by having phones put away during instructional time. We are also committed to ensuring that staff model this expectation by keeping their phones put away during instruction time as well.

B.2) **Public Input - An individual or representative wishing to give public input about the District's proposed revisions to District Policy J-3150 JICJ (Use of Cell Phones and Electronic Devices in Schools) shall register prior to giving public input. The procedures for giving input will be the same as for the Public Participation portion of a Regular Board Meeting. In order to ensure that each individual has an opportunity to address the Board, the President may also set a time limit of less than three (3) minutes for individual speakers based upon the number of requests received.**

Justin Griffin, an AHS Senior, asked whether students would be permitted to have their phones out in the morning before the bell rings, during lunch, and also inquired about the consequences for non-compliance of the policy, specifically if students would receive a warning for a first-time offense.

Superintendent Crabtree responded to Justin's questions by clarifying that high school students will be allowed to have their phones out during breakfast, before the start of the instructional day, and during lunch. The school's discipline matrix will be followed for any phone policy violations. Consequences may include a verbal warning reminder, lunch detention, phone confiscation, a parent conference, or other appropriate actions, based on how often a student fails to follow the policy.

C) **APS Board Policy Manual - ACTION**

C.1) **Second Reading and Potential Adoption of Policy J-3150, JICI Use of Cell Phones and Electronic Devices in Schools**

J-3150 JICJ Use of Cell Phones and Electronic Devices in Schools.pdf

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Secretary Craig Danekas made a motion to adopt Policy J-3150, JICI Use of Cell Phones and Electronic Devices in Schools on second reading. Vice-President Brandy Murphy seconded. Motion passed unanimously.

D) <u>Adjournment</u>

President Cadwallader entertained a motion to adjourn the meeting. Secretary Danekas so moved. Member Wright seconded. Motion passed unanimously.

Meeting adjourned at 6:19 p.m.

_____ _____

Board President Board Secretary

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Alamogordo Public Schools

1211 Hawaii Ave.
Alamogordo, NM 88310
(575) 812-6000
alamogordoschools.org

Board of Education

RFP 009-2025

Tutoring Services (Multiple Delivery Modes)

Prepared for:
Alamogordo Public Schools Board of Education

Prepared by:
Francesca Nunez
Chief Procurement Officer
Business and Finance

Date of Board Meeting:
August 20, 2025

Recommended Action:
Approval of contracts with selected vendors to provide tutoring and enrichment services in accordance with RFP 009-2025.

Vendors Recommended for Award:

- Carnegie Learning, Inc.
- Paper Education Company, Inc.
- Sylvan Learning, LLC
- TPR Education, LLC (The Princeton Review)
- EQPD, LLC.

Alamogordo Public Schools
BUSINESS & FINANCE

Francesca Nunez
Chief Procurement Officer
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MEMORANDUM

TO: Board of Education
FROM: Chief Procurement Officer
DATE: August 15, 2025

RE: Executive Summary of Contract

Alamogordo Public Schools (APS) conducted a competitive Request for Proposals (RFP 009-2025) to secure multiple qualified vendors to provide tutoring and enrichment programs to support student re-engagement and academic recovery post-COVID. The services will focus on Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), and designed for students at all achievement levels.

Following evaluation, APS is recommending contract awards to four vendors:

1. **Carnegie Learning, Inc.** – Pittsburgh, PA
2. **Paper Education Company, Inc.** – Montreal, Quebec, Canada
3. **Sylvan Learning, Inc.** – Towson, MD
4. **TPR Education, LLC (The Princeton Review)** – Framingham, MA
5. **EQPD, LLC -** Grandville, MI

These are multiple-award, as-needed contracts, allowing APS to engage any of the approved vendors through individual purchase orders depending on program needs, student demand, and funding availability. Each contract:

- Covers an initial term of up to one (1) year, with an optional one-year renewal at APS's discretion, not exceeding four (4) years.
- Incorporates all RFP 009-2025 specifications, vendor proposals, and rate sheets as binding attachments.
- Establishes compensation on a per-student unit pricing basis as detailed in **Exhibit B** of each contract.
- Requires compliance with comprehensive insurance requirements, including General Liability, Professional Liability, Workers Compensation, and Auto Liability, naming APS as Additional Insured.
- Includes robust provisions on performance standards, FERPA compliance, recordkeeping, confidentiality, and personnel approval.

- Gives APS clear rights for termination, dispute resolution, and audits.

This multiple-award structure ensures flexibility, competitive pricing, and quick access to high-quality tutoring and enrichment services, enabling APS to meet diverse student needs efficiently and effectively.

Francesca C Nuñez
FRANCESCA NUNEZ, APS
Chief Procurement Officer

Alamogordo Public Schools
BUSINESS & FINANCE

Francesca Nunez
Chief Procurement Officer
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alamogordoschools.org

Award Determination Memo (Multiple Award)

TO: Procurement File
FROM: Francesca Nunez, Chief Procurement Officer
DATE: 8/13/2025
SUBJECT: Award Determination – RFP009-2025 Tutoring Services Multiple Delivery Modes

Background:
RFP 009-2025 Tutoring Services Multiple Delivery Modes was issued on Tuesday, April 29, 2025, for the purpose of procuring proposals for tutoring and enrichment programs to support student re-engagement post-COVID. Programs should address Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels. Proposals were received by the deadline of May 29, 2025.

Proposals Received:

1. Papers
2. TPR Education
3. Carnegie Learning
4. Sylvan
5. EQPD
6. Good Hope Tutoring (Non-Selected)
7. Brainfuse (Non-Selected)
8. ME Education Consultants (Non-Selected)
9. Intervene K12 (Non-Selected)
10. Tutor Me Education (Non-Selected)
11. Ivy Bound (Non-Selected)
12. Hungington (Non-Selected)
13. Ann's Christian Learning Center (Non-Selected)
14. Braintrust (Non-Selected)
15. Sankofa Learning Place (Non-Selected)

There were 15 proposals submitted, two of which were ruled out for missing required documents stated in RFP 009-2025. Thirteen proposals were responsive to he solicitation and reviewed by the evaluation committee. These were proposals 1-13.

Evaluation:
The evaluation committee, appointed in accordance with the New Mexico Procurement Code (1.4.1 NMAC), scored each proposal based on the criteria published in the RFP. No follow-up presentations were deemed necessary.

Outcome | Total Scores:

Vendor	Avg. Total Score	Status
Papers	77	Awardee
TPR Education	75.67	Awardee
Carnegie Learning	75	Awardee
Sylvan	74.67	Awardee
EQPD	73	Not Selected
Good Hope Tutoring	64	Not Selected
Brainfuse	63.33	Not Selected
ME Education Consultants	55.67	Not Selected
Intervene K12	55.33	Not Selected
Tutor Me Education	51	Not Selected
Ivy Bound	49.67	Not Selected
Hungington	48.67	Not Selected
Ann's Christian Learning Center	43.33	Not Selected
Braintrust	0	Not Selected
Sankofa Learning Place	0	Not Selected

Evaluation criteria allowed a maximum score of 100, with an 8-point NM Resident Business, Veteran, or Native American preference also possible, or a 10-point New Mexico Resident Veteran Business Preference or Native American. No proposals received an extra 8 or 10 points. A minimum score of 70 points for the award was established by the Evaluations Committee prior to the start of evaluations.

Determination | Recommendation:

In accordance with 1.4.1.26 NMAC (Identical Low Bids and Multiple Source Awards), the evaluation committee determined that the proposals submitted by Paper, TPR Education, Carnegie Learning, Sylvan, and EQPD are the most advantageous to the district, considering price and other evaluation factors. The district will enter into contracts with these four vendors to be used on an **as-needed basis** for the contract term.

Francesca C Nuñez
FRANCESCA NUÑEZ, APS
Chief Procurement Officer

Exhibit A – Scope of Work & Specifications

RFP 009-2025 – Tutoring Services (Multiple Delivery Modes)
Applies to: Carnegie Learning, Inc.; Paper Education Company, Inc.; Sylvan Learning, LLC; TPR Education, LLC

1. Purpose & Objectives

The Contractor shall provide tutoring and enrichment programs to support student re-engagement and accelerated learning in Mathematics, Reading/ELA, Science, and Social Emotional Learning (SEL) for students in grades K–12, aligned to New Mexico State Standards (CCSS-aligned).

Program objectives include:

- Increasing student attendance and engagement in tutoring.
- Delivering consistent, research-based dosage (frequency × duration).
- Demonstrating skill growth on District benchmarks and/or vendor progress measures.
- Providing clear, timely reporting to inform instruction and funding decisions.

2. Services to be Provided

Delivery Modes:

- In-person on campus (during, before, or after school).
- Virtual/synchronous live tutoring.
- Small-group or individual sessions (group size per vendor Exhibit B).

Content & Methods:

- Standards-aligned instruction targeted to identified student needs.
- Evidence-based instructional practices.
- Embedded SEL strategies to promote persistence and confidence.

3. Student Eligibility & Selection

APS will identify students through assessments, grades, teacher referrals, MTSS/Intervention teams, and program priorities (e.g., Title I).
The Contractor will accept APS student rosters and schedule services within agreed timeframes.

4. Scheduling, Dosage & Locations

- Baseline dosage: 30–45 minutes per session, 2–3 times/week, for 10–12 weeks (or as specified in the purchase order).
- Services begin within **3 calendar days** of APS authorization, unless otherwise agreed.
- Locations include APS campuses and/or vendor virtual platforms.

5. Staffing Qualifications & Background Checks

- Tutors must meet vendor's stated qualifications and any APS-specified requirements for the service ordered.
- All personnel must pass required criminal background checks before working with students.
- APS reserves the right to request removal/replacement of any assigned tutor.

6. Technology, Data Security & Student Privacy

- Vendor platforms must support secure access and comply with **FERPA** and all applicable privacy laws.
- No sale or secondary use of APS student data.
- Data retention only as long as necessary for services/reporting; purge upon APS request.

7. Coordination & Communication

- APS will designate a Contract Administrator as single point of contact.
- Contractor will designate a Program/Implementation Manager.
- Initial launch meeting, then bi-weekly or monthly check-ins, and ad-hoc meetings as needed.

8. Reporting & Performance Metrics

Session-Level Logs: Student ID, date/time, delivery mode, duration, group size, tutor name, content focus, attendance status.
Monthly Reports: Enrollment, attendance rates, dosage attainment, topics covered, progress notes.
Progress/Outcome Reports: Pre/post or growth data, subgroup summaries, and recommendations.

Target KPIs (for program management):

- ≥ 80% of scheduled sessions attended (excluding closures).
- ≥ 75% of students meet dosage targets.
- ≥ 60% of students show measurable skill growth.
- 100% of required reports delivered on time.

9. Ordering & Invoicing

- APS issues a Purchase Order specifying sites, student counts, delivery modes, and requirements.
- Monthly invoicing must reference the contract number and PO, and include session logs.
- Billing must match unit pricing in Exhibit B.

10. Cancellations & Closures

- District closures are not billable.
- Cancellations/no-shows handled per vendor's Exhibit B policy and APS approval.
- Parties will work to reschedule missed sessions where feasible.

11. Quality Assurance

- APS may observe sessions and review reports.
- Contractor will replace any tutor not meeting expectations within 5 business days.
- Contractor will provide credit or re-delivery for services not meeting contract standards.

ALAMOGORDO PUBLIC SCHOOLS
PROFESSIONAL SERVICES CONTRACT NO. 009-2025-A

THIS PROFESSIONAL SERVICES CONTRACT (the "Contract") is made and entered into this 21 day of August, 2025 ("Effective Date") by and between the Alamogordo Public Schools ("District"), a New Mexico public school district, whose address is 1211 Hawaii Avenue, Alamogordo, New Mexico 88310, and Carnegie Learning, Inc., a Corporation, with its principal place of business at 501 Grant Street, Suite 1075, Pittsburgh, Pennsylvania 15219 (herein referred to individually as "Party" or collectively as "Parties").

WHEREAS, the District requires certain Licensed Professional Services as set forth in its Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes; and

WHEREAS, Contractor submitted a proposal to provide such Licensed Professional Services and Contractor represents that it has the experience, licenses, qualifications, staff and expertise to perform said services in a professional and competent manner;

NOW, THEREFORE, it is mutually agreed by the District and Contractor that for the considerations set forth herein, Contractor shall provide said services to the District as set forth below and in RFP 009-2025 – Tutoring Services Multiple Delivery Modes.

Term

The Term of this Contract commences on August 21, 2025, and ends on June 30, 2026. This is the initial one-year term of the contract, with the District's option to renew for one (1) additional year, not to exceed four (4) years in total, including all extensions and renewals. Each renewal option is (1) contingent on the availability of future appropriations and (2) to be exercised only by affirmative action on the part of the District. There will be no automatic renewal of the contract. The option to renew is within the sole discretion of the District.

Incorporation

The Parties agree that this Contract is in reference to and incorporates the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto.

Contract Documents

The Contract Documents shall include this Contract and all attachments and appendices thereto, the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto. In the event of any discrepancy among the documents, this Contract shall prevail.

The documents included in the contract are intended to be complementary and to describe a complete work. If the District determines a conflict exists between the contract documents, District shall decide which document will be applied and the Contractor shall then complete the work according to the interpretation made by the District.

Scope of Work

Contractor agrees to perform any and all Licensed Professional Services – on-call tasks set forth or described in the District's Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and as called for by this Contract and approved Purchase Orders (the "Work").

Unless otherwise specifically called for by the Contract or by individual Purchase Orders, Contractor shall provide/furnish at no extra cost or charge to the District, all materials necessary to efficiently and effectively perform the Work.

For Work authorized by a Purchase Order, Contractor shall be available on an "as-needed/call-out" basis to begin performance of the Work no later than three (3) calendar days after notification by the District, unless otherwise notified by the District.

The awarded contractor(s) shall provide tutoring and enrichment programs to support student re-engagement post-COVID in Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels, in accordance with the specifications in RFP 009-2025.

Contractor's Covenants, Representations and Warranties

Contractor covenants, represents and warrants to the District that it: (a) is an organization of professionals experienced in the type of services the District is engaging the Contractor to perform; (b) is authorized, licensed and registered to do business in the State of New Mexico; (c) is qualified, willing and able to perform professional services for the District; and (d) has the expertise, training and ability to provide professional services which will meet the District's objectives and requirements.

Contractor covenants, represents and warrants that each and every Contractor's employee engaged in the services provided under this Contract is fully qualified, able, licensed, registered, authorized, and has the expertise and training to provide such services to the District.

Contractor covenants, represents and warrants that it has sufficient resources and personnel to perform the obligations set forth in this Contract, including, without limitation, performing the services, and procuring alternative capability in the event that Contractor's primary resources in performing the services change in such a manner that such primary resources would reasonably be unable to fulfill Contractor's obligations pursuant to this Contract.

Contractor covenants, represents and warrants that its performance of this Contract does not violate any applicable law, rules or regulation. Contractor further covenants, represents and warrants that Contractor shall comply and shall cause each and every one of its employees who

perform services under this Contract to comply with all laws of all applicable governmental authorities in the conduct of Contractor's activities pursuant to, and arising from, this Contract.

Contractor covenants, represents and warrants that Contractor holds and maintains all permits, licenses, and/or other regulatory requirements necessary to provide the services.

Contractor covenants, represents and warrants that it shall perform this Contract in a timely and professional manner with necessary skill and diligence and that the services provided herein meet or exceed the prevailing practices and standards of the trade from which the services are provided. To the extent that the District is held financially responsible for any deficiencies in the services performed by the Contractor, Contractor agrees to cure such deficiencies at the sole cost to the Contractor.

Contractor covenants, represents and warrants that each individual signing this Contract on behalf of Contractor represents and warrants that he or she has the power and authority to bind the Contractor and that no further action, resolution, or approval is necessary to enter into this binding Contract. Contractor further covenants, represents and warrants that this Contract has been duly executed and delivered by the Contractor and constitutes a legal, valid and binding agreement of the Contractor enforceable against the Contractor in accordance with its terms.

Contractor covenants, represents and warrants that Contractor is duly registered as an employer under the New Mexico Workers' Compensation Act and is in good standing with respect to all filings and the payment of assessments or contributions required to be made under that Act.

Contractor covenants, represents and warrants that Contractor is financially solvent and able to pay its debts as they mature.

Site Investigation

Contractor acknowledges that it has satisfied itself as to the nature and location of the Work, the general and local conditions and physical conditions and all other matters which can in any way affect the Work or the cost thereof under this Contract. Any failure by Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from the responsibility for estimating properly the difficulty or cost of successfully performing the Work. The District assumes no responsibility for any understanding or representations made by any of its employees or agents during or prior to the negotiations and execution of the Contract, unless such understanding or representations are expressly stated herein and this Contract expressly provides that responsibility therefor is assumed by the District.

Changed Conditions

Contractor shall, as soon as practicable and before such physical conditions are disturbed, notify the District in writing of subsurface or latent physical conditions at the District facilities or premises of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The District will promptly investigate the conditions, and if it is found that such conditions materially

differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and this Contract shall be modified accordingly in writing. Any claim by Contractor for adjustment hereunder shall be denied unless it has given notice as required above, provided that the District, if it determines the facts justify, may consider and adjust any such claim asserted before the date of final settlement and payment of this Contract.

Workmanship

Although Contractor has the authority to control and direct the performance of the details of the Work, the Work contemplated herein must meet the District's standards and approval and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. The District shall have the right to reject defective Work or require its correction. If Contractor fails to correct rejected Work within the time allowed by the District, the District may, by contract or otherwise, correct such workmanship and charge the cost thereof to Contractor, or the District may terminate the right of Contractor to proceed with the Work as provided in the Termination clause of this Contract. The District, at its option, may deduct an equitable amount from the contract price/compensation for uncorrected Work if it deems it inexpedient to correct the Work not performed in accordance with this Contract. Contractor agrees to comply with all federal, state, and local laws, rules and regulations that are now or hereafter applicable to the Work, Contractor or Contractor's business. The District will designate a representative who shall be authorized to act for the District in all matters related to Contractor's performance of the Services.

Compensation

For the Work deemed satisfactorily rendered, the District agrees to pay the Contractor an amount not to exceed the amounts set forth in **Exhibit B – Rate Sheet**. Payments shall be made as set forth in mutually agreed Purchase Orders based upon submitted pricing.

Contractor will invoice the District itemized invoices and in strict accordance with the Purchase Order. The appropriate contract number will be included on the invoice. Contractor will mail all monthly invoices to:

Alamogordo Public Schools
Attention: **Business & Finance, CPO**
1211 Hawaii Ave
Alamogordo, NM 88310

After approval of the Contractor's invoice, and provided there are no disputes regarding the invoice, the District will pay the Contractor for satisfactorily performed Work within fourteen (14) working days of receipt of the monthly invoice from the Contractor. Payments in advance of receipt of the product or item of tangible personal property, services or construction meeting the specifications of the contract are prohibited. Late payment charges are restricted to such amounts and such conditions set forth in Section 13-1-158(C) NMSA 1978.

In the event that the District terminates this Contract for Contractor's breach, the District will pay Contractor for work performed before the termination date less any setoff to which the District is entitled if and only if Contractor performed such Work in accordance with this Contract and to the District's satisfaction.

The District shall have a right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the District to recover excessive and/or illegal payments.

The Contractor's acceptance of final payment of the amount due under this Contract shall operate as a full release of the District, its board of education, employees and agents from all liabilities, claims and obligations whatsoever arising from or under this Contract.

Contractor's Personnel

The District retains the right to prior and continuing approval of any and all personnel, including subcontractor employees, if any, providing services under this Contract.

Protection of Work and Property

Contractor shall continuously maintain adequate protection of Work from damage and shall protect the District's property at all times from injury or loss arising in connection with the Contract. Contractor shall make good at its own expense any such damage, injury or loss that may result from its effort in connection with the Work. Contractor shall provide all facilities for protection required by public authority or local conditions.

Licenses, Permits and Regulations

Contractor shall conduct its operations in compliance with all laws, rules, regulations and ordinances of the federal, state, and local governments and their authorized agencies. Contractor shall indemnify and save harmless the District from and against any claims, damage, and expense arising from the violation by Contractor of any such law, rule regulation or ordinance.

Records

Contractor shall maintain records as required in compliance with applicable federal, state, or local laws, ordinances, codes, and District policies, but in no case for a period of less than four (4) years after the date of termination of this Contract. At any time during normal business hours and as the District may deem necessary, there shall be made available to the District for examinations of all Contractor's records with respect to all matters covered by this Contract and any subsequent agreements. The District may audit, examine and/or make excerpts or transcripts from such records including but not limited to invoices, materials, payrolls, records of personnel, conditions of employment, or any other data as may be pertinent.

Insurance

Insurance Without limiting any of the other obligations or liabilities of Contractor, Contractor shall, at its own sole cost and expense, during the term of and at all time while providing Work

and services under this Contract, procure and maintain in force, or cause to be procured and maintained in force, Commercial General Liability, Professional Liability/Errors & Omissions Insurance and Automobile Liability Insurance, in the broadest coverage commonly available, with a minimum limit of two million dollars ($2,000,000.00) per occurrence for each such policy. The Professional Liability/Error & Omissions policy shall provide extended reporting period coverage for claims made within two (2) years after this Contract is completed or otherwise terminated.

The Alamogordo Public School District, its board of education, and employees must be named as Additional Insureds with respect to all of the coverages. The Additional Insured Endorsement must provide coverage for losses "arising out of" the Contractor's work or operations in connection with this Contract. Contractor's policies must be Primary and Non-Contributing as to any other valid and collectible insurance. Coverages and limits are to be considered as minimum requirements and in no way limit the liability of Contractor.

Contractor is responsible for any deductible or self-insured retention contained within the insurance program. The Contractor's insurance shall apply separately to each insured and additional insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

Certificates of insurance and complete policies, acceptable to the District, with the coverage as cited above and listing the Alamogordo School District, its board of education and employees as the certificate holders, must be submitted not less than ten (10) working days prior to the execution of this Contract and before work begins by Contractor under this Contract. Coverages represented on the certificates of insurance must show policy numbers, effective dates and limits. All policies shall evidence insurance written by a carrier licensed in the State of New Mexico and rated at least "A" in A.M. Best's Key Rating Guide. Renewal certificates of insurance shall be provided annually until the work is completed and for three years following the completion of work. The Certificates of Insurance shall provide for not less than thirty (30) days advance notice to the District of cancellation or material change, which shall be mailed or delivered to:

The Alamogordo School District
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, NM 88310

Contractor shall carry Workers' Compensation insurance as required by law.

Indemnification/Hold Harmless

Contractor shall defend, indemnify, and hold harmless the District, its board of education, employees, agents from any liability for injury, death, loss, accident, or damage to any persons, or to property, and from any claims, actions, proceedings, and costs in connection therewith, including reasonable attorney fees, arising or alleged to have arisen out of any act or omission, including intentional acts or omissions and passive or active negligence, of Contractor or of anyone directly or indirectly employed by Contractor, or arising in any way from the activities of or services provided by Contractor under this Contract. Parties understand that the

indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall defend all such claims and litigation, including the payment of the District's attorney's fees and costs, whether such claims and litigation are frivolous or not. Contractor expressly and specifically assumes potential liability and agrees to indemnify, defend (including reasonable attorneys' fees) and hold harmless the District for claims or actions brought by the Contractor's own employees against the District, its board of education, employees or agents. Solely for the purpose of this indemnification and defense, Contractor expressly and specifically waives any immunity under the New Mexico Statutes Annotated, Chapter 52, Workers' Compensation. These indemnifications shall survive the termination of this Contract. The parties do not intend, and this provision should not be construed, to waive, alter or modify any immunities or protections afforded by the New Mexico Tort Claims Act.

Professional Responsibility

In connection with the Work hereunder, Contractor agrees that it shall meet or exceed the standard of care, skill, and diligence normally provided by a contractor in the performance of similar work and that the performance of all such Work shall meet or exceed sound and accepted industry standards and practices.

If Contractor fails to meet such standards of care, skill, diligence and/or industry standards and practices, Contractor shall be liable for all damages of whatever kind caused thereby.

Release

Contractor hereby accepts the District premises and adjoining areas as is and releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from any and all bodily injuries, deaths and damage to property arising directly or indirectly out of this Contract, including but not limited to Contractor' use of the premises and the adjoining areas, including parking areas. Contractor shall be solely and exclusively liable for all damages caused by Contractor's performance of or the failure to perform under this Contract.

The District assumes no responsibility whatsoever for any property placed on any District premises by Contractor or its officers, agents, employees, or servants and Contractor hereby releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from Contractor's placement of property upon District premises.

Contractor Status

The District and Contractor intend that the relationship between them shall be that of client and independent contractor. It is the intention of the parties hereto that Contractor be and remain an independent contractor and nothing contained herein shall be construed as inconsistent with that

status. The District is interested only in the results obtained under this Contract. The manner, method and means of conducting the work are under the sole control of the Contractor. Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees and subcontractors during the performance of this Contract. The work performed under this Contract will be performed entirely at the Contractor's risk. The Contractor agrees to indemnify and hold harmless the District for any and all liability or loss arising in any way out of the performance of this Contract. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall employ and direct all persons performing any Work hereunder and such person shall be and remain the sole employees of and subject to the control and direction of Contractor. No agent or employee of Contractor shall be or shall be deemed to be an employee or agent of the District. None of the benefits provided by the District to its employees, including, but not limited to, worker's compensation insurance and unemployment insurance, is available from the District to the Contractor, or the employees, or agents of Contractor. Whenever this Contract uses the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words and phrases of like meaning, it shall be understood that the use is intended only to the extent of judging compliance with the terms of this Contract and none of these words and phrases shall imply that the District has any authority or responsibility for supervision of Contractor's forces or operations, such supervision and the sole responsibility being strictly reserved for Contractor.

Subcontracts

Contractor shall not subcontract any of Contractor's duties, obligations, or interests under this Contract unless, and no such subcontract shall be effective until, Contractor obtains the prior written consent of the District. Any attempt by Contractor to subcontract without the prior consent of the District may be deemed a material breach of this Contract. Subcontracts made without the District's prior written consent may be declared null and void.

If the Contractor contemplates a subcontract, the Contractor shall provide the following information promptly at the District's request: (1) a description of the work to be performed by the subcontractor; (2) a draft copy of the proposed subcontract; and (3) other information and/or certifications requested by the District.

The issuance of subcontracts shall not relieve Contractor of any of its obligations under this Contract, including, without limitation, the obligation to properly supervise and coordinate the work of subcontractors. Such subcontracts shall be in such form and contain such provisions as are required by this Contract or as the District may otherwise prescribe; provided, however, that nothing contained herein shall create any contractual relationship between any subcontractor and the District.

Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the District's approval of the Contractor's proposed subcontract.

The District's consent to subcontract shall not waive the District's right to prior and continuing approval of any and all personnel, including subcontractor employees, providing services under this Contract. Contractor is responsible to notify its subcontractors of this District right.

Contractor shall indemnify and hold the District harmless with respect to the activities of each and every subcontractor in the same manner and to the same degree as if such subcontractor(s) were Contractor employees. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor.

Contractor shall be solely and exclusively liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the District's consent to subcontract.

Contractor intentionally, voluntarily, and knowingly assumes the sole and entire liability to the Contractor's employees and agents, and to any individual or entity not a party to this Contract, for all loss, damage, or injury caused by the Contractor or the Contractor's employees and agents in the course of their employment.

Contractor shall obtain certificates of insurance, which establish that the subcontractor maintains all the programs of insurance required by the District from each approved subcontractor. Before any subcontractor employee may perform any work hereunder, Contractor shall ensure delivery of all such documents to:

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue, Alamogordo
New Mexico 88310

Use of Premises

Contractor shall confine the storage of materials and equipment in locations acceptable to the District and in accordance with all applicable laws, rules, regulations and ordinances. Contractor shall provide adequate safety barriers, signs, lanterns, and other warning devices and services to properly restrict access and properly protect any person having access to or near the Work site.

Confidentiality

All material given to or made available to Contractor, or prepared or assembled by Contractor by virtue of this Contract that the District identifies as proprietary or confidential information, or otherwise requests to be kept confidential, will be safeguarded by Contractor and shall not be disclosed to any individual or organization without the prior written approval of the District. All information, data, or other material provided by the District to Contractor shall be subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). Contractor agrees to indemnify and hold the District harmless from any damages, claims, liabilities, and costs, including reasonable attorney fees, in the event of any unauthorized release of such information.

Cleaning Up

Contractor shall, at all times, keep the Work areas, including storage areas used by it, in a clean and orderly condition and free from combustible debris and waste materials. Upon completion of the Work, Contractor shall remove all rubbish from and about the Work areas.

Trespass

Contractor shall be solely responsible and liable for any act of trespass or any injury to adjacent property, resulting from or in connection with the operations under this Contract. Contractor shall be liable for any claims that arise from the deposit of any debris of any kind upon adjacent property.

Liens

Contractor shall at all times promptly pay for all materials, equipment, and labor used in the performance of this Contract and shall maintain all materials, equipment, structures, premises and other subject matter free and clear from all laborer, materialmen, and mechanic liens; provided that all payments due to Contractor have been paid by the District. Contractor shall indemnify and save the District harmless form all such liens arising out of the Work. Contractor shall provide to the District, upon its request, reasonable evidence showing that all materials, equipment, labor and subcontractors have been paid in full, except for any outstanding claims relating thereto; which claims may, at the District's option, be assigned to the District.

Appropriations

The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Public Education Department for the performance of this Contract. If sufficient appropriations and authorization are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

Conflict of Interest

Contractor represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor agrees to comply with the requirements of the New Mexico Financial Disclosure Act (Section l0l6Al, et seq., NMSA l978) and the Governmental Conduct Act (Section 10161 et seq. NMSA 1978) as applicable. Contractor represents and warrants that the services to be performed under this Contract shall not result in a conflict of interest prohibited by state or federal laws, rules or regulations.

Nondiscrimination

The Contractor warrants that during its performance of this Contract, Contractor, or any of its employees, agents, or subcontractors, will not violate any of the discrimination laws of the United States, including, but not limited to, on the basis of age, sex, sexual orientation, race,

color, religious belief, national origin, marital status, status as a qualified individual with a disability or handicap or as a disabled veteran.

Foreign Corrupt Practices Act

Contractor represents and warrants to the District that it is aware of the requirements of the United States Foreign Corrupt Practices Act (the "FCPA") and will not take any action that could violate the FCPA or expose the District to liability under the FCPA. Specifically, Contractor represents and warrants that, in connection with this Contract, Contractor and its owners, officers, directors, employees, representatives or agents have not provided and will not provide, offer or promise to provide, or authorize the provision directly or indirectly of, any money, gift, loan, service or anything of value to any government official (or any agent, employee or family member thereof), any political party or candidate for political office, or any third party, for the purpose of influencing or inducing any act, omission or decision of such government official or candidate, or of the government to obtain or retain business, or direct business to any person, or to secure any improper advantage.

Notice of Penalties

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Force Majeure

The District and the Contractor shall be mutually relieved from any liability as a result of the onset of a force majeure condition. For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a party and which makes a party's performance of its obligations under the Contract impossible or so impractical as reasonably to be considered impossible under the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the party invoking Force Majeure to prevent), confiscation or any other action by government agencies.

Termination

This Contract will remain in effect unless terminated by either party in accordance with this provision. The parties may mutually agree to terminate this Contract any time by written agreement signed by both parties. Notwithstanding anything in the paragraph immediately above or anything in this Contract to the contrary, the District and Contractor in its sole discretion shall have the right, at any time and for any reason whatsoever, including its own convenience, upon thirty (30) calendar days written notice, to suspend or terminate Contractor's services, or any portion thereof, and to terminate this Contract, in whole or in part, without regard to whether Contractor has defaulted or failed to comply with the provisions of this Contract. Either party may terminate this Contract in the event of a breach by the other party. To be effective, the non-breaching party must give written notice to the other party of its intent to terminate. If the breaching party does not entirely cure the breach within fifteen (15) calendar days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by

giving a written notice of termination as provided in the preceding paragraph of this Contract. Notwithstanding any of the above provisions of this Termination section of this Contract, the District may terminate this Contract immediately by written notice to the Contractor upon cancellation, denial, suspension, revocation or non-renewal of any license, permit or certificate, including, without limitation, insurance policy or Certificate of Insurance, that Contractor must hold to provide services under this Contract.

Dispute Resolution

Disputes on any matter relating to this Contract shall be discussed and resolved by authorized representatives of each Party who have the authority to bind the Party that they represent. The Parties shall use their best efforts to amicably and promptly resolve the dispute. If the Parties are unable to resolve the dispute within a reasonable time period as determined by the representatives, the Parties may pursue any other legal, mediation, or arbitration means for resolving disputes which may arise from or under this Contract.

Notices

Any notice required to be given to either party by this Contract shall be in writing and shall be delivered in person, by courier service or by U.S. mail, certified, return receipt requested, postage prepaid, as follows:

To District:
Two separate notices with separate delivery to:

Alamogordo Public Schools
Attention: Superintendent
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

To Contractor:

Carnegie Learning, Inc.,
501 Grant Street, Suite 1075.
Pittsburgh, Pennsylvania 15219

Invalid Term or Condition and Severability

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation

of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.

No waiver

The failure of the District to insist upon Contractor's compliance with its obligations under this Contract in any one or more instances shall not operate to relieve Contractor from its duty to comply with such obligations in all other instances.

Applicable Law

The laws of the State of New Mexico shall govern this Contract, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

Immunities and Defenses

The District does not waive or relinquish any immunity, defense or protection on behalf of itself, its officers, board of education members, employees and agents as a result of the execution of this Contract and the performance of the provisions contained herein.

No Assignment

Contractor shall not assign any interest, transfer any interest, or assign any claims for money due or to become due in this Contract or any appendices, addenda, or amendments thereto.

No Third-Party Beneficiaries

District and Contractor are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.

Other Contractors

The District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor must not interfere with the work performance of any other contractor or District employees.

Entire Agreement

This Contract and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their successors, and assigns. When signed by both Parties, this Contract (and any attachments or appendices thereto) is the final and entire Contract and supersedes any prior

understanding or written or oral Contract relative to the subject matter hereof. This Contract may not be altered, changed or amended, except by written instrument signed by both Parties.

Attachments

Exhibit A: RFP 009-2025 – Tutoring Services Multiple Delivery Modes (including all specifications, appendices, and amendments)

Exhibit B: Rate Sheet – Carnegie Learning, Inc.

The District and the Contractor have entered into this Contract as of the Effective Date.
Contract will not become effective until it is signed by the Board of Education.
Approved by the Alamogordo Public School's Board of Education on _____

DISTRICT:

Alamogordo Public Schools

_____
Signature

_____
Print Name

_____
Title

_____
Date

_____
Signature

_____
Print Name

_____
Title

_____
Date

CONTRACTOR:

Carnegie Learning, Inc.

_____
Signature

_____
Print Name

_____
Title

_____
Date

Exhibit B – Rate Schedule
RFP 009-2025 – Tutoring Services Multiple Delivery Modes

Vendor: Carnegie Learning, Inc.
Contract No.: 009-2025
Contract Term: Up to 3 years, with one optional 1-year renewal

Service Category	Delivery Mode	Unit Rate	Notes
Live Virtual Tutoring (up to 4 students per session)	Virtual	$150 / tutor hour	Charged per tutor hour; maximum of 4 students per session
Setup Fee	N/A	$5,000 / per 10-week cycle	Determined by number of schools or grade bands supported; includes project management, certified tutors, training, instructional coaching, platform access, program evaluation/reporting, partnership meetings, and communication management

Special Conditions:

- Schedule changes/cancellations require 24+ hours' notice; late cancellations or no-shows billed at 100% of hourly fee.
- Full fee is charged for group sessions unless all students cancel >24 hours in advance.
- If student joins late, full fee still charged; tutoring time adjusted to remaining session time.

ALAMOGORDO PUBLIC SCHOOLS
PROFESSIONAL SERVICES CONTRACT NO. 009-2025-B

THIS PROFESSIONAL SERVICES CONTRACT (the "Contract") is made and entered into this 21 day of August, 2025 ("Effective Date") by and between the Alamogordo Public Schools ("District"), a New Mexico public school district, whose address is 1211 Hawaii Ave, Alamogordo, New Mexico, and Paper Education Company, Inc., a corporation with its principal place of business at 1751 Richardson Street, Suite 4.206, Montreal, Quebec, Canada H3K 1G6 (herein referred to individually as "Party" or collectively as "Parties").

WHEREAS, the District requires certain Licensed Professional Services as set forth in its Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes; and

WHEREAS, Contractor submitted a proposal to provide such Licensed Professional Services and Contractor represents that it has the experience, licenses, qualifications, staff and expertise to perform said services in a professional and competent manner;

NOW, THEREFORE, it is mutually agreed by the District and Contractor that for the considerations set forth herein, Contractor shall provide said services to the District as set forth below and in RFP 009-2025 – Tutoring Services Multiple Delivery Modes.

Term

The Term of this Contract commences on August 21, 2025, and ends on June 30, 2026. This is the initial one-year term of the contract, with the District's option to renew for one (1) additional year, not to exceed four (4) years in total, including all extensions and renewals. Each renewal option is (1) contingent on the availability of future appropriations and (2) to be exercised only by affirmative action on the part of the District. There will be no automatic renewal of the contract. The option to renew is within the sole discretion of the District.

Incorporation

The Parties agree that this Contract is in reference to and incorporates the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto.

Contract Documents

The Contract Documents shall include this Contract and all attachments and appendices thereto, the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto. In the event of any discrepancy among the documents, this Contract shall prevail.

The documents included in the contract are intended to be complementary and to describe a complete work. If the District determines a conflict exists between the contract documents, District shall decide which document will be applied and the Contractor shall then complete the work according to the interpretation made by the District.

Scope of Work

Contractor agrees to perform any and all Licensed Professional Services – on-call tasks set forth or described in the District's Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and as called for by this Contract and approved Purchase Orders (the "Work").

Unless otherwise specifically called for by the Contract or by individual Purchase Orders, Contractor shall provide/furnish at no extra cost or charge to the District, all materials necessary to efficiently and effectively perform the Work.

For Work authorized by a Purchase Order, Contractor shall be available on an "as-needed/call-out" basis to begin performance of the Work no later than three (3) calendar days after notification by the District, unless otherwise notified by the District.

The awarded contractor(s) shall provide tutoring and enrichment programs to support student re-engagement post-COVID in Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels, in accordance with the specifications in RFP 009-2025.

Contractor's Covenants, Representations and Warranties

Contractor covenants, represents and warrants to the District that it: (a) is an organization of professionals experienced in the type of services the District is engaging the Contractor to perform; (b) is authorized, licensed and registered to do business in the State of New Mexico; (c) is qualified, willing and able to perform professional services for the District; and (d) has the expertise, training and ability to provide professional services which will meet the District's objectives and requirements.

Contractor covenants, represents and warrants that each and every Contractor's employee engaged in the services provided under this Contract is fully qualified, able, licensed, registered, authorized, and has the expertise and training to provide such services to the District.

Contractor covenants, represents and warrants that it has sufficient resources and personnel to perform the obligations set forth in this Contract, including, without limitation, performing the services, and procuring alternative capability in the event that Contractor's primary resources in performing the services change in such a manner that such primary resources would reasonably be unable to fulfill Contractor's obligations pursuant to this Contract.

Contractor covenants, represents and warrants that its performance of this Contract does not violate any applicable law, rules or regulation. Contractor further covenants, represents and warrants that Contractor shall comply and shall cause each and every one of its employees who

perform services under this Contract to comply with all laws of all applicable governmental authorities in the conduct of Contractor's activities pursuant to, and arising from, this Contract.

Contractor covenants, represents and warrants that Contractor holds and maintains all permits, licenses, and/or other regulatory requirements necessary to provide the services.

Contractor covenants, represents and warrants that it shall perform this Contract in a timely and professional manner with necessary skill and diligence and that the services provided herein meet or exceed the prevailing practices and standards of the trade from which the services are provided. To the extent that the District is held financially responsible for any deficiencies in the services performed by the Contractor, Contractor agrees to cure such deficiencies at the sole cost to the Contractor.

Contractor covenants, represents and warrants that each individual signing this Contract on behalf of Contractor represents and warrants that he or she has the power and authority to bind the Contractor and that no further action, resolution, or approval is necessary to enter into this binding Contract. Contractor further covenants, represents and warrants that this Contract has been duly executed and delivered by the Contractor and constitutes a legal, valid and binding agreement of the Contractor enforceable against the Contractor in accordance with its terms.

Contractor covenants, represents and warrants that Contractor is duly registered as an employer under the New Mexico Workers' Compensation Act and is in good standing with respect to all filings and the payment of assessments or contributions required to be made under that Act.

Contractor covenants, represents and warrants that Contractor is financially solvent and able to pay its debts as they mature.

Site Investigation

Contractor acknowledges that it has satisfied itself as to the nature and location of the Work, the general and local conditions and physical conditions and all other matters which can in any way affect the Work or the cost thereof under this Contract. Any failure by Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from the responsibility for estimating properly the difficulty or cost of successfully performing the Work. The District assumes no responsibility for any understanding or representations made by any of its employees or agents during or prior to the negotiations and execution of the Contract, unless such understanding or representations are expressly stated herein and this Contract expressly provides that responsibility therefor is assumed by the District.

Changed Conditions

Contractor shall, as soon as practicable and before such physical conditions are disturbed, notify the District in writing of subsurface or latent physical conditions at the District facilities or premises of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The District will promptly investigate the conditions, and if it is found that such conditions materially

differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and this Contract shall be modified accordingly in writing. Any claim by Contractor for adjustment hereunder shall be denied unless it has given notice as required above, provided that the District, if it determines the facts justify, may consider and adjust any such claim asserted before the date of final settlement and payment of this Contract.

Workmanship

Although Contractor has the authority to control and direct the performance of the details of the Work, the Work contemplated herein must meet the District's standards and approval and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. The District shall have the right to reject defective Work or require its correction. If Contractor fails to correct rejected Work within the time allowed by the District, the District may, by contract or otherwise, correct such workmanship and charge the cost thereof to Contractor, or the District may terminate the right of Contractor to proceed with the Work as provided in the Termination clause of this Contract. The District, at its option, may deduct an equitable amount from the contract price/compensation for uncorrected Work if it deems it inexpedient to correct the Work not performed in accordance with this Contract. Contractor agrees to comply with all federal, state, and local laws, rules and regulations that are now or hereafter applicable to the Work, Contractor or Contractor's business. The District will designate a representative who shall be authorized to act for the District in all matters related to Contractor's performance of the Services.

Compensation

For the Work deemed satisfactorily rendered, the District agrees to pay the Contractor an amount not to exceed the amounts set forth in **Exhibit B – Rate Sheet**. Payments shall be made as set forth in mutually agreed Purchase Orders based upon submitted pricing.

Contractor will invoice the District itemized invoices and in strict accordance with the Purchase Order. The appropriate contract number will be included on the invoice. Contractor will mail all monthly invoices to:

Alamogordo Public Schools
Attention: **Business & Finance, CPO**
1211 Hawaii Ave
Alamogordo, NM 88310

After approval of the Contractor's invoice, and provided there are no disputes regarding the invoice, the District will pay the Contractor for satisfactorily performed Work within fourteen (14) working days of receipt of the monthly invoice from the Contractor. Payments in advance of receipt of the product or item of tangible personal property, services or construction meeting the specifications of the contract are prohibited. Late payment charges are restricted to such amounts and such conditions set forth in Section 13-1-158(C) NMSA 1978.

In the event that the District terminates this Contract for Contractor's breach, the District will pay Contractor for work performed before the termination date less any setoff to which the District is entitled if and only if Contractor performed such Work in accordance with this Contract and to the District's satisfaction.

The District shall have a right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the District to recover excessive and/or illegal payments.

The Contractor's acceptance of final payment of the amount due under this Contract shall operate as a full release of the District, its board of education, employees and agents from all liabilities, claims and obligations whatsoever arising from or under this Contract.

Contractor's Personnel

The District retains the right to prior and continuing approval of any and all personnel, including subcontractor employees, if any, providing services under this Contract.

Protection of Work and Property

Contractor shall continuously maintain adequate protection of Work from damage and shall protect the District's property at all times from injury or loss arising in connection with the Contract. Contractor shall make good at its own expense any such damage, injury or loss that may result from its effort in connection with the Work. Contractor shall provide all facilities for protection required by public authority or local conditions.

Licenses, Permits and Regulations

Contractor shall conduct its operations in compliance with all laws, rules, regulations and ordinances of the federal, state, and local governments and their authorized agencies. Contractor shall indemnify and save harmless the District from and against any claims, damage, and expense arising from the violation by Contractor of any such law, rule regulation or ordinance.

Records

Contractor shall maintain records as required in compliance with applicable federal, state, or local laws, ordinances, codes, and District policies, but in no case for a period of less than four (4) years after the date of termination of this Contract. At any time during normal business hours and as the District may deem necessary, there shall be made available to the District for examinations of all Contractor's records with respect to all matters covered by this Contract and any subsequent agreements. The District may audit, examine and/or make excerpts or transcripts from such records including but not limited to invoices, materials, payrolls, records of personnel, conditions of employment, or any other data as may be pertinent.

Insurance

Insurance Without limiting any of the other obligations or liabilities of Contractor, Contractor shall, at its own sole cost and expense, during the term of and at all time while providing Work

and services under this Contract, procure and maintain in force, or cause to be procured and maintained in force, Commercial General Liability, Professional Liability/Errors & Omissions Insurance and Automobile Liability Insurance, in the broadest coverage commonly available, with a minimum limit of two million dollars ($2,000,000.00) per occurrence for each such policy. The Professional Liability/Error & Omissions policy shall provide extended reporting period coverage for claims made within two (2) years after this Contract is completed or otherwise terminated.

The Alamogordo Public School District, its board of education, and employees must be named as Additional Insureds with respect to all of the coverages. The Additional Insured Endorsement must provide coverage for losses "arising out of" the Contractor's work or operations in connection with this Contract. Contractor's policies must be Primary and Non-Contributing as to any other valid and collectible insurance. Coverages and limits are to be considered as minimum requirements and in no way limit the liability of Contractor.

Contractor is responsible for any deductible or self-insured retention contained within the insurance program. The Contractor's insurance shall apply separately to each insured and additional insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

Certificates of insurance and complete policies, acceptable to the District, with the coverage as cited above and listing the Alamogordo School District, its board of education and employees as the certificate holders, must be submitted not less than ten (10) working days prior to the execution of this Contract and before work begins by Contractor under this Contract. Coverages represented on the certificates of insurance must show policy numbers, effective dates and limits. All policies shall evidence insurance written by a carrier licensed in the State of New Mexico and rated at least "A" in A.M. Best's Key Rating Guide. Renewal certificates of insurance shall be provided annually until the work is completed and for three years following the completion of work. The Certificates of Insurance shall provide for not less than thirty (30) days advance notice to the District of cancellation or material change, which shall be mailed or delivered to:

The Alamogordo School District
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, NM 88310

Contractor shall carry Workers' Compensation insurance as required by law.

Indemnification/Hold Harmless

Contractor shall defend, indemnify, and hold harmless the District, its board of education, employees, agents from any liability for injury, death, loss, accident, or damage to any persons, or to property, and from any claims, actions, proceedings, and costs in connection therewith, including reasonable attorney fees, arising or alleged to have arisen out of any act or omission, including intentional acts or omissions and passive or active negligence, of Contractor or of anyone directly or indirectly employed by Contractor, or arising in any way from the activities of or services provided by Contractor under this Contract. Parties understand that the

indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall defend all such claims and litigation, including the payment of the District's attorney's fees and costs, whether such claims and litigation are frivolous or not. Contractor expressly and specifically assumes potential liability and agrees to indemnify, defend (including reasonable attorneys' fees) and hold harmless the District for claims or actions brought by the Contractor's own employees against the District, its board of education, employees or agents. Solely for the purpose of this indemnification and defense, Contractor expressly and specifically waives any immunity under the New Mexico Statutes Annotated, Chapter 52, Workers' Compensation. These indemnifications shall survive the termination of this Contract. The parties do not intend, and this provision should not be construed, to waive, alter or modify any immunities or protections afforded by the New Mexico Tort Claims Act.

Professional Responsibility

In connection with the Work hereunder, Contractor agrees that it shall meet or exceed the standard of care, skill, and diligence normally provided by a contractor in the performance of similar work and that the performance of all such Work shall meet or exceed sound and accepted industry standards and practices.

If Contractor fails to meet such standards of care, skill, diligence and/or industry standards and practices, Contractor shall be liable for all damages of whatever kind caused thereby.

Release

Contractor hereby accepts the District premises and adjoining areas as is and releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from any and all bodily injuries, deaths and damage to property arising directly or indirectly out of this Contract, including but not limited to Contractor' use of the premises and the adjoining areas, including parking areas. Contractor shall be solely and exclusively liable for all damages caused by Contractor's performance of or the failure to perform under this Contract.

The District assumes no responsibility whatsoever for any property placed on any District premises by Contractor or its officers, agents, employees, or servants and Contractor hereby releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from Contractor's placement of property upon District premises.

Contractor Status

The District and Contractor intend that the relationship between them shall be that of client and independent contractor. It is the intention of the parties hereto that Contractor be and remain an independent contractor and nothing contained herein shall be construed as inconsistent with that

status. The District is interested only in the results obtained under this Contract. The manner, method and means of conducting the work are under the sole control of the Contractor. Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees and subcontractors during the performance of this Contract. The work performed under this Contract will be performed entirely at the Contractor's risk. The Contractor agrees to indemnify and hold harmless the District for any and all liability or loss arising in any way out of the performance of this Contract. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall employ and direct all persons performing any Work hereunder and such person shall be and remain the sole employees of and subject to the control and direction of Contractor. No agent or employee of Contractor shall be or shall be deemed to be an employee or agent of the District. None of the benefits provided by the District to its employees, including, but not limited to, worker's compensation insurance and unemployment insurance, is available from the District to the Contractor, or the employees, or agents of Contractor. Whenever this Contract uses the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words and phrases of like meaning, it shall be understood that the use is intended only to the extent of judging compliance with the terms of this Contract and none of these words and phrases shall imply that the District has any authority or responsibility for supervision of Contractor's forces or operations, such supervision and the sole responsibility being strictly reserved for Contractor.

Subcontracts

Contractor shall not subcontract any of Contractor's duties, obligations, or interests under this Contract unless, and no such subcontract shall be effective until, Contractor obtains the prior written consent of the District. Any attempt by Contractor to subcontract without the prior consent of the District may be deemed a material breach of this Contract. Subcontracts made without the District's prior written consent may be declared null and void.

If the Contractor contemplates a subcontract, the Contractor shall provide the following information promptly at the District's request: (1) a description of the work to be performed by the subcontractor; (2) a draft copy of the proposed subcontract; and (3) other information and/or certifications requested by the District.

The issuance of subcontracts shall not relieve Contractor of any of its obligations under this Contract, including, without limitation, the obligation to properly supervise and coordinate the work of subcontractors. Such subcontracts shall be in such form and contain such provisions as are required by this Contract or as the District may otherwise prescribe; provided, however, that nothing contained herein shall create any contractual relationship between any subcontractor and the District.

Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the District's approval of the Contractor's proposed subcontract.

The District's consent to subcontract shall not waive the District's right to prior and continuing approval of any and all personnel, including subcontractor employees, providing services under this Contract. Contractor is responsible to notify its subcontractors of this District right.

Contractor shall indemnify and hold the District harmless with respect to the activities of each and every subcontractor in the same manner and to the same degree as if such subcontractor(s) were Contractor employees. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor.

Contractor shall be solely and exclusively liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the District's consent to subcontract.

Contractor intentionally, voluntarily, and knowingly assumes the sole and entire liability to the Contractor's employees and agents, and to any individual or entity not a party to this Contract, for all loss, damage, or injury caused by the Contractor or the Contractor's employees and agents in the course of their employment.

Contractor shall obtain certificates of insurance, which establish that the subcontractor maintains all the programs of insurance required by the District from each approved subcontractor. Before any subcontractor employee may perform any work hereunder, Contractor shall ensure delivery of all such documents to:

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue, Alamogordo
New Mexico 88310

Use of Premises

Contractor shall confine the storage of materials and equipment in locations acceptable to the District and in accordance with all applicable laws, rules, regulations and ordinances. Contractor shall provide adequate safety barriers, signs, lanterns, and other warning devices and services to properly restrict access and properly protect any person having access to or near the Work site.

Confidentiality

All material given to or made available to Contractor, or prepared or assembled by Contractor by virtue of this Contract that the District identifies as proprietary or confidential information, or otherwise requests to be kept confidential, will be safeguarded by Contractor and shall not be disclosed to any individual or organization without the prior written approval of the District. All information, data, or other material provided by the District to Contractor shall be subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). Contractor agrees to indemnify and hold the District harmless from any damages, claims, liabilities, and costs, including reasonable attorney fees, in the event of any unauthorized release of such information.

Cleaning Up

Contractor shall, at all times, keep the Work areas, including storage areas used by it, in a clean and orderly condition and free from combustible debris and waste materials. Upon completion of the Work, Contractor shall remove all rubbish from and about the Work areas.

Trespass

Contractor shall be solely responsible and liable for any act of trespass or any injury to adjacent property, resulting from or in connection with the operations under this Contract. Contractor shall be liable for any claims that arise from the deposit of any debris of any kind upon adjacent property.

Liens

Contractor shall at all times promptly pay for all materials, equipment, and labor used in the performance of this Contract and shall maintain all materials, equipment, structures, premises and other subject matter free and clear from all laborer, materialmen, and mechanic liens; provided that all payments due to Contractor have been paid by the District. Contractor shall indemnify and save the District harmless form all such liens arising out of the Work. Contractor shall provide to the District, upon its request, reasonable evidence showing that all materials, equipment, labor and subcontractors have been paid in full, except for any outstanding claims relating thereto; which claims may, at the District's option, be assigned to the District.

Appropriations

The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Public Education Department for the performance of this Contract. If sufficient appropriations and authorization are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

Conflict of Interest

Contractor represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor agrees to comply with the requirements of the New Mexico Financial Disclosure Act (Section l0l6Al, et seq., NMSA l978) and the Governmental Conduct Act (Section 10161 et seq. NMSA 1978) as applicable. Contractor represents and warrants that the services to be performed under this Contract shall not result in a conflict of interest prohibited by state or federal laws, rules or regulations.

Nondiscrimination

The Contractor warrants that during its performance of this Contract, Contractor, or any of its employees, agents, or subcontractors, will not violate any of the discrimination laws of the United States, including, but not limited to, on the basis of age, sex, sexual orientation, race,

color, religious belief, national origin, marital status, status as a qualified individual with a disability or handicap or as a disabled veteran.

Foreign Corrupt Practices Act

Contractor represents and warrants to the District that it is aware of the requirements of the United States Foreign Corrupt Practices Act (the "FCPA") and will not take any action that could violate the FCPA or expose the District to liability under the FCPA. Specifically, Contractor represents and warrants that, in connection with this Contract, Contractor and its owners, officers, directors, employees, representatives or agents have not provided and will not provide, offer or promise to provide, or authorize the provision directly or indirectly of, any money, gift, loan, service or anything of value to any government official (or any agent, employee or family member thereof), any political party or candidate for political office, or any third party, for the purpose of influencing or inducing any act, omission or decision of such government official or candidate, or of the government to obtain or retain business, or direct business to any person, or to secure any improper advantage.

Notice of Penalties

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Force Majeure

The District and the Contractor shall be mutually relieved from any liability as a result of the onset of a force majeure condition. For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a party and which makes a party's performance of its obligations under the Contract impossible or so impractical as reasonably to be considered impossible under the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the party invoking Force Majeure to prevent), confiscation or any other action by government agencies.

Termination

This Contract will remain in effect unless terminated by either party in accordance with this provision. The parties may mutually agree to terminate this Contract any time by written agreement signed by both parties. Notwithstanding anything in the paragraph immediately above or anything in this Contract to the contrary, the District and Contractor in its sole discretion shall have the right, at any time and for any reason whatsoever, including its own convenience, upon thirty (30) calendar days written notice, to suspend or terminate Contractor's services, or any portion thereof, and to terminate this Contract, in whole or in part, without regard to whether Contractor has defaulted or failed to comply with the provisions of this Contract. Either party may terminate this Contract in the event of a breach by the other party. To be effective, the non-breaching party must give written notice to the other party of its intent to terminate. If the breaching party does not entirely cure the breach within fifteen (15) calendar days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by

giving a written notice of termination as provided in the preceding paragraph of this Contract. Notwithstanding any of the above provisions of this Termination section of this Contract, the District may terminate this Contract immediately by written notice to the Contractor upon cancellation, denial, suspension, revocation or non-renewal of any license, permit or certificate, including, without limitation, insurance policy or Certificate of Insurance, that Contractor must hold to provide services under this Contract.

Dispute Resolution

Disputes on any matter relating to this Contract shall be discussed and resolved by authorized representatives of each Party who have the authority to bind the Party that they represent. The Parties shall use their best efforts to amicably and promptly resolve the dispute. If the Parties are unable to resolve the dispute within a reasonable time period as determined by the representatives, the Parties may pursue any other legal, mediation, or arbitration means for resolving disputes which may arise from or under this Contract.

Notices

Any notice required to be given to either party by this Contract shall be in writing and shall be delivered in person, by courier service or by U.S. mail, certified, return receipt requested, postage prepaid, as follows:

To District:
Two separate notices with separate delivery to:

Alamogordo Public Schools
Attention: Superintendent
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

To Contractor:

Paper Education Company, Inc.
1751 Richardson Street, Suite 4.206
Montreal, Quebec, Canada H3K 1G6

Invalid Term or Condition and Severability

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation

of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.

No waiver

The failure of the District to insist upon Contractor's compliance with its obligations under this Contract in any one or more instances shall not operate to relieve Contractor from its duty to comply with such obligations in all other instances.

Applicable Law

The laws of the State of New Mexico shall govern this Contract, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

Immunities and Defenses

The District does not waive or relinquish any immunity, defense or protection on behalf of itself, its officers, board of education members, employees and agents as a result of the execution of this Contract and the performance of the provisions contained herein.

No Assignment

Contractor shall not assign any interest, transfer any interest, or assign any claims for money due or to become due in this Contract or any appendices, addenda, or amendments thereto.

No Third-Party Beneficiaries

District and Contractor are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.

Other Contractors

The District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor must not interfere with the work performance of any other contractor or District employees.

Entire Agreement

This Contract and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their successors, and assigns. When signed by both Parties, this Contract (and any attachments or appendices thereto) is the final and entire Contract and supersedes any prior

understanding or written or oral Contract relative to the subject matter hereof. This Contract may not be altered, changed or amended, except by written instrument signed by both Parties.

Attachments

Exhibit A: RFP 009-2025 – Tutoring Services Multiple Delivery Modes (including all specifications, appendices, and amendments)

Exhibit B: Rate Sheet – Paper Education Company, Inc.

The District and the Contractor have entered into this Contract as of the Effective Date.
Contract will not become effective until it is signed by the Board of Education.
Approved by the Alamogordo Public School's Board of Education on _____

DISTRICT:

Alamogordo Public Schools

_____
Signature

_____
Print Name

_____
Title

_____
Date

_____
Signature

_____
Print Name

_____
Title

_____
Date

CONTRACTOR:

Paper Education Learning, Inc..

_____
Signature

_____
Print Name

_____
Title

_____
Date

Exhibit B – Rate Schedule

RFP 009-2025 – Tutoring Services Multiple Delivery Modes

Vendor: Paper Education Company, Inc.
Contract No.: 009-2025-[Letter for Paper]
Contract Term: Up to 3 years, with one optional 1-year renewal

Service Category	Delivery Mode	Unit Rate	Notes
Platform Rostering (Required)	Online	$10–$15 / student annually	Provides access to Paper platform features including Live Help Tutoring, Writing Review Center, Paper Missions, Paper Reading, and Paper Videos
Live Help – On-Demand Tutoring & Writing Review	Online	$30.00 / hour used	Pay-as-you-go model; billed on actual hours consumed
Small Group High Impact Tutoring (3 students/session)	Online	$82.50 / session	Example: 500 students, 30–36 sessions each
NM Certified Teacher Tutoring	Online	$40.00 / session per student	10–12 week programs (30–36 sessions per student)
Design & Delivery Fee	N/A	$1,500	One-time fee for program setup and delivery
Annual License – On Demand + GROW	Online	$30–$35 / student annually	Price varies by grade band (K-12 or 3–12)

Special Conditions:

- Flexible usage caps available to manage budget.
- Annual cost depends on actual usage for Live Help services.
- District may combine On-Demand and GROW high-impact tutoring services.

ALAMOGORDO PUBLIC SCHOOLS
PROFESSIONAL SERVICES CONTRACT NO. 009-2025-C

THIS PROFESSIONAL SERVICES CONTRACT (the "Contract") is made and entered into this 21 day of August, 2025 ("Effective Date") by and between the Alamogordo Public Schools ("District"), a New Mexico public school district, whose address is 1211 Hawaii Ave, Alamogordo, New Mexico, and Sylvan Learning, Inc., a corporation with its principal place of business at 502 Washington Avenue, Suite 400, Towson, Maryland 21204 (herein referred to individually as "Party" or collectively as "Parties").

WHEREAS, the District requires certain Licensed Professional Services as set forth in its Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes; and

WHEREAS, Contractor submitted a proposal to provide such Licensed Professional Services and Contractor represents that it has the experience, licenses, qualifications, staff and expertise to perform said services in a professional and competent manner;

NOW, THEREFORE, it is mutually agreed by the District and Contractor that for the considerations set forth herein, Contractor shall provide said services to the District as set forth below and in RFP 009-2025 – Tutoring Services Multiple Delivery Modes.

Term

The Term of this Contract commences on August 21, 2025 and ends on June 30, 2026. This is the initial one-year term of the contract, with the District's option to renew for one (1) additional year, not to exceed four (4) years in total, including all extensions and renewals. Each renewal option is (1) contingent on the availability of future appropriations and (2) to be exercised only by affirmative action on the part of the District. There will be no automatic renewal of the contract. The option to renew is within the sole discretion of the District.

Incorporation

The Parties agree that this Contract is in reference to and incorporates the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto.

Contract Documents

The Contract Documents shall include this Contract and all attachments and appendices thereto, the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto. In the event of any discrepancy among the documents, this Contract shall prevail.

The documents included in the contract are intended to be complementary and to describe a complete work. If the District determines a conflict exists between the contract documents, District shall decide which document will be applied and the Contractor shall then complete the work according to the interpretation made by the District.

Scope of Work

Contractor agrees to perform any and all Licensed Professional Services – on-call tasks set forth or described in the District's Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and as called for by this Contract and approved Purchase Orders (the "Work").

Unless otherwise specifically called for by the Contract or by individual Purchase Orders, Contractor shall provide/furnish at no extra cost or charge to the District, all materials necessary to efficiently and effectively perform the Work.

For Work authorized by a Purchase Order, Contractor shall be available on an "as-needed/call-out" basis to begin performance of the Work no later than three (3) calendar days after notification by the District, unless otherwise notified by the District.

The awarded contractor(s) shall provide tutoring and enrichment programs to support student re-engagement post-COVID in Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels, in accordance with the specifications in RFP 009-2025.

Contractor's Covenants, Representations and Warranties

Contractor covenants, represents and warrants to the District that it: (a) is an organization of professionals experienced in the type of services the District is engaging the Contractor to perform; (b) is authorized, licensed and registered to do business in the State of New Mexico; (c) is qualified, willing and able to perform professional services for the District; and (d) has the expertise, training and ability to provide professional services which will meet the District's objectives and requirements.

Contractor covenants, represents and warrants that each and every Contractor's employee engaged in the services provided under this Contract is fully qualified, able, licensed, registered, authorized, and has the expertise and training to provide such services to the District.

Contractor covenants, represents and warrants that it has sufficient resources and personnel to perform the obligations set forth in this Contract, including, without limitation, performing the services, and procuring alternative capability in the event that Contractor's primary resources in performing the services change in such a manner that such primary resources would reasonably be unable to fulfill Contractor's obligations pursuant to this Contract.

Contractor covenants, represents and warrants that its performance of this Contract does not violate any applicable law, rules or regulation. Contractor further covenants, represents and warrants that Contractor shall comply and shall cause each and every one of its employees who

perform services under this Contract to comply with all laws of all applicable governmental authorities in the conduct of Contractor's activities pursuant to, and arising from, this Contract.

Contractor covenants, represents and warrants that Contractor holds and maintains all permits, licenses, and/or other regulatory requirements necessary to provide the services.

Contractor covenants, represents and warrants that it shall perform this Contract in a timely and professional manner with necessary skill and diligence and that the services provided herein meet or exceed the prevailing practices and standards of the trade from which the services are provided. To the extent that the District is held financially responsible for any deficiencies in the services performed by the Contractor, Contractor agrees to cure such deficiencies at the sole cost to the Contractor.

Contractor covenants, represents and warrants that each individual signing this Contract on behalf of Contractor represents and warrants that he or she has the power and authority to bind the Contractor and that no further action, resolution, or approval is necessary to enter into this binding Contract. Contractor further covenants, represents and warrants that this Contract has been duly executed and delivered by the Contractor and constitutes a legal, valid and binding agreement of the Contractor enforceable against the Contractor in accordance with its terms.

Contractor covenants, represents and warrants that Contractor is duly registered as an employer under the New Mexico Workers' Compensation Act and is in good standing with respect to all filings and the payment of assessments or contributions required to be made under that Act.

Contractor covenants, represents and warrants that Contractor is financially solvent and able to pay its debts as they mature.

Site Investigation

Contractor acknowledges that it has satisfied itself as to the nature and location of the Work, the general and local conditions and physical conditions and all other matters which can in any way affect the Work or the cost thereof under this Contract. Any failure by Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from the responsibility for estimating properly the difficulty or cost of successfully performing the Work. The District assumes no responsibility for any understanding or representations made by any of its employees or agents during or prior to the negotiations and execution of the Contract, unless such understanding or representations are expressly stated herein and this Contract expressly provides that responsibility therefor is assumed by the District.

Changed Conditions

Contractor shall, as soon as practicable and before such physical conditions are disturbed, notify the District in writing of subsurface or latent physical conditions at the District facilities or premises of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The District will promptly investigate the conditions, and if it is found that such conditions materially

differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and this Contract shall be modified accordingly in writing. Any claim by Contractor for adjustment hereunder shall be denied unless it has given notice as required above, provided that the District, if it determines the facts justify, may consider and adjust any such claim asserted before the date of final settlement and payment of this Contract.

Workmanship

Although Contractor has the authority to control and direct the performance of the details of the Work, the Work contemplated herein must meet the District's standards and approval and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. The District shall have the right to reject defective Work or require its correction. If Contractor fails to correct rejected Work within the time allowed by the District, the District may, by contract or otherwise, correct such workmanship and charge the cost thereof to Contractor, or the District may terminate the right of Contractor to proceed with the Work as provided in the Termination clause of this Contract. The District, at its option, may deduct an equitable amount from the contract price/compensation for uncorrected Work if it deems it inexpedient to correct the Work not performed in accordance with this Contract. Contractor agrees to comply with all federal, state, and local laws, rules and regulations that are now or hereafter applicable to the Work, Contractor or Contractor's business. The District will designate a representative who shall be authorized to act for the District in all matters related to Contractor's performance of the Services.

Compensation

For the Work deemed satisfactorily rendered, the District agrees to pay the Contractor an amount not to exceed the amounts set forth in **Exhibit B – Rate Sheet**. Payments shall be made as set forth in mutually agreed Purchase Orders based upon submitted pricing.

Contractor will invoice the District itemized invoices and in strict accordance with the Purchase Order. The appropriate contract number will be included on the invoice. Contractor will mail all monthly invoices to:

Alamogordo Public Schools
Attention: **Superintendent's Office**
1211 Hawaii Ave
Alamogordo, NM 88310

After approval of the Contractor's invoice, and provided there are no disputes regarding the invoice, the District will pay the Contractor for satisfactorily performed Work within fourteen (14) working days of receipt of the monthly invoice from the Contractor. Payments in advance of receipt of the product or item of tangible personal property, services or construction meeting the specifications of the contract are prohibited. Late payment charges are restricted to such amounts and such conditions set forth in Section 13-1-158(C) NMSA 1978.

In the event that the District terminates this Contract for Contractor's breach, the District will pay Contractor for work performed before the termination date less any setoff to which the District is entitled if and only if Contractor performed such Work in accordance with this Contract and to the District's satisfaction.

The District shall have a right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the District to recover excessive and/or illegal payments.

The Contractor's acceptance of final payment of the amount due under this Contract shall operate as a full release of the District, its board of education, employees and agents from all liabilities, claims and obligations whatsoever arising from or under this Contract.

Contractor's Personnel

The District retains the right to prior and continuing approval of any and all personnel, including subcontractor employees, if any, providing services under this Contract.

Protection of Work and Property

Contractor shall continuously maintain adequate protection of Work from damage and shall protect the District's property at all times from injury or loss arising in connection with the Contract. Contractor shall make good at its own expense any such damage, injury or loss that may result from its effort in connection with the Work. Contractor shall provide all facilities for protection required by public authority or local conditions.

Licenses, Permits and Regulations

Contractor shall conduct its operations in compliance with all laws, rules, regulations and ordinances of the federal, state, and local governments and their authorized agencies. Contractor shall indemnify and save harmless the District from and against any claims, damage, and expense arising from the violation by Contractor of any such law, rule regulation or ordinance.

Records

Contractor shall maintain records as required in compliance with applicable federal, state, or local laws, ordinances, codes, and District policies, but in no case for a period of less than four (4) years after the date of termination of this Contract. At any time during normal business hours and as the District may deem necessary, there shall be made available to the District for examinations of all Contractor's records with respect to all matters covered by this Contract and any subsequent agreements. The District may audit, examine and/or make excerpts or transcripts from such records including but not limited to invoices, materials, payrolls, records of personnel, conditions of employment, or any other data as may be pertinent.

Insurance

Insurance Without limiting any of the other obligations or liabilities of Contractor, Contractor shall, at its own sole cost and expense, during the term of and at all time while providing Work

and services under this Contract, procure and maintain in force, or cause to be procured and maintained in force, Commercial General Liability, Professional Liability/Errors & Omissions Insurance and Automobile Liability Insurance, in the broadest coverage commonly available, with a minimum limit of two million dollars ($2,000,000.00) per occurrence for each such policy. The Professional Liability/Error & Omissions policy shall provide extended reporting period coverage for claims made within two (2) years after this Contract is completed or otherwise terminated.

The Alamogordo Public School District, its board of education, and employees must be named as Additional Insureds with respect to all of the coverages. The Additional Insured Endorsement must provide coverage for losses "arising out of" the Contractor's work or operations in connection with this Contract. Contractor's policies must be Primary and Non-Contributing as to any other valid and collectible insurance. Coverages and limits are to be considered as minimum requirements and in no way limit the liability of Contractor.

Contractor is responsible for any deductible or self-insured retention contained within the insurance program. The Contractor's insurance shall apply separately to each insured and additional insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

Certificates of insurance and complete policies, acceptable to the District, with the coverage as cited above and listing the Alamogordo School District, its board of education and employees as the certificate holders, must be submitted not less than ten (10) working days prior to the execution of this Contract and before work begins by Contractor under this Contract. Coverages represented on the certificates of insurance must show policy numbers, effective dates and limits. All policies shall evidence insurance written by a carrier licensed in the State of New Mexico and rated at least "A" in A.M. Best's Key Rating Guide. Renewal certificates of insurance shall be provided annually until the work is completed and for three years following the completion of work. The Certificates of Insurance shall provide for not less than thirty (30) days advance notice to the District of cancellation or material change, which shall be mailed or delivered to:

The Alamogordo School District
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, NM 88310

Contractor shall carry Workers' Compensation insurance as required by law.

Indemnification/Hold Harmless

Contractor shall defend, indemnify, and hold harmless the District, its board of education, employees, agents from any liability for injury, death, loss, accident, or damage to any persons, or to property, and from any claims, actions, proceedings, and costs in connection therewith, including reasonable attorney fees, arising or alleged to have arisen out of any act or omission, including intentional acts or omissions and passive or active negligence, of Contractor or of anyone directly or indirectly employed by Contractor, or arising in any way from the activities of or services provided by Contractor under this Contract. Parties understand that the

indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall defend all such claims and litigation, including the payment of the District's attorney's fees and costs, whether such claims and litigation are frivolous or not. Contractor expressly and specifically assumes potential liability and agrees to indemnify, defend (including reasonable attorneys' fees) and hold harmless the District for claims or actions brought by the Contractor's own employees against the District, its board of education, employees or agents. Solely for the purpose of this indemnification and defense, Contractor expressly and specifically waives any immunity under the New Mexico Statutes Annotated, Chapter 52, Workers' Compensation. These indemnifications shall survive the termination of this Contract. The parties do not intend, and this provision should not be construed, to waive, alter or modify any immunities or protections afforded by the New Mexico Tort Claims Act.

Professional Responsibility

In connection with the Work hereunder, Contractor agrees that it shall meet or exceed the standard of care, skill, and diligence normally provided by a contractor in the performance of similar work and that the performance of all such Work shall meet or exceed sound and accepted industry standards and practices.

If Contractor fails to meet such standards of care, skill, diligence and/or industry standards and practices, Contractor shall be liable for all damages of whatever kind caused thereby.

Release

Contractor hereby accepts the District premises and adjoining areas as is and releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from any and all bodily injuries, deaths and damage to property arising directly or indirectly out of this Contract, including but not limited to Contractor' use of the premises and the adjoining areas, including parking areas. Contractor shall be solely and exclusively liable for all damages caused by Contractor's performance of or the failure to perform under this Contract.

The District assumes no responsibility whatsoever for any property placed on any District premises by Contractor or its officers, agents, employees, or servants and Contractor hereby releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from Contractor's placement of property upon District premises.

Contractor Status

The District and Contractor intend that the relationship between them shall be that of client and independent contractor. It is the intention of the parties hereto that Contractor be and remain an independent contractor and nothing contained herein shall be construed as inconsistent with that

status. The District is interested only in the results obtained under this Contract. The manner, method and means of conducting the work are under the sole control of the Contractor. Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees and subcontractors during the performance of this Contract. The work performed under this Contract will be performed entirely at the Contractor's risk. The Contractor agrees to indemnify and hold harmless the District for any and all liability or loss arising in any way out of the performance of this Contract. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall employ and direct all persons performing any Work hereunder and such person shall be and remain the sole employees of and subject to the control and direction of Contractor. No agent or employee of Contractor shall be or shall be deemed to be an employee or agent of the District. None of the benefits provided by the District to its employees, including, but not limited to, worker's compensation insurance and unemployment insurance, is available from the District to the Contractor, or the employees, or agents of Contractor. Whenever this Contract uses the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words and phrases of like meaning, it shall be understood that the use is intended only to the extent of judging compliance with the terms of this Contract and none of these words and phrases shall imply that the District has any authority or responsibility for supervision of Contractor's forces or operations, such supervision and the sole responsibility being strictly reserved for Contractor.

Subcontracts

Contractor shall not subcontract any of Contractor's duties, obligations, or interests under this Contract unless, and no such subcontract shall be effective until, Contractor obtains the prior written consent of the District. Any attempt by Contractor to subcontract without the prior consent of the District may be deemed a material breach of this Contract. Subcontracts made without the District's prior written consent may be declared null and void.

If the Contractor contemplates a subcontract, the Contractor shall provide the following information promptly at the District's request: (1) a description of the work to be performed by the subcontractor; (2) a draft copy of the proposed subcontract; and (3) other information and/or certifications requested by the District.

The issuance of subcontracts shall not relieve Contractor of any of its obligations under this Contract, including, without limitation, the obligation to properly supervise and coordinate the work of subcontractors. Such subcontracts shall be in such form and contain such provisions as are required by this Contract or as the District may otherwise prescribe; provided, however, that nothing contained herein shall create any contractual relationship between any subcontractor and the District.

Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the District's approval of the Contractor's proposed subcontract.

The District's consent to subcontract shall not waive the District's right to prior and continuing approval of any and all personnel, including subcontractor employees, providing services under this Contract. Contractor is responsible to notify its subcontractors of this District right.

Contractor shall indemnify and hold the District harmless with respect to the activities of each and every subcontractor in the same manner and to the same degree as if such subcontractor(s) were Contractor employees. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor.

Contractor shall be solely and exclusively liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the District's consent to subcontract.

Contractor intentionally, voluntarily, and knowingly assumes the sole and entire liability to the Contractor's employees and agents, and to any individual or entity not a party to this Contract, for all loss, damage, or injury caused by the Contractor or the Contractor's employees and agents in the course of their employment.

Contractor shall obtain certificates of insurance, which establish that the subcontractor maintains all the programs of insurance required by the District from each approved subcontractor. Before any subcontractor employee may perform any work hereunder, Contractor shall ensure delivery of all such documents to:

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue, Alamogordo
New Mexico 88310

Use of Premises

Contractor shall confine the storage of materials and equipment in locations acceptable to the District and in accordance with all applicable laws, rules, regulations and ordinances. Contractor shall provide adequate safety barriers, signs, lanterns, and other warning devices and services to properly restrict access and properly protect any person having access to or near the Work site.

Confidentiality

All material given to or made available to Contractor, or prepared or assembled by Contractor by virtue of this Contract that the District identifies as proprietary or confidential information, or otherwise requests to be kept confidential, will be safeguarded by Contractor and shall not be disclosed to any individual or organization without the prior written approval of the District. All information, data, or other material provided by the District to Contractor shall be subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). Contractor agrees to indemnify and hold the District harmless from any damages, claims, liabilities, and costs, including reasonable attorney fees, in the event of any unauthorized release of such information.

Cleaning Up

Contractor shall, at all times, keep the Work areas, including storage areas used by it, in a clean and orderly condition and free from combustible debris and waste materials. Upon completion of the Work, Contractor shall remove all rubbish from and about the Work areas.

Trespass

Contractor shall be solely responsible and liable for any act of trespass or any injury to adjacent property, resulting from or in connection with the operations under this Contract. Contractor shall be liable for any claims that arise from the deposit of any debris of any kind upon adjacent property.

Liens

Contractor shall at all times promptly pay for all materials, equipment, and labor used in the performance of this Contract and shall maintain all materials, equipment, structures, premises and other subject matter free and clear from all laborer, materialmen, and mechanic liens; provided that all payments due to Contractor have been paid by the District. Contractor shall indemnify and save the District harmless form all such liens arising out of the Work. Contractor shall provide to the District, upon its request, reasonable evidence showing that all materials, equipment, labor and subcontractors have been paid in full, except for any outstanding claims relating thereto; which claims may, at the District's option, be assigned to the District.

Appropriations

The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Public Education Department for the performance of this Contract. If sufficient appropriations and authorization are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

Conflict of Interest

Contractor represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor agrees to comply with the requirements of the New Mexico Financial Disclosure Act (Section l0l6Al, et seq., NMSA l978) and the Governmental Conduct Act (Section 10161 et seq. NMSA 1978) as applicable. Contractor represents and warrants that the services to be performed under this Contract shall not result in a conflict of interest prohibited by state or federal laws, rules or regulations.

Nondiscrimination

The Contractor warrants that during its performance of this Contract, Contractor, or any of its employees, agents, or subcontractors, will not violate any of the discrimination laws of the United States, including, but not limited to, on the basis of age, sex, sexual orientation, race,

color, religious belief, national origin, marital status, status as a qualified individual with a disability or handicap or as a disabled veteran.

Foreign Corrupt Practices Act

Contractor represents and warrants to the District that it is aware of the requirements of the United States Foreign Corrupt Practices Act (the "FCPA") and will not take any action that could violate the FCPA or expose the District to liability under the FCPA. Specifically, Contractor represents and warrants that, in connection with this Contract, Contractor and its owners, officers, directors, employees, representatives or agents have not provided and will not provide, offer or promise to provide, or authorize the provision directly or indirectly of, any money, gift, loan, service or anything of value to any government official (or any agent, employee or family member thereof), any political party or candidate for political office, or any third party, for the purpose of influencing or inducing any act, omission or decision of such government official or candidate, or of the government to obtain or retain business, or direct business to any person, or to secure any improper advantage.

Notice of Penalties

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Force Majeure

The District and the Contractor shall be mutually relieved from any liability as a result of the onset of a force majeure condition. For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a party and which makes a party's performance of its obligations under the Contract impossible or so impractical as reasonably to be considered impossible under the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the party invoking Force Majeure to prevent), confiscation or any other action by government agencies.

Termination

This Contract will remain in effect unless terminated by either party in accordance with this provision. The parties may mutually agree to terminate this Contract any time by written agreement signed by both parties. Notwithstanding anything in the paragraph immediately above or anything in this Contract to the contrary, the District and Contractor in its sole discretion shall have the right, at any time and for any reason whatsoever, including its own convenience, upon thirty (30) calendar days written notice, to suspend or terminate Contractor's services, or any portion thereof, and to terminate this Contract, in whole or in part, without regard to whether Contractor has defaulted or failed to comply with the provisions of this Contract. Either party may terminate this Contract in the event of a breach by the other party. To be effective, the non-breaching party must give written notice to the other party of its intent to terminate. If the breaching party does not entirely cure the breach within fifteen (15) calendar days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by

giving a written notice of termination as provided in the preceding paragraph of this Contract. Notwithstanding any of the above provisions of this Termination section of this Contract, the District may terminate this Contract immediately by written notice to the Contractor upon cancellation, denial, suspension, revocation or non-renewal of any license, permit or certificate, including, without limitation, insurance policy or Certificate of Insurance, that Contractor must hold to provide services under this Contract.

Dispute Resolution

Disputes on any matter relating to this Contract shall be discussed and resolved by authorized representatives of each Party who have the authority to bind the Party that they represent. The Parties shall use their best efforts to amicably and promptly resolve the dispute. If the Parties are unable to resolve the dispute within a reasonable time period as determined by the representatives, the Parties may pursue any other legal, mediation, or arbitration means for resolving disputes which may arise from or under this Contract.

Notices

Any notice required to be given to either party by this Contract shall be in writing and shall be delivered in person, by courier service or by U.S. mail, certified, return receipt requested, postage prepaid, as follows:

To District:
Two separate notices with separate delivery to:

Alamogordo Public Schools
Attention: Superintendent
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

To Contractor:

Sylvan Learning, Inc.
502 Washington Avenue, Suite 400
Towson, Maryland 21204

Invalid Term or Condition and Severability

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation

of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.

No waiver

The failure of the District to insist upon Contractor's compliance with its obligations under this Contract in any one or more instances shall not operate to relieve Contractor from its duty to comply with such obligations in all other instances.

Applicable Law

The laws of the State of New Mexico shall govern this Contract, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

Immunities and Defenses

The District does not waive or relinquish any immunity, defense or protection on behalf of itself, its officers, board of education members, employees and agents as a result of the execution of this Contract and the performance of the provisions contained herein.

No Assignment

Contractor shall not assign any interest, transfer any interest, or assign any claims for money due or to become due in this Contract or any appendices, addenda, or amendments thereto.

No Third-Party Beneficiaries

District and Contractor are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.

Other Contractors

The District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor must not interfere with the work performance of any other contractor or District employees.

Entire Agreement

This Contract and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their successors, and assigns. When signed by both Parties, this Contract (and any attachments or appendices thereto) is the final and entire Contract and supersedes any prior

understanding or written or oral Contract relative to the subject matter hereof. This Contract may not be altered, changed or amended, except by written instrument signed by both Parties.

Attachments

Exhibit A: RFP 009-2025 – Tutoring Services Multiple Delivery Modes (including all specifications, appendices, and amendments)

Exhibit B: Rate Sheet – Sylvan Learning, Inc.

The District and the Contractor have entered into this Contract as of the Effective Date.
Contract will not become effective until it is signed by the Board of Education.
Approved by the Alamogordo Public School's Board of Education on _____

DISTRICT:

Alamogordo Public Schools

_____
Signature

_____
Print Name

_____
Title

_____
Date

_____
Signature

_____
Print Name

_____
Title

_____
Date

CONTRACTOR:

Sylvan Learning, Inc.

_____
Signature

_____
Print Name

_____
Title

_____
Date

Exhibit B – Rate Schedule

RFP 009-2025 – Tutoring Services Multiple Delivery Modes

Vendor: Sylvan Learning, LLC
Contract No.: 009-2025-[Letter for Sylvan]
Contract Term: Up to 3 years, with one optional 1-year renewal

Service Category	Delivery Mode	Unit Rate	Notes
Small Group Tutoring (3:1 ratio)	In-person	$55 / session per student	Individualized small group tutoring to address skill gaps and accelerate learning
On-Demand Tutoring	Virtual	$135 / hour	Available upon request
Site Coordinator Oversight	N/A	Included	No additional cost
Student Assessments (Initial)	N/A	$99 / student	Determines learning plans and objectives
APS-Required Non-Instructional Training	N/A	$30 / hour per tutor	Only billed for APS-mandated sessions outside instruction time

Special Conditions:

- Progress reports & attendance monitoring included at no additional cost.
- No billing for missed sessions due to district or weather-related closures.

ALAMOGORDO PUBLIC SCHOOLS
PROFESSIONAL SERVICES CONTRACT NO. 009-2025-D

THIS PROFESSIONAL SERVICES CONTRACT (the "Contract") is made and entered into this 21 day of August, 2025 ("Effective Date") by and between the Alamogordo Public Schools ("District"), a New Mexico public school district, whose address is 1211 Hawaii Ave, Alamogordo, New Mexico, and TPR Education, LLC (The Princeton Review), a limited liability company with its principal place of business at 1101 Wootton Parkway, Suite 400, Rockville, Maryland 20852 (herein referred to individually as "Party" or collectively as "Parties").

WHEREAS, the District requires certain Licensed Professional Services as set forth in its Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes; and

WHEREAS, Contractor submitted a proposal to provide such Licensed Professional Services and Contractor represents that it has the experience, licenses, qualifications, staff and expertise to perform said services in a professional and competent manner;

NOW, THEREFORE, it is mutually agreed by the District and Contractor that for the considerations set forth herein, Contractor shall provide said services to the District as set forth below and in RFP 009-2025 – Tutoring Services Multiple Delivery Modes.

Term

The Term of this Contract commences on August 21, 2025, and ends on June 30, 2026. This is the initial one-year term of the contract, with the District's option to renew for one (1) additional year, not to exceed four (4) years in total, including all extensions and renewals. Each renewal option is (1) contingent on the availability of future appropriations and (2) to be exercised only by affirmative action on the part of the District. There will be no automatic renewal of the contract. The option to renew is within the sole discretion of the District.

Incorporation

The Parties agree that this Contract is in reference to and incorporates the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto.

Contract Documents

The Contract Documents shall include this Contract and all attachments and appendices thereto, the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto. In the event of any discrepancy among the documents, this Contract shall prevail.

The documents included in the contract are intended to be complementary and to describe a complete work. If the District determines a conflict exists between the contract documents, District shall decide which document will be applied and the Contractor shall then complete the work according to the interpretation made by the District.

Scope of Work

Contractor agrees to perform any and all Licensed Professional Services – on-call tasks set forth or described in the District's Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and as called for by this Contract and approved Purchase Orders (the "Work").

Unless otherwise specifically called for by the Contract or by individual Purchase Orders, Contractor shall provide/furnish at no extra cost or charge to the District, all materials necessary to efficiently and effectively perform the Work.

For Work authorized by a Purchase Order, Contractor shall be available on an "as-needed/call-out" basis to begin performance of the Work no later than three (3) calendar days after notification by the District, unless otherwise notified by the District.

The awarded contractor(s) shall provide tutoring and enrichment programs to support student re-engagement post-COVID in Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels, in accordance with the specifications in RFP 009-2025.

Contractor's Covenants, Representations and Warranties

Contractor covenants, represents and warrants to the District that it: (a) is an organization of professionals experienced in the type of services the District is engaging the Contractor to perform; (b) is authorized, licensed and registered to do business in the State of New Mexico; (c) is qualified, willing and able to perform professional services for the District; and (d) has the expertise, training and ability to provide professional services which will meet the District's objectives and requirements.

Contractor covenants, represents and warrants that each and every Contractor's employee engaged in the services provided under this Contract is fully qualified, able, licensed, registered, authorized, and has the expertise and training to provide such services to the District.

Contractor covenants, represents and warrants that it has sufficient resources and personnel to perform the obligations set forth in this Contract, including, without limitation, performing the services, and procuring alternative capability in the event that Contractor's primary resources in performing the services change in such a manner that such primary resources would reasonably be unable to fulfill Contractor's obligations pursuant to this Contract.

Contractor covenants, represents and warrants that its performance of this Contract does not violate any applicable law, rules or regulation. Contractor further covenants, represents and warrants that Contractor shall comply and shall cause each and every one of its employees who

perform services under this Contract to comply with all laws of all applicable governmental authorities in the conduct of Contractor's activities pursuant to, and arising from, this Contract.

Contractor covenants, represents and warrants that Contractor holds and maintains all permits, licenses, and/or other regulatory requirements necessary to provide the services.

Contractor covenants, represents and warrants that it shall perform this Contract in a timely and professional manner with necessary skill and diligence and that the services provided herein meet or exceed the prevailing practices and standards of the trade from which the services are provided. To the extent that the District is held financially responsible for any deficiencies in the services performed by the Contractor, Contractor agrees to cure such deficiencies at the sole cost to the Contractor.

Contractor covenants, represents and warrants that each individual signing this Contract on behalf of Contractor represents and warrants that he or she has the power and authority to bind the Contractor and that no further action, resolution, or approval is necessary to enter into this binding Contract. Contractor further covenants, represents and warrants that this Contract has been duly executed and delivered by the Contractor and constitutes a legal, valid and binding agreement of the Contractor enforceable against the Contractor in accordance with its terms.

Contractor covenants, represents and warrants that Contractor is duly registered as an employer under the New Mexico Workers' Compensation Act and is in good standing with respect to all filings and the payment of assessments or contributions required to be made under that Act.

Contractor covenants, represents and warrants that Contractor is financially solvent and able to pay its debts as they mature.

Site Investigation

Contractor acknowledges that it has satisfied itself as to the nature and location of the Work, the general and local conditions and physical conditions and all other matters which can in any way affect the Work or the cost thereof under this Contract. Any failure by Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from the responsibility for estimating properly the difficulty or cost of successfully performing the Work. The District assumes no responsibility for any understanding or representations made by any of its employees or agents during or prior to the negotiations and execution of the Contract, unless such understanding or representations are expressly stated herein and this Contract expressly provides that responsibility therefor is assumed by the District.

Changed Conditions

Contractor shall, as soon as practicable and before such physical conditions are disturbed, notify the District in writing of subsurface or latent physical conditions at the District facilities or premises of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The District will promptly investigate the conditions, and if it is found that such conditions materially

differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and this Contract shall be modified accordingly in writing. Any claim by Contractor for adjustment hereunder shall be denied unless it has given notice as required above, provided that the District, if it determines the facts justify, may consider and adjust any such claim asserted before the date of final settlement and payment of this Contract.

Workmanship

Although Contractor has the authority to control and direct the performance of the details of the Work, the Work contemplated herein must meet the District's standards and approval and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. The District shall have the right to reject defective Work or require its correction. If Contractor fails to correct rejected Work within the time allowed by the District, the District may, by contract or otherwise, correct such workmanship and charge the cost thereof to Contractor, or the District may terminate the right of Contractor to proceed with the Work as provided in the Termination clause of this Contract. The District, at its option, may deduct an equitable amount from the contract price/compensation for uncorrected Work if it deems it inexpedient to correct the Work not performed in accordance with this Contract. Contractor agrees to comply with all federal, state, and local laws, rules and regulations that are now or hereafter applicable to the Work, Contractor or Contractor's business. The District will designate a representative who shall be authorized to act for the District in all matters related to Contractor's performance of the Services.

Compensation

For the Work deemed satisfactorily rendered, the District agrees to pay the Contractor an amount not to exceed the amounts set forth in **Exhibit B – Rate Sheet**. Payments shall be made as set forth in mutually agreed Purchase Orders based upon submitted pricing.

Contractor will invoice the District itemized invoices and in strict accordance with the Purchase Order. The appropriate contract number will be included on the invoice. Contractor will mail all monthly invoices to:

Alamogordo Public Schools
Attention: **Business & Finance, CPO**
1211 Hawaii Ave
Alamogordo, NM 88310

After approval of the Contractor's invoice, and provided there are no disputes regarding the invoice, the District will pay the Contractor for satisfactorily performed Work within fourteen (14) working days of receipt of the monthly invoice from the Contractor. Payments in advance of receipt of the product or item of tangible personal property, services or construction meeting the specifications of the contract are prohibited. Late payment charges are restricted to such amounts and such conditions set forth in Section 13-1-158(C) NMSA 1978.

In the event that the District terminates this Contract for Contractor's breach, the District will pay Contractor for work performed before the termination date less any setoff to which the District is entitled if and only if Contractor performed such Work in accordance with this Contract and to the District's satisfaction.

The District shall have a right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the District to recover excessive and/or illegal payments.

The Contractor's acceptance of final payment of the amount due under this Contract shall operate as a full release of the District, its board of education, employees and agents from all liabilities, claims and obligations whatsoever arising from or under this Contract.

Contractor's Personnel

The District retains the right to prior and continuing approval of any and all personnel, including subcontractor employees, if any, providing services under this Contract.

Protection of Work and Property

Contractor shall continuously maintain adequate protection of Work from damage and shall protect the District's property at all times from injury or loss arising in connection with the Contract. Contractor shall make good at its own expense any such damage, injury or loss that may result from its effort in connection with the Work. Contractor shall provide all facilities for protection required by public authority or local conditions.

Licenses, Permits and Regulations

Contractor shall conduct its operations in compliance with all laws, rules, regulations and ordinances of the federal, state, and local governments and their authorized agencies. Contractor shall indemnify and save harmless the District from and against any claims, damage, and expense arising from the violation by Contractor of any such law, rule regulation or ordinance.

Records

Contractor shall maintain records as required in compliance with applicable federal, state, or local laws, ordinances, codes, and District policies, but in no case for a period of less than four (4) years after the date of termination of this Contract. At any time during normal business hours and as the District may deem necessary, there shall be made available to the District for examinations of all Contractor's records with respect to all matters covered by this Contract and any subsequent agreements. The District may audit, examine and/or make excerpts or transcripts from such records including but not limited to invoices, materials, payrolls, records of personnel, conditions of employment, or any other data as may be pertinent.

Insurance

Insurance Without limiting any of the other obligations or liabilities of Contractor, Contractor shall, at its own sole cost and expense, during the term of and at all time while providing Work

and services under this Contract, procure and maintain in force, or cause to be procured and maintained in force, Commercial General Liability, Professional Liability/Errors & Omissions Insurance and Automobile Liability Insurance, in the broadest coverage commonly available, with a minimum limit of two million dollars ($2,000,000.00) per occurrence for each such policy. The Professional Liability/Error & Omissions policy shall provide extended reporting period coverage for claims made within two (2) years after this Contract is completed or otherwise terminated.

The Alamogordo Public School District, its board of education, and employees must be named as Additional Insureds with respect to all of the coverages. The Additional Insured Endorsement must provide coverage for losses "arising out of" the Contractor's work or operations in connection with this Contract. Contractor's policies must be Primary and Non-Contributing as to any other valid and collectible insurance. Coverages and limits are to be considered as minimum requirements and in no way limit the liability of Contractor.

Contractor is responsible for any deductible or self-insured retention contained within the insurance program. The Contractor's insurance shall apply separately to each insured and additional insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

Certificates of insurance and complete policies, acceptable to the District, with the coverage as cited above and listing the Alamogordo School District, its board of education and employees as the certificate holders, must be submitted not less than ten (10) working days prior to the execution of this Contract and before work begins by Contractor under this Contract. Coverages represented on the certificates of insurance must show policy numbers, effective dates and limits. All policies shall evidence insurance written by a carrier licensed in the State of New Mexico and rated at least "A" in A.M. Best's Key Rating Guide. Renewal certificates of insurance shall be provided annually until the work is completed and for three years following the completion of work. The Certificates of Insurance shall provide for not less than thirty (30) days advance notice to the District of cancellation or material change, which shall be mailed or delivered to:

The Alamogordo School District
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, NM 88310

Contractor shall carry Workers' Compensation insurance as required by law.

Indemnification/Hold Harmless

Contractor shall defend, indemnify, and hold harmless the District, its board of education, employees, agents from any liability for injury, death, loss, accident, or damage to any persons, or to property, and from any claims, actions, proceedings, and costs in connection therewith, including reasonable attorney fees, arising or alleged to have arisen out of any act or omission, including intentional acts or omissions and passive or active negligence, of Contractor or of anyone directly or indirectly employed by Contractor, or arising in any way from the activities of or services provided by Contractor under this Contract. Parties understand that the

indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall defend all such claims and litigation, including the payment of the District's attorney's fees and costs, whether such claims and litigation are frivolous or not. Contractor expressly and specifically assumes potential liability and agrees to indemnify, defend (including reasonable attorneys' fees) and hold harmless the District for claims or actions brought by the Contractor's own employees against the District, its board of education, employees or agents. Solely for the purpose of this indemnification and defense, Contractor expressly and specifically waives any immunity under the New Mexico Statutes Annotated, Chapter 52, Workers' Compensation. These indemnifications shall survive the termination of this Contract. The parties do not intend, and this provision should not be construed, to waive, alter or modify any immunities or protections afforded by the New Mexico Tort Claims Act.

Professional Responsibility

In connection with the Work hereunder, Contractor agrees that it shall meet or exceed the standard of care, skill, and diligence normally provided by a contractor in the performance of similar work and that the performance of all such Work shall meet or exceed sound and accepted industry standards and practices.

If Contractor fails to meet such standards of care, skill, diligence and/or industry standards and practices, Contractor shall be liable for all damages of whatever kind caused thereby.

Release

Contractor hereby accepts the District premises and adjoining areas as is and releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from any and all bodily injuries, deaths and damage to property arising directly or indirectly out of this Contract, including but not limited to Contractor' use of the premises and the adjoining areas, including parking areas. Contractor shall be solely and exclusively liable for all damages caused by Contractor's performance of or the failure to perform under this Contract.

The District assumes no responsibility whatsoever for any property placed on any District premises by Contractor or its officers, agents, employees, or servants and Contractor hereby releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from Contractor's placement of property upon District premises.

Contractor Status

The District and Contractor intend that the relationship between them shall be that of client and independent contractor. It is the intention of the parties hereto that Contractor be and remain an independent contractor and nothing contained herein shall be construed as inconsistent with that

status. The District is interested only in the results obtained under this Contract. The manner, method and means of conducting the work are under the sole control of the Contractor. Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees and subcontractors during the performance of this Contract. The work performed under this Contract will be performed entirely at the Contractor's risk. The Contractor agrees to indemnify and hold harmless the District for any and all liability or loss arising in any way out of the performance of this Contract. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall employ and direct all persons performing any Work hereunder and such person shall be and remain the sole employees of and subject to the control and direction of Contractor. No agent or employee of Contractor shall be or shall be deemed to be an employee or agent of the District. None of the benefits provided by the District to its employees, including, but not limited to, worker's compensation insurance and unemployment insurance, is available from the District to the Contractor, or the employees, or agents of Contractor. Whenever this Contract uses the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words and phrases of like meaning, it shall be understood that the use is intended only to the extent of judging compliance with the terms of this Contract and none of these words and phrases shall imply that the District has any authority or responsibility for supervision of Contractor's forces or operations, such supervision and the sole responsibility being strictly reserved for Contractor.

Subcontracts

Contractor shall not subcontract any of Contractor's duties, obligations, or interests under this Contract unless, and no such subcontract shall be effective until, Contractor obtains the prior written consent of the District. Any attempt by Contractor to subcontract without the prior consent of the District may be deemed a material breach of this Contract. Subcontracts made without the District's prior written consent may be declared null and void.

If the Contractor contemplates a subcontract, the Contractor shall provide the following information promptly at the District's request: (1) a description of the work to be performed by the subcontractor; (2) a draft copy of the proposed subcontract; and (3) other information and/or certifications requested by the District.

The issuance of subcontracts shall not relieve Contractor of any of its obligations under this Contract, including, without limitation, the obligation to properly supervise and coordinate the work of subcontractors. Such subcontracts shall be in such form and contain such provisions as are required by this Contract or as the District may otherwise prescribe; provided, however, that nothing contained herein shall create any contractual relationship between any subcontractor and the District.

Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the District's approval of the Contractor's proposed subcontract.

The District's consent to subcontract shall not waive the District's right to prior and continuing approval of any and all personnel, including subcontractor employees, providing services under this Contract. Contractor is responsible to notify its subcontractors of this District right.

Contractor shall indemnify and hold the District harmless with respect to the activities of each and every subcontractor in the same manner and to the same degree as if such subcontractor(s) were Contractor employees. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor.

Contractor shall be solely and exclusively liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the District's consent to subcontract.

Contractor intentionally, voluntarily, and knowingly assumes the sole and entire liability to the Contractor's employees and agents, and to any individual or entity not a party to this Contract, for all loss, damage, or injury caused by the Contractor or the Contractor's employees and agents in the course of their employment.

Contractor shall obtain certificates of insurance, which establish that the subcontractor maintains all the programs of insurance required by the District from each approved subcontractor. Before any subcontractor employee may perform any work hereunder, Contractor shall ensure delivery of all such documents to:

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue, Alamogordo
New Mexico 88310

Use of Premises

Contractor shall confine the storage of materials and equipment in locations acceptable to the District and in accordance with all applicable laws, rules, regulations and ordinances. Contractor shall provide adequate safety barriers, signs, lanterns, and other warning devices and services to properly restrict access and properly protect any person having access to or near the Work site.

Confidentiality

All material given to or made available to Contractor, or prepared or assembled by Contractor by virtue of this Contract that the District identifies as proprietary or confidential information, or otherwise requests to be kept confidential, will be safeguarded by Contractor and shall not be disclosed to any individual or organization without the prior written approval of the District. All information, data, or other material provided by the District to Contractor shall be subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). Contractor agrees to indemnify and hold the District harmless from any damages, claims, liabilities, and costs, including reasonable attorney fees, in the event of any unauthorized release of such information.

Cleaning Up

Contractor shall, at all times, keep the Work areas, including storage areas used by it, in a clean and orderly condition and free from combustible debris and waste materials. Upon completion of the Work, Contractor shall remove all rubbish from and about the Work areas.

Trespass

Contractor shall be solely responsible and liable for any act of trespass or any injury to adjacent property, resulting from or in connection with the operations under this Contract. Contractor shall be liable for any claims that arise from the deposit of any debris of any kind upon adjacent property.

Liens

Contractor shall at all times promptly pay for all materials, equipment, and labor used in the performance of this Contract and shall maintain all materials, equipment, structures, premises and other subject matter free and clear from all laborer, materialmen, and mechanic liens; provided that all payments due to Contractor have been paid by the District. Contractor shall indemnify and save the District harmless form all such liens arising out of the Work. Contractor shall provide to the District, upon its request, reasonable evidence showing that all materials, equipment, labor and subcontractors have been paid in full, except for any outstanding claims relating thereto; which claims may, at the District's option, be assigned to the District.

Appropriations

The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Public Education Department for the performance of this Contract. If sufficient appropriations and authorization are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

Conflict of Interest

Contractor represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor agrees to comply with the requirements of the New Mexico Financial Disclosure Act (Section l0l6Al, et seq., NMSA l978) and the Governmental Conduct Act (Section 10161 et seq. NMSA 1978) as applicable. Contractor represents and warrants that the services to be performed under this Contract shall not result in a conflict of interest prohibited by state or federal laws, rules or regulations.

Nondiscrimination

The Contractor warrants that during its performance of this Contract, Contractor, or any of its employees, agents, or subcontractors, will not violate any of the discrimination laws of the United States, including, but not limited to, on the basis of age, sex, sexual orientation, race,

color, religious belief, national origin, marital status, status as a qualified individual with a disability or handicap or as a disabled veteran.

Foreign Corrupt Practices Act

Contractor represents and warrants to the District that it is aware of the requirements of the United States Foreign Corrupt Practices Act (the "FCPA") and will not take any action that could violate the FCPA or expose the District to liability under the FCPA. Specifically, Contractor represents and warrants that, in connection with this Contract, Contractor and its owners, officers, directors, employees, representatives or agents have not provided and will not provide, offer or promise to provide, or authorize the provision directly or indirectly of, any money, gift, loan, service or anything of value to any government official (or any agent, employee or family member thereof), any political party or candidate for political office, or any third party, for the purpose of influencing or inducing any act, omission or decision of such government official or candidate, or of the government to obtain or retain business, or direct business to any person, or to secure any improper advantage.

Notice of Penalties

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Force Majeure

The District and the Contractor shall be mutually relieved from any liability as a result of the onset of a force majeure condition. For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a party and which makes a party's performance of its obligations under the Contract impossible or so impractical as reasonably to be considered impossible under the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the party invoking Force Majeure to prevent), confiscation or any other action by government agencies.

Termination

This Contract will remain in effect unless terminated by either party in accordance with this provision. The parties may mutually agree to terminate this Contract any time by written agreement signed by both parties. Notwithstanding anything in the paragraph immediately above or anything in this Contract to the contrary, the District and Contractor in its sole discretion shall have the right, at any time and for any reason whatsoever, including its own convenience, upon thirty (30) calendar days written notice, to suspend or terminate Contractor's services, or any portion thereof, and to terminate this Contract, in whole or in part, without regard to whether Contractor has defaulted or failed to comply with the provisions of this Contract. Either party may terminate this Contract in the event of a breach by the other party. To be effective, the non-breaching party must give written notice to the other party of its intent to terminate. If the breaching party does not entirely cure the breach within fifteen (15) calendar days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by

giving a written notice of termination as provided in the preceding paragraph of this Contract. Notwithstanding any of the above provisions of this Termination section of this Contract, the District may terminate this Contract immediately by written notice to the Contractor upon cancellation, denial, suspension, revocation or non-renewal of any license, permit or certificate, including, without limitation, insurance policy or Certificate of Insurance, that Contractor must hold to provide services under this Contract.

Dispute Resolution

Disputes on any matter relating to this Contract shall be discussed and resolved by authorized representatives of each Party who have the authority to bind the Party that they represent. The Parties shall use their best efforts to amicably and promptly resolve the dispute. If the Parties are unable to resolve the dispute within a reasonable time period as determined by the representatives, the Parties may pursue any other legal, mediation, or arbitration means for resolving disputes which may arise from or under this Contract.

Notices

Any notice required to be given to either party by this Contract shall be in writing and shall be delivered in person, by courier service or by U.S. mail, certified, return receipt requested, postage prepaid, as follows:

To District:
Two separate notices with separate delivery to:

Alamogordo Public Schools
Attention: Superintendent
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

To Contractor:

TPR Education, LLC (The Princeton Review)
1101 Wootton Parkway, Suite 400
Rockville, Maryland 20852

Invalid Term or Condition and Severability

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation

of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.

No waiver

The failure of the District to insist upon Contractor's compliance with its obligations under this Contract in any one or more instances shall not operate to relieve Contractor from its duty to comply with such obligations in all other instances.

Applicable Law

The laws of the State of New Mexico shall govern this Contract, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

Immunities and Defenses

The District does not waive or relinquish any immunity, defense or protection on behalf of itself, its officers, board of education members, employees and agents as a result of the execution of this Contract and the performance of the provisions contained herein.

No Assignment

Contractor shall not assign any interest, transfer any interest, or assign any claims for money due or to become due in this Contract or any appendices, addenda, or amendments thereto.

No Third-Party Beneficiaries

District and Contractor are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.

Other Contractors

The District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor must not interfere with the work performance of any other contractor or District employees.

Entire Agreement

This Contract and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their successors, and assigns. When signed by both Parties, this Contract (and any attachments or appendices thereto) is the final and entire Contract and supersedes any prior

understanding or written or oral Contract relative to the subject matter hereof. This Contract may not be altered, changed or amended, except by written instrument signed by both Parties.

Attachments

Exhibit A: RFP 009-2025 – Tutoring Services Multiple Delivery Modes (including all specifications, appendices, and amendments)

Exhibit B: Rate Sheet – TPR Education, LLC

The District and the Contractor have entered into this Contract as of the Effective Date.
Contract will not become effective until it is signed by the Board of Education.
Approved by the Alamogordo Public School's Board of Education on _____

DISTRICT:

Alamogordo Public Schools

_____
Signature

_____
Print Name

_____
Title

_____
Date

_____
Signature

_____
Print Name

_____
Title

_____
Date

CONTRACTOR:

TPR Education, LLC

_____
Signature

_____
Print Name

_____
Title

_____
Date

Exhibit B – Rate Schedule

RFP 009-2025 – Tutoring Services Multiple Delivery Modes

Vendor: TPR Education, LLC (The Princeton Review)
Contract No.: 009-2025-[Letter for TPR]
Contract Term: Up to 3 years, with one optional 1-year renewal

Service Category	Delivery Mode	Unit Rate	Notes
High Dosage Tutoring – 30 Min Sessions	In-person or Virtual	$1,800 / group (36 sessions)	Group size 1–4 students; additional sessions $50 each
High Dosage Tutoring – 45 Min Sessions	In-person or Virtual	$2,340 / group (36 sessions)	Group size 1–4 students; additional sessions $65 each
Annual Support Fee – Up to 4 School Sites	N/A	$3,000	Includes consultation, integration, scheduling, and PD
Annual Support Fee – 5+ School Sites	N/A	$5,000	Same inclusions as above
On-Demand Tutoring – Annual Unlimited Access	Online	$33,000 / district	Districtwide, all students
On-Demand Tutoring – Implementation Fee	N/A	$2,000	One-time fee; includes consultation, integration, scheduling, and PD

Special Conditions:

- Minimum commitment of 36 sessions per group for high dosage tutoring.
- Implementation fees are one-time unless service scope changes.

ALAMOGORDO PUBLIC SCHOOLS
PROFESSIONAL SERVICES CONTRACT NO. 009-2025-E

THIS PROFESSIONAL SERVICES CONTRACT (the "Contract") is made and entered into this 21 day of August, 2025 ("Effective Date") by and between the Alamogordo Public Schools ("District"), a New Mexico public school district, whose address is 1211 Hawaii Avenue, Alamogordo, New Mexico, and EQPD, LLC, a limited liability company with its principal place of business at 4370 Chicago Dr. SW, Suite B, PMB 937, Grandville, Michigan 49418 (herein referred to individually as "Party" or collectively as "Parties").

WHEREAS, the District requires certain Licensed Professional Services as set forth in its Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes; and

WHEREAS, Contractor submitted a proposal to provide such Licensed Professional Services and Contractor represents that it has the experience, licenses, qualifications, staff and expertise to perform said services in a professional and competent manner;

NOW, THEREFORE, it is mutually agreed by the District and Contractor that for the considerations set forth herein, Contractor shall provide said services to the District as set forth below and in RFP 009-2025 – Tutoring Services Multiple Delivery Modes.

Term

The Term of this Contract commences on August 21, 2025, and ends on June 30, 2026. This is the initial one-year term of the contract, with the District's option to renew for one (1) additional year, not to exceed four (4) years in total, including all extensions and renewals. Each renewal option is (1) contingent on the availability of future appropriations and (2) to be exercised only by affirmative action on the part of the District. There will be no automatic renewal of the contract. The option to renew is within the sole discretion of the District.

Incorporation

The Parties agree that this Contract is in reference to and incorporates the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto.

Contract Documents

The Contract Documents shall include this Contract and all attachments and appendices thereto, the Alamogordo Public Schools' Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and all documents included therein and attachments and appendices thereto, and Contractor's responsive proposal and all documents included therein and attachments thereto. In the event of any discrepancy among the documents, this Contract shall prevail.

The documents included in the contract are intended to be complementary and to describe a complete work. If the District determines a conflict exists between the contract documents, District shall decide which document will be applied and the Contractor shall then complete the work according to the interpretation made by the District.

Scope of Work

Contractor agrees to perform any and all Licensed Professional Services – on-call tasks set forth or described in the District's Request for Proposals No. RFP 009-2025 – Tutoring Services Multiple Delivery Modes and as called for by this Contract and approved Purchase Orders (the "Work").

Unless otherwise specifically called for by the Contract or by individual Purchase Orders, Contractor shall provide/furnish at no extra cost or charge to the District, all materials necessary to efficiently and effectively perform the Work.

For Work authorized by a Purchase Order, Contractor shall be available on an "as-needed/call-out" basis to begin performance of the Work no later than three (3) calendar days after notification by the District, unless otherwise notified by the District.

The awarded contractor(s) shall provide tutoring and enrichment programs to support student re-engagement post-COVID in Mathematics, Reading, Science, and/or Social Emotional Learning, aligned with New Mexico State Standards (CCSS), for students at all achievement levels, in accordance with the specifications in RFP 009-2025.

Contractor's Covenants, Representations and Warranties

Contractor covenants, represents and warrants to the District that it: (a) is an organization of professionals experienced in the type of services the District is engaging the Contractor to perform; (b) is authorized, licensed and registered to do business in the State of New Mexico; (c) is qualified, willing and able to perform professional services for the District; and (d) has the expertise, training and ability to provide professional services which will meet the District's objectives and requirements.

Contractor covenants, represents and warrants that each and every Contractor's employee engaged in the services provided under this Contract is fully qualified, able, licensed, registered, authorized, and has the expertise and training to provide such services to the District.

Contractor covenants, represents and warrants that it has sufficient resources and personnel to perform the obligations set forth in this Contract, including, without limitation, performing the services, and procuring alternative capability in the event that Contractor's primary resources in performing the services change in such a manner that such primary resources would reasonably be unable to fulfill Contractor's obligations pursuant to this Contract.

Contractor covenants, represents and warrants that its performance of this Contract does not violate any applicable law, rules or regulation. Contractor further covenants, represents and warrants that Contractor shall comply and shall cause each and every one of its employees who

perform services under this Contract to comply with all laws of all applicable governmental authorities in the conduct of Contractor's activities pursuant to, and arising from, this Contract.

Contractor covenants, represents and warrants that Contractor holds and maintains all permits, licenses, and/or other regulatory requirements necessary to provide the services.

Contractor covenants, represents and warrants that it shall perform this Contract in a timely and professional manner with necessary skill and diligence and that the services provided herein meet or exceed the prevailing practices and standards of the trade from which the services are provided. To the extent that the District is held financially responsible for any deficiencies in the services performed by the Contractor, Contractor agrees to cure such deficiencies at the sole cost to the Contractor.

Contractor covenants, represents and warrants that each individual signing this Contract on behalf of Contractor represents and warrants that he or she has the power and authority to bind the Contractor and that no further action, resolution, or approval is necessary to enter into this binding Contract. Contractor further covenants, represents and warrants that this Contract has been duly executed and delivered by the Contractor and constitutes a legal, valid and binding agreement of the Contractor enforceable against the Contractor in accordance with its terms.

Contractor covenants, represents and warrants that Contractor is duly registered as an employer under the New Mexico Workers' Compensation Act and is in good standing with respect to all filings and the payment of assessments or contributions required to be made under that Act.

Contractor covenants, represents and warrants that Contractor is financially solvent and able to pay its debts as they mature.

Site Investigation

Contractor acknowledges that it has satisfied itself as to the nature and location of the Work, the general and local conditions and physical conditions and all other matters which can in any way affect the Work or the cost thereof under this Contract. Any failure by Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from the responsibility for estimating properly the difficulty or cost of successfully performing the Work. The District assumes no responsibility for any understanding or representations made by any of its employees or agents during or prior to the negotiations and execution of the Contract, unless such understanding or representations are expressly stated herein and this Contract expressly provides that responsibility therefor is assumed by the District.

Changed Conditions

Contractor shall, as soon as practicable and before such physical conditions are disturbed, notify the District in writing of subsurface or latent physical conditions at the District facilities or premises of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. The District will promptly investigate the conditions, and if it is found that such conditions materially

differ and cause an increase or decrease in the cost of, or the time required for, performance of this Contract, an equitable adjustment shall be made and this Contract shall be modified accordingly in writing. Any claim by Contractor for adjustment hereunder shall be denied unless it has given notice as required above, provided that the District, if it determines the facts justify, may consider and adjust any such claim asserted before the date of final settlement and payment of this Contract.

Workmanship

Although Contractor has the authority to control and direct the performance of the details of the Work, the Work contemplated herein must meet the District's standards and approval and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. The District shall have the right to reject defective Work or require its correction. If Contractor fails to correct rejected Work within the time allowed by the District, the District may, by contract or otherwise, correct such workmanship and charge the cost thereof to Contractor, or the District may terminate the right of Contractor to proceed with the Work as provided in the Termination clause of this Contract. The District, at its option, may deduct an equitable amount from the contract price/compensation for uncorrected Work if it deems it inexpedient to correct the Work not performed in accordance with this Contract. Contractor agrees to comply with all federal, state, and local laws, rules and regulations that are now or hereafter applicable to the Work, Contractor or Contractor's business. The District will designate a representative who shall be authorized to act for the District in all matters related to Contractor's performance of the Services.

Compensation

For the Work deemed satisfactorily rendered, the District agrees to pay the Contractor an amount not to exceed the amounts set forth in **Exhibit B – Rate Sheet**. Payments shall be made as set forth in mutually agreed Purchase Orders based upon submitted pricing.

Contractor will invoice the District itemized invoices and in strict accordance with the Purchase Order. The appropriate contract number will be included on the invoice. Contractor will mail all monthly invoices to:

Alamogordo Public Schools
Attention: **Business & Finance, CPO**
1211 Hawaii Ave
Alamogordo, NM 88310

After approval of the Contractor's invoice, and provided there are no disputes regarding the invoice, the District will pay the Contractor for satisfactorily performed Work within fourteen (14) working days of receipt of the monthly invoice from the Contractor. Payments in advance of receipt of the product or item of tangible personal property, services or construction meeting the specifications of the contract are prohibited. Late payment charges are restricted to such amounts and such conditions set forth in Section 13-1-158(C) NMSA 1978.

In the event that the District terminates this Contract for Contractor's breach, the District will pay Contractor for work performed before the termination date less any setoff to which the District is entitled if and only if Contractor performed such Work in accordance with this Contract and to the District's satisfaction.

The District shall have a right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the District to recover excessive and/or illegal payments.

The Contractor's acceptance of final payment of the amount due under this Contract shall operate as a full release of the District, its board of education, employees and agents from all liabilities, claims and obligations whatsoever arising from or under this Contract.

Contractor's Personnel

The District retains the right to prior and continuing approval of any and all personnel, including subcontractor employees, if any, providing services under this Contract.

Protection of Work and Property

Contractor shall continuously maintain adequate protection of Work from damage and shall protect the District's property at all times from injury or loss arising in connection with the Contract. Contractor shall make good at its own expense any such damage, injury or loss that may result from its effort in connection with the Work. Contractor shall provide all facilities for protection required by public authority or local conditions.

Licenses, Permits and Regulations

Contractor shall conduct its operations in compliance with all laws, rules, regulations and ordinances of the federal, state, and local governments and their authorized agencies. Contractor shall indemnify and save harmless the District from and against any claims, damage, and expense arising from the violation by Contractor of any such law, rule regulation or ordinance.

Records

Contractor shall maintain records as required in compliance with applicable federal, state, or local laws, ordinances, codes, and District policies, but in no case for a period of less than four (4) years after the date of termination of this Contract. At any time during normal business hours and as the District may deem necessary, there shall be made available to the District for examinations of all Contractor's records with respect to all matters covered by this Contract and any subsequent agreements. The District may audit, examine and/or make excerpts or transcripts from such records including but not limited to invoices, materials, payrolls, records of personnel, conditions of employment, or any other data as may be pertinent.

Insurance

Insurance Without limiting any of the other obligations or liabilities of Contractor, Contractor shall, at its own sole cost and expense, during the term of and at all time while providing Work

and services under this Contract, procure and maintain in force, or cause to be procured and maintained in force, Commercial General Liability, Professional Liability/Errors & Omissions Insurance and Automobile Liability Insurance, in the broadest coverage commonly available, with a minimum limit of two million dollars ($2,000,000.00) per occurrence for each such policy. The Professional Liability/Error & Omissions policy shall provide extended reporting period coverage for claims made within two (2) years after this Contract is completed or otherwise terminated.

The Alamogordo Public School District, its board of education, and employees must be named as Additional Insureds with respect to all of the coverages. The Additional Insured Endorsement must provide coverage for losses "arising out of" the Contractor's work or operations in connection with this Contract. Contractor's policies must be Primary and Non-Contributing as to any other valid and collectible insurance. Coverages and limits are to be considered as minimum requirements and in no way limit the liability of Contractor.

Contractor is responsible for any deductible or self-insured retention contained within the insurance program. The Contractor's insurance shall apply separately to each insured and additional insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

Certificates of insurance and complete policies, acceptable to the District, with the coverage as cited above and listing the Alamogordo School District, its board of education and employees as the certificate holders, must be submitted not less than ten (10) working days prior to the execution of this Contract and before work begins by Contractor under this Contract. Coverages represented on the certificates of insurance must show policy numbers, effective dates and limits. All policies shall evidence insurance written by a carrier licensed in the State of New Mexico and rated at least "A" in A.M. Best's Key Rating Guide. Renewal certificates of insurance shall be provided annually until the work is completed and for three years following the completion of work. The Certificates of Insurance shall provide for not less than thirty (30) days advance notice to the District of cancellation or material change, which shall be mailed or delivered to:

The Alamogordo School District
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, NM 88310

Contractor shall carry Workers' Compensation insurance as required by law.

Indemnification/Hold Harmless

Contractor shall defend, indemnify, and hold harmless the District, its board of education, employees, agents from any liability for injury, death, loss, accident, or damage to any persons, or to property, and from any claims, actions, proceedings, and costs in connection therewith, including reasonable attorney fees, arising or alleged to have arisen out of any act or omission, including intentional acts or omissions and passive or active negligence, of Contractor or of anyone directly or indirectly employed by Contractor, or arising in any way from the activities of or services provided by Contractor under this Contract. Parties understand that the

indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall defend all such claims and litigation, including the payment of the District's attorney's fees and costs, whether such claims and litigation are frivolous or not. Contractor expressly and specifically assumes potential liability and agrees to indemnify, defend (including reasonable attorneys' fees) and hold harmless the District for claims or actions brought by the Contractor's own employees against the District, its board of education, employees or agents. Solely for the purpose of this indemnification and defense, Contractor expressly and specifically waives any immunity under the New Mexico Statutes Annotated, Chapter 52, Workers' Compensation. These indemnifications shall survive the termination of this Contract. The parties do not intend, and this provision should not be construed, to waive, alter or modify any immunities or protections afforded by the New Mexico Tort Claims Act.

Professional Responsibility

In connection with the Work hereunder, Contractor agrees that it shall meet or exceed the standard of care, skill, and diligence normally provided by a contractor in the performance of similar work and that the performance of all such Work shall meet or exceed sound and accepted industry standards and practices.

If Contractor fails to meet such standards of care, skill, diligence and/or industry standards and practices, Contractor shall be liable for all damages of whatever kind caused thereby.

Release

Contractor hereby accepts the District premises and adjoining areas as is and releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from any and all bodily injuries, deaths and damage to property arising directly or indirectly out of this Contract, including but not limited to Contractor' use of the premises and the adjoining areas, including parking areas. Contractor shall be solely and exclusively liable for all damages caused by Contractor's performance of or the failure to perform under this Contract.

The District assumes no responsibility whatsoever for any property placed on any District premises by Contractor or its officers, agents, employees, or servants and Contractor hereby releases and discharges the District, its board of education, agents, employees, representatives and insurers from any and all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from all liability, claims, judgments or demands, including reasonable attorneys' fees and costs, which may arise from Contractor's placement of property upon District premises.

Contractor Status

The District and Contractor intend that the relationship between them shall be that of client and independent contractor. It is the intention of the parties hereto that Contractor be and remain an independent contractor and nothing contained herein shall be construed as inconsistent with that

status. The District is interested only in the results obtained under this Contract. The manner, method and means of conducting the work are under the sole control of the Contractor. Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees and subcontractors during the performance of this Contract. The work performed under this Contract will be performed entirely at the Contractor's risk. The Contractor agrees to indemnify and hold harmless the District for any and all liability or loss arising in any way out of the performance of this Contract. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor. Contractor shall employ and direct all persons performing any Work hereunder and such person shall be and remain the sole employees of and subject to the control and direction of Contractor. No agent or employee of Contractor shall be or shall be deemed to be an employee or agent of the District. None of the benefits provided by the District to its employees, including, but not limited to, worker's compensation insurance and unemployment insurance, is available from the District to the Contractor, or the employees, or agents of Contractor. Whenever this Contract uses the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words and phrases of like meaning, it shall be understood that the use is intended only to the extent of judging compliance with the terms of this Contract and none of these words and phrases shall imply that the District has any authority or responsibility for supervision of Contractor's forces or operations, such supervision and the sole responsibility being strictly reserved for Contractor.

Subcontracts

Contractor shall not subcontract any of Contractor's duties, obligations, or interests under this Contract unless, and no such subcontract shall be effective until, Contractor obtains the prior written consent of the District. Any attempt by Contractor to subcontract without the prior consent of the District may be deemed a material breach of this Contract. Subcontracts made without the District's prior written consent may be declared null and void.

If the Contractor contemplates a subcontract, the Contractor shall provide the following information promptly at the District's request: (1) a description of the work to be performed by the subcontractor; (2) a draft copy of the proposed subcontract; and (3) other information and/or certifications requested by the District.

The issuance of subcontracts shall not relieve Contractor of any of its obligations under this Contract, including, without limitation, the obligation to properly supervise and coordinate the work of subcontractors. Such subcontracts shall be in such form and contain such provisions as are required by this Contract or as the District may otherwise prescribe; provided, however, that nothing contained herein shall create any contractual relationship between any subcontractor and the District.

Contractor shall remain fully responsible for all performances required of it under this Contract, including those that the Contractor has determined to subcontract, notwithstanding the District's approval of the Contractor's proposed subcontract.

The District's consent to subcontract shall not waive the District's right to prior and continuing approval of any and all personnel, including subcontractor employees, providing services under this Contract. Contractor is responsible to notify its subcontractors of this District right.

Contractor shall indemnify and hold the District harmless with respect to the activities of each and every subcontractor in the same manner and to the same degree as if such subcontractor(s) were Contractor employees. Parties understand that the indemnification agreement in this paragraph will be limited to the applicable professional liability coverage of the contractor.

Contractor shall be solely and exclusively liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the District's consent to subcontract.

Contractor intentionally, voluntarily, and knowingly assumes the sole and entire liability to the Contractor's employees and agents, and to any individual or entity not a party to this Contract, for all loss, damage, or injury caused by the Contractor or the Contractor's employees and agents in the course of their employment.

Contractor shall obtain certificates of insurance, which establish that the subcontractor maintains all the programs of insurance required by the District from each approved subcontractor. Before any subcontractor employee may perform any work hereunder, Contractor shall ensure delivery of all such documents to:

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue, Alamogordo
New Mexico 88310

Use of Premises

Contractor shall confine the storage of materials and equipment in locations acceptable to the District and in accordance with all applicable laws, rules, regulations and ordinances. Contractor shall provide adequate safety barriers, signs, lanterns, and other warning devices and services to properly restrict access and properly protect any person having access to or near the Work site.

Confidentiality

All material given to or made available to Contractor, or prepared or assembled by Contractor by virtue of this Contract that the District identifies as proprietary or confidential information, or otherwise requests to be kept confidential, will be safeguarded by Contractor and shall not be disclosed to any individual or organization without the prior written approval of the District. All information, data, or other material provided by the District to Contractor shall be subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99). Contractor agrees to indemnify and hold the District harmless from any damages, claims, liabilities, and costs, including reasonable attorney fees, in the event of any unauthorized release of such information.

Cleaning Up

Contractor shall, at all times, keep the Work areas, including storage areas used by it, in a clean and orderly condition and free from combustible debris and waste materials. Upon completion of the Work, Contractor shall remove all rubbish from and about the Work areas.

Trespass

Contractor shall be solely responsible and liable for any act of trespass or any injury to adjacent property, resulting from or in connection with the operations under this Contract. Contractor shall be liable for any claims that arise from the deposit of any debris of any kind upon adjacent property.

Liens

Contractor shall at all times promptly pay for all materials, equipment, and labor used in the performance of this Contract and shall maintain all materials, equipment, structures, premises and other subject matter free and clear from all laborer, materialmen, and mechanic liens; provided that all payments due to Contractor have been paid by the District. Contractor shall indemnify and save the District harmless form all such liens arising out of the Work. Contractor shall provide to the District, upon its request, reasonable evidence showing that all materials, equipment, labor and subcontractors have been paid in full, except for any outstanding claims relating thereto; which claims may, at the District's option, be assigned to the District.

Appropriations

The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Public Education Department for the performance of this Contract. If sufficient appropriations and authorization are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

Conflict of Interest

Contractor represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor agrees to comply with the requirements of the New Mexico Financial Disclosure Act (Section l0l6Al, et seq., NMSA l978) and the Governmental Conduct Act (Section 10161 et seq. NMSA 1978) as applicable. Contractor represents and warrants that the services to be performed under this Contract shall not result in a conflict of interest prohibited by state or federal laws, rules or regulations.

Nondiscrimination

The Contractor warrants that during its performance of this Contract, Contractor, or any of its employees, agents, or subcontractors, will not violate any of the discrimination laws of the United States, including, but not limited to, on the basis of age, sex, sexual orientation, race,

color, religious belief, national origin, marital status, status as a qualified individual with a disability or handicap or as a disabled veteran.

Foreign Corrupt Practices Act

Contractor represents and warrants to the District that it is aware of the requirements of the United States Foreign Corrupt Practices Act (the "FCPA") and will not take any action that could violate the FCPA or expose the District to liability under the FCPA. Specifically, Contractor represents and warrants that, in connection with this Contract, Contractor and its owners, officers, directors, employees, representatives or agents have not provided and will not provide, offer or promise to provide, or authorize the provision directly or indirectly of, any money, gift, loan, service or anything of value to any government official (or any agent, employee or family member thereof), any political party or candidate for political office, or any third party, for the purpose of influencing or inducing any act, omission or decision of such government official or candidate, or of the government to obtain or retain business, or direct business to any person, or to secure any improper advantage.

Notice of Penalties

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Force Majeure

The District and the Contractor shall be mutually relieved from any liability as a result of the onset of a force majeure condition. For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a party and which makes a party's performance of its obligations under the Contract impossible or so impractical as reasonably to be considered impossible under the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the party invoking Force Majeure to prevent), confiscation or any other action by government agencies.

Termination

This Contract will remain in effect unless terminated by either party in accordance with this provision. The parties may mutually agree to terminate this Contract any time by written agreement signed by both parties. Notwithstanding anything in the paragraph immediately above or anything in this Contract to the contrary, the District and Contractor in its sole discretion shall have the right, at any time and for any reason whatsoever, including its own convenience, upon thirty (30) calendar days written notice, to suspend or terminate Contractor's services, or any portion thereof, and to terminate this Contract, in whole or in part, without regard to whether Contractor has defaulted or failed to comply with the provisions of this Contract. Either party may terminate this Contract in the event of a breach by the other party. To be effective, the non-breaching party must give written notice to the other party of its intent to terminate. If the breaching party does not entirely cure the breach within fifteen (15) calendar days of the date of the notice, then the non-breaching party may terminate this Contract at any time thereafter by

giving a written notice of termination as provided in the preceding paragraph of this Contract. Notwithstanding any of the above provisions of this Termination section of this Contract, the District may terminate this Contract immediately by written notice to the Contractor upon cancellation, denial, suspension, revocation or non-renewal of any license, permit or certificate, including, without limitation, insurance policy or Certificate of Insurance, that Contractor must hold to provide services under this Contract.

Dispute Resolution

Disputes on any matter relating to this Contract shall be discussed and resolved by authorized representatives of each Party who have the authority to bind the Party that they represent. The Parties shall use their best efforts to amicably and promptly resolve the dispute. If the Parties are unable to resolve the dispute within a reasonable time period as determined by the representatives, the Parties may pursue any other legal, mediation, or arbitration means for resolving disputes which may arise from or under this Contract.

Notices

Any notice required to be given to either party by this Contract shall be in writing and shall be delivered in person, by courier service or by U.S. mail, certified, return receipt requested, postage prepaid, as follows:

To District:
Two separate notices with separate delivery to:

Alamogordo Public Schools
Attention: Superintendent
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

Alamogordo Public Schools
Attention: Chief Procurement Officer
1211 Hawaii Avenue
Alamogordo, New Mexico 88310

To Contractor:

EQPD, LLC
4370 Chicago Dr. SW
Suite B, PMB 937
Grandville, Michigan 49418

Invalid Term or Condition and Severability

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this

Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.

No waiver

The failure of the District to insist upon Contractor's compliance with its obligations under this Contract in any one or more instances shall not operate to relieve Contractor from its duty to comply with such obligations in all other instances.

Applicable Law

The laws of the State of New Mexico shall govern this Contract, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

Immunities and Defenses

The District does not waive or relinquish any immunity, defense or protection on behalf of itself, its officers, board of education members, employees and agents as a result of the execution of this Contract and the performance of the provisions contained herein.

No Assignment

Contractor shall not assign any interest, transfer any interest, or assign any claims for money due or to become due in this Contract or any appendices, addenda, or amendments thereto.

No Third-Party Beneficiaries

District and Contractor are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.

Other Contractors

The District reserves the right to enter into other agreements for work additional or related to the subject matter of this Contract, and Contractor agrees to cooperate fully with these other contractors and with the District. When requested by the District, Contractor shall coordinate its performance under this Contract with such additional or related work. Contractor must not interfere with the work performance of any other contractor or District employees.

Entire Agreement

This Contract and all provisions hereof shall inure to and be binding upon the respective Parties hereto, their successors, and assigns. When signed by both Parties, this Contract (and any

attachments or appendices thereto) is the final and entire Contract and supersedes any prior understanding or written or oral Contract relative to the subject matter hereof. This Contract may not be altered, changed or amended, except by written instrument signed by both Parties.

Attachments

Exhibit A: RFP 009-2025 – Tutoring Services Multiple Delivery Modes (including all specifications, appendices, and amendments)

Exhibit B: Rate Sheet – EQPD, LLC

The District and the Contractor have entered into this Contract as of the Effective Date.
Contract will not become effective until it is signed by the Board of Education.
Approved by the Alamogordo Public School's Board of Education on _____

DISTRICT:

Alamogordo Public Schools

_____
Signature

_____
Print Name

_____
Title

_____
Date

_____
Signature

_____
Print Name

_____
Title

_____
Date

CONTRACTOR:

EQPD, LLC

_____
Signature

_____
Print Name

_____
Title

_____
Date

Exhibit B – Rate Schedule

RFP 009-2025 – Tutoring Services (Multiple Delivery Modes)
Vendor: EQPD, LLC

Tutoring Services Pricing

Group Size	Session Length	Rate per Session	Notes
1:1	45 minutes	$75	Individualized instruction
1:2	45 minutes	$110	Small group instruction
1:3	45 minutes	$135	Small group instruction

Special Condition:

- Minimum engagement of 36 sessions per group. Volume discounts apply at 10% for 10–19 groups scheduled concurrently and 15% for 20 or more groups scheduled concurrently.

CONTRACT # 11-2025

AGREEMENT BETWEEN
ALAMOGORDO MUNICIPAL SCHOOL DISTRICT, NEW MEXICO AND
DELL CITY INDEPENDENT SCHOOL DISTRICT, TEXAS
2025–2026 FISCAL YEAR

WHEREAS, pursuant to Section 22-8-30 (A)(1) N.M.S.A. 1978, the NM State Public Education Department is authorized to make supplemental distributions "to pay the Out-of-State Tuition of students subject to the Compulsory Attendance Law (22-12-1 to 22-12-7 N.M.S.A. 1978 Comp.) who are attending school out of state because facilities are not reasonably available in the school district of their residence;" and

WHEREAS, Alamogordo Municipal Schools certifies that no school facilities are reasonably available to the Cienega, New Mexico students in the school district of their residence; and

WHEREAS, Alamogordo Municipal School District and Dell City Independent School District wish to come to an agreement regarding students in the Alamogordo School District attending schools in the Dell City Independent School District;

NOW, THEREFORE it is resolved that Alamogordo Municipal School District and the Dell City Independent School District, hereby covenant and agree that students who reside in Cienega, New Mexico, within the Alamogordo Municipal School District, may be permitted to attend schools within the Dell City Independent School District pursuant to the following conditions:

1) Tuition shall be paid by Alamogordo Municipal School District to the Dell City Independent School District in accordance either with the New Mexico School Funding formula or with a tuition fee that is mutually agreed upon by the Alamogordo Municipal School District and the Dell City Independent School District. The tuition for the 2025–2026 school year will be paid in two installments one-half in January 2026 and one-half in June 2026.

2) The Dell City Independent School District shall submit to Alamogordo Municipal School District attendance reports every twenty (20) days of school in accordance with Section 22-8-13 N.M.S.A. 1978.

3) This Agreement shall be binding for the 2025–2026 school year provided that sufficient appropriations and authorization are made by the Legislature of the State of New Mexico for the performance of this Agreement.

4) Dell City Independent School District shall be obligated only to provide special education students such services as it currently provides or is able to obtain without additional cost or expense to the Dell City Independent School District.

If Dell City Independent School District were to determine that it could not implement the Individualized Education Program (IEP) of a student because the IEP calls for services which are beyond the scope of the services Dell City Independent School District is currently providing to its resident students and which cannot be obtained without additional cost to the School District, then the School District will refer the student back to the Alamogordo Municipal School District. At such time, Dell City Independent School District shall identify with particularity for the Alamogordo Municipal School District the specific service or services that exceed the scope of its existing services and which cannot be obtained without additional cost to the School District. The Alamogordo Municipal School District may either (a) elect to provide or arrange for the provision of such services to the student at Dell City Independent School District in order that the student may remain at Dell City

Independent School District, at no additional cost to the School District; or (b) make available a free appropriate public education (FAPE) to the student within the Alamogordo Municipal School District. Such a determination shall be made consistent with 34 C.F.R. Section 300.116. 34 C.F.R. Section 300.116(b) only requires that a student with a disability be educated as close as possible to the child's home. 34 C.F.R. Section 300.116(c) specifies that the child is educated in the school he or she would attend if not disabled unless the IEP requires some other arrangement. If it is not possible for a student to be educated in a Dell City Independent School District school because the services the student requires are provided only at another location, then the student's IEP requires another arrangement. See White v. Ascension Parish School Board, 343 F.3d 373 (5th Cir. 2003); see also, Murray v. Montrose County, 51 F.3d 921 (10th Cir. 1995).

5) Alamogordo Municipal School District shall, at its sole cost, provide all regular to-and-from transportation services each day that school is in session for all education purposes for students being furnished educational services by Dell City Independent School District under this Agreement.

6) Instructional services provided to Cienega, New Mexico students by Dell City Independent School District shall meet the educational standards prescribed by the State Board of Education for Schools in the State of Texas. The Dell City Independent School District is fully accredited by the Texas Education Agency. Texas regulations and school laws shall apply with respect to all aspects of the services provided.

Attachment: Dell City Tuition 2025-26

ALAMOGORDO MUNICIPAL SCHOOLS

_____
Signature

_____
Title

_____
Date

DELL CITY INDEPENDENT SCHOOL DISTRICT

_____
Signature

_____
Title

_____
Date

DELL CITY INDEPENDENT SCHOOL DISTRICT
110 N. Main, Dell City, TX 79837
(915) 964-2663

July 29, 2025

Julia Gallegos, CPO
Alamogordo Public Schools

RE: 2025–26 Tuition Agreement

Ms. Gallegos,

Here are the updated Tuition Limit Calculation and current enrollment for New Mexico transfers to Dell City ISD for the 2025–26 school year, for inclusion in the tuition agreement between districts. The board approved the 2025-26 agreement at our July meeting. The calculations are projected based on Baseline Tuition Limit Data from the Texas Education Agency and current registration. The District requests the right to amend based on our final enrollment total.

2025–26 Calculated Tuition Limit = $23,553.80
Projected NM Transfer Student Enrollment = 10
Tuition Per Student = $2,355.38

2025–26 Current Transfers Roster

- Texana Scarborough
- Kinsey Tate
- Everett Tate
- McKenna Crabb
- Morgan Crabb
- Rhiannon Muise
- Emmett Muise
- Julieta Martin Del Campo
- Isaac Martin Del Campo
- Jimena Martin Del Campo

Respectfully,

Melanie Gentry
Finance Director
Dell City ISD

Alamogordo Public Schools
Business & Finance Department

Date: August 20th, 2025

To: Michael Crabtree, Superintendent

From: Bryan Runyan

RE: Budget Adjustment Requests

Please submit the attached Budget Adjustment Request for approval by the Board of Education on August 20th, 2025. Below is a summary description:

1) BAR 046-000-2526-0004-I - Increase 27536 -Transportation for Summer Reading

Notes:

Decrease BAR:	Revenue has been decreased via a notice from the Public Education Department (PED), or carry over cash balance from the prior year might have been less than budgeted for
Increase BAR:	Revenue has been increased via a notice from the Public Education Department (PED), or carry over cash balance from the prior year might have been more than budgeted for
Initial Budget:	Award letter may have been received after the July 1 budget had been set
Maintenance BAR:	Funds are being moved within the same function (example: from a 1000 function to a 1000 function)
Transfer BAR:	Funds are being moved from one function to another function (example: from a 1000 function to a 2100 function)

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

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

Budget Adjustment Request

Doc. ID: 046-000-2526-0004-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Alamogordo Public Schools
Contact: Lee Blankenship
Phone: 520-370-2511
Email: lee@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27536.0000.43202 $6,882.61

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27536 FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)	2700 Student Transportation	56211 Gasoline	9000 Co-Curricular and Extra-Curricular Activities	046003 Mountain View Middle	0000 No Job Class		$3,441.30	$3,441.30	
27536 FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)	2700 Student Transportation	56211 Gasoline	9000 Co-Curricular and Extra-Curricular Activities	046000 ALAMOGORDO DISTRICT OFFICE	0000 No Job Class		$3,441.31	$3,441.31	
						Sub Total	$6,882.61		
						Indirect Cost			
						DOC. TOTAL	$6,882.61		

Justification:
To enter the final award amount from memo.

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.

Alamogordo Public Schools
BUSINESS & FINANCE

1211 Hawaii Ave.
Alamogordo, NM 88310
(575) 812-6000
alamogordoschools.org

TO: Michael Crabtree, Superintendent

FROM: Business & Finance

DATE: August 20, 2025

RE: Charitable Gifts and Donations

Please see charitable gift and donations to be presented to the APS School Board for acknowledgement/approval at the August 20, 2025 Regular Board Meeting.

They are listed below for your review. Thank you!

1) Anonymous Donor – Bedding & Pillows valued at **$85** – Bed for Every Child
2) Anonymous Donor – Clothes & Shoes valued at **$200** – Tiger Care Center
3) Anonymous Donor – Men's Clothes & Shoes valued at **$100** – Tiger Care Center
4) African American Heritage Association – School Supplies valued at **$1000** – Tiger Care Center
5) Alamogordo Prompt Care – Sports Physicals (15) valued at **$1275** – Tiger Care Center
6) Jameson & Irene Cortez Davis – LG TV 32 in. w/stand valued at **$180** – MVMS
7) Fraternal Order of Eagles (Ladies Auxiliary) – School Supplies valued at **$500 –** Tiger Care Center
8) Fraternal Order of Eagles 4101 – **$1000** – Tiger Care Center
9) Holy Temple Church of God in Christ – Backpacks with School Supplies valued at **$900** – MVMS
10) Holy Temple Church of God in Christ – School Supplies valued at **$2000** – Tiger Care Center
11) Kiwanis (Ned Kline) – Hand Sanitizer and Refills valued at **$170.87** – Yucca Elementary
12) Kiwanis (Ned Kline) – 85 Volume Control Headphone Sets valued at **$243** – Yucca Elementary
13) Retta Bedenbaugh – Lathe valued at **$250** – AHS CTE Program
14) St John's United Methodist Church – Miscellaneous School Supplies valued at **$396.62** – Yucca Elementary

TOTAL $ 8,300.49

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 07/21/2025

Potential Donator: [redacted]

Donator's Mailing Address: [redacted]

Alamogordo, NM 88310

Donated To: Bed for Every Child

Description of Donation to be Approved:

New bedding and pillows

Approximate Monetary Value: $ 85.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 07/25/2025

Potential Donator: [redacted]

Donator's Mailing Address: [redacted]

Alamogordo, NM 88310

Donated To: Tiger Care Center

Description of Donation to be Approved:

Clothes and shoes

Approximate Monetary Value: $ 200.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/01/2025

Potential Donator: [redacted]

Donator's Mailing Address: [redacted].

Alamogordo, NM 88310

Donated To: Tiger Care Center

Description of Donation to be Approved:

Men's jeans, pants, and shoes

Approximate Monetary Value: $ 100.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/06/2025

Potential Donator: African American Heritage Association, 9th Atks, 29th

Donator's Mailing Address: PO Box 638

HAFB, NM 88330

Donated To: Tiger Care Center

Description of Donation to be Approved:

School supplies

Approximate Monetary Value: $ 1,000.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/14/2025

Potential Donator: Alamogordo Prompt Care

Donator's Mailing Address: 2814 Indian Wells Rd.

Alamogordo, NM 88310

Donated To: Tiger Care Center

Description of Donation to be Approved:

15 sports physicals

Approximate Monetary Value: $ 1,275.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/11/2025

Potential Donator: Jameson & Irene Cortez Davis

Donator's Mailing Address: 17 Sol Del Oriente

Alamogordo NM 88310

Donated To: MVMS

Description of Donation to be Approved:

LG TV 32 in with universal stand

Student Incentive

Approximate Monetary Value: $ 180

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/08/2025

Potential Donator: FOE 4101 Ladies Auxiliary

Donator's Mailing Address: 421 24th St.

Alamogordo, NM 88310

Donated To: Tiger Care Center

Description of Donation to be Approved:

School Supplies

Approximate Monetary Value: $ 500.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/04/2025

Potential Donator: Fraternal Order of Eagles 4101

Donator's Mailing Address: P.O. Box 1178

Alamogordo, NM 88311

Donated To: Tiger Care Center

Description of Donation to be Approved:

check

Approximate Monetary Value: $ 1000.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/06/2025

Potential Donator: Holy Temple Church Of God In Christ

Donator's Mailing Address: 200 Virginia Avenue

Alamogordo NM 88310

Donated To: MVMS

Description of Donation to be Approved:

Back Packs

Back Packs filled with school supplies

Approximate Monetary Value: $ 900.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/05/2025

Potential Donator: Holy Temple COGIC - Pastor Mark and First Lady

Donator's Mailing Address: 200 Virginia Ave.

Alamogordo, NM 88310

Donated To: Tiger Care Center

Description of Donation to be Approved:

School Supplies

Approximate Monetary Value: $ 2,000.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 07/29/2025

Potential Donator: Kiwanis (Ned Kline)

Donator's Mailing Address: 302 Desert Sun Court

Alamogordo, New Mexico 88310

Donated To: Yucca Elementary

Description of Donation to be Approved:

Hand Sanitizer and Sanitizer Refills

Approximate Monetary Value: $ 170.87

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 08/13/2025

Potential Donator: Kiwanis (Ned Kline)

Donator's Mailing Address: 302 Desert Sun Court

Alamogordo, New Mexico 88310

Donated To: Yucca Elementary

Description of Donation to be Approved:

85 Volume Control Headphone Sets

(Company) Soundnetic

Approximate Monetary Value: $ 243.00

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 07/16/2025

Potential Donator: Retta Bedenbaugh

Donator's Mailing Address: 1100 Jefferson

Alamogordo, NM, 88310

Donated To: Alamogordo CTE

Description of Donation to be Approved:

Lathe

Approximate Monetary Value: $ 250

Approved at Board of Education Meeting on: _____

ALAMOGORDO PUBLIC SCHOOLS

Gift and Donation Form

Date: 07/28/2025

Potential Donator: St. John's United Methodist Church (Marilyn Galano &

Donator's Mailing Address: 1200 Old Pecos Trail

Santa Fe, New Mexico 87505

Donated To: Yucca Elementary

Description of Donation to be Approved:

Crayons, composition books, markers, highlighters, pencils, kleenex,

Approximate Monetary Value: $ 396.62

Approved at Board of Education Meeting on: _____

Alamogordo Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Bank Name: Wells Fargo Operational Fd Bank Account: 1351860674

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079524	07/04/2025	1000	4IMPRINT	1017774	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES WHITE/WHITE (BLACK IMPRINT)	($586.03)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE &	$0.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	LIP MOISTURIZER BALL, BLACK BALL, YELLOW	$1,905.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR SUNGLASSES AND LIP MOISTURIZER BALL	$80.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES WHITE/WHITE (BLACK IMPRINT)	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES RED/RED (BLACK IMPRINT)	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES ORANGE/ORANGE (BLACK	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES BLUE/BLUE (BLACK IMPRINT)	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES GREEN/GREEN (BLACK IMPRINT)	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES YELLOW/YELLOW (BLACK	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES PINK/PINK (BLACK IMPRINT)	$161.28
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	CONVENTION BAG 19" X 15" (BUFF BAG)	$1,640.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR CONVENTION BAG	$65.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 07/01/2025 - 07/31/2025
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
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	BIC CLICK STICK PEN (SLATE BARREL W/SILVER TRIP,	$740.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SHIPPING SPREE TOTE (BLACK BAG, ATHLETIC	$910.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR TOTE BAG	$45.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	COLOR COMFORT GROWN UP COLORING BOOK - HUES	$486.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR COLORING BOOK	$40.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	1 OZ, SUNSCREEN SQUEEZE TUBE, FULL-COLOR IMPRINT	$1,620.00
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	SET UP FEE FOR SUNSCREEN SQUEEZE TUBE	$643.45
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - LIP MOISTURIZER BALL, BLACK	($194.50)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - SUNGLASSES WHITE/WHITE	($116.90)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - CONVENTION BAG 19" X 15"	($170.50)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - BIC CLICK STICK PEN (SLATE	($74.00)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - COLOR COMFORT GROWN UP	($52.60)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - SHIPPING SPREE TOTE	($95.50)
1079524	07/04/2025	1000	4IMPRINT	29512041	24189.1000.56118.1010.046325.0000.00000.000	Discount Applied - 1 OZ, SUNSCREEN SQUEEZE TUBE,	($167.00)
						Check Total:	$7,846.38
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	17PL-41K9-DY1Y	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE &	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 07/01/2025 - 07/31/2025
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
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	17PL-41K9-DY1Y	24189.1000.56118.1010.046325.0000.00000.000	CALM STRIPS, 36 PC, MARBLE STYLE	($50.36)
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	17PL-41K9-DY1Y	24189.1000.56118.1010.046325.0000.00000.000	LAUMOI 50 PCS ANXIETY SENSORY STICKERS	($7.49)
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	17PL-41K9-DY1Y	24189.1000.56118.1010.046325.0000.00000.000	50 PACK SLOW RISING STRESS CUBE	($197.84)
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE &	$0.00
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	6" SPORTS CONES	$65.81
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	48 COLOR ACRYLIC PAINT MARKERS	$199.80
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	8 X 10 PICTURE FRAME, SET OF 4 (DISTRESSED WHITE)	$23.73
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	2 PC CANDLE LIGHTER FLAMELESS ELECTRIC	$19.92
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	HARDCOVER JOURNAL 12 PACK (SOLID COVERS)	$410.24
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	SHARPIE GLAM POP PERMANENT MARKERS FINE	$274.90
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	ARPIE PERMANENT MARKER CHISEL TIP SET , 8 COUNT	$172.60
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	SHARPIE METALLIC PERMANENT MARKERS, FINE	$100.08
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	CALM STRIPS, 36 PC, MARBLE STYLE	$199.80
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	BREATHE CALM ANXIETY STICKERS 144 PC	$209.00
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	LAUMOI 50 PCS ANXIETY SENSORY STICKERS	$149.80
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	24 PC ICE CUBE STRESS TOY	$370.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 07/01/2025 - 07/31/2025
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
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	FIDGET TOY SENSORY STICK	$305.40
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	50 PACK SLOW RISING STRESS CUBE	$1,483.80
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	SENSORY FIDGET TOYS 16 PC TEXTURED SUCTION	$620.00
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	SENSORY FIDGET TOYS 8 PK TEXTURED SUCTION TOY	$403.00
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	30 PC STRETCHY FIDGET	$496.50
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	120 PACK SQUISHY TOYS, MOCHI SQUISHY BULK	$324.15
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	32 PCS CALM STRIPS FOR ANXIETY SENSORY STICKERS	$34.45
1079525	07/04/2025	1000	AMAZON CAPITAL SERVICES	1PVQ-MH31-6TFK	24189.1000.56118.1010.046325.0000.00000.000	DISCOUNT APPLIES	($29.60)
						Check Total:	$5,577.69
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE &	$0.00
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	KINDNESS RUBBER DUCKS, 12 PACK	$169.60
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	HAPPY DAY STRESS BALLS	$549.00
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	HAPPY DAY STRESS BALLS, 48 PACK	$599.90
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	WATERCOLOR STRESS BALLS, 48 PACK	$599.90
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	FUNNY ANIMAL FACE KITES	$429.80
1079526	07/04/2025	1000	ORIENTAL TRADING CO INC	73741205101	24189.1000.56118.1010.046325.0000.00000.000	BLACK & RED SPIRAL NYLON JUMP ROPES WITH PLASTIC	$799.60
						Check Total:	$3,147.80
1079527	07/09/2025	1001	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96734	11000.2600.56118.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$10.00

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1079527	07/09/2025	1001	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96826	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	$30.00
						Check Total:	$40.00
1079528	07/09/2025	1001	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	71775	11000.2300.53711.0000.046000.0000.00000.000	SUPERINTENDENT MICHAEL CRABTREE'S PARTICIPATION	$6,000.00
						Check Total:	$6,000.00
1079529	07/09/2025	1001	APPTEGY, INC.	INV29642	11000.2500.56113.0000.046000.0000.00000.000	THRILLSHARE MEDIA SUBSCRIPTION-PUBLISHING	$25,252.50
						Check Total:	$25,252.50
1079530	07/09/2025	1001	Employee Vendor	MI JUNE 25*	11000.2500.55813.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$42.88
						Check Total:	$42.88
1079531	07/09/2025	1001	CARD INTEGRATIONS CORPORATION	00021470	11000.2600.56113.0000.046225.0000.00000.000	ANNUAL SERVICE FOR ID CARD SYSTEM	$23,322.96
						Check Total:	$23,322.96
1079532	07/09/2025	1001	CDW GOVERNMENT, INC	ZR00676598	11000.2500.56113.0000.046360.0000.00000.000	ADMIN-TOOLS-UNLIMITED-M-MEDIUM DISTRICT	$7,300.00
1079532	07/09/2025	1001	CDW GOVERNMENT, INC	ZR00745831	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE ESTIMATED REGULATORY FEES	$5,669.16
						Check Total:	$12,969.16
1079533	07/09/2025	1001	CENTURYLINK QCC	740825358	11000.2600.54416.0000.046000.0000.03360.000	MONTH OF JUNE 2025 LONG DISTANCE COSTS	$48.46
						Check Total:	$48.46
1079534	07/09/2025	1001	CHOICE WASTE COLLECTION INC	147592	11000.2600.54620.0000.046400.0000.00000.000	ROLL OVER LINE JUNE BILLIN	$123.39
						Check Total:	$123.39
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96008	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$173.25
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96009	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00

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1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96014	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96015	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$68.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96016	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96017	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$42.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96018	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96019	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96156	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$90.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96197	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$200.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96253	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$127.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96254	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$95.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96256	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$127.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96257	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96265	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$119.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96266	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$110.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96268	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00

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1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96269	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$153.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96339	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$127.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96340	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96374	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$76.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96377	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96378	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$170.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96388	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96455	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96458	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$144.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96459	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96460	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$42.50
1079535	07/09/2025	1001	CONTINENTAL TERMITE AND PEST CONTROL, IN	96583	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
						Check Total:	$2,881.75
1079536	07/09/2025	1001	DOCUMENT SOLUTIONS INCORPORATED	377502	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 49	$2,266.68
						Check Total:	$2,266.68
1079537	07/09/2025	1001	GRANITE TELECOMMUNICATIONS, LLC	701428495	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2025 COST FOR CENTURYLINK SERVICES-	$5,707.40
						Check Total:	$5,707.40

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1079538	07/09/2025	1001	INSIGHTS TO BEHAVIOR	10597	11000.2100.56113.2000.046200.0000.03360.000	INSIGHTS TO BEHAVIOR - CONTAINING	$10,000.00
1079538	07/09/2025	1001	INSIGHTS TO BEHAVIOR	10597	11000.2100.56113.2000.046200.0000.03360.000	INTERACTIVE WEBINAR TRAINING FOR SPECIAL	$750.00
						Check Total:	$10,750.00
1079539	07/09/2025	1001	K12 INSIGHT, LLC	4488	11000.2500.56113.0000.046360.0000.00000.000	LET'S TALK SUBSCRIPTION (CHATBOT INCLUDED) 12	$27,875.00
						Check Total:	$27,875.00
1079540	07/09/2025	1001	LA LUZ WATER ASSN	2-06/27/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER JUNE 2025.	$28.85
1079540	07/09/2025	1001	LA LUZ WATER ASSN	624-06/27/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER JUNE 2025.	$68.06
						Check Total:	$96.91
1079541	07/09/2025	1001	LOWE'S HOME IMPROVEMENT WAREHOUSE	70462	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	$33.67
						Check Total:	$33.67
1079542	07/09/2025	1001	MARLIN BUSINESS BANK	21823463	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	$10,199.42
						Check Total:	$10,199.42
1079543	07/09/2025	1001	PNM	0483743-06/23/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$3,440.33
1079543	07/09/2025	1001	PNM	0488587-06/27/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$3,040.68
1079543	07/09/2025	1001	PNM	0489196-06/30/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$2,084.14
1079543	07/09/2025	1001	PNM	0489197-06/30/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$12,819.90
1079543	07/09/2025	1001	PNM	1283690-06/30/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$43.04
1079543	07/09/2025	1001	PNM	1283702-06/23/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$5,364.42

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1079543	07/09/2025	1001	PNM	1283707-06/24/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$50.67
1079543	07/09/2025	1001	PNM	1306325-06/27/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$316.77
1079543	07/09/2025	1001	PNM	1309762-06/23/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$2,559.61
1079543	07/09/2025	1001	PNM	1312163-06/24/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$24.12
1079543	07/09/2025	1001	PNM	1744602-06/24/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$8,873.75
						Check Total:	$38,617.43
1079544	07/09/2025	1001	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	13144	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 25/26	$102.75
						Check Total:	$102.75
1079545	07/09/2025	1001	SCENARIO LEARNING LLC	#INV118113	11000.2500.56113.0000.046360.0000.00000.000	VECTOR EVALUATIONS+ CLASSIFIED STAFF	$0.00
1079545	07/09/2025	1001	SCENARIO LEARNING LLC	#INV118113	11000.2500.56113.0000.046360.0000.00000.000	VECTOR PD TRACKING CERTIFIED STAFF PD	$0.00
1079545	07/09/2025	1001	SCENARIO LEARNING LLC	#INV118113	11000.2500.56113.0000.046360.0000.00000.000	VECTOR TRAINING, K-12 EDITION- EMPLOYEE SAFETY	$22,350.00
1079545	07/09/2025	1001	SCENARIO LEARNING LLC	#INV118113	11000.2500.56113.0000.046360.0000.00000.000	VECTOR, APPLICATION PROGRAMMING INTERFACE	$0.00
						Check Total:	$22,350.00
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	REVEAL	$0.00
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	AWARE PREMIUM	$6,466.77
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	ON CALL	$13,434.84
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	FILTER PREMIUM	$17,244.72
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	CLASSROOM PREMIUM	$13,535.10
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	HOME	$0.00
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	IMPLEMENTATION: ON-CALL STANDARD	$300.00

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1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	IMPLIMENTATION: AWARE STANDARD	$388.01
1079546	07/09/2025	1001	SECURLY, INC.	#140533	11000.2500.56113.0000.046360.0000.00000.000	IMPLEMENTATION: CLASSROOM STANDARD	$380.91
						Check Total:	$51,750.35
1079547	07/09/2025	1001	SHI INTERNATIONAL CORP	B19953650	11000.2500.56113.0000.046360.0000.00000.000	M365 A3 UNIFIED EDU SUB PER USER	$54,478.70
1079547	07/09/2025	1001	SHI INTERNATIONAL CORP	B19953650	11000.2500.56113.0000.046360.0000.00000.000	WIN SERVER DC CORE ALNG LSA L2	$2,131.92
1079547	07/09/2025	1001	SHI INTERNATIONAL CORP	B19966292	11000.2500.56113.0000.046360.0000.00000.000	ADOBE CREATIVE CLOUD FOR ENTERPRISE- ALL APPS	$24,450.00
1079547	07/09/2025	1001	SHI INTERNATIONAL CORP	B19966292	11000.2500.56113.0000.046360.0000.00000.000	ADOBE ACROBAT SIGH SOLUTIONS FOR ENTERPRISE	$1,200.00
						Check Total:	$82,260.62
1079548	07/09/2025	1001	TULAROSA COMMUNICATIONS, INC	0419001804-07/01/25	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION – LA LUZ	$716.25
1079548	07/09/2025	1001	TULAROSA COMMUNICATIONS, INC	0419007279-07/01/25	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	$556.59
1079548	07/09/2025	1001	TULAROSA COMMUNICATIONS, INC	0419007418-07/01/25	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	$766.24
						Check Total:	$2,039.08
1079549	07/09/2025	1001	VERIZON WIRELESS	6116968430	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2025 CELL PHONE USAGE, MOBILE	$9,118.09
						Check Total:	$9,118.09
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710511	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$581.18
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710512	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$363.23
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710513	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$217.94

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1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710514	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$460.10
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710515	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$411.67
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710516	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$1,162.35
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710517	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$411.67
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710518	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$3,666.25
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710519	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$96.86
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710520	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$314.80
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710521	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$58.12
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710522	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$96.86
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710523	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$96.86
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710524	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$5,323.59
1079550	07/09/2025	1001	WALSH GALLEGOS KYLE ROBINSON & ROALSON	710525	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$8,865.13
						Check Total:	$22,126.61
1079551	07/09/2025	1002	ADVANCE AUTO PARTS, INC	14935-269734	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$52.24
1079551	07/09/2025	1002	ADVANCE AUTO PARTS, INC	14935-269752	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$238.50

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079551	07/09/2025	1002	ADVANCE AUTO PARTS, INC	14935-270270	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$150.34
1079551	07/09/2025	1002	ADVANCE AUTO PARTS, INC	14935-270451	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$144.86
1079551	07/09/2025	1002	ADVANCE AUTO PARTS, INC	14935-270456	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$67.13
						Check Total:	$653.07
1079552	07/09/2025	1002	ALAMO TIRE SERVICE	2565	13000.2700.56215.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025	$877.16
						Check Total:	$877.16
1079553	07/09/2025	1002	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201036302	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$1,136.48
						Check Total:	$1,136.48
1079554	07/09/2025	1002	O'REILLY AUTOMOTIVE INC	2852-459120	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025	$40.36
						Check Total:	$40.36
1079555	07/09/2025	1003	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96587	24106.2100.56118.2000.046200.0000.00000.000	ROLLOVER JUNE 2025	$20.00
						Check Total:	$20.00
1079556	07/09/2025	1003	VITAL RECORDS HOLDING, LLC	5135599-C	24106.2100.53711.2000.046200.0000.00000.000	ROLLOVER JUNE 2025	$115.98
						Check Total:	$115.98
1079557	07/09/2025	1004	COUNCIL FOR EXCEPTIONAL CHILDREN	141760	25153.2300.53711.2000.046205.0000.00000.000	PREMIER INDIVIDUAL MEMBERSHIP FOR 1 YEAR @	$279.00
1079557	07/09/2025	1004	COUNCIL FOR EXCEPTIONAL CHILDREN	141760	25153.2300.53711.2000.046205.0000.00000.000	BASIC INDIVIDUAL MEMBERSHIP FOR 1 YEAR @	$145.00
						Check Total:	$424.00
1079558	07/09/2025	1008	RON CLARK ACADEMY, INC.	INV-3223	27407.1000.56113.1010.046114.0000.00000.000	RCA HOUSE POINTS APPLICATION – SMALL	$1,800.00
						Check Total:	$1,800.00
1079559	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$296,307.54

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1079559	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$465.26
1079559	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$161.48
1079559	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$22,117.41
1079559	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$58.45
						Check Total:	$319,110.14
1079560	07/11/2025		FIRST NATIONAL BANK/PR CLEARING	V295818	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$2,878.90
1079560	07/11/2025		FIRST NATIONAL BANK/PR CLEARING	V295818	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$10,683.33
1079560	07/11/2025		FIRST NATIONAL BANK/PR CLEARING	V295818	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$16,059.31
						Check Total:	$29,621.54
1079561	07/15/2025	1017	AIRGAS USA LLC	5517677377	11000.2600.54620.0000.046400.0000.00000.000	ROLL OVER LINE JUNE BILLING	$107.45
						Check Total:	$107.45
1079562	07/15/2025	1017	ALAMOGORDO CHAMBER OF COMMERCE	2633	11000.2300.53711.0000.046900.0000.00000.000	ANNUAL MEMBERSHIP DUES FOR THE ALAMOGORDO	$120.00
						Check Total:	$120.00
1079563	07/15/2025	1017	DSSN 3801LI	JUL- SEP25 ADVELEC	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTLITY FOR HOLLOMAN ABF	$46,460.05
1079563	07/15/2025	1017	DSSN 3801LI	JUL- SEP25 ADVGAS	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR	$711.53
1079563	07/15/2025	1017	DSSN 3801LI	JUL- SEP25 ADVWSR	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE	$6,732.99
						Check Total:	$53,904.57
1079564	07/15/2025	1017	HIGH ROLLS WATER CO-OP	00600-06/29/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$30.00
						Check Total:	$30.00
1079565	07/15/2025	1017	LAURA MARIA CASTILLE	1035	11000.2500.53414.0000.046310.0000.00000.000	LEGAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	$587.87
						Check Total:	$587.87

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1079566	07/15/2025	1017	NEW MEXICO GAS COMPANY	1362535-07/07/2025	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$116.12
						Check Total:	$116.12
1079567	07/15/2025	1017	NM COALITION OF EDUCATIONAL LEADERS	24-231	11000.2300.53711.0000.046900.0000.00000.000	ANNUAL DISTRICT MEMBERSHIP DUES FOR	$6,750.00
						Check Total:	$6,750.00
1079568	07/15/2025	1017	NM SCHOOL BOARDS ASSOC.	24933	11000.2300.53711.0000.046900.0000.00000.000	NMSBA ANNUAL DISTRICT DUES FOR SY 2025-2026	$5,075.81
						Check Total:	$5,075.81
1079569	07/15/2025	1017	NM SCHOOL SUPERINTENDENTS ASSO	3726	11000.2300.53711.0000.046300.0000.00000.000	NMSSA MEMBERSHIP DUES FOR SY 2025-2026	$100.00
1079569	07/15/2025	1017	NM SCHOOL SUPERINTENDENTS ASSO	3726	11000.2300.53711.0000.046300.0000.00000.000	AASA YEARLY DUES FOR THE SUPERINTENDENT OF	$470.00
						Check Total:	$570.00
1079570	07/15/2025	1017	PINNACLE PROPANE LLC	U1363884	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTLITY	$522.48
1079570	07/15/2025	1017	PINNACLE PROPANE LLC	U1363885	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTLITY	$332.47
						Check Total:	$854.95
1079571	07/15/2025	1017	PNM	0492216-07/01/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$4,268.22
1079571	07/15/2025	1017	PNM	0495835-07/01/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$3,868.02
1079571	07/15/2025	1017	PNM	1286311-07/02/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$23.73
						Check Total:	$8,159.97
1079572	07/15/2025	1017	ROTARY CLUB OF WHITE SANDS	1000017	11000.2300.53711.0000.046000.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	$120.00
						Check Total:	$120.00
1079573	07/15/2025	1017	TULAROSA BASIN TELEPHONE CO.	0419001805-07/01/25	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	$221.67

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						Check Total:	$221.67
1079574	07/15/2025	1017	VITAL RECORDS HOLDING, LLC	5200114-D	11000.2300.53711.0000.046000.0000.00101.000	ROLLOVER FOR JUNE 2025	$64.03
						Check Total:	$64.03
1079575	07/15/2025	1018	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201035093:01	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$1,465.82
1079575	07/15/2025	1018	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201035227:01	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$1,945.19
						Check Total:	$3,411.01
1079576	07/15/2025	1019	VITAL RECORDS HOLDING, LLC	5200114-C	24106.2100.53711.2000.046200.0000.00000.000	ROLLOVER JUNE 2025 SECURE DESTRUCTION OF	$115.98
						Check Total:	$115.98
1079577	07/15/2025	1020	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-007430	25153.2100.53711.2000.046205.0000.00000.000	ROLLVOVER FOR JUNE 2025	$118.96
						Check Total:	$118.96
1079578	07/15/2025		FIRST FINANCIAL ADM. INC.	MARIO RODRIGUEZ-AUG	11000.1000.52311.0000.046000.0000.00000.000	MARIO RODRIGUEZ AUGUST AFLAC ACCIDENT	$13.96
						Check Total:	$13.96
1079579	07/17/2025	1023	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96827	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	$5.00
1079579	07/17/2025	1023	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96970	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	$5.00
1079579	07/17/2025	1023	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97052	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	$5.00
1079579	07/17/2025	1023	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97053	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	$5.00
						Check Total:	$20.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIGATE 600F UTM PROTECTION,	$9,700.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIMAIL CLOUD SUBSCRIPTION RENEWAL	$14,935.00

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1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE UC 12/05/25-07/31/26	$4,200.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 200F8 GATEWAY	$900.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 50G2 GATEWAY 01/12/26-07/31/26	$1,600.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 20E4 GATEWAY 01/12/26-07/31/26	$280.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 20E4 GATEWAY 03/17/26-07/31/26	$285.00
1079580	07/17/2025	1023	BORDERLAN SECURITY INC	16895	11000.2500.53414.0000.046360.0000.00000.000	TAX	$2,611.81
						Check Total:	$34,511.81
1079581	07/17/2025	1023	EXECUTIVE SECURITY ASSOCIATES	41697	11000.2600.54311.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$1,768.87
1079581	07/17/2025	1023	EXECUTIVE SECURITY ASSOCIATES	41698	11000.2600.54311.0000.046000.0000.00000.000	ROLLOVER JUNE 2025	$1,455.44
1079581	07/17/2025	1023	EXECUTIVE SECURITY ASSOCIATES	41700	11000.2600.54311.0000.046340.0000.00000.000	ROLLOVER FOR JUNE 2025	$4,864.13
						Check Total:	$8,088.44
1079582	07/17/2025	1023	LOWE'S HOME IMPROVEMENT WAREHOUSE	72575	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	$79.74
1079582	07/17/2025	1023	LOWE'S HOME IMPROVEMENT WAREHOUSE	74958	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	$46.55
1079582	07/17/2025	1023	LOWE'S HOME IMPROVEMENT WAREHOUSE	83536*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	$28.44
						Check Total:	$154.73
1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	HUMAN GEOGRPHY	$13,662.00
1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	5 STEPS TO A 5 AP HUMAN GEOGRAPHY HIGH SCHOOL	$2,199.00

Disbursement Detail Listing

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1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	BJELLAND UPDATED AP HUMAN GEOGRAPHY 13E	$0.00
1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	FINANCIAL LITERACY	$0.00
1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	KAPPOR FOCUS PERSONAL FINANCIL LIT HIGH SCHOOL	$0.00
1079583	07/17/2025	1023	MCGRAW-HILL COMPANIES*	136780917001	11000.1000.56105.1010.046000.0000.00000.000	KAPPOR FOCUS PRSNL FINANCIAL LIT HS ED 1 E	$14,341.24
						Check Total:	$30,202.24
1079584	07/17/2025	1023	MCMURRY, RYAL	BOA CLOUDCROFT 07/11	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE	$50.63
						Check Total:	$50.63
1079585	07/17/2025	1023	OTERO COUNTY ELECTRIC	806701-07/10/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$115.65
1079585	07/17/2025	1023	OTERO COUNTY ELECTRIC	806901-07/10/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$208.97
						Check Total:	$324.62
1079586	07/17/2025	1023	PNM	0502380-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$348.08
1079586	07/17/2025	1023	PNM	1283716-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$128.92
1079586	07/17/2025	1023	PNM	1283719-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$112.58
1079586	07/17/2025	1023	PNM	1283720-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$1,769.02
1079586	07/17/2025	1023	PNM	1331550-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$167.23
1079586	07/17/2025	1023	PNM	1451990-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$24.32

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1079586	07/17/2025	1023	PNM	1461120-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$25.55
						Check Total:	$2,575.70
1079587	07/17/2025	1023	REGENTS OF NEW MEXICO STATE UNIVERSITY	17179	11000.2500.53330.0000.046000.0000.00000.000	PROCUREMENT CERTIFICATION CLASSES	$605.31
						Check Total:	$605.31
1079588	07/17/2025	1023	SOUTHWEST DISPOSAL	4256535D230	11000.2600.54415.0000.046000.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$8,712.61
						Check Total:	$8,712.61
1079589	07/17/2025	1023	STARR JANITORIAL	99514	11000.2500.56118.0000.046450.0000.00000.000	SIMPLICITY MECHANICAL ROLL TOWEL DISPENSER,	$2,669.37
1079589	07/17/2025	1023	STARR JANITORIAL	99515	11000.2500.56118.0000.046450.0000.00000.000	SIMPLICITY MECHANICAL ROLL TOWEL DISPENSER,	$898.80
						Check Total:	$3,568.17
1079590	07/17/2025	1023	STERICYCLE, INC	8011149060	11000.2600.53711.0000.046227.0000.00000.000	JUNE 2025 ROLLOVER LINE	$105.16
						Check Total:	$105.16
1079591	07/17/2025	1023	SYLING, DOYLE	REIMB D SYLING	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR DOYLE SYLING FOR SY	$80.00
						Check Total:	$80.00
1079592	07/17/2025	1023	THE ART OF EDUCATION UNIVERSITY, LLC	324727	11000.1000.56112.1010.046000.0000.00000.000	CURRICULUM SUITE] 1 YEAR TERM	$16,458.00
1079592	07/17/2025	1023	THE ART OF EDUCATION UNIVERSITY, LLC	324727	11000.1000.56112.1010.046000.0000.00000.000	BUNDLE DISCOUNT – 3% DISCOUNT	($493.74)
1079592	07/17/2025	1023	THE ART OF EDUCATION UNIVERSITY, LLC	324727	11000.1000.56112.1010.046000.0000.00000.000	LOYALTY DISCOUNT	($330.00)
						Check Total:	$15,634.26
1079593	07/17/2025	1023	TREE FISH ENTERPRISES, LLC	1401	11000.2500.53414.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$127.50
1079593	07/17/2025	1023	TREE FISH ENTERPRISES, LLC	1433	11000.2500.53414.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$127.50
						Check Total:	$255.00

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1079594	07/17/2025	1023	USPS CMRS-POC	POC# 8029569 7/16/25	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING	$5,000.00
						Check Total:	$5,000.00
1079595	07/17/2025	1024	ADVANCE AUTO PARTS, INC	14935-270484	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$967.66
						Check Total:	$967.66
1079596	07/17/2025	1024	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	96969	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	$75.00
						Check Total:	$75.00
1079597	07/17/2025	1024	BORDER RECAPPING LLC	25-0277992-003	13000.2700.56215.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$7,000.52
						Check Total:	$7,000.52
1079598	07/17/2025	1024	O'REILLY AUTOMOTIVE INC	2852-461254	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$49.15
1079598	07/17/2025	1024	O'REILLY AUTOMOTIVE INC	2852-461316	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$75.73
1079598	07/17/2025	1024	O'REILLY AUTOMOTIVE INC	2852-461643	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$481.49
						Check Total:	$606.37
1079599	07/17/2025	1024	SACRAMENTO TIRE & AUTO SERVICE	33437	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	$1,136.72
						Check Total:	$1,136.72
1079600	07/17/2025	1024	TYLER TECHNOLOGIES, INC	045-519850	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS ROUTING AND PLANNING MIGRATING TO	$9,568.00
1079600	07/17/2025	1024	TYLER TECHNOLOGIES, INC	045-519850	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS ROUTING AND PLANNING MIGRATION TO	$0.00
1079600	07/17/2025	1024	TYLER TECHNOLOGIES, INC	045-519850	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS E-LINK MIGRATION TO TRAVERSA	$2,623.42
						Check Total:	$12,191.42
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	ASSESSMENTS USED FOR THE C TO B CHILD FIND	$73.25

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1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C COGNITIVE DOMAIN	$265.00
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C ADAPTIVE FORM	$245.00
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C SOCIAL EMOTIONAL	$245.00
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C PHYSICAL	$265.00
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C COMMUNICATION	$265.00
1079601	07/17/2025	1025	PEARSON EDUCATION, INC.	28991390	25153.2100.56118.2000.046205.0000.00000.000	DAY-C EXAMINER SUMMARY SHEET	$180.00
						Check Total:	$1,538.25
1079602	07/22/2025	1036	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97073	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	$5.00
1079602	07/22/2025	1036	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97074	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	$5.00
						Check Total:	$10.00
1079603	07/22/2025	1036	AMAZON CAPITAL SERVICES	17J9-4HQ4-LVVX	11000.1000.56118.1010.046325.0000.00000.000	40 PACK MINI TROPHIES BULK SMALL TINY PLASTIC	$59.97
1079603	07/22/2025	1036	AMAZON CAPITAL SERVICES	17J9-4HQ4-LVVX	11000.1000.56118.1010.046325.0000.00000.000	BLACK AND GOLD BALLOONS, 60 PCS 12 INCH	$13.96
1079603	07/22/2025	1036	AMAZON CAPITAL SERVICES	17J9-4HQ4-LVVX	11000.1000.56118.1010.046325.0000.00000.000	CHEEREVEAL 24 PCS TIGER PHOTO BOOTH PROPS FOR	$12.99
1079603	07/22/2025	1036	AMAZON CAPITAL SERVICES	17J9-4HQ4-LVVX	11000.1000.56118.1010.046325.0000.00000.000	8 PACK TABLECOTHS AND SATIN TABLE RUNNER,	$14.19
1079603	07/22/2025	1036	AMAZON CAPITAL SERVICES	1T3Q-VQ76-MVQ3	11000.1000.56118.1010.046325.0000.00000.000	JUVALE LARGE GOLD TROPHY CUP FOR SPORTS	$125.40
						Check Total:	$226.51
1079604	07/22/2025	1036	BANK OF AMERICA	112478	11000.2500.53330.0000.046310.0000.00000.000	RENEW SUBSCRIPTION FOR ALL ACCESS MEMBERSHIP	$299.00
1079604	07/22/2025	1036	BANK OF AMERICA	JH25004169J	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
1079604	07/22/2025	1036	BANK OF AMERICA	JH25004263M	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00

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1079604	07/22/2025	1036	BANK OF AMERICA	TO25001128W	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
						Check Total:	$476.00
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	12716-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$2,972.89
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	13220-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$534.39
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	27004-07/15/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$87.67
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	32612-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$959.42
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	34069-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$5,746.96
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	34661-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$5,857.66
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	34663-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$1,434.33
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	39516-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$291.54
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	39684-07/16/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$35.20
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	7404-07/15/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$432.24
1079605	07/22/2025	1036	CITY OF ALAMOGORDO / WATER	7912-07/15/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$104.96
						Check Total:	$18,457.26
1079606	07/22/2025	1036	DANEKAS, CRAIG	BOA CLOUDCROFT 07/10	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE	$75.93
						Check Total:	$75.93

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1079607	07/22/2025	1036	MARCIA BRENNER ASSOCIATES, LLC	INV-251781	11000.1000.53711.0000.046000.0000.00101.000	ALERT CREATOR PLUGIN – ANNUAL SUBSCRIPTION.	$2,694.00
						Check Total:	$2,694.00
1079608	07/22/2025	1036	MURPHY, BRANDY J	BOA CLOUDCROFT 07/10	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE	$50.63
						Check Total:	$50.63
1079609	07/22/2025	1036	NEW MEXICO GAS COMPANY	0498516-07/17/2025	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$33.61
						Check Total:	$33.61
1079610	07/22/2025	1036	NM SCHOOL BOARDS ASSOC.	25024	11000.2200.53330.0000.046300.0000.00000.000	REGISTRATION FOR SUPERINTENDENT MICHAEL	$325.00
1079610	07/22/2025	1036	NM SCHOOL BOARDS ASSOC.	25024	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE FOLLOWING BOARD	$1,137.50
						Check Total:	$1,462.50
1079611	07/22/2025	1036	PNM	0493407-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$31,988.56
1079611	07/22/2025	1036	PNM	1167422-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$11,310.31
1079611	07/22/2025	1036	PNM	1283737-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$230.17
1079611	07/22/2025	1036	PNM	1283738-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$120.24
1079611	07/22/2025	1036	PNM	1309559-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$1,561.32
1079611	07/22/2025	1036	PNM	1416399-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$9,749.36
1079611	07/22/2025	1036	PNM	1431565-07/07/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$2,277.77
1079611	07/22/2025	1036	PNM	1452051-07/08/2025	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$24.32
						Check Total:	$57,262.05

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1079612	07/22/2025	1036	SCHOOL DATEBOOKS, INC	S25-0304007	11000.1000.56118.1010.046037.0000.00000.000	24-25 TELLURIDE DATE	$544.36
						Check Total:	$544.36
1079613	07/22/2025	1036	SCHOOL SPECIALTY	208135811463	11000.1000.56118.1010.046325.0000.00000.000	EXOP LOW ODOR DRY ERASE MARKERS, CHISEL TIP,	$129.84
1079613	07/22/2025	1036	SCHOOL SPECIALTY	208135811463	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE COLOR BURST PERMANET MARKERS, ULTRA	$150.90
1079613	07/22/2025	1036	SCHOOL SPECIALTY	208135811463	11000.1000.56118.1010.046325.0000.00000.000	PILOT FRIXION COLOR ERASABLE MARKERS PENS,	$101.76
1079613	07/22/2025	1036	SCHOOL SPECIALTY	208135811463	11000.1000.56118.1010.046325.0000.00000.000	PENTEL ENGERGEL-X RETRACTABLE LIQUID GEL	$88.86
						Check Total:	$471.36
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ RESOURCES CURRENT SITE LICENSE	$9,123.03
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ LAUNCHPAD ONBOARDING CURRENT	$3,969.88
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ BASE PLATFORM SUBSCRIPTION	$12,812.85
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ ASSETS ADD-ON CURRENT SITE	$7,710.51
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ POLICY MANAGER ADDON CURRENT	$2,570.15
1079614	07/22/2025	1036	SHI INTERNATIONAL CORP	B20011034	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ SUPPORT MESSENGER ADD-ON	$1,285.09
						Check Total:	$37,471.51
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329670	11000.1000.56118.1010.046325.0000.00000.000	2025-2026 TF PUBLISHING FLORAL SS"X17" ACADEMIC	$24.00
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	FELLOWES SATURN 125 THERMAL & COLD	$100.16
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	2000 PLUS PRINER S 260 FAXED, PAID, RECEIVED,	$10.22

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1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	SANDISK ULTRA 256GB USB 3.0 TYPE A FLASH DRIVE,	$38.55
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	ZIPLOC DOUBLE ZIPPER STORAGE BAGS, GALLON,	$37.99
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	$29.10
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	STAPLES ON-TOUCH DESKTOP STAPLER, 20	$17.28
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	PAPERMATE FLIAR FELT PENS, MEDIUM POINT,	$10.83
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329671	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AAA ALKALINE BATTERY,	$31.34
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	HP 643A CYAN STANDARD YIELD TONER CARTRIDGE,	$399.24
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	HP 643A BLACK STANDARD YEILD TONER CARTRIDGE	$281.74
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	2025-2026 AT-A-GLACE BADGE FLORAL 8.5" X 11"	$203.76
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	STAPLES KRAFT CLASP & MOISTENABLE GLUE	$21.97
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	STAPLES CLASP & MOISENABLE GLUE KRAFT	$64.18
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329672	11000.1000.56118.1010.046325.0000.00000.000	STAPLES QUICKSTRIP EASYCLOSE SELF SEAL	$32.47
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036329673	11000.1000.56118.1010.046325.0000.00000.000	STAPLES HANGING FILE FOLDER, 3.5" EXPANSION	$16.91
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036609408	11000.1000.56118.1010.046325.0000.00000.000	HP 643A BLACK STANDARD YEILD TONER CARTRIDGE	$281.74
1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036743313	11000.2500.56118.0000.046360.0000.00000.000	EPSON WORKFORCE ES-400 II DUPLEX DOCUMENT	$279.99

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1079615	07/22/2025	1036	STAPLES ADVANTAGE	6036982328	11000.2500.56118.0000.046360.0000.00000.000	HP206X BLACK/CYAN/MAGENTA/YE	$519.19
						Check Total:	$2,400.66
1079616	07/22/2025	1036	WEX BANK	105728082	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR DISTRICT OWNED VEHICLES FOR FY	$5,885.10
						Check Total:	$5,885.10
1079617	07/22/2025	1037	ADVANCE AUTO PARTS, INC	14935-271123	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$31.95
						Check Total:	$31.95
1079618	07/22/2025	1037	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97075	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	$10.00
						Check Total:	$10.00
1079619	07/22/2025	1037	BORDER INTERNATIONAL TRUCKS	X600014166:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	$75.71
1079619	07/22/2025	1037	BORDER INTERNATIONAL TRUCKS	X600014167:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	$156.22
1079619	07/22/2025	1037	BORDER INTERNATIONAL TRUCKS	X600014189:01	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS,	$1,800.88
1079619	07/22/2025	1037	BORDER INTERNATIONAL TRUCKS	X600014230:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	$4,289.50
1079619	07/22/2025	1037	BORDER INTERNATIONAL TRUCKS	X600014246:01	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS,	$360.57
						Check Total:	$6,682.88
1079620	07/22/2025	1037	LONGHORN DISTRIBUTING	128906	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JULY,	$420.75
						Check Total:	$420.75
1079621	07/22/2025	1037	LOWE'S HOME IMPROVEMENT WAREHOUSE	89633	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	$186.06
						Check Total:	$186.06
1079622	07/22/2025	1037	WEX BANK	105728082*	13000.2700.56212.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE 2025 BILLING	$5,312.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,312.40
1079623	07/22/2025	1037	WHITE SANDS DRUG & ALCOHOL COMP., LLC	25-290	13000.2700.55915.0000.046370.0000.00000.000	ROLLOVER FOR JUNE 2025. LAB BASED DRUG AND	$1,054.13
						Check Total:	$1,054.13
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991119	25153.2100.56118.2000.046205.0000.00000.000	FORMS FOR PRESCHOOL VOCABULARY/LANGUAGE	$26.83
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991119	25153.2100.56118.2000.046205.0000.00000.000	PLS-5 RECORD FORMS, 50/PACKAGE	$237.75
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991119	25153.2100.56118.2000.046205.0000.00000.000	PLS-5 MANIPULATIVES KIT (INCLUDES BEAR AND	$209.25
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	PSYCHOLOGICAL PROTOCOLS TO BE USED	$111.07
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	KBIT-2 COMPLETE KIT	$376.00
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	KABC-II NORMATIVE UPDATE KIT	$1,243.80
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	WIAT-4 RESPONSE	$230.80
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	CTOPP-2	$174.00
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	KTEA FORM A RECORD	$66.80
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	KTEA FORM A RESPONSE BOKKLETS	$200.40
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RECORD FORMS	$195.00
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991125	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RESPONSE	$290.00
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991433	25153.2100.56118.2000.046205.0000.00000.000	OT KITS USED FOR THE SPED STUDENTS IN THE DISTRICT	$128.26
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991433	25153.2100.56118.2000.046205.0000.00000.000	M-FUN-PS COMPLETE KIT (PRINT) WITH	$664.90
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991433	25153.2100.56118.2000.046205.0000.00000.000	PDMS-3 COMPLETE KIT (PRINT)	$820.00
1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991433	25153.2100.56118.2000.046205.0000.00000.000	BOT-3 COMPLETE KIT/BOT-3 BRIEF	$1,490.00

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1079624	07/22/2025	1038	PEARSON EDUCATION, INC.	28991433	25153.2100.56118.2000.046205.0000.00000.000	DASH-2 COMPLETE KIT (PRINT)	$231.50
						Check Total:	$6,696.36
1079625	07/22/2025	1039	BODY INTERACT	341	27502.1000.56113.3000.046000.0000.00000.000	HIGH SCHOOL SMALL LICENSE (15 VIRTUAL	$5,650.00
						Check Total:	$5,650.00
1079626	07/22/2025	1039	CEV MULTIMEDIA, LTD	INV-14057	27502.1000.53711.3000.046000.0000.00000.000	EDUDATA-NM-TIER 1	$4,000.00
1079626	07/22/2025	1039	CEV MULTIMEDIA, LTD	INV-14057	27502.1000.53711.3000.046000.0000.00000.000	EDUINV-NM-TIER 1	$1,500.00
						Check Total:	$5,500.00
1079627	07/22/2025	1039	ELECTUDE USA LLC	USA-00006730	27502.1000.56113.3000.046000.0000.00000.000	LV- ESSENTIALS+MLR - 12 MONTHS (TERM:	$8,505.00
1079627	07/22/2025	1039	ELECTUDE USA LLC	USA-00006730	27502.1000.56113.3000.046000.0000.00000.000	SITE LICENSE - 12 MONTHS - SUBSCRIPTION TERM:	$1,000.00
						Check Total:	$9,505.00
1079628	07/24/2025	1045	AGILE SPORTS TECHNOLOGIES	H00140141	11000.1000.53711.9000.046330.0000.00000.360	HUDL ESSENTIAL PACKAGE FOR APS ATHLETICS,	$8,000.00
						Check Total:	$8,000.00
1079629	07/24/2025	1045	BANK OF AMERICA	1462-8618	11000.2200.53330.2000.046200.0000.00000.000	REGISTRATION FOR MELISSA COLE ATTENDING THE CASE	$470.00
1079629	07/24/2025	1045	BANK OF AMERICA	20022	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN	$21.93
1079629	07/24/2025	1045	BANK OF AMERICA	2023	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN	$18.29
1079629	07/24/2025	1045	BANK OF AMERICA	JH25004299L	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
1079629	07/24/2025	1045	BANK OF AMERICA	JH25004390H	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
1079629	07/24/2025	1045	BANK OF AMERICA	JH25004667T	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
1079629	07/24/2025	1045	BANK OF AMERICA	JH25004676W	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00

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1079629	07/24/2025	1045	BANK OF AMERICA	KS25005932W	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
						Check Total:	$805.22
1079630	07/24/2025	1045	CMC NEPTUNE LLC	20875	11000.1000.53711.9000.046330.0000.00000.360	NEPTUNE SOFTWARE AND CONTENT DEVELOPMENT	$2,300.00
						Check Total:	$2,300.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95042	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$173.25
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95043	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95047	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95048	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95049	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95050	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$68.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95052	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95053	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$42.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95373	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$127.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95512	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$90.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95516	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$110.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95551	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$119.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95557	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95558	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$127.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95562	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95563	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$153.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95645	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95646	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$300.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95728	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95729	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$76.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95732	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$95.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95741	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$144.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95742	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95743	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$42.50
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95744	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95783	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$75.00
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95784	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079631	07/24/2025	1045	CONTINENTAL TERMITE AND PEST CONTROL, IN	95785	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING	$170.00
						Check Total:	$2,854.25
1079632	07/24/2025	1045	MYERS-STEVENS & TOOHEY	1440814	11000.2500.53414.0000.046000.0000.00000.000	BLANKET STUDENT ACCIDENT &	$35,745.55
						Check Total:	$35,745.55
1079633	07/24/2025	1045	NEW MEXICO ACTIVITIES ASSOC. 1	85E688F6DF68A2C0065 7	11000.2300.53330.0000.046330.0000.00000.000	REGISTRATION FOR ALAN EDMONSON FOR NMADA	$100.00
						Check Total:	$100.00
1079634	07/24/2025	1045	NM SCHOOL BOARDS ASSOC.	25065	11000.2300.53711.0000.046900.0000.00000.000	NMSBA BOARD POLICY SERVICES FOR THE	$1,155.00
						Check Total:	$1,155.00
1079635	07/24/2025	1045	VITAL RECORDS HOLDING, LLC	5200114-B	11000.2100.53414.0000.046220.0000.00000.000	MONTHLY SHRED SERVICE FOR HEALTH SERVICE DEPT	$64.03
						Check Total:	$64.03
1079636	07/24/2025	1046	ADVANCE AUTO PARTS, INC	14935-271196	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$880.00
1079636	07/24/2025	1046	ADVANCE AUTO PARTS, INC	14935-271408	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	$48.00
1079636	07/24/2025	1046	ADVANCE AUTO PARTS, INC	14935-271495	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$17.69
1079636	07/24/2025	1046	ADVANCE AUTO PARTS, INC	14935-271510	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$4.00
						Check Total:	$949.69
1079637	07/24/2025	1046	BORDER INTERNATIONAL TRUCKS	X600013792:01	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025	$6,050.60
1079637	07/24/2025	1046	BORDER INTERNATIONAL TRUCKS	X600014079:01	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025	$136.20
1079637	07/24/2025	1046	BORDER INTERNATIONAL TRUCKS	X600014229:01	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025	($6,050.60)
						Check Total:	$136.20

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1079638	07/24/2025	1046	LOWE'S HOME IMPROVEMENT WAREHOUSE	98194	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	($96.84)
1079638	07/24/2025	1046	LOWE'S HOME IMPROVEMENT WAREHOUSE	98328	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	$123.45
						Check Total:	$26.61
1079639	07/24/2025	1046	O'REILLY AUTOMOTIVE INC	2852-463531	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$212.00
1079639	07/24/2025	1046	O'REILLY AUTOMOTIVE INC	2852-463609	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	$450.93
						Check Total:	$662.93
1079640	07/24/2025	1047	BANK OF AMERICA	AIRFARE08122025	24160.2200.53330.0000.046325.0000.00000.000	AIRFARE FROM SAN ANTONIO, TX T EL PASO, TX	$176.95
						Check Total:	$176.95
1079642	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	MANUAL CHECK FOR NM	11000.1000.52710.1010.046000.0000.00000.000	MANUAL CHECK FOR NMPSIA RISK COVERAGE	$2,901,789.00
						Check Total:	$2,901,789.00
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$775,016.87
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$20,281.36
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	15100.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$22.97
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$10,317.10
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$14,928.02
1079643	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$8,666.92
						Check Total:	$829,233.24
1079644	07/29/2025	1055	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97146	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	$15.00
1079644	07/29/2025	1055	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	97205	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	$10.00
						Check Total:	$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079645	07/29/2025	1055	BANK OF AMERICA	11433508	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN	$18.92
1079645	07/29/2025	1055	BANK OF AMERICA	635843	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN	$10.00
1079645	07/29/2025	1055	BANK OF AMERICA	I8JY	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN	$10.00
1079645	07/29/2025	1055	BANK OF AMERICA	JH25004611J	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO	$59.00
						Check Total:	$97.92
1079646	07/29/2025	1055	CADWALLADER, ANGELA	CADWALLADER JUL 16	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES	$45.00
						Check Total:	$45.00
1079647	07/29/2025	1055	CLEVER, INC.	3FA204E7-0002	11000.2500.56113.0000.046360.0000.00000.000	CLEVER IDM	$8,032.50
						Check Total:	$8,032.50
1079648	07/29/2025	1055	DANEKAS, CRAIG	DANEKAS JULY 16 2025	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES	$45.00
						Check Total:	$45.00
1079649	07/29/2025	1055	EL RITO MEDIA, LLC	0000055950	11000.2300.55400.0000.046900.0000.00000.000	OPEN MEETING ACT RESOLUTION – ANNUAL	$617.76
						Check Total:	$617.76
1079650	07/29/2025	1055	EPS OPERATIONS, LLC	#INV900053923	11000.2100.56113.2000.046200.0000.03360.000	ISPIRE 1 YEAR RENEWAL SUBSCRIPTION IS THE	$18,997.50
1079650	07/29/2025	1055	EPS OPERATIONS, LLC	#INV900054051	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E LEVEL 3 ADAPTIVE MATERIALS FOR STUDENTS	$828.43
1079650	07/29/2025	1055	EPS OPERATIONS, LLC	#INV900054051	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E LEVEL 4 ADAPTIVE MATERIALS FOR STUDENTS	$637.25
						Check Total:	$20,463.18
1079651	07/29/2025	1055	HYRDO CLEAN C/O	250724	11000.2600.54312.0000.046000.0000.00000.000	SEMI ANNUAL CLEANING OF ALL KITCHEN EXHAUST	$2,847.90
						Check Total:	$2,847.90

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674
Date Range: 07/01/2025 - 07/31/2025
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
1079652	07/29/2025	1055	MCMURRY, RYAL	MCMURRY JULY 16 2025	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES	$45.00
						Check Total:	$45.00
1079653	07/29/2025	1055	MURPHY, BRANDY J	MURPHY JULY 16 2025	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES	$45.00
						Check Total:	$45.00
1079654	07/29/2025	1055	SOUTHERN NM RADIO FOUNDATION	1504-1	11000.2300.55400.0000.046000.0000.00000.000	APS DISTRICT RELATED RADIO	$700.00
						Check Total:	$700.00
1079655	07/29/2025	1055	THE BUSINESS & EDUCATION LEADERSHIP AUTH	3221	11000.1000.53711.1010.046000.0000.00000.000	MOTIVATION SPEAKER BY DR. ADOLPH BROWN: ONE	$9,800.00
						Check Total:	$9,800.00
1079656	07/29/2025	1055	WAL-MART COMMUNITY	01005**	11000.2100.56118.2000.046200.0000.00000.000	ITEMS FOR THE BLOCK-PARTY EVENT,	$71.49
						Check Total:	$71.49
1079657	07/29/2025	1055	WRIGHT, SHANNAN	WRIGHT JULY 16 2025	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES	$45.00
						Check Total:	$45.00
1079658	07/29/2025	1056	PRAXAIR DISTRIBUTION INC	50967988	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	$13.95
1079658	07/29/2025	1056	PRAXAIR DISTRIBUTION INC	50967988	13000.2700.54620.0000.046370.0000.00000.000	SUPPLY CHAIN IMPACT FEE	$8.95
1079658	07/29/2025	1056	PRAXAIR DISTRIBUTION INC	50967988	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, PER DAY FOR	$53.80
						Check Total:	$76.70
1079659	07/29/2025	1057	A ROYAL FLUSH, LLC	INV968	24189.2100.53711.0000.046220.0000.00000.000	ADA PORTABLE RESTROOM RENTAL	$250.00
1079659	07/29/2025	1057	A ROYAL FLUSH, LLC	INV968	24189.2100.53711.0000.046220.0000.00000.000	STANDAR PORTABLE RESTROOM RENTAL	$380.00
1079659	07/29/2025	1057	A ROYAL FLUSH, LLC	INV968	24189.2100.53711.0000.046220.0000.00000.000	DOUBLE HAND WASH STATION RENTAL	$125.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 07/31/2025
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
1079659	07/29/2025	1057	A ROYAL FLUSH, LLC	INV968	24189.2100.53711.0000.046220.0000.00000.000	PORTABLE RESTROOMS TO BE AVAILABLE FOR THE SAFE	$0.00
						Check Total:	$755.00
1079660	07/29/2025	1058	SUMMIT PROFESSIONAL EDUCATION	668172	25153.2100.53711.2000.046000.0000.00000.000	12 MONTH RENEWABLE ALL ACCESS SUBSCRIPTION OF	$4,939.81
						Check Total:	$4,939.81
1079661	07/29/2025	1059	CEV MULTIMEDIA, LTD	INV-14280	27502.1000.53711.3000.046000.0000.00000.000	NM – TURNKEY PACKAGE | SITE LICENSE | 14 TEACHERS	$5,056.00
						Check Total:	$5,056.00
1079662	07/29/2025	1059	PROJECT LEAD THE WAY, INC	494959	27502.1000.53711.3000.046000.0000.00000.000	NETWORK SECURITY LAB HOSTING FEE – INVOICED	$1,000.00
						Check Total:	$1,000.00
1079663	07/29/2025	1059	YOUSCIENCE, LLC	34882	27502.1000.53711.3000.046000.0000.00000.000	INDUSTRY RECOGNIZED CERTIFICATIONS – SITE	$5,450.00
						Check Total:	$5,450.00
1079664	07/31/2025	1064	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	ALAMO-0638	11000.2200.53330.0000.046000.0000.00000.000	Purchase Order Processing Fee	$25.00
1079664	07/31/2025	1064	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	ALAMO-0638	11000.2200.53330.0000.046000.0000.00000.000	REGISTRATION FOR SUPERINTENDENT MICHAEL	$795.00
						Check Total:	$820.00
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	10774-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$260.19
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	15576-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$1,007.81
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	15670-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$288.15
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	15740-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$1,142.23
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	16458-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$394.61

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 07/31/2025
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
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	25164-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$299.60
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	34688-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$78.29
1079665	07/31/2025	1064	CITY OF ALAMOGORDO / WATER	39036-07/22/2025	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025.	$60.79
						Check Total:	$3,531.67
1079666	07/31/2025	1064	GRANICUS LLC	210602	11000.2300.53711.0000.046900.0000.00000.000	ROLLOVER FOR JUNE 2025	$4,982.00
						Check Total:	$4,982.00
1079667	07/31/2025	1064	PNM	0483745-07/22/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$1,372.75
1079667	07/31/2025	1064	PNM	0483746-07/22/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$448.67
1079667	07/31/2025	1064	PNM	0483748-07/22/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$814.18
1079667	07/31/2025	1064	PNM	0484697-07/22/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$1,174.14
1079667	07/31/2025	1064	PNM	0498515-07/17/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$2,224.77
1079667	07/31/2025	1064	PNM	1303653-07/17/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$1,943.43
1079667	07/31/2025	1064	PNM	1342600-07/22/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$412.20
1079667	07/31/2025	1064	PNM	1477482-07/18/2025	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	$24.15
						Check Total:	$8,414.29
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$164.58

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 07/01/2025 - 07/31/2025
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
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR CLASSROOM NUMBERS AND TEACHERS NAMES BY	$416.00
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR THE LENDING LIBRARY AS NEEDED THROUGHOUT	$73.35
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR THE LENDING LIBRARY AS NEEDED THROUGHOUT	$76.50
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE LOUNGE TO POST IMPORTANT NEWS	$248.99
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE OFFICE BY STAFF AS NEEDED FOR	$75.44
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$14.53
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE EMERGENCY DRILL FOLDERS FOR EACH	$15.30
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$580.64
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$13.42
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$11.01
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513361	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE	$6.83
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037513363	27149.1000.56118.1010.046068.0000.00000.000	FOR HANGING THE DOCUMENT HOLDER IN THE	$129.63
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037587710	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE LOBBY TO ORGANIZE BROCHURES –	$35.66
1079668	07/31/2025	1065	STAPLES ADVANTAGE	6037587712	27149.1000.56118.1010.046068.0000.00000.000	FOR DISPLAYING STUDENT WORK IN THE HALLWAYS –	$283.08
						Check Total:	$2,144.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
1079669	07/31/2025	1065	THE DISCOVERY SOURCE, INC	SO-002458	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE FAMILY/GUARDIAN	$45.97
						Check Total:	$45.97
						Bank Total:	$4,972,759.51

Manual Checks Recap

1079559	07/09/2025	15639	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$296,307.54
1079559	07/09/2025	15639	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$465.26
1079559	07/09/2025	15639	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$161.48
1079559	07/09/2025	15639	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$22,117.41
1079559	07/09/2025	15639	FIRST NATIONAL BANK/PR CLEARING	MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$58.45
						Check Total:	$319,110.14
1079560	07/11/2025	15641	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$2,878.90
1079560	07/11/2025	15641	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$10,683.33
1079560	07/11/2025	15641	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$16,059.31
						Check Total:	$29,621.54
1079578	07/15/2025	15642	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	MARIO RODRIGUEZ AUGUST	$13.96
						Check Total:	$13.96
1079642	07/24/2025	15644	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.1000.52710.1010.046000.0000.00000.000	MANUAL CHECK FOR NMPSIA	$2,901,789.00
						Check Total:	$2,901,789.00
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$775,016.87
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$20,281.36
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	15100.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$22.97
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$10,317.10

Disbursement Detail Listing

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Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$14,928.02
1079643	07/24/2025	15645	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$8,666.92
						Check Total:	$829,233.24
						Manual Checks Total:	$4,079,767.88
Voided Checks							
1079641	07/24/2025	15643	FIRST NATIONAL BANK/PR CLEARING	VOID	11000.1000.52710.1010.046000.0000.00000.000	VOID: INCORRECT AMOUNT.	$2,901,798.00
						Check Total:	$2,901,798.00
						Voided Checks Total:	$2,901,798.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS Bank Account: 600663912

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011972	07/09/2025	1010	ENERGY ENGINEERING ASSOCIATES	20251776	31100.4000.53414.0000.046015.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING	$3,126.62
						Check Total:	$3,126.62
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	3RD GRADE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	4TH-5TH GRADE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	SPED K-2	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	SPED 3-5	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	SPEECH ROOM	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	ART & MUSIC	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	HEALTH & PE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	TITLE 1 ROOM	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	COUNSELOR ROOM	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	IEP FACILITATOR'S OFFICE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH -	$1,708.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55

Disbursement Detail Listing

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Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$4,075.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,510.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014310	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6'	$170.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$255.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - BLUE	$682.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$756.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,208.40
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$1,385.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014316	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6'	$170.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	$303.96
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$906.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$2,445.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$906.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014321	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,510.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$2,265.75
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$6,968.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014326	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$13,936.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014331	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$13,936.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014341	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FURNITURE IS FOR SIERRA ELEMENTARY	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$945.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$4,515.35
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014350	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FURNITURE IS FOR SIERRA ELEMENTARY	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
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Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$945.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$4,515.35
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014358	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 600663912
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Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$4,515.35
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$945.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FURNITURE IS FOR SIERRA ELEMENTARY	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014365	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014373	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$13,936.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014378	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	1ST-2ND GRADE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014385	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014391	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$13,936.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014397	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014401	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014402	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014403	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	LIBRARY	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$2,134.65
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH -	$1,708.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO -	$521.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$511.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - GREEN	$682.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$17,326.10

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$4,020.40
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,462.75
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,195.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014405	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	TEACHERS LOUNGE	$0.00
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9'	$369.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY COUCH DESK WITH POWER	$1,804.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR CURVED COUCH	$1,424.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR COUCH FOR TWO	$2,562.15
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR OTTOMAN -	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR TABLE WITH	$1,138.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$1,290.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$756.20
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$2,077.65
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STANDING DESK FOR TWO -	$1,328.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014406	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$2,268.60
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014407	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014407	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" -	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014407	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014408	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014408	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" -	$189.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014408	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6'	$170.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$255.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	$303.96
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6'	$170.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE JUMBO BEANBAG SEAT - BLUE	$435.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$755.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$2,037.75
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$755.25
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014409	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	A SPOT FOR EVERYONE CLASSROOM CARPET FOR	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,415.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$1,005.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - BLUE	$854.90
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$4,645.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DOUBLE-SIDED MOBILE TEACHING EASEL	$474.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014410	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT	$378.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,680.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014411	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,531.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$13,936.50
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014412	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$12,078.30
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011973	07/09/2025	1010	LAKESHORE LEARNING MATERIALS	91014413	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
						Check Total:	$563,672.98
3011974	07/09/2025	1011	JACK WAYTE CONSTRUCTION CO INC	25106B	31200.4000.57112.0000.046028.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$5,409.38
						Check Total:	$5,409.38
3011975	07/09/2025	1012	A-COM TECHNOLOGIES LLC	1061-P296479	31600.4000.56119.0000.046360.0000.00000.000	SALES TAX	$3,415.26
3011975	07/09/2025	1012	A-COM TECHNOLOGIES LLC	1061-P296479	31600.4000.56119.0000.046360.0000.00000.000	A-COM 2025 PER DIEM	$333.34
3011975	07/09/2025	1012	A-COM TECHNOLOGIES LLC	1061-P296479	31600.4000.56119.0000.046360.0000.00000.000	A-COM ENGINEERING/COMISSIONIN	$1,920.00
3011975	07/09/2025	1012	A-COM TECHNOLOGIES LLC	1061-P296479	31600.4000.56119.0000.046360.0000.00000.000	A-COM TRAVEL (LABOR	$960.00

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3011975	07/09/2025	1012	A-COM TECHNOLOGIES LLC	1061-P296479	31600.4000.57331.0000.046000.0000.00000.000	PANASONIC I-PRO SERVER 12 X 20TB|	$38,499.81
						Check Total:	$45,128.41
3011976	07/09/2025	1012	TULAROSA COMMUNICATIONS, INC	0419009782-07/01/25	31600.4000.54312.0000.046000.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2024-2025-	$763.92
						Check Total:	$763.92
3011977	07/09/2025	1013	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055570	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$429.46
3011977	07/09/2025	1013	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055661	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$38.12
3011977	07/09/2025	1013	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055746	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$36.00
3011977	07/09/2025	1013	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055751	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$430.00
3011977	07/09/2025	1013	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055790	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$72.00
						Check Total:	$1,005.58
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	11907	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$2.97
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	11953	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$13.27
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	11964	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$23.34
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	12945	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$16.68
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	152608	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$280.98
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	4012533	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$65.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	4012548	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$8.68
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	4012586	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$6.16
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	5010436	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$39.42
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	5012437	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$20.87
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	5030272	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$10.75
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	6012315	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$24.07
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	6012380	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$17.77
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	7012202	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$29.32
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	7012247	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$32.95
3011978	07/09/2025	1013	HOME DEPOT CREDIT SERVICES	7012248*	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$32.82
						Check Total:	$625.11
3011979	07/09/2025	1013	LOWE'S HOME IMPROVEMENT WAREHOUSE	70010	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$32.53
3011979	07/09/2025	1013	LOWE'S HOME IMPROVEMENT WAREHOUSE	71327	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$45.56
3011979	07/09/2025	1013	LOWE'S HOME IMPROVEMENT WAREHOUSE	81825	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$6.50
3011979	07/09/2025	1013	LOWE'S HOME IMPROVEMENT WAREHOUSE	87915	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$14.23
						Check Total:	$98.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011980	07/09/2025	1013	METRO FIRE EQUIPMENT, INC	616426	31701.4000.54315.0000.046056.0000.00501.000	REPAIR TO THE FIRE SPRINKLER BACKFLOW	$3,432.24
						Check Total:	$3,432.24
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121028918.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$3,638.57
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121034529.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$232.43
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121043969.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$58.35
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121057436.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$111.67
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121075519.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$153.40
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121098716.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$98.38
3011981	07/09/2025	1013	REECE SUPPLY, LLC	S121101421.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$15.37
						Check Total:	$4,308.17
3011982	07/09/2025	1014	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-157255	31703.4000.54315.0000.046057.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$36,043.23
3011982	07/09/2025	1014	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-157281	31703.4000.54315.0000.046028.0000.00000.000	ROLL OVER LINE JUNE BILLING	$34,191.48
						Check Total:	$70,234.71
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15

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3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$10,465.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869021	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869022	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869023	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869024	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869024	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869024	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90869025	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FURNITURE IS FOR BUENA VISTA ELEMENTARY SCHOOL	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$945.25
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$5,694.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,870.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923033	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
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Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$945.25
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$5,694.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,870.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923034	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	LIBRARY	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9'	$369.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	$3,796.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - GREEN	$255.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$6,030.60
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - GREEN	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - BLUE	$189.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	COMFY STOOL - GRAY	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$2,134.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH -	$1,708.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO -	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN TABLE WITH POWER -	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$511.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$12,600.80
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$10,965.85
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$4,020.40
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$2,770.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$452.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$2,770.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,195.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923035	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	CONFERENCE ROOM	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,290.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE -	$1,271.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923036	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$1,890.50
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	ELL	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 20	$407.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$236.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - ORANGE	$682.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO -	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$755.25
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$6,643.35
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$2,037.75
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$755.25
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$597.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923037	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	5TH GRADE	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,323.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$5,232.60
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$4,645.50
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923038	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,323.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$5,232.60
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$4,645.50
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923039	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	3RD & 4TH GRADE	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$10,465.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923040	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$10,465.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923041	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10

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3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$10,465.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923042	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	2ND GRADE	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923043	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923044	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	1ST GRADE	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$567.15

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 600663912
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Voucher Range: -
Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$2,580.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,114.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$10,220.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923045	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$2,580.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$2,362.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,114.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$10,220.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90923046	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	TEACHER'S LOUNGE	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9'	$369.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$255.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY COUCH DESK WITH POWER	$1,804.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR CURVED COUCH	$1,424.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR COUCH FOR TWO	$2,562.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR OTTOMAN -	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR TABLE WITH	$1,138.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$3,796.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$2,580.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$756.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$2,077.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STANDING DESK FOR TWO -	$1,328.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933546	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$2,268.60
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	RESOURCE ROOM 3-5	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,510.50
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$949.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$2,512.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$1,860.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$549.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$3,260.40
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,208.40
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933549	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	RESOURCE ROOM K-2	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - ORANGE	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	COMFY STOOL - GRAY	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	$1,134.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,415.50
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER	$1,519.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$1,507.65
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,132.40
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,290.10
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933553	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$597.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	ART ROOM	$0.00
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	LAKESHORE DOUBLE-SPACE MOBILE DRYING RACK	$1,060.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER	$1,519.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$3,937.75
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" -	$569.94
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$3,870.30
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$692.55
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	$854.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$645.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$3,132.15
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933558	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933562	31100.4000.56119.0000.046028.0000.02023.000	COUNSELOR'S ROOM	$0.00

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3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933562	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011983	07/15/2025	1021	LAKESHORE LEARNING MATERIALS	90933562	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" -	$189.05
						Check Total:	$510,198.72
3011984	07/15/2025	1022	JOHNSTONE SUPPLY - LAS CRUCES	572-S2830765.001	31701.4000.56118.0000.046400.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	$517.89
						Check Total:	$517.89
3011985	07/15/2025	1022	MB APPRAISAL COMPANY	25028	31701.4000.56118.0000.046000.0000.00000.000	REAL ESTATE APPRAISAL OF THE 24.63 ACRE TRACT OF	$2,704.69
						Check Total:	$2,704.69
3011986	07/15/2025	1022	ROCKY MOUNTAIN SUPPLY	118427	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	$13.57
						Check Total:	$13.57
3011987	07/17/2025	1027	ADVANCE AUTO PARTS, INC	14935-270176	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	$3.88
						Check Total:	$3.88
3011988	07/17/2025	1027	B & H MECHANICAL, INC.	4275	31701.4000.54315.0000.046015.0000.00501.000	MAINTENANCE PURGE AND FLUSH OF BORE FIELD AND	$31,362.99
						Check Total:	$31,362.99
3011989	07/17/2025	1027	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1055927	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$42.00
3011989	07/17/2025	1027	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1056028	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$240.00
						Check Total:	$282.00
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	2013653	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$20.41
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	2013692	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$12.56
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	2022318	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$40.45

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3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	3013544	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$9.98
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	3013561	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$32.61
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	7013220	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$29.37
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	8013119	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$66.80
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	8013146	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$27.12
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	8013176	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$16.97
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	8152635	31701.4000.56118.0000.046000.0000.00501.000	PHILLIPS 32 WATT 48IN ALTO LINEAR T8 TYPE A	$3,457.20
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	8152635	31701.4000.56118.0000.046000.0000.00501.000	USG CEILING 2FT X 4ST. FIFTH AVENUE SQAURE	$877.40
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	9013022	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$2.24
3011990	07/17/2025	1027	HOME DEPOT CREDIT SERVICES	9013027	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$20.93
						Check Total:	$4,614.04
3011991	07/17/2025	1027	INTEGRITY LOCK AND KEY, LLC	119517	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	$70.00
3011991	07/17/2025	1027	INTEGRITY LOCK AND KEY, LLC	119518	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	$50.00
						Check Total:	$120.00
3011992	07/17/2025	1027	LOWE'S HOME IMPROVEMENT WAREHOUSE	70425	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$126.33
3011992	07/17/2025	1027	LOWE'S HOME IMPROVEMENT WAREHOUSE	83844	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$199.78
						Check Total:	$326.11

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3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121009028.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$40.00
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121111454.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$4.76
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121123563.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$18.96
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121124520.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$115.00
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121124873.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$70.15
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121125880.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$49.90
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121135087.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$43.52
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121142124.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$31.80
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121153703.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$232.43
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121153720.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$7.07
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121155946.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$44.18
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121156499.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$17.72
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121156779.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$411.76
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121169274.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$64.16
3011993	07/17/2025	1027	REECE SUPPLY, LLC	S121171459.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	($16.27)

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						Check Total:	$1,135.14
3011994	07/17/2025	1027	SHERWIN WILLIAMS CO	7532-5	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$28.86
3011994	07/17/2025	1027	SHERWIN WILLIAMS CO	7635-6	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$241.88
						Check Total:	$270.74
3011995	07/22/2025	1041	BRADBURY STAMM CONSTRUCTION, INC.	PAY APP #10	25179.4000.54500.0000.046037.0000.23004.000	ROLL OVER FOR FY 2025-26	$1,219,927.19
3011995	07/22/2025	1041	BRADBURY STAMM CONSTRUCTION, INC.	PAY APP #10	25179.4000.54500.0000.046037.0000.23004.000	ROLL OVER FY 25-26	$428,966.37
						Check Total:	$1,648,893.56
3011996	07/22/2025	1041	WSP USA ENVIRONMENT& INFRASTRUCTURE INC	40216109	25179.4000.54500.0000.046037.0000.23004.000	JUNE PLEASE REFERENCE PO 20251669. WSP HAS	$14,662.74
						Check Total:	$14,662.74
3011997	07/22/2025	1042	GEOTEK, INC.	148365	31100.4000.53414.0000.046003.0000.02023.000	ROLL OVER LINE JUNE BILLING	$134.23
						Check Total:	$134.23
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	800131762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	($24.73)
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	90954273	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$1,290.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	90954274	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,870.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	90954276	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,870.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	90954277	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$3,870.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047739	31100.4000.56119.0000.046181.0000.02023.000	PE ROOM	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047739	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047739	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" -	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047741	31100.4000.56119.0000.046181.0000.02023.000	PT & OT	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047741	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE WRITE & WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047741	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$755.25
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047741	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" -	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	LIBRARY FURNITURE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$2,770.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$452.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH -	$1,708.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO -	$1,043.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$1,423.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	$511.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$2,770.20

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	$854.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,195.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047744	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047750	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	$303.96
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047750	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047750	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047750	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	RESOURCE 3-5	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$949.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$2,718.90
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$3,260.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047752	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	SPED 3-5	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	$227.97
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER	$1,519.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,323.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$5,574.60
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047756	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	SPED K-2	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	A SPOT FOR EVERYONE CLASSROOM CARPET FOR	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$4,745.25
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - BLUE	$512.94
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE -	$1,271.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,415.50
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DOUBLE-SIDED MOBILE TEACHING EASEL	$474.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047762	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047766	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047769	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047773	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,927.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047778	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	1ST - 2ND GRADE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047782	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047786	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047790	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047791	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047791	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91047792	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	COUNSELOR FURNITURE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$949.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$3,150.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,208.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05

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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
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051410	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	ESL FURNITURE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 20	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$75.99
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,208.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$3,260.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,510.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051411	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	RESOURCE K-2	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$521.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$1,134.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$1,507.65
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,132.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$3,716.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$1,415.50
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY STOOL - ORANGE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	COMFY STOOL - GRAY	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER	$1,519.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051412	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM	$407.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	$11,149.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" -	$427.45
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051413	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FURNITURE IS FOR YUCCA ELEMENTARY SCHOOL	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$945.25
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051414	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051415	31100.4000.56119.0000.046181.0000.02023.000	MAKER SPACE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051415	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STACKING CHAIR - 15 1/2" - BLUE	$1,892.16
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	CONFERENCE FURNITURE	$0.00

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3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$2,088.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE -	$1,271.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$1,290.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$1,890.50
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051416	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	COLLABORATION &	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$4,155.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$4,537.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051417	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	SPEECH	$0.00

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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
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6'	$170.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,208.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN	$3,260.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$1,955.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$1,510.50
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051418	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$567.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	ART & MUSIC	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	LAKESHORE DOUBLE-SPACE MOBILE DRYING RACK	$1,060.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER	$1,519.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$3,937.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE	$502.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET -	$4,176.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$4,229.40
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$4,515.35
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" -	$569.94
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY -	$692.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE -	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	$854.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051419	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051420	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$945.25
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051421	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE	$787.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13	$3,397.20
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT	$945.25
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FURNITURE IS FOR YUCCA ELEMENTARY SCHOOL	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30	$521.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	$151.98
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM	$122.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE -	$711.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$113.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051422	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$2,847.15
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	3RD - 5TH GRADE	$0.00
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM	$312.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	$758.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	$160.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER -	$1,385.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	$226.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT -	$1,898.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE	$645.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR	$930.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	$274.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$3,625.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK	$11,337.30
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	$474.95
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	$977.55
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL	$189.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN	$1,139.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA	$1,044.05
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91051423	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE	$378.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91108251	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$302.10
3011998	07/22/2025	1042	LAKESHORE LEARNING MATERIALS	91108252	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15	$326.83
						Check Total:	$490,125.77
3011999	07/22/2025	1043	ADVANCE AUTO PARTS, INC	14935-270737	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	$81.18
3011999	07/22/2025	1043	ADVANCE AUTO PARTS, INC	14935-271133	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	$15.24
						Check Total:	$96.42
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	1013773	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$15.25
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	1013774	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$39.98
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	1152715	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$22.85

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3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	13857	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$460.38
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	13878	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$15.08
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	22340	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$5.98
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	3013576	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$9.97
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	4014442	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$17.14
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	4014455	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$255.19
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	4014456	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$5.84
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	4014500	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$38.20
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	5014332	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$14.93
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	5014365	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$25.76
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	6014187	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$12.62
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	6014201	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$199.00
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	6014205	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$59.17
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	6014219	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$42.76
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	6152771	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$48.24

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3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	9013961	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$36.03
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	9013974	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$46.93
3012000	07/22/2025	1043	HOME DEPOT CREDIT SERVICES	9013975	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$2.70
						Check Total:	$1,374.00
3012001	07/22/2025	1043	INTEGRITY LOCK AND KEY, LLC	116616	31701.4000.56118.0000.046000.0000.00501.000	KAW-2020 PADLOCKS FOR THE SECURITY FENCES	$378.00
						Check Total:	$378.00
3012002	07/22/2025	1043	LA LUZ CART AWAY CONCRETE LLC	25632	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	$33.50
						Check Total:	$33.50
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	09210*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	($4.24)
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	70635	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$53.18
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	73291	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$24.66
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	73351	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$30.24
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	74993	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$32.26
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	80962	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$128.67
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	81556	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$113.96
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	81956	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	$379.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	82144	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$76.90
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	84119	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$36.61
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	85390	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$14.11
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	86016	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$234.47
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	86136	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	$181.39
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	88414	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$178.82
3012003	07/22/2025	1043	LOWE'S HOME IMPROVEMENT WAREHOUSE	99712	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$56.04
						Check Total:	$1,536.12
3012004	07/22/2025	1043	NAPA AUTO PARTS	215094	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	$61.72
						Check Total:	$61.72
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S120713028.001	31701.4000.56118.0000.046072.0000.00501.000	REPLACEMENT FITTINGS FOR THE LA LUZ	$1,665.58
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121018932.001	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025	$799.75
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121129581.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$20.74
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121149392.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$40.00
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121154515.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$15.71
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121171515.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$12.40

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3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121175895.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$195.78
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121177699.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$31.83
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121177799.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$105.07
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121186535.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$54.00
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121189168.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$4.42
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121209224.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$17.62
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121212416.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$29.34
3012005	07/22/2025	1043	REECE SUPPLY, LLC	S121240465.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$27.37
						Check Total:	$3,019.61
3012006	07/22/2025	1043	ROCKY MOUNTAIN SUPPLY	118783	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	$20.23
3012006	07/22/2025	1043	ROCKY MOUNTAIN SUPPLY	118813	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	$56.31
						Check Total:	$76.54
3012007	07/22/2025	1043	ROOF CARE	INV021666	31701.4000.54315.0000.046000.0000.00501.000	DISTRICT WIDE ROOF REPAIRS FOR THE	$3,775.74
						Check Total:	$3,775.74
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7696-8	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	$44.16
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7709-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$45.60

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3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7784-2*	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$55.45
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7813-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$122.63
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7814-7	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$414.60
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7829-5	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	$317.62
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7833-7	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$52.22
3012008	07/22/2025	1043	SHERWIN WILLIAMS CO	7898-0*	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	$69.15
						Check Total:	$1,121.43
3012009	07/22/2025	1044	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-157542	31703.4000.54315.0000.046028.0000.00000.000	ROLL OVER LINE JUNE BILLING	$17,500.25
						Check Total:	$17,500.25
3012010	07/24/2025	1050	AIRGAS USA LLC	9162432328	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	$63.62
						Check Total:	$63.62
3012011	07/24/2025	1050	ALAMO TIRE SERVICE	3266	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	$20.00
						Check Total:	$20.00
3012012	07/24/2025	1050	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1056137	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$3.50
3012012	07/24/2025	1050	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1056278	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$218.60
						Check Total:	$222.10
3012013	07/24/2025	1050	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-157729	31701.4000.54315.0000.046000.0000.00000.000	JUNE PREVENTATIVE MAINTENANCE AND REPAIR	$61,620.32
						Check Total:	$61,620.32
3012014	07/24/2025	1050	HELENA CHEMICAL COMPANY	14169916	31701.4000.56118.0000.046335.0000.00501.000	HARDBALL 2X2.5	$2,200.00

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3012014	07/24/2025	1050	HELENA CHEMICAL COMPANY	14169916	31701.4000.56118.0000.046335.0000.00501.000	CHEMICALS FOR WEED CONTROL DISTRICT WIDE	$925.00
						Check Total:	$3,125.00
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	2014685	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$35.98
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	2014705	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$8.51
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	2014732*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$27.79
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	2014746	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$27.39
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	3014574	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$69.14
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	3014604	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$4.73
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	3014610	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$103.54
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	3150855	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	($9.48)
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	6014199	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$18.47
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	6152770	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$33.86
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	9014967	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$16.48
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	9014984	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$43.96
3012015	07/24/2025	1050	HOME DEPOT CREDIT SERVICES	9015013	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$36.84
						Check Total:	$417.21

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3012016	07/24/2025	1050	LOWE'S HOME IMPROVEMENT WAREHOUSE	81445	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$84.80
3012016	07/24/2025	1050	LOWE'S HOME IMPROVEMENT WAREHOUSE	81739	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$143.67
						Check Total:	$228.47
3012017	07/24/2025	1050	UNITED REFRIGERATION	13608561-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	$668.86
						Check Total:	$668.86
3012018	07/29/2025	1062	ADVANCE AUTO PARTS, INC	14935-271374	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	$47.96
						Check Total:	$47.96
3012019	07/29/2025	1062	ALAMO PAINT & GLASS	64739	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	$744.61
3012019	07/29/2025	1062	ALAMO PAINT & GLASS	64740	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	$341.07
						Check Total:	$1,085.68
3012020	07/29/2025	1062	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1056461	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$111.09
3012020	07/29/2025	1062	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1056501	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	$90.00
						Check Total:	$201.09
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	3014581	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$39.48
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	3014596	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$130.39
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	5010322	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$12.19
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	5010355	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$50.18
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	6010232	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$53.80

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	6010270	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$31.18
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	6010278	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$35.91
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	6022576	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$175.57
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	6022582	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$178.92
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	7010135	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$20.95
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	7010165	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$35.48
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	7010174	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$3.31
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	8010011	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$74.97
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	8010059	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$30.82
3012021	07/29/2025	1062	HOME DEPOT CREDIT SERVICES	9014949	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	$60.38
						Check Total:	$933.53
3012022	07/29/2025	1062	LA LUZ CART AWAY CONCRETE LLC	25770	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	$50.00
						Check Total:	$50.00
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	71808	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$132.81
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	72204	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$102.58
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	72296*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$14.40

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	73439	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$16.61
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	73679	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$42.67
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	79350	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	$398.05
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	95913	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$18.98
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	97361	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$14.88
3012023	07/29/2025	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	98378	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$42.71
						Check Total:	$783.69
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S120831631.001	31701.4000.56118.0000.046144.0000.00501.000	LG THERMOSTATS FOR HVAC SYSTEM AT DSE	$986.05
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121154120.001	31701.4000.56118.0000.046114.0000.00501.000	PARTS TO REPAIR HVAC SYSTEM IN THE CAFETERIA	$719.28
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121171967.002	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$75.00
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121243369.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$11.16
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121261821.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$85.00
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121262147.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$17.35
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121264668.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$295.00
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121274923.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$58.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
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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
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121275041.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$37.86
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121275068.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$13.88
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121286273.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$165.67
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121290618.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$46.57
3012024	07/29/2025	1062	REECE SUPPLY, LLC	S121291864.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	$64.18
						Check Total:	$2,575.19
3012025	07/29/2025	1062	ROCKY MOUNTAIN SUPPLY	119178	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	$31.91
						Check Total:	$31.91
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	7970-7	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$102.08
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	7989-7	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$46.60
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	8022-6	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$598.03
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	8059-8	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$162.02
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	8089-5	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$14.43
3012026	07/29/2025	1062	SHERWIN WILLIAMS CO	8098.6	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	$357.12
						Check Total:	$1,280.28
3012027	07/31/2025	1068	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-158175	31100.4000.54500.0000.046003.0000.02023.000	ROLLOVER JUNE 2025	$44,883.94

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS
Bank Account: 600663912
Date Range: 07/01/2025 - 07/31/2025
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
3012027	07/31/2025	1068	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-158324	31100.4000.54500.0000.046015.0000.02023.000	RETURF THE ALAMOGORDO HIGH SCHOOL FOOTBALL	$78,435.94
						Check Total:	$123,319.88
3012028	07/31/2025	1068	DEKKER LTD.	69995	31100.4000.54500.0000.046033.0000.02019.000	ROLL OVER LINE FOR FY 2025-26	$67,764.42
						Check Total:	$67,764.42
3012029	07/31/2025	1068	ENERGY ENGINEERING ASSOCIATES	20252145	31100.4000.53414.0000.046015.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING	$10,181.80
						Check Total:	$10,181.80
3012030	07/31/2025	1069	DAVID JARAMILLO	S.S.SEC.FENCE	31703.4000.57112.0000.046068.0000.00000.000	SECURITY FENCE FOR STEPPING STONES	$44,976.25
						Check Total:	$44,976.25
						Bank Total:	$3,751,742.60

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB Student Nutrition
Bank Account: 10851001

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Bank Name: FNB Student Nutrition Bank Account: 10851001

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008734	07/09/2025		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 1	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$3.44
						Check Total:	$3.44
4008735	07/24/2025	1048	A'VIANDS LLC	INV1900041167	21000.3100.55915.0000.046390.0000.00000.000	ROLLOVER LINE 2 FOOD SERVICE	$291,483.87
4008735	07/24/2025	1048	A'VIANDS LLC	INV1900041302	21000.3100.55915.0000.046390.0000.00000.000	ROLLOVER LINE 2 FOOD SERVICE	$92,350.67
						Check Total:	$383,834.54
4008736	07/24/2025	1048	BURT BROADCASTING, INC.	25060023	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	$257.49
4008736	07/24/2025	1048	BURT BROADCASTING, INC.	25060085	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	$441.41
4008736	07/24/2025	1048	BURT BROADCASTING, INC.	25060089	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	$441.41
4008736	07/24/2025	1048	BURT BROADCASTING, INC.	25060101	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	$441.41
						Check Total:	$1,581.72
4008737	07/24/2025	1048	EXCITER MEDIA	25060257	21000.3100.55400.0000.046390.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$649.13
4008737	07/24/2025	1048	EXCITER MEDIA	25060258	21000.3100.55400.0000.046390.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$649.13
4008737	07/24/2025	1048	EXCITER MEDIA	25060259	21000.3100.55400.0000.046390.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING	$432.75
						Check Total:	$1,731.01
4008738	07/24/2025		FIRST NATIONAL BANK/PR CLEARING	FNB- SNS- PP- 2	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$9,707.75
						Check Total:	$9,707.75
4008739	07/29/2025	1060	ALAMO JANITORIAL SUPPLY	117941	21000.3100.53711.0000.046390.0000.00000.000	CLEANING KITCHEN TO REMOVE CHEMICAL FROM	$998.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB Student Nutrition
Bank Account: 10851001

Date Range: 07/01/2025 - 07/31/2025
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:	$998.19
4008740	07/29/2025	1060	HOME DEPOT CREDIT SERVICES	5100907	21000.3100.56119.0000.046390.0000.00000.000	GE TOP LOAD WASHER FPR THE ALAMOGORDO PUBLIC	$498.00
4008740	07/29/2025	1060	HOME DEPOT CREDIT SERVICES	5100907	21000.3100.56119.0000.046390.0000.00000.000	5 YEAR PROTECTION PLAN	$135.00
4008740	07/29/2025	1060	HOME DEPOT CREDIT SERVICES	5100907	21000.3100.56119.0000.046390.0000.00000.000	GE ELECTRIC DRYER FOR ALAMOGORDO HIGH	$498.00
4008740	07/29/2025	1060	HOME DEPOT CREDIT SERVICES	5100907	21000.3100.56119.0000.046390.0000.00000.000	5 YEAR PROTECTION PLAN	$135.00
4008740	07/29/2025	1060	HOME DEPOT CREDIT SERVICES	5100907	21000.3100.56119.0000.046390.0000.00000.000	DISCOUNT CAN NOT BE APPLIED	$30.00
						Check Total:	$1,296.00
4008741	07/29/2025	1060	MARSHALL, SARA	PARENT REFUND AIDAN	21000.3100.53711.0000.046000.0000.00000.000	PARENT REFUNDTO SARA MARSHALL FOR AIDAN	$48.40
4008741	07/29/2025	1060	MARSHALL, SARA	PARENT REFUND DORIAN	21000.3100.53711.0000.046000.0000.00000.000	REFUND FOR DORIAN MARSHALL	$14.20
						Check Total:	$62.60
4008742	07/29/2025	1060	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43714-G6X4J4	21000.3100.53711.0000.046390.0000.00000.000	AHS COFFEE BAR	$200.00
						Check Total:	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43682-B8H6Y5	21000.3100.53711.0000.046390.0000.00000.000	SITE LICENSES FOR ALL SNS SITES FOR SY 2025-2026	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43687-S0M9F3	21000.3100.53711.0000.046390.0000.00000.000	SIERRA ELEMENTARY	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43688-R3J3D1	21000.3100.53711.0000.046390.0000.00000.000	LA LUZ ELEMENTARY	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43693-N9T5R1	21000.3100.53711.0000.046390.0000.00000.000	HIGH ROLLS	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43694-S0V2F4	21000.3100.53711.0000.046390.0000.00000.000	BUENA VISTA	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43701-B5Q9D5	21000.3100.53711.0000.046390.0000.00000.000	NORTH ELEMENTARY	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43702-Y4Y2Z4	21000.3100.53711.0000.046390.0000.00000.000	MOUNTAIN VIEW MIDDLE SCHOOL	$200.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB Student Nutrition
Bank Account: 10851001

Date Range: 07/01/2025 - 07/31/2025
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
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43707-G0J7Z1	21000.3100.53711.0000.046390.0000.00000.000	YUCCA ELEMENTARY	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43708-B8Q9C0	21000.3100.53711.0000.046390.0000.00000.000	ALAMOGORDO HIGH	$200.00
4008743	07/31/2025	1066	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-43715-G4S9W6	21000.3100.53711.0000.046390.0000.00000.000	HOLLOMAN MIDDLE	$200.00
						Check Total:	$2,000.00
						Bank Total:	$401,415.25

Manual Checks Recap

4008734	07/09/2025	15640	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$3.44
						Check Total:	$3.44
4008738	07/24/2025	15646	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	$9,707.75
						Check Total:	$9,707.75
						Manual Checks Total:	$9,711.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB District Activity Fund
Bank Account: 10854501

Date Range: 07/01/2025 - 07/31/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Bank Name: FNB District Activity Fund Bank Account: 10854501

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5021650	07/09/2025	1009	FIELDS, KENDRA ROSALYN	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$217.22
						Check Total:	$217.22
5021651	07/09/2025	1009	GAERLAN, REINALYN	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$198.97
						Check Total:	$198.97
5021652	07/09/2025	1009	KING, AARON TAYLOR	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$226.21
5021652	07/09/2025	1009	KING, AARON TAYLOR	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	HOTEL REIMBURSEMENT FOR AARON KING WHILE	$604.32
						Check Total:	$830.53
5021653	07/09/2025	1009	MELLEN, DARLENE	REIM LODG HOSA 6.17	23000.1000.55817.0000.046015.0000.00086.000	REIMBURSEMENT FOR LODGING FOR AHS HOSA	$6,886.50
						Check Total:	$6,886.50
5021654	07/09/2025	1009	NIEDERMAYER, GEORGINA	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$321.92
						Check Total:	$321.92
5021655	07/09/2025	1009	Employee Vendor	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$287.01
						Check Total:	$287.01
5021656	07/09/2025	1009	SHAY, APRIL	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$211.11
						Check Total:	$211.11
5021657	07/17/2025	1026	BANK OF AMERICA	LODG PLC@ WK 6/23/25	23000.2200.53330.1010.046015.0000.00200.000	HOTEL ACCOMODATIONS FOR 10 AHS TEACHERS AND	$7,251.84
						Check Total:	$7,251.84
5021658	07/17/2025	1026	CHAMPION'S CHOICE INC.	PSI034800	23000.1000.56118.0000.046015.0000.00225.000	PURCHASE AIR RIFLES TO REPLACE OUTDATED RIFLES	$3,425.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB District Activity Fund
Bank Account: 10854501

Date Range: 07/01/2025 - 07/31/2025
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
5021658	07/17/2025	1026	CHAMPION'S CHOICE INC.	PSI034800	23000.1000.56118.0000.046015.0000.00225.000	CHAMPION'S CHOICE NYLON SLING (1") WITH SWIVEL FOR	$130.50
5021658	07/17/2025	1026	CHAMPION'S CHOICE INC.	PSI034800	23000.1000.56118.0000.046015.0000.00225.000	CHAMPION'S CHOICE SMALL HAND STOP ONLY WITHOUT	$67.50
5021658	07/17/2025	1026	CHAMPION'S CHOICE INC.	PSI034800	23000.1000.56118.0000.046015.0000.00227.000	UPS GROUND SHIPMENT AND INSURANCE	$225.37
						Check Total:	$3,848.37
5021659	07/22/2025	1040	CASING, PEDE INTONG	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$240.70
						Check Total:	$240.70
5021660	07/22/2025	1040	ROCKER-CLINTON, JOHNNA	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$327.35
						Check Total:	$327.35
5021661	07/22/2025	1040	STANDEFER, TOMMY	AHS LAS VEGAS 6/22	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL (WILL BE DRIVING TO LAS	$602.70
						Check Total:	$602.70
5021662	07/22/2025	1040	Employee Vendor	AHS LAS VEGAS 6/23	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES,	$274.60
						Check Total:	$274.60
5021663	07/24/2025	1049	ALL AMERICAN CAMPS LLC	3074	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR AHS	$2,730.00
5021663	07/24/2025	1049	ALL AMERICAN CAMPS LLC	3074	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR	$840.00
						Check Total:	$3,570.00
5021664	07/24/2025	1049	BANK OF AMERICA	80757779	23000.2200.53330.0000.046330.0000.05212.000	HOTEL ROOMS FOR FOOTBALL COACHES AJ	$2,011.92
5021664	07/24/2025	1049	BANK OF AMERICA	86793107	23000.2200.53330.0000.046330.0000.05212.000	HOTEL ROOMS FOR FOOTBALL COACHES AJ	$670.64
						Check Total:	$2,682.56
5021665	07/29/2025	1061	APS ACTIVITY BUS / ATHLETIC	ATH VB 7-24	23000.1000.55817.0000.046330.0000.23412.000	BUS FOR VOLLEYBALL CAMP FOR AHS VOLLEYBALL AT	$770.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB District Activity Fund
Bank Account: 10854501

Date Range: 07/01/2025 - 07/31/2025
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:	$770.00
5021666	07/29/2025	1061	APS VEHICLE USE CHARGE ACCT.	07232025-01	23000.2200.53330.0000.046330.0000.05212.000	SUBURBAN FOR FOOTBALL COACHES AJ CISCO,	$408.00
						Check Total:	$408.00
5021667	07/29/2025	1061	MOSHER, LIA	VB CAMP REG 7-30	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR AHS	$2,720.00
						Check Total:	$2,720.00
5021668	07/29/2025	1061	SOCCER.COM	9406475656	23000.1000.53711.0000.046330.0000.13312.000	SET UP FEE FOR LOGO/CUSTOMIZATION	$25.82
						Check Total:	$25.82
5021669	07/31/2025	1067	BANK OF AMERICA	MVMS ADM NIGHT 07/28	23000.1000.56118.0000.046003.0000.00000.000	TO PURCHASE SUPPLIES FOR THE MEET THE ADMIN	$238.87
						Check Total:	$238.87
5021670	07/31/2025	1067	LOWE'S HOME IMPROVEMENT WAREHOUSE	98364	23000.1000.56118.1010.046033.0000.00200.000	BLACKSTONE 36" CULINARY OMNIVORE GRIDDLE WITH	$521.55
						Check Total:	$521.55
5021671	07/31/2025	1067	ORIENTAL TRADING CO INC	73738483601	23000.1000.56118.0000.046220.0000.00180.000	ITEMS FOR OUTREACH EVENT IN JUNE AT THE NM	$0.00
5021671	07/31/2025	1067	ORIENTAL TRADING CO INC	73738483601	23000.1000.56118.0000.046220.0000.00180.000	BULK STEM ULTIMATE ACTIVITY LEARNING	$84.99
						Check Total:	$84.99
						Bank Total:	$32,520.61

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FNB District Activity Fund
Bank Account: 10854501

Date Range: 07/01/2025 - 07/31/2025
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	$4,757,726.74
13000	$75,076.02
15100	$22.97
21000	$401,415.25
23000	$32,520.61
24101	$26,537.89
24106	$251.96
24160	$22,294.36
24189	$17,326.87
25153	$28,703.85
25179	$1,663,556.30
27149	$10,857.85
27407	$1,800.00
27502	$32,161.00
31100	$1,768,524.42
31200	$5,409.38
31600	$45,892.33
31701	$135,648.96
31703	$132,711.21
Fund Totals:	$9,158,437.97

End of Report

Disbursements Grand Total: $9,158,437.97

ALAMOGORDO PUBLIC SCHOOLS				**Total Purchase Orders**	**1,132**					
PURCHASE ORDER REPORT					**68,681,027.33**					
07/01/2025 THROUGH 07/31/2025										
PO Date	**PO No.**	**Vendor Name**	**Account**	**Description**	**Line Qty Ordered**	**Unit Price**	**Ext. Price**	**Tax**	**Freight**	**Amount**
7/30/2025	20260642	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046342.0000.00000.000	RETEKESS TW102 WINDOW INTERCOM, INTERCOM SYSTEM, 8M SET OF 3 (FOR AHS)	1	$144.99	$144.99	$0.00	$0.00	$231.94
7/30/2025	20260642	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046342.0000.00000.000	DOG FOOD FOR THE GRONDS DEPT. TO BAIT LIVE TRAPS	1	$23.37	$23.37	$0.00	$0.00	$231.94
7/30/2025	20260642	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046342.0000.00000.000	CALCULATOR INK RIBBON REPLACEMENTCARTRIDGES PK OF 3. FOR THE MAINTENANCE & CAPITAL OUTLAY OFFICE	1	$6.99	$6.99	$0.00	$0.00	$231.94
7/30/2025	20260642	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046342.0000.00000.000	LEGAL SIZE MANILLA FILE FOLDERS BOX OF 100 FOR THE MAINTENANCE & CAPITAL OUTLY OFFICE	1	$16.62	$16.62	$0.00	$0.00	$231.94
7/30/2025	20260642	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046342.0000.00000.000	4-INCH 3 RING BINDER FOR MAINTENANCE & CAPITAL OUTLAY OFFICE	1	$19.97	$19.97	$0.00	$20.00	$231.94
7/30/2025	20260734	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO CHAPARRAL MS FOR GAME ON 10/9/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260733	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO RUIDOSO AREA GAME ON 10/2/25.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/30/2025	20260732	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO CLOUDCROFT FORAREA GAME ON 9/25/25.	1	$270.00	$270.00	$0.00	$0.00	$270.00
7/30/2025	20260731	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO CAPITAN FOR GAME ON 9/19/25.	1	$390.00	$390.00	$0.00	$0.00	$390.00
7/30/2025	20260644	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.000	1X3 FABRIC FLEX BANDAGES 100/BOX	72	$3.30	$237.60	$0.00	$0.00	$308.01
7/30/2025	20260644	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.000	5X7 INSTANT COLD PACK 16/CASE	7	$8.73	$61.11	$0.00	$0.00	$308.01
7/30/2025	20260644	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.000	4X6 HOT/COLD PACK	15	$0.62	$9.30	$0.00	$0.00	$308.01
7/30/2025	20260641	RD BLANKENSHIP DIRT WORK, LLC.	31701.4000.56118.0000.046033.0000.00501.000	25 TONS OF MORTAR SAND TO TOP DRESS THE FOOTBALL FIELD AT CMS	1	$1,025.00	$1,025.00	$83.92	$0.00	$1,108.92
7/30/2025	20260730	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO DEXTER MS FOR GAME ON 9/11/25.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/30/2025	20260643	NORMAN S. WRIGHT CO	31701.4000.57331.0000.046015.0000.00501.000	HVAC UNITS FOR THE CTE BUILDING AT THE HIGH SCHOOL YORK 7.5T SUNCORE 180K 460-3 (S)	2	$9,994.50	$19,989.00	$0.00	$0.00	$19,989.00
7/29/2025	20260640	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046000.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR SUPERINTENDENT CRABTREE WHILE ATTENDING THE NATIONAL CONFERENCE ON EDUCATION IN NASHVILLE, TN, 2/12-14/26	1	$900.00	$900.00	$0.00	$0.00	$1,400.00
7/29/2025	20260640	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046000.0000.00000.000	TRAVEL EXPENSES TO INCLUDE BUT NOT LIMITED TO PARKING, GROUND TRANSPORTATOIN, MEALS, ETC. WHILE ATTENDING THE NCE CONFERENCE IN NASHVILLE, TN, 2/12-14/26	1	$500.00	$500.00	$0.00	$0.00	$1,400.00

7/29/2025	20260640	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046000.0000.00000.000	AIRFARE WAS COVERED UNDER PR 20260772 AS CRABTREE WILL ALSO BE ATTENDING THE AASA NAT'L CERTIFICATION PROGRAM IN NASHVILLE WHICH TAKES PLACE JUST BEFORE THIS CONFERENCE	1	$0.00	$0.00	$0.00	$0.00	$1,400.00
7/29/2025	20260638	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	11000.2200.53330.0000.046000.0000.00000.000	Purchase Order Processing Fee	1	$25.00	$25.00	$0.00	$0.00	$820.00
7/29/2025	20260638	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	11000.2200.53330.0000.046000.0000.00000.000	REGISTRATION FOR SUPERINTENDENT MICHAEL CRABTREE TO ATTEND THE NATIONAL CONFERENCE ON EDUCATION IN NASHVILLE, TN, FEBRUARY 12-14, 2026	1	$795.00	$795.00	$0.00	$0.00	$820.00
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	CONE CUPS (200/BOX)	25	$12.28	$307.00	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	MEDIUM ARM SLING	3	$2.53	$7.59	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	1.5X2 BANDAGES (100/BOX)	6	$8.38	$50.28	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	2.75X4 BANDAGES (50/BOX)	14	$8.19	$114.66	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	4 WING BANDAGE 3X3 (50/BOX)	30	$11.33	$339.90	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	ADULT PULSE OXIMETER	12	$50.88	$610.56	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	PEDIATRIC PULSE OXIMETER	12	$49.64	$595.68	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	2X3 PATCH BANDAGE (50/BOX)	25	$6.29	$157.25	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	2X2.5 FINGERTIP BANDAGE (50/BOX)	6	$8.00	$48.00	$0.00	$0.00	$2,390.52
7/30/2025	20260648	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.000	1X1/4 OVAL BANDAGES (100/BOX)	30	$5.32	$159.60	$0.00	$0.00	$2,390.52
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.1000.56118.1010.046227.0000.00000.000	SCOTT FICKLIN ARIAT 10024954 10 EE WIDE	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	SHOES FOR MAINTENANCE EMPOYEES FOR SY 25/26. MAX AMOUNT PER PERSON IS $200.00 DANNY SILVA DDB0177 7.5M	1	$189.99	$189.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	JOHN MATZKE 10021495 10.5EE	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	ROBERT SANCHEZ DURANGO 8DB0496 10.5M	1	$199.99	$199.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	SANTIAGO VILLABISENCIO ARIAT 10046876 8 D OR EE	1	$200.00	$200.00	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	JUDY CAMPBELL WLCS003 TWISTED X 6 B	1	$184.99	$184.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	MARK CAMPBELL ARIAT 10012927 9 1/2M	1	$184.95	$184.95	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	TIFFANY TRUJILLO GB00556 7 1/2 GEORGIA S/T WORKBOOT	1	$179.99	$179.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	JESUS ROMAN GEORGIA GB00670 9.5W	1	$200.00	$200.00	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	JAMARR THOMPSON MXCNM01 8.5 EE WORK BOOT SAFETY TOE	1	$200.00	$200.00	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	PHILUP ELOGE ARIAT 10021495	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	RAYMOND MONCADA ARIAT 10042498 8EE WIDE	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	KYLE WOOD DURANGO DDB0173 8W	1	$200.00	$200.00	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	MATT ROMAN DURANGO DDB0496 9.5W	1	$199.99	$199.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	ALEJANDRO TORRES ROCKY RKW0434 8-8.5 M	1	$189.99	$189.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	JAMIE PAZ ARIAT 10042496 S/T 12W	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	GUY ARCHULETA ARIAT 10021495	1	$159.99	$159.99	$0.00	$0.00	$3,289.83
7/30/2025	20260646	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	TODD PENKA ARIAT 10044426 10D MEDIUM	1	$200.00	$200.00	$0.00	$0.00	$3,289.83
7/30/2025	20260741	CONSCIOUS DISCIPLINE HOLDINGS, LLC	24101.2200.53330.0000.046181.0000.00000.000	ONE-DAY TRAINING: INTRODUCTION TO CONSCIOUS DISCIPLINE IN FALL 2025	1	$5,420.00	$5,420.00	$0.00	$0.00	$18,680.00

7/30/2025	20260741	CONSCIOUS DISCIPLINE HOLDINGS, LLC	24101.2200.53330.0000.046181.0000.00000.000	ONE-DAY TRAINING: BUILDING SAFETY THROUGH COMPOSURE AND ASSERTIVENESS IN SPRING 2026	1	$5,420.00	$5,420.00	$0.00	$0.00	$18,680.00
7/30/2025	20260741	CONSCIOUS DISCIPLINE HOLDINGS, LLC	24101.2200.53330.0000.046181.0000.00000.000	(2) CONSCIOUS COACHING: ONE DAY IN FALL 2025 AND ONE DAY IN SPRING 2026. FOR YUCCA ELEMENTARY STAFF FOR 2025-2026 SCHOOL YEAR.	2	$3,920.00	$7,840.00	$0.00	$0.00	$18,680.00
7/30/2025	20260729	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO MT VIEW MS FOR GAME ON 9/3/25.	1	$175.00	$175.00	$0.00	$0.00	$175.00
7/30/2025	20260728	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13207.000	BUS TRANSPORTATION REQUEST FOR HMS FOOTBALL TRAVELING TO CLOUDCROFT FORAREA GAME ON 8/28/25.	1	$270.00	$270.00	$0.00	$0.00	$270.00
7/30/2025	20260727	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13208.000	BUS TRANSPORTATION REQUESTS FOR MVMS FOOTBALL TRAVELING TO COBRE NM AREA FOR GAME ON 10/6/25.	1	$675.00	$675.00	$0.00	$0.00	$675.00
7/30/2025	20260726	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13206.000	BUS TRANSPORTATION REQUEST FOR CMS FOOTBALL TRAVELING TO LOS LUNAS HS AREA FOR GAME ON 10/04/25.	1	$714.00	$714.00	$0.00	$0.00	$714.00
7/30/2025	20260725	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13206.000	BUS TRANSPORTATION REQUEST FOR CMS FOOTBALL TRAVELING TO ARTESIA FOR GAME ON 9/20/25.	1	$487.50	$487.50	$0.00	$0.00	$487.50
7/30/2025	20260724	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13206.000	BUS TRANSPORTATION REQUEST FOR CMS FOOTBALL TRAVELING TO TULAROSA FOR GAME ON 9/10/25.	1	$195.00	$195.00	$0.00	$0.00	$195.00
7/30/2025	20260723	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO ALBQ AREA FOR STATE MEET ON 10/7 - 11/8/25, OVERNIGHT TRIP.	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/30/2025	20260722	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO LAS CRUCES AREA FOR MEET ON 10/4/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260721	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO MESA ARIZONA AREA FOR EVENING MEET ON 9/27 - 9/28/25.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/30/2025	20260720	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO NMMI AREA IN ROSWELL FOR MEET ON 9/20/25.	1	$510.00	$510.00	$0.00	$0.00	$510.00
7/30/2025	20260719	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO RUIDOSO AREA FOR MEET ON 9/12/25.	1	$325.00	$325.00	$0.00	$0.00	$325.00
7/30/2025	20260718	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO CLOUDCROFT AREA FOR MEET ON 8/29/25.	1	$270.00	$270.00	$0.00	$0.00	$270.00
7/30/2025	20260717	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.03112.000	BUS TRANSPORTATION REQUEST FOR CROSS COUNTRY TRAVELING TO EL PASO AREA FOR MEET ON 8/22/25.	1	$420.00	$420.00	$0.00	$0.00	$420.00

7/30/2025	20260716	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13211.000	BUS TRANSPORTATION REQUEST FOR JV FOOTBALL TRAVELING TO LAS CRUCES FOR GAMES ON 10/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260715	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13211.000	BUS TRANSPORTATION REQUEST FOR JV FOOTBALL TRAVELING TO LAS CRUCES FOR GAMES ON 10/18.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260714	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13211.000	BUS TRANSPORTATION REQUEST FOR JV FOOTBALL TRAVELING TO ROSWELL FOR GAMES ON 10/4.	1	$510.00	$510.00	$0.00	$0.00	$510.00
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	SHOES FOR WAREHOUSE EMPLOYEES TOTAL AMOUNT PER EMPLOYEE IS $200.00 JESUS GANDARILLA ARIAT 10044426 8 D MEDIUM	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	DOMINIC LOGAN ARIAT 10044426 8.5 EE WIDE	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	ANDREW RAMIREZ 10050835 8.5 W	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	CHRIS RODEN 2281 REDWING 13EE	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	ANDRES DE LA FUENTE 6343 REDWING 12EE	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	MICHAEL GERBER 2298 KING TOE 13D	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	ROMAN HERNANDEZ DDB0267 12W	1	$200.00	$200.00	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	PAUL HAMER ROCKY RKK0493 10 1/2W	1	$199.99	$199.99	$0.00	$0.00	$1,744.98
7/30/2025	20260645	DOLLAR BOOTS & JEANS	11000.2600.56118.0000.046227.0000.00000.000	MARLENE GONZALES TWISTED X WORK 6M	1	$144.99	$144.99	$0.00	$0.00	$1,744.98
7/30/2025	20260735	ROMERO, PETER	11000.2600.56118.0000.046225.0000.00000.000	HEMMING REIMBURSEMENT FOR PETER ROMERO'S UNIFORM PANTS SY 25/26	1	$60.00	$60.00	$0.00	$0.00	$60.00
7/30/2025	20260740	RENAISSANCE LEARNING, INC	24154.2200.53330.0000.046325.0000.00000.000	BUNDLE : QUOTE YEAR 01JUNE 2025 - MASTER CLASS PROFESSIONAL LEARNING PACKAGE	1	$0.00	$0.00	$0.00	$0.00	$9,500.00
7/30/2025	20260740	RENAISSANCE LEARNING, INC	24154.2200.53330.0000.046325.0000.00000.000	ONSITE TRAINING SERVICES - QUOTE YEAR 01 JUNE 2025 - 31 MAY 2026. 6 HOUR ONSITE DAY	1	$2,567.39	$2,567.39	$0.00	$0.00	$9,500.00
7/30/2025	20260740	RENAISSANCE LEARNING, INC	24154.2200.53330.0000.046325.0000.00000.000	REMOTE TRAINING SERVICES: QUOTE YEAR 01 JUNE 2025 - 31 MAY 2026. 60 MINUTE REMOTE SESSION (BUNDLE). QUOTE: Q-195397-ALAMOGORDO PUBLIC SCHOOLS-V1 FOR THE ALAMOGORDO PUBLIC SCHOOL.	9	$770.29	$6,932.61	$0.00	$0.00	$9,500.00
7/30/2025	20260650	TAYLOR, JEORGE MATTHEW	11000.2600.56118.0000.046225.0000.00000.000	HEMMING REIMBURSEMENT FOR JEORGE TAYLOR'S UNIFORM PANTS SY 25/26	1	$60.00	$60.00	$0.00	$0.00	$60.00
7/30/2025	20260713	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13211.000	BUS TRANSPORTATION REQUEST FOR JV FOOTBALL TRAVELING TO CARLSBAD FOR GAMES ON 8/21.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/30/2025	20260712	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13211.000	BUS TRANSPORTATION REQUEST FOR JV FOOTBALL TRAVELING TO CLOUDCROFT FOR DAY OF SCRIMMAGES ON 8/14.	1	$270.00	$270.00	$0.00	$0.00	$270.00
7/30/2025	20260711	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13209.000	BUS TRANSPORTATION REQUEST FOR 9TH FOOTBALL TRAVELING TO LAS CRUCES FOR GAME ON 10/16.	1	$385.00	$385.00	$0.00	$0.00	$385.00
7/30/2025	20260710	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13209.000	BUS TRANSPORTATION REQUEST FOR 9TH FOOTBALL TRAVELING TO LAS CRUCES FOR GAME ON 9/18.	1	$385.00	$385.00	$0.00	$0.00	$385.00

7/30/2025	20260709	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13209.000	BUS TRANSPORTATION REQUEST FOR 9TH FOOTBALL TRAVELING TO TULAROSA HS FO GAME ON 9/4.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260708	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO ALBQ AREA FOR STATE CHAMPIONSHIPS ON 11/8/25.	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/30/2025	20260707	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE SEMI-FINAL PLAYOFFS ON 11/5/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/30/2025	20260706	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE QUARTERFINAL PLAYOFFS ON 10/31 OR 11/1/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/30/2025	20260705	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE1ST RND PLAYOFFS ON 10/28/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/30/2025	20260704	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO GADSDEN AREA FOR GAME ON 10/23/25.	1	$450.00	$450.00	$0.00	$0.00	$450.00
7/30/2025	20260703	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO LAS CRUCES FOR GAME ON 10/16/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260702	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO LAS CRUCES FOR GAME ON 10/9/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260701	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO LAS CRUCES FOR GAME ON 10/2/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260700	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO LAS CRUCES FOR GAME ON 9/25/25.	1	$382.50	$382.50	$0.00	$0.00	$382.50
7/30/2025	20260699	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO LOVINGTON FOR GAME ON 9/6/25.	1	$675.00	$675.00	$0.00	$0.00	$675.00
7/30/2025	20260698	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO ARTESIA FOR GAME ON 9/4/25.	1	$487.50	$487.50	$0.00	$0.00	$487.50
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	QLINGER RJ45 CAT6 COUPLER 10 PACK	1	$11.95	$11.95	$0.00	$0.00	$817.53
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	BENFEI MINI DISPLAYPORT TO HDMI ADAPTER 2 PACK	2	$12.39	$24.78	$0.00	$0.00	$817.53
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	MATEIN ROLLING BACKPACK	1	$69.59	$69.59	$0.00	$0.00	$817.53
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	AMAZON BASICS 300-PACK AA ALKALINE BATTERIES	1	$46.49	$46.49	$0.00	$0.00	$817.53
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	300-PACK AAA BATTERIES	1	$41.54	$41.54	$0.00	$0.00	$817.53
7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	RII WIRELESS BLUETOOTH KEYBOARD WITH TOUCHPAD	20	$25.26	$505.20	$0.00	$0.00	$817.53

7/30/2025	20260739	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	ANBEAR DISPLAYPORT TO HDMI CABLE, 6FT, 10 PACK	2	$58.99	$117.98	$0.00	$0.00	$817.53
7/29/2025	20260564	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046015.0000.00501.000	SUPPLY, INSTALL, PROGRAM AND CHECK OPERATIONS OF A NEW DELTA DAC 606 CONTROLLER AT THE HIGH SCHOOL PRICE IS INCLUSIVE OF LABOR, MATERIAL AND NMGRT. VENDOR: CONTI ENERGY CONTROL CES VENDOR. CES CONTRACT #2022-19-C211-ALL	1	$1,571.59	$1,571.59	$0.00	$0.00	$1,571.59
7/30/2025	20260697	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO VALENCIA HS IN LOS LUNAS FOR GAME ON 8/23/25.	1	$750.00	$750.00	$0.00	$0.00	$750.00
7/29/2025	20260626	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR SUPERINTENDENT CRABTREE WHILE ATTENDING SESSION TWO OF THE AASA NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM, WEST COHORT CLASS OF 2027 IN NASHVILLE, TN, FEBRUARY 9-11, 2026 AND THE NATIONAL CONFERENCE ON EDUCATION(AASA NCE	1	$2,200.00	$2,200.00	$0.00	$0.00	$3,770.00
7/29/2025	20260626	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	AIRFARE FOR SUPERINTENDENT CRABTREE WHILE ATTENDING SESSION TWO OF AASA SUPT CERTIFICATION PROGRAM IN NASHVILLE, TN AND THE AASA NCE 2026	1	$770.00	$770.00	$0.00	$0.00	$3,770.00
7/29/2025	20260626	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	TRAVEL EXPENSES (GROUND TRANSPORTATION, MEALS, ETC.)	1	$800.00	$800.00	$0.00	$0.00	$3,770.00
7/30/2025	20260696	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO DEMING FOR GAME ON 8/19/25.	1	$565.00	$565.00	$0.00	$0.00	$565.00
7/30/2025	20260695	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23312.000	BUS TRANSPORTATION REQUEST FOR GIRLS SOCCER TRAVELING TO SILVER CITY AREA FOR TOURNAMENT ON 8/16/25.	1	$725.00	$725.00	$0.00	$0.00	$725.00
7/30/2025	20260694	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO ALBQ AREA FOR STATE CHAMPIONSHIPS ON 11/8/25.	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/30/2025	20260693	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE SEMI-FINAL PLAYOFFS ON 11/5/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/30/2025	20260692	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE QUARTERFINAL PLAYOFFS ON 10/31 OR 11/1/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00

7/30/2025	20260691	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO SCHOOL LOCATION IN NM DEPENDING ON BRACKET STANDINGS FOR STATE1ST RND PLAYOFFS ON 10/28/25.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/29/2025	20260572	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN MOWERS, WEED EATERS, ETC. IN SCHOOLS WITHIN THE DISTRICT FOR THE MONTH OF AUGUST, 2025.	1	$850.00	$850.00	$0.00	$0.00	$850.00
7/29/2025	20260584	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT SCHOOLS AND BUILDINGS MONTH OF AUGUST, 2025.	1	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00
7/29/2025	20260565	NAPA AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR THE MONTH OF AUGUST, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/29/2025	20260577	ALAMO TIRE SERVICE	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES FOR THE MONTH OF AUGUST, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,100.00
7/29/2025	20260577	ALAMO TIRE SERVICE	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET VEHICLES, BALANCING AND ROTATING FOR THE MONTH OF AUGUST, 2025.	1	$100.00	$100.00	$0.00	$0.00	$1,100.00
7/29/2025	20260630	ADVANCE AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE AND/OR REPAIRS FOR THE MONTH OF AUGUST, 2025.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/29/2025	20260631	LA LUZ CART AWAY CONCRETE LLC	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/29/2025	20260585	HOME DEPOT	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/29/2025	20260574	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT BY THE MAINTENANCE STAFF IN THE MONTH OF AUGUST, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/29/2025	20260571	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN MOWERS, WEED EATERS, ETC. WITHIN THE DISTRICT FOR THE MONTH OF AUGUST, 2025.	1	$700.00	$700.00	$0.00	$0.00	$700.00
7/29/2025	20260583	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/29/2025	20260633	LOCK SHOP	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00

7/29/2025	20260582	JOHNSTONE SUPPLY - LAS CRUCES	31701.4000.56118.0000.046400.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/29/2025	20260636	REECE SUPPLY, LLC	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT. THIS IS A OPEN PO FOR THE MONTH OF AUGUST, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/29/2025	20260575	CONSOLIDATED ELECTRICAL DIST. aka CED	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/29/2025	20260576	ALAMO PAINT & GLASS	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/29/2025	20260628	AIRGAS USA	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER LEASE, RENEWALS AND REFILLS FOR WELDING EQUIPMENT AND WELDING SUPPLIES FOR WORK ORDERS SUBMITTED TO MAINTENANCE DEPARTMENT AND IN HOUSE PROJECTS FOR MONTH OF AUGUST, 2025.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/29/2025	20260587	UNITED REFRIGERATION	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF AUGUST, 2025.	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/29/2025	20260629	ADVANCE AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	CUSTODIAL PARTS FOR DISTRICT MAINTENANCE AND/OR REPAIRS FOR THE MONTH OF AUGUST, 2025.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/29/2025	20260573	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT BY THE MAINTENANCE STAFF IN THE MONTH OF AUGUST, 2025.	1	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00
7/30/2025	20260690	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO LAS CRUCES NM AREA FOR GAMES ON 10/21/25.	1	$390.00	$390.00	$0.00	$0.00	$390.00
7/30/2025	20260689	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO LAS CRUCES NM AREA FOR GAMES ON 10/14/25.	1	$390.00	$390.00	$0.00	$0.00	$390.00
7/30/2025	20260688	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO GADSDEN AREA FOR GAMES ON 10/7/25.	1	$450.00	$450.00	$0.00	$0.00	$450.00
7/30/2025	20260687	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO LAS CRUCES NM AREA FOR GAMES ON 09/30/25.	1	$390.00	$390.00	$0.00	$0.00	$390.00

7/30/2025	20260686	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO LAS CRUCES NM AREA FOR GAMES ON 09/23/25.	1	$390.00	$390.00	$0.00	$0.00	$390.00
7/30/2025	20260685	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO ROSWELL NM AREA FOR 2 DAY TOURNAMENT ON 9/5/25 & 9/6/25. POSSIBLE BACK & FORTH TRAVEL OR OVERNIGHT STAY.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/30/2025	20260684	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO CHAPARRAL NM AREA FOR GAMES ON 08/23/25.	1	$375.00	$375.00	$0.00	$0.00	$375.00
7/30/2025	20260683	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO LOS LUNAS AREA FOR GAMES ON 08/21/25.	1	$740.00	$740.00	$0.00	$0.00	$740.00
7/30/2025	20260682	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.13312.000	BUS TRANSPORTATION REQUEST FOR BOYS SOCCER TRAVELING TO SILVER CITY AREA FOR TOURNAMENT ON 08/15-08/16/25.	1	$715.00	$715.00	$0.00	$0.00	$715.00
7/30/2025	20260681	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	BUS TRANSPORTATION REQUEST FOR CMS VOLLEYBALL TRAVELING TO RUIDOSO MS FOR GAMES ON 10/2/25.	1	$315.00	$315.00	$0.00	$0.00	$315.00
7/30/2025	20260680	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	BUS TRANSPORTATION REQUEST FOR CMS VOLLEYBALL TRAVELING TO TULAROSA MS FOR GAMES ON 9/29/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260679	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	BUS TRANSPORTATION REQUEST FOR CMS VOLLEYBALL TRAVELING TO HOLLOMAN MS FOR GAMES ON 9/23/25.	1	$215.00	$215.00	$0.00	$0.00	$215.00
7/30/2025	20260678	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	BUS TRANSPORTATION REQUEST FOR CMS VOLLEYBALL TRAVELING TO MT VIEW MS FOR GAMES ON 8/26/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260677	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	BUS TRANSPORTATION REQUEST FOR CMS VOLLEYBALL TRAVELING TO CLOUDCROFT FOR GAMES ON 8/21/25.	1	$275.00	$275.00	$0.00	$0.00	$275.00
7/30/2025	20260676	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO CARRIZOZO FOR GAMES ON 09/18/25.	1	$350.00	$350.00	$0.00	$0.00	$350.00
7/30/2025	20260675	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO CLOUDCROFT FOR GAMES ON 09/16/25.	1	$305.00	$305.00	$0.00	$0.00	$305.00
7/30/2025	20260674	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO CAPITAN FOR GAMES ON 09/13/25.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/30/2025	20260673	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO MESCALERO FOR GAMES ON 9/9/25.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/30/2025	20260672	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO RUIDOSO MS FOR GAMES ON 9/4/25.	1	$300.00	$300.00	$0.00	$0.00	$300.00

7/30/2025	20260671	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	BUS TRANSPORTATION REQUEST FOR HMS VOLLEYBALL TRAVELING TO MT VIEW MS FOR GAMES ON 9/2/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260670	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 7TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.33	$280.00	$92.40	$0.00	$0.00	$280.00
7/30/2025	20260670	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 7TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.33	$280.00	$92.40	$0.00	$0.00	$280.00
7/30/2025	20260670	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 7TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.34	$280.00	$95.20	$0.00	$0.00	$280.00
7/30/2025	20260669	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 8TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.33	$280.00	$92.40	$0.00	$0.00	$280.00
7/30/2025	20260669	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 8TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.33	$280.00	$92.40	$0.00	$0.00	$280.00
7/30/2025	20260669	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR CMS HMS & MVMS 8TH GR TEAMS FOR VOLLEYBALL TRAVELING TO CLOUDCROFT SCHOOLS FOR TOURNAMENT ON 10/4/25.	0.34	$280.00	$95.20	$0.00	$0.00	$280.00
7/30/2025	20260668	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR MVMS VOLLEYBALL TRAVELING TO HOLLOMAN MS FOR GAMES ON 10/2/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/30/2025	20260667	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR MVMS VOLLEYBALL TRAVELING TO CHAPARRAL MS FOR GAMES ON 9/24/25.	1	$175.00	$175.00	$0.00	$0.00	$175.00
7/30/2025	20260666	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR MVMS VOLLEYBALL TRAVELING TO MESCALERO FOR GAMES ON 9/10/25.	1	$305.00	$305.00	$0.00	$0.00	$305.00
7/30/2025	20260665	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	REQUEST FOR BUS TRANSPORTATION FOR MVMS VOLLEYBALL TRAVELING TO RUIDOSO FOR GAMES ON 8/28/25.	1	$315.00	$315.00	$0.00	$0.00	$315.00

7/30/2025	20260664	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO ALBQ FOR STATE TOURN ON 11/12-11/15/25.	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/30/2025	20260663	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO ANTHONY-GADSDEN HS FOR GAMES ON 11/8/25.	1	$460.00	$460.00	$0.00	$0.00	$460.00
7/30/2025	20260662	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO LAS CRUCES FOR GAMES ON 11/1/25.	1	$375.00	$375.00	$0.00	$0.00	$375.00
7/30/2025	20260661	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO LAS CRUCES FOR GAMES ON 10/25/25.	1	$375.00	$375.00	$0.00	$0.00	$375.00
7/30/2025	20260660	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO LAS CRUCES FOR GAMES ON 10/16/25.	1	$375.00	$375.00	$0.00	$0.00	$375.00
7/30/2025	20260659	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO LAS CRUCES FOR GAMES ON 10/11/25.	1	$375.00	$375.00	$0.00	$0.00	$375.00
7/30/2025	20260658	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO CARLSBAD FOR GAMES ON 9/30/25.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/30/2025	20260657	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO RUIDOSO FOR GAMES ON 9/25/25.	1	$337.50	$337.50	$0.00	$0.00	$337.50
7/30/2025	20260738	AMAZON.COMSERVICES, INC	23000.1000.56119.0000.046330.0000.06012.000	POOBOO MAGNETIC RESISTANCE CYCLING BIKE BELT DRIVE INDOOR EXERCISE STATIONARY BIKE FOR ATHELTIC TRAINING	2	$169.98	$339.96	$0.00	$0.00	$938.96
7/30/2025	20260738	AMAZON.COMSERVICES, INC	23000.1000.56119.0000.046330.0000.06012.000	NORDICTRACK T SERIES 5 STARTER TREADMILL FOR REAL RESULTS FOR ATHLETIC TRAINING ROOM	1	$599.00	$599.00	$0.00	$0.00	$938.96
7/30/2025	20260656	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO ROSWELL FOR 2 DAY TOURNAMENT ON 9/12 & 9/13/25. EITHER TRAVELING BACK & FORTH EACH DAY OR STAYING OVERNIGHT.	1	$1,050.00	$1,050.00	$0.00	$0.00	$1,050.00
7/30/2025	20260655	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO LAS CRUCES FOR 2 DAY TOURNAMENT ON 9/5 & 9/6/25. TRAVELING BACK & FORTH EACH DAY.	1	$750.00	$750.00	$0.00	$0.00	$750.00
7/30/2025	20260654	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23412.000	REQUEST FOR BUS TRANSPORTATION FOR VOLLEYBALL TRAVELING TO ARTESIA FOR GAMES ON 8/28/25.	1	$480.00	$480.00	$0.00	$0.00	$480.00
7/30/2025	20260653	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23411.000	REQUEST FOR BUS TRANSPORTATION FOR JV & 9TH VOLLEYBALL TRAVELING TO TULAROSA FOR GAMES ON 8/26/25.	1	$200.00	$200.00	$0.00	$0.00	$200.00

7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: BUENA VISTA ELEMENTARY SCHOOL	1	$3,020.00	$3,020.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: DESERT STAR ELEMENTARY SCHOOL	1	$5,150.00	$5,150.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL	1	$1,750.00	$1,750.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: HOLLOMAN ELEMENTARY SCHOOL	1	$5,150.00	$5,150.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: LA LUZ ELEMENTARY SCHOOL	1	$3,020.00	$3,020.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: NORTH ELEMENTARY SCHOOL	1	$3,020.00	$3,020.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: SIERRA ELEMENTARY SCHOOL	1	$3,020.00	$3,020.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: SUNSET HILLS ELEMENTARY SCHOOL	1	$5,150.00	$5,150.00	$0.00	$0.00	$34,944.56
7/30/2025	20260652	ISTATION	24160.1000.56113.1010.046325.0000.03360.000	ISTATION MATH: YUCCA ELEMENTARY SCHOOL. CES CONTRACT # 2020-12N-AC02-ALL QUOTE: Q-73988 FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT FOR 2025-2026.	1	$3,020.00	$3,020.00	$2,644.56	$0.00	$34,944.56
7/30/2025	20260651	ISTATION	24160.2200.53330.0000.046325.0000.00000.000	PROFESSIONAL DEVELOPMENT ONSITE - FULL DAY. TITLE I INTERVENTION AND TITLE IV WELL-ROUNDED EDUCATION OPPORTUNITIES WITH A GAME LIKE MATH SOFTWARE. FOR THE ALAMOGORDO PUBLIC SCHOOL. QUOTE: ISTATION Q-74918 CES CONTRACT: # 2020-12N-AC02-ALL	1	$3,990.00	$3,990.00	$326.68	$0.00	$4,316.68
7/29/2025	20260588	ALLSTATE SIGN & PLAQUE CORP.	11000.2600.56118.0000.046340.0000.00000.000	U-CSP CROSSWALK SIGN PANEL	2	$149.00	$298.00	$0.00	$129.00	$427.00
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 6 WOMENS UNDEREWEAR 10-PACK	1	$8.91	$8.91	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 16 GIRLS UNDERWEAR 20-PACK	1	$31.35	$31.35	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 12 GIRLS UNDERWEAR 20-PACK	1	$12.00	$12.00	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 6 GIRLS UNDERWEAR 20-PACK	1	$13.18	$13.18	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 4 GIRLS UNDERWEAR 20-PACK	1	$13.18	$13.18	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	BRAUN THERMOSCAN 5 EAR THERMOMETER	4	$39.06	$156.24	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	RID SUPER MAX LICE TREATMENT KIT	12	$20.82	$249.84	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	WELCH ALLYN BRAUN THERMOSCAN PROBE COVERS	10	$20.38	$203.80	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	ZESTA SALTINES 2-COUNT	1	$40.99	$40.99	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HEAVY DUTY FINGER RING CUTTER	12	$19.20	$230.40	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	WASH BOTTLE 500ML	14	$10.65	$149.10	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	EYE GLASSES REPAIR KIT 2 PACK	7	$5.38	$37.66	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SALINE SOLUTION 5ML 100 PACK	13	$26.55	$345.15	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 8 WOMENS UNDERWEAR 10-PACK	1	$8.91	$8.91	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SIZE 7 UNDERWEAR 10-PACK	1	$8.91	$8.91	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	1000-PACK TEMPORAL THERMOMETER PROBE COVER	1	$93.50	$93.50	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HP 26A TONER 2-PACK	1	$284.90	$284.90	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HP 58A BLACK TONER	2	$139.89	$279.78	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HP 80X 2-PACK	2	$408.95	$817.90	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HP 94X BLACK TONER	1	$108.67	$108.67	$0.00	$0.00	$3,168.51
7/30/2025	20260737	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	HP 138 BLACK TONER	1	$74.14	$74.14	$0.00	$0.00	$3,168.51

7/29/2025	20260570	SIMPSON NORTON CORP. (TORO)	31701.4000.54315.0000.046335.0000.00501.000	REPAIR OF 7200 RIDING LAWNMOWER THE IS USED BY GROUNDS DEPARTMENT TO MAINTAIN ATHLECTIC FIELDS	1	$1,461.58	$1,461.58	$0.00	$0.00	$1,461.58
7/29/2025	20260637	VEOLIA WTS USA, INC.	31701.4000.56118.0000.046000.0000.00501.000	NITRATE HR (DROP TEST KIET) INHIBITOR TO ADD TO THE GEOTHERMAL SYSTEMS DISTRICT WIDE FOR WATER TREATMENT	1	$133.27	$133.27	$0.00	$0.00	$8,762.47
7/29/2025	20260637	VEOLIA WTS USA, INC.	31701.4000.56118.0000.046015.0000.00501.000	CORRSHIELD NT4207 P2 PAIL 51LBS ($4.23LB)	40	$215.73	$8,629.20	$0.00	$0.00	$8,762.47
7/30/2025	20260649	RISING STAR STUDIOS, LLC.	24101.1000.53711.1010.046056.0000.00000.000	AUTO B-GOOD PROGRAM - COUNSELOR 1 YEAR LICENSE (SINGLE USER) - USE CODE: LEGACYUSER25 AT CHECKOUT FOR DISCOUNT - THIS IS A SUBSCRIPTION RENEWAL-WE HAD IT LAST YEAR - THESE ARE SEL LESSONS FOR ALL STUDENTS THROUGHOUT THE YEAR FOR 2025-2026.	1	$187.50	$187.50	$0.00	$0.00	$187.50
7/29/2025	20260581	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	SUPPLIES FOR TEACHERS FOR 25/26 SCHOOL YEAR	1	$0.00	$0.00	$0.00	$0.00	$231.17
7/29/2025	20260581	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH MOUNTING PUTTY,WHITE	80	$2.39	$191.20	$0.00	$0.00	$231.17
7/29/2025	20260581	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	CREATIVITY STREET MASKING TAPE,SET OF 8	1	$39.97	$39.97	$0.00	$0.00	$231.17
7/29/2025	20260568	WAL-MART SUPER CENTER	11000.1000.56118.1010.046058.0000.00000.000	WALMART $150 - "BACK TO SCHOOL" WELCOME GATHERING FOR STAFF ON 07/31 AT HES. SUNDAE ICE CREAM BAR (ICE CREAM, FROZEN TREATS, ICE CREAM TOPPINGS,FRESH FRUIT, SPOONS, BOLWS)	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	COMMAND SMALL POSTER STRIPS,WHITE4STRIPS/PACK,100SETS/PACK	2	$40.95	$81.90	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	COMMAND MEDIUM HOOKS,WHITE 50SETS/PACK	1	$33.02	$33.02	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	STAPLES LIGHTWEIGHT SHEET PROTECTOR	2	$12.73	$25.46	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	DURACELL 2016 3V LITHIUM COIN BATTERY	2	$9.10	$18.20	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	STAPLES STANDARD STAPLES	5	$2.46	$12.30	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SUPPLIES FOR TEACHERS AND OFFICE STAFF FOR 25/26 SCHOOL YEAR	1	$0.00	$0.00	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	FILE FOLDERS, 1/3 CUT TAB, LETTER SIZE, MANILA, 250/BOX	1	$37.72	$37.72	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	INVISIBLE CLEAR TAPE,0.75"X36YDS, 12 ROLLS/PACK	10	$10.12	$101.20	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	STAPLES THERMAL LAMINATING POUCHES, LETTER SIZE,3MIL,50/PACK	2	$34.51	$69.02	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SHARPIE PERMANENT MARKER,ULTRA FINE TIP,BLACK 12/PACK	3	$7.00	$21.00	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SHARPIE PERMANENT MARKER,FINE TIP,BLACK 36/PACK	2	$21.63	$43.26	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	POST-IT NOTES,4X6 ,LNED, 5 PADS/PACK	5	$9.86	$49.30	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	POST-IT NOTES,3X3,12 PADS/PACK	5	$10.96	$54.80	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	TECH 4-PORT USB 2.0 HUB, BLACK	1	$8.52	$8.52	$0.00	$0.00	$1,357.93

7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	NEENAH BRIGHT WHITE CARDSTOCK, 8.5X11,65LB,250 SHEETS/PACK	5	$11.92	$59.60	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK	10	$2.38	$23.80	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS 65LB.CARDSTOCK PAPER,250 SHEETS/PACK	3	$14.70	$44.10	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	PACON ARRAYA 65LB.CARDSTOCK PAPER, 250SHEETS/PACK	3	$26.85	$80.55	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS.CHISEL TIP,BLACK 36/PACK	5	$39.01	$195.05	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	MEDIUM BINDER CLIPS,BLACK,144 CLIPS/PACK	1	$21.20	$21.20	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SMALL BINDER CLIPS,BLACK,144 CLIPS/PACK	1	$8.71	$8.71	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	LARGE BINDER CLIPS,BLACK,12 CLIPS/PACK	5	$2.04	$10.20	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	X-ACTO MIGHTY MITE ELECETRIC PENCIL SHARPENER	10	$15.33	$153.30	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH REMOVABLE SMALL MOUNTING SQUARES	10	$4.30	$43.00	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	SCISSORS	4	$17.81	$71.24	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	COLOR COPY PAPER,20LBS.GOLDENROD,500/RIM	1	$13.16	$13.16	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	BIC WITE-OUT EZ CORRECTER CORRECTION TAPE,WHITE,18/PACK	1	$20.12	$20.12	$0.00	$0.00	$1,357.93
7/29/2025	20260589	STAPLES ADVANTAGE	11000.1000.56118.1010.046058.0000.00000.000	DURACELL COPPERTAOP AA ALKALINE BATTERY, 36 PACK	2	$29.10	$58.20	$0.00	$0.00	$1,357.93
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3110 2-IN-1 LCD MODULE	50	$73.53	$3,676.50	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 2-IN-1 CAMERA BOARD	100	$2.00	$200.00	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 2-IN-1 KEYBOARD	100	$8.65	$865.00	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 2-IN-1 PALMREST (NO WFC)	75	$13.33	$999.75	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 2-IN-1 PALMREST (WFC)	75	$13.49	$1,011.75	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 TOUCH SCREEN BEZEL	15	$8.07	$121.05	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 TOUCH BACK COVER	15	$11.88	$178.20	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 TOUCH LCD (40-PIN)	75	$44.41	$3,330.75	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3110 2-IN-1 CAMERA	50	$2.00	$100.00	$0.00	$0.00	$10,894.50
7/29/2025	20260635	PC PARTS PLUS LLC	11000.2500.56118.0000.046360.0000.00000.000	DELL 3100 TOUCH KEYBOARD	50	$8.23	$411.50	$0.00	$0.00	$10,894.50
7/29/2025	20260579	DEMCO INC.	11000.1000.56118.1010.046058.0000.00000.000	FOR 25/26 SCHOOL YEAR FOR ALL THE STAFF IN WORK ROOM	1	$0.00	$0.00	$0.00	$0.00	$370.00
7/29/2025	20260579	DEMCO INC.	11000.1000.56118.1010.046058.0000.00000.000	DEMCO GLOSSY LAMINATING FILM 3MIL,27"X250" 2/BOX	2	$165.00	$330.00	$0.00	$40.00	$370.00
7/30/2025	20260647	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	NICKY'S FOLDERS FOR STUDENTS TO USE AS HOMEWORK FOLDERS	1	$0.00	$0.00	$0.00	$0.00	$314.60
7/30/2025	20260647	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	NICKY'S 6 POCKET FOLDERS RED FOR MRS. HARPER	40	$2.86	$114.40	$0.00	$0.00	$314.60
7/30/2025	20260647	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	NICKY'S 6 POCKET FOLDERS NAVY BLUE MR. HOLYCROSS	40	$2.86	$114.40	$0.00	$0.00	$314.60
7/30/2025	20260647	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	NICKY'S 6 POCKET FOLDERS GREEN KINDER	30	$2.86	$85.80	$0.00	$0.00	$314.60
7/29/2025	20260578	WINNER'S CIRCLE	11000.1000.56118.1010.046181.0000.00000.000	EMPLOYEE SCHOOL T-SHIRTS WITH 2 COLOR FONT & 2 COLOR BACK	1	$600.00	$600.00	$0.00	$0.00	$600.00

7/28/2025	20260563	GRANCOR ENVIRONMENTAL, LLC	31701.4000.54315.0000.046015.0000.00000.000	MOLD REMEDIATION & ASBESTOS ABATEMENT IN ROOM #118A OF THE HIGH SCHOOL THAT AROSE DURING THE 3 YR AHERA ASBESTOS REINSPECTION THAT WAS DONE IN JUNE OF 2025. PLEASE SEE ATTACHED PROPOSAL FOR COMPLETE SOW PRICE TOTAL INCLUDES NMGRT OF 8.1875%	1	$10,710.56	$10,710.56	$0.00	$0.00	$10,710.56
7/29/2025	20260569	SIMPSON NORTON CORP. (TORO)	31701.4000.54315.0000.046335.0000.00501.000	REPAIR OF THE TORO UTILITY CART AT MVMS THAT THE CUSTODIAL STAFF USES	1	$508.52	$508.52	$0.00	$0.00	$508.52
7/29/2025	20260634	TERRALOGIC DOCUMENT SYSTEMS, INC	11000.2500.56113.0000.046310.0000.03360.000	(2) LICS OF CLICKSCAN- HR CLICKSCAN TRAINING PORTAL. THIS AGREEMENT BEGINS 11/1/2025 AND EXPIRES 10/31/2026	1	$396.67	$396.67	$0.00	$0.00	$429.15
7/29/2025	20260634	TERRALOGIC DOCUMENT SYSTEMS, INC	11000.2500.56113.0000.046310.0000.03360.000	SALES TAX	1	$32.48	$32.48	$0.00	$0.00	$429.15
7/24/2025	20260557	AMAZON.COMSERVICES, INC	11000.2300.56118.0000.046300.0000.00000.000	50 SET EMPLOYEE APPRECIATION PENS	4	$25.99	$103.96	$0.00	$0.00	$216.94
7/24/2025	20260557	AMAZON.COMSERVICES, INC	11000.2300.56118.0000.046300.0000.00000.000	EMPLOYEE APPRECIATION GIFT BAGS, SET OF 120	2	$12.50	$25.00	$0.00	$0.00	$216.94
7/24/2025	20260557	AMAZON.COMSERVICES, INC	11000.2300.56118.0000.046300.0000.00000.000	100 PACK BACK TO SCHOOL APPRECIATION LIP BALM ITEMS TO BE GIVEN TO APS STAFF DURING THE APS WELCOME BACK KICK OFF GENERAL ASSEMBLY ON AUGUST 1, 2025 AT AHS	2	$43.99	$87.98	$0.00	$0.00	$216.94
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	PAPERMATE COLORFUL GEL PENS, INKJOY ASSORTED 0.7 POINT. TRANSPORTATION DEPARTMENT SCHOOL YEAR 2025-2026	1	$7.98	$7.98	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	REFILL INK FOR SELF INKING STAMPS, BLACK. TRANSPORTATION OFFICE SCHOOL YEAR 2025-2026	1	$8.81	$8.81	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	REFILL INK FOR SELF INKING STAMP, RED. TRANSORTATION OFFICE, SCHOOL YEAR 2025-2026	1	$8.81	$8.81	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	REFILL INK FOR SELF INKING STAMP, GREEN. FOR TRANSPORTATION OFFICE, SCHOOL YEAR 2025=2026	1	$8.81	$8.81	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	CLEAR PLASTIC HEAD PUSH PINS, 200 COUNT, STEEL POINT TACKS. TRANSPORTATION DEPARTENT, SCHOOL YEAR 2025-2026	2	$3.99	$7.98	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	MR. PEN CORK BOARD 24X36, BULLETIN BOARD, FRAMED. FOR TRANSORTATION DEPARTMENT, SCHOOL YEAR 2025-2026	2	$32.99	$65.98	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	GTE KEY HOLDER FOR WALL, KEY HOOKS WITH 10 HOOKS, WALL MOUNTED KEY HOLDER, SELF ADHESIVE. TRANSORTATON SHOP, SCHOOL YEAR 2025-2026	1	$10.38	$10.38	$0.00	$0.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	ACCORDING FILE ORGANIZER, 7 POCKET FOLDER. TRANSORTATION DEPARTMENT SCHOOL YEAR 2025-2026	2	$6.98	$13.96	$0.00	$0.00	$388.29

7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.56118.0000.046370.0000.00000.000	DRY ERASE BOARD/MAGETIC WHITEBOARD, MESSAGE BOARD. TRANSPORATION OFFICE, SCHOOL YEAR 2025-2026	1	$143.98	$143.98	$0.00	$35.00	$388.29
7/30/2025	20260736	AMAZON.COMSERVICES, INC	13000.2700.54313.0000.046370.0000.00000.000	REGUDA HEAVY DUTY DRAWER SLIDES FULL ETENSION LOCING RUNNERS WITH LOCK. FOR FOOD TRUCK, GENERATOR SILDE. TRANSPORATION MECHANIC SHOP, SCHOOL YEAR 2025-2026	1	$76.60	$76.60	$0.00	$0.00	$388.29
7/25/2025	20260560	D & H STAMP & SIGN COMPANY	11000.2300.56115.0000.046900.0000.00000.000	NAME PLATE FOR 2025-2026 HOLLOMAN EX-OFFICIO BOARD MEMBER - COL JOHN STRIPLING	1	$13.00	$13.00	$0.00	$0.00	$26.00
7/25/2025	20260560	D & H STAMP & SIGN COMPANY	11000.2300.56115.0000.046900.0000.00000.000	NAME PLATE FOR 2025-2026 STUDENT EX-OFFICIO BOARD MEMBER, CHRISTIAN ROSHIO	1	$13.00	$13.00	$0.00	$0.00	$26.00
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	ALL ITEMS INCLUDED IN THIS ORDER ARE TO BE USED FOR NURSING SUPPLIES AND MAINTENANCE ACROSS THE DISTRICT	1	$0.00	$0.00	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	WHITE VINEGAR	2	$1.62	$3.24	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	ADVANCED RECOVERY BODY LOTION	12	$3.67	$44.04	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	PETROLEUM JELLY 13 OZ	14	$2.36	$33.04	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	BLOOD GLUCOSE TEST STRIPS 25 COUNT	14	$5.00	$70.00	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	DISINFECTANT SANITIZING SPRAY	15	$6.97	$104.55	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	KETONE STRIPS 50 COUNT	2	$6.94	$13.88	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	3% HYDROGEN PEROXIDE 32 OZ	15	$12.00	$180.00	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	BLOOD GLUCOSE MONITORING KIT	8	$17.88	$143.04	$0.00	$0.00	$633.19
7/29/2025	20260567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.000	91% ISOPROPYL ALCOHOL	15	$2.76	$41.40	$0.00	$0.00	$633.19
7/29/2025	20260632	PEAVY, LILIANA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING JULY 1, 2025 TO JUNE 30, 2026	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/25/2025	20260559	MC GRAW-HILL	27502.1000.53711.3000.046000.0000.00000.000	DYNAMIC BUSINESS LAW 1ST ED TEACHER ONLINE COURSE 1 YEAR SUBSCRIPTION (2025-2026).	1	$94.05	$94.05	$0.00	$0.00	$188.10
7/25/2025	20260559	MC GRAW-HILL	27502.1000.53711.3000.046000.0000.00000.000	INTRODUCTION TO CRIMINAL JUSTICE ONLINE TEACHER EDITION 1YR (2025-2026). FOR THE LAW PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$94.05	$94.05	$0.00	$0.00	$188.10
7/29/2025	20260580	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SY25-26 SCHOOL SPECIALTY LIST BELOW (4 LINES): FOR SMITH, FOODS CLASS, TEACHERS	1	$0.00	$0.00	$0.00	$0.00	$313.28
7/29/2025	20260580	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	FOR DENS - YELLOW FOLDERS	24	$8.77	$210.48	$0.00	$0.00	$313.28
7/29/2025	20260580	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	FOR GRADE LEVEL TEAMS - ADDRESS LABELS	1	$39.89	$39.89	$0.00	$0.00	$313.28
7/29/2025	20260580	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	FOR BAKING CLASS - COPY PAPER	1	$37.94	$37.94	$0.00	$0.00	$313.28
7/29/2025	20260580	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	FOR BAKING CLASS - COLORED PENCILS	1	$24.97	$24.97	$0.00	$0.00	$313.28
7/29/2025	20260566	WAL-MART SUPER CENTER	11000.1000.56118.1010.046033.0000.00000.000	7/31/2025 STAFF WELCOME BACK BREAKFAST - SEE ITEMS BELOW:	1	$0.00	$0.00	$0.00	$0.00	$400.00

7/29/2025	20260566	WAL-MART SUPER CENTER	11000.1000.56118.1010.046033.0000.00000.000	DONUTS, CAKE, SYRUP, ASSORTED JUICE, PANCAKE MIX, COFFEE FILTERS, COFFEE, CREAMER, CHEESE, BUTTER, ASSORTED FRUITS, HASHBROWNS, FOIL PRODUCTS, CUPS, CUTLERY, PAPER PRODUCTS, BACON, SEASONINGS	1	$0.00	$0.00	$400.00	$0.00	$400.00
7/24/2025	20260551	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046400.0000.00000.000	PENTEL 812204 ENERGEL RTX RETRACTABLE GEN PENS MED POING	1	$21.12	$21.12	$0.00	$0.00	$68.08
7/24/2025	20260551	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046400.0000.00000.000	POST IT NOTES 3X3 YELLOW 12/PK	1	$11.24	$11.24	$0.00	$0.00	$68.08
7/24/2025	20260551	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046400.0000.00000.000	CRAVE DUAL GUARD FOR GOOGLE PIXEL 7 CASE, SHOCKPROOF PROTECTION DUAL	1	$16.80	$16.80	$0.00	$0.00	$68.08
7/24/2025	20260551	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046400.0000.00000.000	JOWXSX BLACK BUSINESS CARD HOLDER	2	$5.99	$11.98	$0.00	$0.00	$68.08
7/24/2025	20260551	AMAZON.COMSERVICES, INC	11000.2600.56118.0000.046400.0000.00000.000	SHARPIE POCKET STYLE HIGHLIGHERS, ASSORTED INK COLORS, CHISEL TIP 12/PK	1	$6.94	$6.94	$0.00	$0.00	$68.08
7/25/2025	20260562	PARRA, STEVEN	11000.2500.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING BETWEEN SCHOOL SITES AND ATTENDING APS RELATED MEETINGS AND EVENTS AT VARIOUS LOCATIONS THROUGHOUT THE 2025-2026 SY	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/24/2025	20260546	STAPLES ADVANTAGE	11000.2400.56119.0000.046330.0000.00000.000	HP SCANJET PRO 3000 S4 DESKTOP SCANNER TO REPLACE BROKEN SCANNER FOR ATHLETICS OFFICE	1	$499.99	$499.99	$0.00	$0.00	$499.99
7/24/2025	20260547	BANK OF AMERICA-PURCHASING CARD	24113.1000.56118.4020.046220.0000.00000.000	ANNUAL FEE FOR SORTLY PRO ULTRA MEMBERSHIP FOR THE 2025-2026 TO BE USED FOR INVENTORY SORTING AT THE TIGER CARE CENTER	1	$1,517.25	$1,517.25	$0.00	$0.00	$1,517.25
7/25/2025	20260561	DISTRICT VI FFA ASSOCIATION	27502.1000.53711.3000.046000.0000.00000.000	2025-2026 DISTRICT VI FFA DUES. FOR THE AGRICULTURE PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	AHS OFFICE/CLASSROOM SUPPLIES FOR BEGINNING OF THE SCHOOL YEAR NEEDS BIC WITE OUT CORRECTION TAPE 18 PACK	1	$29.49	$29.49	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PENTEL ENERGEL TRX GEL PENS - MEDIUM POINT BLACK INK - DOZEN	3	$22.09	$66.27	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PENTEL ENERGEL RTX GEL PEN BLUE INK	2	$21.67	$43.34	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	POST IT STICKY NOTES BUS CABINET PACK 24 PADS	1	$21.33	$21.33	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	SCOTCH HEAVY DUTY PACKING TAPE	1	$15.13	$15.13	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE PERMANET MARKER, FINE TIP BLACK 5 PACK	1	$6.45	$6.45	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE PERMANET MARKER CHISEL TIP BLACK 12 PACK	1	$8.07	$8.07	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	STAPLES INVISIBLE TAPE 12 ROLLS	1	$18.69	$18.69	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	UNI-BALL 207 RETRACTABLE GEL PENS - BLACK	1	$15.80	$15.80	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND STANDARD SERIES LEGAL PAD 8 X 11 WIDE RULED 12 PADS	1	$23.45	$23.45	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	STAPLES STENO PAD GREGG RULED WHITE 12 PACK	1	$25.49	$25.49	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	STAPLES STICKY NOTES 24 PADS PER PACK 1 2/8 X 1 7/8	1	$11.89	$11.89	$0.00	$0.00	$756.69

7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	DURACELL 2032 BATTERY 4-PACK	2	$11.04	$22.08	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	DURACELL 123 BATTERY 2 -PACK	2	$16.31	$32.62	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	DURACELL COPPERTOP AAA BATTERY 24 PACK	1	$12.26	$12.26	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	DURACELL AA BATTERY 24 PACK	1	$12.49	$12.49	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	STAPLES FILE FOLDERS 1/3 CUT TAB, LETTER SIZE 100 PER BOX	1	$27.19	$27.19	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	ADVANCED SANITIZER 1.5 LITER BOTTLE	1	$19.79	$19.79	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	12 OZ SANITIZER	1	$6.29	$6.29	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND ELECTRONICS DUSTER 10 OZ. CAN 4 PACK	1	$13.77	$13.77	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND DESKTOP STAPLER	4	$4.09	$16.36	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND STAPLE REMOVER	2	$4.24	$8.48	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	STAPLES 10 DIGIT SOLAR BASIC DESKTOP CALCULATOR	1	$6.52	$6.52	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	T40 OPTICAL MOUSE RED & BLACK	1	$60.98	$60.98	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND ASSORTED SMALL AND MEDIUM BINDER CLIPS	2	$9.99	$19.98	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	WESTCOTT ALUMINUM SAFETY CUTTER WITH BLADE	1	$12.49	$12.49	$0.00	$0.00	$756.69
7/25/2025	20260558	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	ESPSON ES-60W WIRELESS SHEETFED DOC SCANNER	1	$199.99	$199.99	$0.00	$0.00	$756.69
7/24/2025	20260538	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	COURSE 1 REVEAL MATH COURSE 1 INTERACTIVE STUDENT EDITION VOLUME 1	90	$10.50	$945.00	$0.00	$0.00	$3,802.63
7/24/2025	20260538	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	REVEAL MATH COURSE 1 INTERACTIVE STUDENT EDITION VOLUME 2	90	$10.50	$945.00	$0.00	$0.00	$3,802.63
7/24/2025	20260538	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	COURSE 3 REVEAL MATH COURSE 3 INTERACTIVE STUDENT EDITION VOLUME 1	65	$10.50	$682.50	$0.00	$0.00	$3,802.63
7/24/2025	20260538	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	REVEAL MATH COURSE 3 INTERACTRIVE STUDENT EDITION VOLUME 2 FOR HOLLOMAN MIDDLE SCHOOL CURRICULUM FOR THE ALAMOGORDO PUBLIC SCHOOL.	65	$10.50	$682.50	$0.00	$547.63	$3,802.63
7/24/2025	20260556	YAMAMOTO, ALANA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ALANA YAMAMOTO, IEP FACILITATOR, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/24/2025	20260541	WAL-MART SUPER CENTER	11000.1000.56118.1010.046325.0000.00000.000	SWEET AND SALTY SNACKS, ASSORTED FRUIT SNACKS, DISPOSABLE COFFEE CUPS, SUGAR, SPLENDA, ASSORTED MINTS/CHOCOLATE, ASSORTED SOFT DRINKS, KERURIG PODS. FOR THE DIRECTORS/DEPUTY SUPERINTENDENT AND SUPERINTENDENT MEETINGS AND UPCOMING EVENTS FOR THE 2025-20	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/24/2025	20260553	PLANBOOK INC.	11000.1000.53711.1010.046037.0000.00000.000	SUBSCRIPTIONS FOR TEACHERS TO USE FOR LESSION PLANNING DURING THE 2025-2026 SCHOOL YEAR. ONE YEAR SUBSCRIPTION FOR 16 TEACHERS.	16	$18.00	$288.00	$0.00	$0.00	$288.00

7/22/2025	20260527	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	MOLESKINE CLASSIC NOTEBOOK FOR THE ALAMOGORDO STUDENT NUTRITION SERVICES DEPARTMENT TO USE SCHOOL YEAR 2025/2026.	1	$15.00	$15.00	$0.00	$0.00	$43.00
7/22/2025	20260527	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	IPHONE 16E CASE FOR SUPPORT SERVICES DIRECTOR SCHOOL ISSUED WORK PHONE	1	$20.00	$20.00	$0.00	$0.00	$43.00
7/22/2025	20260527	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	IPHONE SE CASE NON SLIP	1	$8.00	$8.00	$0.00	$0.00	$43.00
7/22/2025	20260527	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	DISCOUNT	1	$0.00	$0.00	$0.00	$0.00	$43.00
7/22/2025	20260528	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046350.0000.00000.000	REFERENCE QUOTE: 549 APPROXIMATE COST FOR SHREDDING SERVICES PICKUP FORTHE EXTRA SHREDDING MATERIALS THAT WERE BROUGHT TO THE B&F OFFICE.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/24/2025	20260536	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046003.0000.00501.000	REPLACEMENT OF ONE RTU UNIT AT MVMS *REMOVE EXISTING 12.5 TON RTU *REPLACE WITH NEW HIGH EFFICIENCY WITH CURB ADAPTOR *DISPOSE OF OLD UNIT PRICE INCLUDES NMGRT OF 8.1875% PLEASE SEE ATTACHED PROPOSAL FOR COMPLETE SOW VENDOR: POLSON & GRADY	1	$30,002.34	$30,002.34	$0.00	$0.00	$30,002.34
7/24/2025	20260550	CEV MULTIMEDIA, LTD	27502.1000.53711.3000.046000.0000.00000.000	NM - TURNKEY PACKAGE | SITE LICENSE | 14 TEACHERS . 4 TERMS. ICEV CURRICULUM FOR COMMON TO ALL USE AT ALAMOGORDO HIGH SCHOOL.	400	$12.64	$5,056.00	$0.00	$0.00	$5,056.00
7/24/2025	20260540	WAL-MART SUPER CENTER	23000.1000.56118.0000.046015.0000.00200.000	MISC OFFICE SUPPLIES TO INCLUDE PENS, NOTEBOOKS, PAPER, POST IT NOTES, CLIPS, MAGNETS, STICKERS, INDEX CARDS ETC AND FOOD ITEMS SUCH AS SNACK CAKES, DRINK ITEMS, CANDY, CHIPS AND OTHER DESSERT ITEMS TO BE USED AS BEGINNING OF THE SCHOOL INCENTIVES TO AHS	1	$350.00	$350.00	$0.00	$0.00	$350.00
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	WENGER MAINFRAME BRIEFCASE	1	$88.19	$88.19	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	HDMI TO HDMI FOR THE STUDENT NUTRITION SERVICES DEPARTMENT TO USE SCHOOL YEAR 2025/2026 SCHOOL YEAR.	1	$21.26	$21.26	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	POST IT STICKY OTES	1	$21.34	$21.34	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	SHARPIT CHISEL TIP BLACK	2	$22.46	$44.92	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	BLACK EXPO MARKERS	2	$39.01	$78.02	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	RED EXPO MARKERS	1	$10.75	$10.75	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	BLUE DRY ERASE MARKERS	1	$10.75	$10.75	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	STAPLES PRE SHARPENED PENCILS	3	$7.84	$23.52	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	SCOTCH TAPE REFILLS	1	$18.60	$18.60	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	WEDGE CAP ERASERS	1	$6.33	$6.33	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	METAL DESTOP ORGANIZER	1	$38.19	$38.19	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PILOT G2 BLUE INK PENS	1	$10.92	$10.92	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PILOT G2 BLACK PENS	1	$10.92	$10.92	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	SHARPIE BLACK PEN	1	$15.99	$15.99	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	TRU RED BROWN RULED JOURNAL	1	$15.28	$15.28	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	CAMBRIDGE 1 SUBJECT NOTEBOOK	1	$5.14	$5.14	$0.00	$0.00	$479.29
7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	SAMSILL FAUX LEATHER PORTFOLIO CASE BLACK	1	$38.80	$38.80	$0.00	$0.00	$479.29

7/22/2025	20260515	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	DURACELL BATTRIES	1	$20.37	$20.37	$0.00	$0.00	$479.29
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	X-ACTO Z SERIES LIGHT-WEIGHT PRECISION KNIFE, NO 11, STAINLESS STEEL BLADE ALUMINUM HANDLE	10	$8.02	$80.20	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	3M 201 GENERAL USE MASKING TAPE, 0.75 INCH X 60 YARDS, TAN	4	$4.19	$16.76	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SCOTCH HEAVY DUTY SHIPPING PACKAGING TAPE, 1.88 INCHES X 54.6 YARDS, CLEAR , PACK OF 3	1	$29.99	$29.99	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SCHOOL SMART MANILA FILE FOLDERS, LETTER SIZE, 1/3 CUT TABS, PACK OF 100	1	$15.14	$15.14	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SCHOOL SMART WASHABLE SCHOOL GLUE, 1 GALLON BOTTLE, CLEAR	1	$19.27	$19.27	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	MOD PODGE SATIN, 16 OUNCES	3	$9.14	$27.42	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SHARPIE TWIN TIP PERMANENT MARKERS, FINE AND ULTRA FINE POINT, BLACK, PACK OF 12	5	$29.54	$147.70	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE POINT, ASSPRTED COLORS, SET OF 8	3	$8.17	$24.51	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SCHOOL SMART FELT TIP PEN MARKER, WATER BASED INK FINE TIP, BLACK, PACK OF 12	3	$13.57	$40.71	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX OLYMPIA INTERLOCKED HOG HAIR BRISTLE PAINT BRUSHES LONG, ASSORTED SIZES, SET OF 36	1	$77.62	$77.62	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SCHOOL SMART PLASTIC PAINT PALETTE TRAY WITH WELLS, 7 INCHES, WHITE, PACK OF 12	2	$17.77	$35.54	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	PRANG REFILLABLE OVAL WATERCOLOR TRAYS, OVAL PAN, WHITE, PACK OF 12	2	$6.97	$13.94	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX HEAVY BODY ACRYLIC PAINT, QUART BOTTLES, ASSORTED COLORS, SET OF 6	1	$61.72	$61.72	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX VERSATEMP WASHABLE HEAVY-BODIED DELUXE TEMPERA PAINT KIT WITH PUMPS AND CUPS, ASSORTED COLORS, SET OF 112	1	$159.97	$159.97	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX BLACK INDIA INK, 1 QUART, BLACK	2	$16.57	$33.14	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	STRATHMORE MEDIUM BOUND PARCHMENT TRACING PAD, 9X12 INCHES, 50 SHEETS	4	$7.94	$31.76	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	JACK RICHESON SINGLE-POINTED END BLENDING TORTILLONS, PACK OF 36	2	$8.02	$16.04	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	ST. LOUIS CRAFTS 40 GAUGE COPPER METAL FOIL ROLL, 12 INCHES X 25 FEET	1	$129.37	$129.37	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	ROYLCO PRESCHOOL PAPER, 8-1/2 X 11, PACK OF 176	1	$29.02	$29.02	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	CHILDCRAFT CONSTRUCTION PAPER, 9X12 INCHES, ASSORTED COLORS, 500 SHEETS	1	$14.92	$14.92	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	INOVART PRESTO FOAM PRINTING PLATES, 6X9 INCHES, PACK OF 30	2	$11.99	$23.98	$0.00	$0.00	$1,446.04

7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX WATER SOLUBLE BLOCK PRINTING INK, 1 PINT JAR, WHITE	1	$18.07	$18.07	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	INOVART SOFT RUBBER LATEX-FREE LONG LASTING BRAYER, 6 INCHES	12	$11.39	$136.68	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	HANDI-FOIL ALUMINUM FOIL ROLL, 12 INCHESX75 FEET	1	$11.69	$11.69	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	EXACT VELLUM BRISTOL CARDSTOCK, 8-1/2X11 INCH, 67 LB, WHITE, 250 SHEETS	1	$26.99	$26.99	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	ARRAY CARD STOCK PAPER, 8-1/2X11 INCHES, BLACK, PACK OF 100	2	$14.77	$29.54	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SPECTRA DELUXE BLEEDING TISSUE PAPER, 12X18 INCHES, ASSORTED COLORS, PACK OF 100	1	$6.52	$6.52	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	JACK RICHESON WATERCOLOR PAPER, 9X12 INCHES, 88 LB, WHITE, 50 SHEETS	4	$18.52	$74.08	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	JACK RICHESON WATERCOLOR PAPER, 12X18 INCHES, 88 LBS, WHITE, 50 SHEETS	3	$26.47	$79.41	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	CANSON XL ACRYLIC PAD, 9X12 INCHES, 136 LB, 24 SHEETS	1	$17.62	$17.62	$0.00	$0.00	$1,446.04
7/24/2025	20260543	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	SAX ACRYLIC GESSO PRIMER PAINT, 1 QUART, WHITE. FOR CHAPARRAL MIDDLE SCHOOL ART SUPPLIES FOR THE 2025-2026 SCHOOL YEAR.	1	$16.72	$16.72	$0.00	$0.00	$1,446.04
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	EVAPORATIVE COOLERS PLUS PARTS & MATERIAL TO REPLACE THE ONES AT THE ADMIN GYM ESSICK 14/21 SD INDUSTRIAL	2	$3,600.00	$7,200.00	$0.00	$0.00	$10,440.54
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	ESSICK 1-1/2 HP MOTOR 1SP 115/230V	2	$842.86	$1,685.71	$0.00	$0.00	$10,440.54
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	ESSICK MOTOR PULLEY- D8325 X5/8 FOR 14/21 DD/SD	2	$69.74	$139.49	$0.00	$0.00	$10,440.54
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	ESSICK EVAP A/C 3/8 FLOAT VLV	2	$15.00	$30.00	$0.00	$0.00	$10,440.54
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	DIAL CONTRACTOR PUMPB 115V	2	$42.67	$85.34	$0.00	$0.00	$10,440.54
7/24/2025	20260554	REECE SUPPLY, LLC	31701.4000.56119.0000.046000.0000.00501.000	FREIGHT	1	$1,300.00	$1,300.00	$0.00	$0.00	$10,440.54
7/24/2025	20260555	KELLER, MICHELE MARIE	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
7/24/2025	20260537	QUILL CORP.	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO WHITE PAPER	2	$74.79	$149.58	$0.00	$0.00	$367.15
7/24/2025	20260537	QUILL CORP.	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW BLACK PAPER	2	$74.79	$149.58	$0.00	$0.00	$367.15
7/24/2025	20260537	QUILL CORP.	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO LIME PAPER FOR TEACHERS AND OFFICE STAFF FOR 25-26 SCHOOL YEAR	1	$67.99	$67.99	$0.00	$0.00	$367.15
7/24/2025	20260542	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046033.0000.00000.000	12" x 15" MEDIUM NONWOVEN PAW PRINT DRAWSTRING BAGS - 12 Pc. FOR SY 25-26 DEN STORE	3	$17.98	$53.94	$0.00	$0.00	$53.94
7/22/2025	20260526	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	FRUIT OF THE LOOM BOYS BOXERS MULTICOLOR 10 PK	1	$14.10	$14.10	$0.00	$0.00	$185.50
7/22/2025	20260526	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	SIMPLE JOYS CARTERS BOYS UNDERWEAR	2	$20.76	$41.52	$0.00	$0.00	$185.50
7/22/2025	20260526	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	HOT WHEELS BOYS SIZE 6 BOXER/BRIEFS	4	$18.30	$73.20	$0.00	$0.00	$185.50
7/22/2025	20260526	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	HANES BOYS BRIEFS SIZE 4	4	$12.00	$48.00	$0.00	$0.00	$185.50
7/22/2025	20260526	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	MUDDER 12 PCS EYEBROW TWEEZERS SET	1	$8.68	$8.68	$0.00	$0.00	$185.50

7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	GBC LAMINATING FILM ROLLS	2	$202.79	$405.58	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	WHITE CARD STOCK	6	$18.69	$112.14	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	CRAYONS	40	$0.50	$20.00	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	INDEX CARDS LINED	30	$0.75	$22.50	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	INDEX CARDS BLANK	3	$10.09	$30.27	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	CHART PAPER	2	$161.59	$323.18	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	DRY-ERASE WHITEBOARD	3	$71.99	$215.97	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	ENVELOPES	1	$24.99	$24.99	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	1" BINDERS	100	$1.99	$199.00	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	PACKING TAPE	4	$15.19	$60.76	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	ELECTRIC SHARPENERS	6	$18.69	$112.14	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	POP UP STICKY NOTES	2	$3.99	$7.98	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	POP UP STICKY NOTES	2	$6.99	$13.98	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	POPUP DISPENSER	1	$8.99	$8.99	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	STICKY NOTES	2	$16.99	$33.98	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	SMALL STICKY NOTES	1	$14.69	$14.69	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	COLORED PENCILS	30	$0.99	$29.70	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	PENTEL ENERGEL RTX PENS	2	$7.99	$15.98	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	SHARPIE PENS	1	$5.49	$5.49	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	PENTEL RSVP	1	$8.99	$8.99	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	SMALL BINDER CLIPS	2	$13.99	$27.98	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	MEDIUM BINDER CLIPS	1	$24.99	$24.99	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	SHARPIE ULTRA FINE TIP	2	$11.09	$22.18	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	FILE FOLDERS	1	$27.99	$27.99	$0.00	$0.00	$1,813.54
7/24/2025	20260545	STAPLES ADVANTAGE	11000.1000.56118.1010.046056.0000.00000.000	COMMAND STRIPS FOR TEACHERS AND OFFICE STAFF FOR 25-26 SCHOOL YEAR	1	$44.09	$44.09	$0.00	$0.00	$1,813.54
7/24/2025	20260552	JASON'S TROPICAL FISH	23000.1000.53711.1010.046150.0000.00000.000	AQUARIUM MAINTENANCE FOR SIERRA ELEMENTARY FOR 2025-2026 SCHOOL YEAR	1	$0.00	$0.00	$0.00	$0.00	$712.80
7/24/2025	20260552	JASON'S TROPICAL FISH	23000.1000.53711.1010.046150.0000.00000.000	JASON'S TROPICAL FISH - MONTHLY MAINTENANCE	1	$712.80	$712.80	$0.00	$0.00	$712.80
7/24/2025	20260549	YOUSCIENCE, LLC	27502.1000.53711.3000.046000.0000.00000.000	INDUSTRY RECOGNIZED CERTIFICATIONS - SITE LICENSE: HIGH SCHOOL. UNLIMITED ADMINS, TEACHERS, AND STUDENTS INDUSTRY CERTIFICATIONS: UNLIMITED ACCESS TO FULL CERTIFICATION EXAM LIBRARY PRE, SINGLE, POST, AND RETAKES (INCLUDING 21ST CENTURY SKILLS SUITE) EMPL	1	$5,450.00	$5,450.00	$0.00	$0.00	$5,450.00
7/24/2025	20260544	AC PRINT & DESIGN, LLC	11000.1000.56118.1010.046181.0000.00000.000	CUMULATIVE FOLDERS 12" X 18", 125# MANILLA TAG, BLACK INK, 2-SIDED, FLAT, 200/BOX. OFFICE SUPPLIES FOR 2025 BEGINNING OF YEAR	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/22/2025	20260532	YARD CARD QUEEN-ALAMOGORDO	11000.1000.53711.1010.046000.0000.00000.000	YARD SIGN FOR THE BACK TO SCHOOL GENERAL ASSEMBLY FOR APS STAFF TO BE HELD AT THE ALAMOGORDO HIGH SCHOOL ON AUGUST 1, 2025.	1	$85.00	$85.00	$0.00	$0.00	$85.00

7/24/2025	20260548	ANDERSON, WHITNEY	11000.2200.53330.0000.046000.0000.00000.000	REIMBURSEMENT AIRFARE FOR WHITNEY ANDERSON TO TRAVEL TO AND FROM NEW BERN, NC TO ALAMOGORDO, NM TO ATTEND THE BACK TO SCHOOL PROFESSIONAL DEVELOPMENT TO BE HELD ON AUGUST 4, 2025- AUGUST 5, 2026. TRAVEL TIME WILL BE AUGUST 3, 2025 - AUGUST 6, 2025.	1	$800.00	$800.00	$0.00	$0.00	$800.00
7/22/2025	20260521	SOCCER.COM	23000.1000.53711.0000.046330.0000.13312.000	SET UP FEE FOR LOGO/CUSTOMIZATION	1	$25.00	$25.00	$0.00	$0.00	$25.00
7/22/2025	20260519	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	JERSEYS FOR THE HR TEAM TO WEAR THROUGHT THE 2025-2026 SCHOOL YEAR AND AT THE BACK TO SCHOOL KICKOFF HELD ON AUGUST 1, 2025.	10	$60.00	$600.00	$10.00	$10.00	$620.00
7/22/2025	20260516	DAVILA, EMMANUEL	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR EMMANUEL DAVILA, IEP FACILITATOR, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/22/2025	20260523	REED, SHARLENE MARIE	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHARLENE REED, IEP FACILITATOR, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/22/2025	20260534	HAMMOND, DIANA DENISE	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DIANA HAMMOND, IEP FACILITATOR, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	OFFICE SUPPLIES FOR 2025 BEGINNING OF YEAR	1	$0.00	$0.00	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES SMOOTH 2-POCKET PAPER FOLDER, RED, 25/BOX	2	$21.19	$42.38	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	DURABLE VARIO DESK SYSTEM 20 DOCUMENT HOLDER, 8.5" X 11"	1	$90.19	$90.19	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES ELECTRONICS AIR DUSTER, 10 OZ., 4/PACK	1	$29.49	$29.49	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES GENERAL PURPOSE DUCT TAPE, 2"W X 60 YDS., SILVER 1 ROLL	2	$14.19	$28.38	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	POST-IT SUPER SYICKY NOTES, 3 X3, SUMMER JOY COLLECTION, 24/PACK	2	$18.99	$37.98	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	SCOTCH MAGIC INVISIBLE CLEAR TAPE REFILL, 0.75" X 27.77 YDS., 24/PACK	1	$26.99	$26.99	$0.00	$0.00	$282.40
7/22/2025	20260514	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES STANDARD WEIGHT SHEET PROTECTOR, 8.5" X 11", CLEAR 200/BOX	1	$26.99	$26.99	$0.00	$0.00	$282.40

7/29/2025	20260586	EAMELLO, KRISTIE	24160.2200.53330.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS, MEALS, RENTAL CAR, PARKING FOR KRISTIE EAMELLO TO TRAVEL TO SUNLAND PARK, TX TO ATTEND THE FEDERAL PROGRAM MEETING TO BE HELD AT GASDEN, NM ON AUGUST 12, 2025. TRAVEL TIME: AUGUST 12, 2025 - AUGUST 13, 2025. FOR THE ALAMOGORD	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/22/2025	20260505	BSN SPORTS	11000.1000.56119.9000.046330.0000.03112.000	WOMENS 4" SHORTS BLACK/WHITE FOR XCOUNTRY UNIFORMS TO MATCH EXISTING	6	$20.00	$120.00	$0.00	$0.00	$1,115.00
7/22/2025	20260505	BSN SPORTS	11000.1000.56119.9000.046330.0000.03112.000	MENS BLACK PACE SHORT SPLIT FOR X COUNTRY UNIFORMS TO MATCH EXISTING	6	$35.00	$210.00	$0.00	$0.00	$1,115.00
7/22/2025	20260505	BSN SPORTS	11000.1000.56119.9000.046330.0000.03112.000	LANE 5 SINGLET WITH CUSTOM LOGO FRONT AND BACK FOR XCOUNTRY UNIFORMS TO MATCH EXISTING 10 WOMENS 10 MENS	12	$60.00	$720.00	$0.00	$65.00	$1,115.00
7/22/2025	20260506	HEALTH CARE AUTHORITY	25153.2100.53711.2000.046205.0000.00000.000	FAIRBANKS THIRD PARTY BILLING FEE. 25-26 SY _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00
7/22/2025	20260525	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	EVOOMI MONITOR STAND 2 PACK	1	$22.99	$22.99	$0.00	$0.00	$528.18
7/22/2025	20260525	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	RJ9 TO USB HEADSET ADAPTER	1	$14.85	$14.85	$0.00	$0.00	$528.18
7/22/2025	20260525	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	BONSEN 300-SHEET AUTO FEED PAPER SHREDDER	1	$389.99	$389.99	$0.00	$0.00	$528.18
7/22/2025	20260525	AMAZON.COMSERVICES, INC	11000.2500.56118.0000.046360.0000.00000.000	PNY 32GB USB3.0 FLASH DRIVE 10 PACK	3	$33.45	$100.35	$0.00	$0.00	$528.18
7/22/2025	20260531	COVINGTON, JESSICA	23000.1000.53711.0000.046330.0000.26112.000	STUNT CAMP REGISTION FOR VARSITY CHEER	1	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00
7/22/2025	20260535	MARSHALL, SARA	21000.3100.53711.0000.046000.0000.00000.000	PARENT REFUNDTO SARA MARSHALL FOR AIDAN MARSHALL	1	$48.40	$48.40	$0.00	$0.00	$62.60
7/22/2025	20260535	MARSHALL, SARA	21000.3100.53711.0000.046000.0000.00000.000	REFUND FOR DORIAN MARSHALL	1	$14.20	$14.20	$0.00	$0.00	$62.60
7/22/2025	20260529	BRANDING OUTLET	11000.1000.56118.1010.046037.0000.00000.000	SHIRTS FOR STAFF TO WEAR ON THEIR RETURN TO SCHOOL FOR THE 2025-2026 SY.	1	$0.00	$0.00	$0.00	$0.00	$504.00
7/22/2025	20260529	BRANDING OUTLET	11000.1000.56118.1010.046037.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND TSHIRTS SIZE SMALL THROUGH XL	25	$16.50	$412.50	$0.00	$0.00	$504.00
7/22/2025	20260529	BRANDING OUTLET	11000.1000.56118.1010.046037.0000.00000.000	BELLA+CANVA UNISEX TRIBLEND TSHIRTS SIZE 2XL	1	$17.50	$17.50	$0.00	$0.00	$504.00
7/22/2025	20260529	BRANDING OUTLET	11000.1000.56118.1010.046037.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND TSHIRTS SIZE 3XL	4	$18.50	$74.00	$0.00	$0.00	$504.00
7/22/2025	20260520	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.55915.0000.046370.0000.00000.000	CONTRACT RENEWAL 2025-2026 SCHOOL YEAR. YEARLY TPA FEE. DOT POLICY --- YEARLY SUBSCRIPTION FOR DOT AND ACT POLICES	1	$700.00	$700.00	$56.88	$0.00	$756.88
7/22/2025	20260530	LIFTING LARGE CORPORATION	11000.1000.56119.9000.046330.0000.00114.000	10MM SINGLET PRONG BLACK SUEDE POWERLIFTING BELTS FOR POWERLIFTING TEAM	35	$42.00	$1,470.00	$0.00	$28.85	$1,498.85
7/18/2025	20260499	TOWN, AMBER	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR AMBER TOWN, IEP FACILITATOR ASSISTANT, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00

7/18/2025	20260498	SWAPP, KATRINA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATE SWAPP, DIAGNOSTITIAN, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/24/2025	20260539	WAL-MART SUPER CENTER	11000.2100.56118.2000.046200.0000.00000.000	ITEMS FOR THE BLOCK-PARTY EVENT, FRIDAY JULY 25, 2025. _____ TO INCLUDE: PINATA CANDY, SCHOOL SUPPLIES, FIDGETS, ETC. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/17/2025	20260483	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR SUPERINTENDENT CRABTREE WHILE ATTENDING THE KICK OFF AND SESSION ONE OF THE AASA NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM SEPTEMBER 10-12, 2025 IN PHOENIX, AZ	1	$800.00	$800.00	$0.00	$0.00	$1,300.00
7/17/2025	20260483	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE ATTENDING SESSION ONE	1	$500.00	$500.00	$0.00	$0.00	$1,300.00
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE SCHOOL - SURGE PROTECTOR, STAPLES TECH 6-OUTLET 2-USB PORT SURGE PROTECTOR, 6', 1800 JOULES, WHITE (ST62777)	6	$27.43	$164.58	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR CLASSROOM NUMBERS AND TEACHERS NAMES BY CLASSROOM DOORS IN THE WALLWAYS - DEFLECTO IMAGE DOCUMENT HOLDER, 8.5" X 11" VERTICAL, WALL MOUNTED, CLEAR PLASTIC (DEF68201)	50	$8.32	$416.00	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR HANGING THE DOCUMENT HOLDER IN THE HALLWAYS - COMMAND MEDIUM HANGING STRIPS, WHITE, 50 PAIRS, 100-COMMAND STRIPS (17201CABPK-NA)	3	$43.21	$129.63	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR DISPLAYING STUDENT WORK IN THE HALLWAYS - BI-OFFICE EARTH-IT MAYA CORK BULLETIN BOARD, ALUMINUM FRAME, 4' X 3' (CA051790)	3	$96.81	$290.43	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR THE LENDING LIBRARY AS NEEDED THROUGHOUT THE YEAR - STAPLES HEAVYWEIGHT SHEET PROTECTOR, 8.5" X 11", CLEAR, 200/BOX (34846)	5	$14.67	$73.35	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR THE LENDING LIBRARY AS NEEDED THROUGHOUT THE YEAR - STAPLES 1" 3-RING VIEW BINDERS, D-RING, YELLOW (58653)	15	$5.10	$76.50	$0.00	$0.00	$2,151.21

7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE LOUNGE TO POST IMPORTANT NEWS AND DOCUMENTS (JOB POSTINGS, WORKERS COMP INFO, EMPLOYEE RIGHTS FOR EXAMPLES) STAPLES CORK BULLETIN BOARD, ALUMINUM FRAME, 8'W X 4'H (28347-CC)	1	$248.99	$248.99	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE OFFICE BY STAFF AS NEEDED FOR RECORDS MANAGEMENT - STAPLES 30% RECYCLED FILE FOLDERS, 1/3-CUT TAB, LETTER SIZE, MANILA, 250/BOX (ST56673-CC)	2	$37.72	$75.44	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE YEAR - ACCO ECONOMY #1 PAPER CLIPS, SILVER, 100/BOX, 10 BOXES/PACK (A7072380)	1	$14.53	$14.53	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE EMERGENCY DRILL FOLDERS FOR EACH ROOM - TRU RED PUSH STAPLE REMOVER, BLACK (TR58086)	10	$1.42	$14.20	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE YEAR - FELLOWES AUTOMAX 150C HANDS FREE CROSS-CUT COMMERCIAL SHREDDER (4680001)	1	$580.64	$580.64	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE YEAR - SHARPIE RETRACTABLE HIGHLIGHTER, CHISEL TIP, ASSORTED, 8/PACK (28101)	2	$6.71	$13.42	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE YEAR - SHARPIE STICK HIGHLIGHTER, CHISEL TIP, ASSORTED, 24/PACK (1761791)	1	$11.01	$11.01	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STAFF AS NEEDED THROUGHOUT THE YEAR - SHARPIE METALLIC PERMANENT MARKER, FINE TIP, GRAY/SILVER, 4/PACK (39109)	1	$6.83	$6.83	$0.00	$0.00	$2,151.21
7/18/2025	20260494	STAPLES ADVANTAGE	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE LOBBY TO ORGANIZE BROCHURES - AZAR BROCHURE HOLDER, 9.25" X 13.25", VERTICAL, TABLE TOP, CLEAR, PLASTIC (252377)	1	$35.66	$35.66	$0.00	$0.00	$2,151.21
7/18/2025	20260496	THE DISCOVERY SOURCE, INC	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE FAMILY/GUARDIAN LENDING LIBRARY THROUGHOUT THE YEAR TO ENHANCE PARENTAL INVOLVEMENT- TUKER TURTLE AT HOME KIT	1	$39.97	$39.97	$0.00	$6.00	$45.97
7/22/2025	20260509	AC PRINT & DESIGN, LLC	27149.1000.56118.1010.046068.0000.00000.000	FOR CUMULATIVE RECORDS FOLDERS FOR WHOLE SCHOOL FOR THE 25-26 SCHOOL YEAR	200	$1.25	$250.00	$0.00	$0.00	$250.00
7/22/2025	20260503	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	FOR USE BY STUDENTS, PARENTS, AND STAFF FOR THE FIRST DAY OF PREK- PHOTO OPPORTUNITIES, LEARNING NAMES	1	$0.00	$0.00	$0.00	$0.00	$151.89
7/22/2025	20260503	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	BACK TO SCHOOL TABLETOP HUT WITH FRAME- 6 PC	1	$54.98	$54.98	$0.00	$0.00	$151.89

7/22/2025	20260503	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	3 1/2" X 2 1/4" WATERCOLOR PAPER NAME TAGS/LABLES- 100 PC	2	$4.48	$8.96	$0.00	$0.00	$151.89
7/22/2025	20260503	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	8 FT X 6 FT WELCOME TO SCHOOL POLYESTER PHOTOBOOK BACKDROP	1	$19.98	$19.98	$0.00	$0.00	$151.89
7/22/2025	20260503	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	CUSTOM PHOTO TEAM SPIRIT PHOTOBOOTH FRAME- SELECT OPTIONS SELECT OPTIONS: BLACK - ADD TEXT LINE 1: STEPPING STONES, LINE 2: NOTHING (SPACE BAR TWICE TO OVERRIDE DEFAULT), LINE 3: NOTHING, LINE 4: FIRST DAY OF SCHOOL, LINE 5: NOTHING - ADD IMAGE: STEPPING	2	$24.99	$49.98	$0.00	$17.99	$151.89
7/22/2025	20260508	HOME DEPOT	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE SCHOOL LOBBY FOR THE LENDING LIBRARY THROUGHOUT THE YEAR--12 IN W CLASSIC CORNER SHELF, EXPRESO	2	$17.98	$35.96	$0.00	$0.00	$164.21
7/22/2025	20260508	HOME DEPOT	27149.1000.56118.1010.046068.0000.00000.000	FOR USE IN THE STUDENT BATHROOMS TO PROTECT THE WALLS BEHIND THE DOORS-- 2 PACK WHITE SOFT DOME DOOR STOP	3	$4.47	$13.41	$0.00	$0.00	$164.21
7/22/2025	20260508	HOME DEPOT	27149.1000.56118.1010.046068.0000.00000.000	FOR USE AT THE DOORS TO PROTECT THE FLOORS-- ENVIROBACK CHARCOAL 60 IN X 36 IN RECYCLED RUBBER/THERMOPLASTIC RIB DOOR MAT	3	$24.98	$74.94	$0.00	$0.00	$164.21
7/22/2025	20260508	HOME DEPOT	27149.1000.56118.1010.046068.0000.00000.000	FOR STORING THE BACK TO SCHOOL ITEMS TO PROTECT THEM FOR FUTURE USE-- TOTES BLACK AND YELLOW	5	$7.98	$39.90	$0.00	$0.00	$164.21
7/17/2025	20260454	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046003.0000.00501.000	ROOF REPAIR AT MVMS TO THE DAMAGED AREA THE WAS CAUSED BY HIGH WINDS ON JULY 10, 2025 THIS WILL BE AN INSURANCE CLAIM PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PRICE INCLUDES BOND & NMGRT VENDOR: ROOFCARE (CES VENDOR) CES CONTRACT #2023-07-C	1	$35,996.16	$35,996.16	$0.00	$0.00	$35,996.16
7/22/2025	20260502	WAL-MART SUPER CENTER	23000.1000.56118.1010.046028.0000.00200.000	ITEMS FOR STAFF BREAKFAST AND SNACK ON JULY 31, 2025 TO INCLUDE COFFEE, CREAMER, JUICES, YOGURT, FRUIT, BAGELS, CREAM CHEESE, PASTRIES, CANDY, COOKIES, CRACKERS, CHIPS AND PAPER PRODUCTS (CUPS, NAPKINS, PLATES)	1	$225.00	$225.00	$0.00	$0.00	$225.00
7/17/2025	20260469	ROY'S WELDING & WROUGHT IRON, INC.	11000.2500.56118.0000.046450.0000.00000.000	REPLACE 2 5/16" COUPLER WITH BULLDOG COUPLER AND REPLACE JACK WITH BULLDOG JACK ON EMERGENCY RESPONSE TRAILER	1	$780.00	$780.00	$78.00	$0.00	$858.00
7/17/2025	20260469	ROY'S WELDING & WROUGHT IRON, INC.	11000.2500.56118.0000.046450.0000.00000.000	PO IS FOR MATERIALS, FABRICATION AND/OR REPLACEMENT TO BE PERFORMED ON THE DISTRICT'S EMERGENCY TRAILER SO THAT IT CAN BE SAFELY TOWED AND TRANSPORTED AS NEEDED FOR EMERGENCY RESPONSES.	1	$0.00	$0.00	$0.00	$0.00	$858.00

7/22/2025	20260504	SCHOOL MATE	11000.1000.56118.1010.046028.0000.00000.000	STUDENT PLANNERS FOR STUDENTS IN GRADES 3-5 AS A COMMUNICATION TOOL BETWEEN PARENTS AND TEACHERS. A QUOTE HAS BEEN GENERATED, #PQ07162577568	150	$3.40	$510.00	$0.00	$90.00	$1,145.75
7/22/2025	20260504	SCHOOL MATE	11000.1000.56118.1010.046028.0000.00000.000	STUDENT PLANNERS FOR STUDENTS IN GRADES 1-2 AS A COMMUNICATION TOOL BETWEEN PARENTS AND TEACHERS. A QUOTE HAS BEEN GENERATED, PQ07162527485	55	$3.65	$200.75	$0.00	$33.00	$1,145.75
7/22/2025	20260504	SCHOOL MATE	11000.1000.56118.1010.046028.0000.00000.000	TAKE HOME FOLDERS FOR ALL STUDENTS, K-5 FOR HOMEWORK, NOTES, AND INFORMATION TO PASS BETWEEN HOME AND SCHOOL. A QUOTE HAS BEEN GENERATED, #FQ7162519048	300	$1.04	$312.00	$0.00	$0.00	$1,145.75
7/22/2025	20260512	SUMMIT PROFESSIONAL EDUCATION, LLC.	25153.2100.53711.2000.046000.0000.00000.000	12 MONTH RENEWABLE ALL ACCESS SUBSCRIPTION OF WORKSHOPS, LIVE STREAMING WEBINARS AND ON-DEMAND COURSES FOR OUR SPED ANCILLARY STAFF. _____ PROFESSIONAL DEVELOPMENT/CONTINUING EDUCATION PLATFORM TO MAINTAIN LICENSURE OF ALL DISTRICT PT, PTA,	20	$259.99	$5,199.80	$0.00	$0.00	$5,199.80
7/22/2025	20260501	CDW GOVERNMENT, INC	27149.1000.56118.1010.046068.0000.00000.000	PROMETHEAN ACTIVPANEL 10 STANDARD 75"	1	$2,365.00	$2,365.00	$0.00	$0.00	$3,722.78
7/22/2025	20260501	CDW GOVERNMENT, INC	27149.1000.56118.1010.046068.0000.00000.000	PROMETHEAN ACTIVCARE PLUS ON-SITE SUPPORT - EXTENDED 5 YEAR	1	$95.00	$95.00	$7.78	$0.00	$3,722.78
7/22/2025	20260501	CDW GOVERNMENT, INC	27149.1000.56118.1010.046068.0000.00000.000	PROMETHEAN CART- FIXED HEIGHT	1	$425.00	$425.00	$0.00	$0.00	$3,722.78
7/22/2025	20260501	CDW GOVERNMENT, INC	27149.1000.56118.1010.046068.0000.00000.000	PROMETHEAN OPS-M SLOT-IN	1	$830.00	$830.00	$0.00	$0.00	$3,722.78
7/22/2025	20260522	PROJECT LEAD THE WAY, INC	27502.1000.53711.3000.046000.0000.00000.000	NETWORK SECURITY LAB HOSTING FEE - INVOICED ANNUALLY (SY 2025-2026). FOR THE COMPUTER SCIENCE PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/17/2025	20260482	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046000.0000.00000.000	REGISTRATION FOR JASON ROWE, MARTHA DURRANT, AND COURTNEY ALONZO TO ATTEND THE SOUTHERN NEW MEXICO SHRM- HR ESSENTIALS CONFERENCE IN MESCALERO NM ON AUGUST 4,2025	1	$277.00	$277.00	$0.00	$0.00	$277.00
7/17/2025	20260470	EWING IRRIGATION	31701.4000.56118.0000.046335.0000.00501.000	SPRINKLERHEADS FOR USE ON IRRIGATION SYSTEM DISTRICT WIDE`	1	$300.60	$300.60	$0.00	$0.00	$300.60
7/22/2025	20260524	DENNEY, PATRICIA	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF MILEAGE PURSUANT TO THE USE OF PRIVATE VEHICLES POLICY AND STATE POLICY NMAC 2.42.2.11 FOR TRAVEL FROM ALAMOGORDO HIGH SCHOOL TO FIRST NATIONAL BANK FOR DAILY BANK DEPOSITS AND TO APS DISTRICT OFFICES FOR OTHER DISTRICT BUSINESS. CURRENT	350	$0.70	$245.00	$0.00	$0.00	$245.00

7/22/2025	20260517	SOLIANT HEALTH	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES FOR SPECIAL EDUCATION SY 2025-26 _____ JULY 1, 2025 - JUNE 30, 2026	1	$400,000.00	$400,000.00	$0.00	$0.00	$600,000.00
7/22/2025	20260517	SOLIANT HEALTH	25153.2100.53218.2000.046205.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES FOR SPECIAL EDUCATION SY 2025-26 _____ JULY 1, 2025 - JUNE 30, 2026	1	$200,000.00	$200,000.00	$0.00	$0.00	$600,000.00
7/22/2025	20260511	ADELANTE EDUCATIONAL SERVICES, LLC	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES _____ JULY 1, 2025 - JUNE 30, 2026 ON AN AS-NEEDED BASIS, AT THE DISCRETION OF MELISSA COLE, DIRECTOR OF SPECIAL EDUCATION. _____ REFERENCE CONTRACT: #008-2024-C	1	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00
7/15/2025	20260440	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046330.0000.00000.000	HOTEL FOR ASST ATHLETIC COORDINATOR, JOHNNA CLINTON ATTENDING NMHSCA CLINIC AND NMAA MEETING ON 07/19-07/20/2025. 1 ROOM, 3 NIGHTS	1	$850.00	$850.00	$0.00	$0.00	$850.00
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56119.3000.046015.0000.00000.000	KOBALT 4-CU FT 0.5 - HP CONCRETE MIXERS	1	$307.11	$307.11	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56119.3000.046015.0000.00000.000	BN PRODUCTS-USA BNR6500 POWER PADDLE MIXER 3.21-CU. FEET 2.4 - HP	1	$224.17	$224.17	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	STYLE SELECTIONS 15-GALLON RUSTIC FARMHOUSE RED METAL ICE BUCKET. SUPPLIES FOR THE CONSTRUCTION AND WELDING PATHWAYS AT ALAMOGORDO HIGH SCHOOL.	2	$64.30	$128.60	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	WARNER PRO GRIP STAINLESS STEEL 10-IN X 8.75-IN STAINLESS STEEL TAPING KNIFE	5	$4.96	$24.80	$0.00	$20.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	WAL-BOARD TOOLS GRAVITY-FED HOPPER GUN	5	$109.98	$549.90	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	WAL-BOARD TOOLS 30.5-IN STEEL PADDLE MIXING ARM	5	$14.66	$73.30	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	MARSHALLTOWN EGGBEATER 30-IN STEEL PADDLE MIXING ARM	5	$16.98	$84.90	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	PROJECT SOURCE 12-IN L X 4.25-IN W X 3.5-IN D STAINLESS STEEL DRYWALL MUD PAN	5	$6.97	$34.85	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	WARNER 4-IN X 8.5-IN STEEL JOINT KNIFE	5	$3.63	$18.15	$0.00	$0.00	$1,485.78
7/22/2025	20260507	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	WARNER 6-IN X 8.5-IN STEEL JOINT KNIFE	5	$4.00	$20.00	$0.00	$0.00	$1,485.78
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	SUPPLIES FOR INSTRUCTIONAL PURPOSES FOR STAFF AND TEACHERS TO USE THROUGHOUT THE 2025-2026 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	HOMECRAFT HCCU30SS 30 CUPS COFEE URN SILVER/BLACK	1	$48.99	$48.99	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	CORK BULLETIN BOARD	1	$26.06	$26.06	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	NOTEPADS 8.5X11" WIDE RULED, CANARY, 50 SHEETS/PAD, DZ	1	$28.74	$28.74	$0.00	$0.00	$264.02

7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	CHENILLE KRAFT CREATIVITY STREET NATURAL HOG BEFINER PAINT BRUSHES	2	$19.49	$38.98	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	CREATIVITY STREET COLOSSAL ROUND PAINT BRUSH 30/PACK	2	$9.06	$18.12	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	5" KIDS BLUNT TIP STAINLESS STEEL SCISSORS, STRAIGHT HANDLE 24/PK	2	$21.08	$42.16	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	LYRA REMBRANDT CHARCOAL KETCHING SET TIN, ASST, COLORS 11 PK	1	$37.33	$37.33	$0.00	$0.00	$264.02
7/22/2025	20260513	STAPLES ADVANTAGE	11000.1000.56118.1010.046003.0000.00000.000	ACTIVIA RIGID WRAP PLASTER CLOTH, WHITE (AP1238)	1	$23.64	$23.64	$0.00	$0.00	$264.02
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 PROGRAM ACTIVATION AS DELIVERED 2025	5	$3,500.00	$17,500.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 JOB-EMBEDDED SERVICES AS DELIVERED	26	$3,650.00	$94,900.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 IMPLEMENTATION ESSENTIALS AS DELIVERED	5	$3,500.00	$17,500.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 ADMINISTRATORS AS DELIVERED	1	$3,500.00	$3,500.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 ENHANCE WRITING AS DELIVERED	5	$3,650.00	$18,250.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	MYVIEW LITERACY 2025 ENHANCE READING COMPREHENSION AS DELIVERED	5	$3,650.00	$18,250.00	$0.00	$0.00	$180,400.00
7/17/2025	20260453	GATEWAY EDUCATION HOLDINGS, LLC	24195.2200.53330.0000.046000.0000.00000.000	VIRTUAL MYVIEW LITERACY 2025 PROFESSIONAL DEVELOPMENT (1HR) AS DELIVERED. FOR THE ALAMOGORDO SCHOOL DISTRICT. QUOTE: 7029079413	15	$700.00	$10,500.00	$0.00	$0.00	$180,400.00
7/17/2025	20260493	HORTON, JASMINE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/17/2025	20260493	HORTON, JASMINE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/17/2025	20260466	WINNER'S CIRCLE	11000.1000.56118.1010.046144.0000.00000.000	SHIRTS FOR STAFF TO WEAR THROUGHOUT THE 2025-2026 SCHOOL YEAR	1	$0.00	$0.00	$0.00	$0.00	$990.00
7/17/2025	20260466	WINNER'S CIRCLE	11000.1000.56118.1010.046144.0000.00000.000	JERZEE SHIRTS W/ 3 COLORS	59	$12.75	$752.25	$0.00	$0.00	$990.00
7/17/2025	20260466	WINNER'S CIRCLE	11000.1000.56118.1010.046144.0000.00000.000	JERZEE SHIRTS W/ 3 COLORS 2XL	7	$15.25	$106.75	$0.00	$0.00	$990.00
7/17/2025	20260466	WINNER'S CIRCLE	11000.1000.56118.1010.046144.0000.00000.000	JERZEE SHIRTS W/ 3 COLORS 3XL	7	$16.25	$113.75	$0.00	$0.00	$990.00
7/17/2025	20260466	WINNER'S CIRCLE	11000.1000.56118.1010.046144.0000.00000.000	JERZEE SHIRTS W/ 3 COLORS 4XL	1	$17.25	$17.25	$0.00	$0.00	$990.00
7/18/2025	20260497	HMH EDUCATION COMPANY	24195.2200.53330.0000.046000.0000.00000.000	READ 180 COACHLY DIGITAL LICENSE GRADES 3-12 1-YEAR COACHLY PROVIDES ONE-ON-ONE COACHING TO TEACHERS TO BUILD THEIR PROGRAM EXPERTISE, SUPPORT LESSON PLANNING, AND DISCUSS DATA-DRIVEN, ACTIONABLE STRATEGIES TO GROW TEACHER PRACTICE. EACH TEACHER IS MATCH	4	$1,500.00	$6,000.00	$0.00	$0.00	$37,807.13

7/18/2025	20260497	HMH EDUCATION COMPANY	24195.2200.53330.0000.046000.0000.00000.000	IMPLEMENTATION SUPPORT FOR READ 180 READ 180 GETTING STARTED IN-PERSON 6-HOUR 3-12. IN THIS SIX-HOUR GETTING STARTED, PARTICIPANTS EXPLORE THE ESSENTIAL COMPONENTS OF READ 180 AND ITS INSTRUCTIONAL MODE, WALK THROUGH A LESSON, AND PRACTICE ACCESSING K	1	$4,200.00	$4,200.00	$2,407.13	$0.00	$37,807.13
7/18/2025	20260497	HMH EDUCATION COMPANY	24195.2200.53330.0000.046000.0000.00000.000	COACHING READ 180 ON ED COACHING IN PERSON 6-HOUR GRADES 3-12. ISBN: 9780358885641	6	$4,200.00	$25,200.00	$0.00	$0.00	$37,807.13
7/18/2025	20260497	HMH EDUCATION COMPANY	24195.2200.53330.0000.046000.0000.00000.000	COACHLY GETTING STARTED LIVE ONLINE 1-HOUR GRADES K-12. IN THIS INITIAL DISTRICT-SCHEDULED SESSION, PARTICIPANTS WILL EXPLORE THE COACHLY EXPERIENCE, DISCUSS THE IMPACT OF COLLABORATION ON STUDENT AND TEACHER GROWTH, AND DEVELOP STRATEGIES TO MAKE THE MO	1	$0.00	$0.00	$0.00	$0.00	$37,807.13
7/18/2025	20260497	HMH EDUCATION COMPANY	24195.2200.53330.0000.046000.0000.00000.000	COACHLY LEADER SUCCESS LIVE ONLINE 1-HOUR GRADES K-12. IN THIS BUILDING LEVEL LEADER-FOCUSED SESSION, PARTICIPANTS WILL EXPLORE THE COACHLY EXPERIENCE, DISCUSS ITS VALUE AND THE IMPACT OF COLLABORATION ON STUDENT AND TEACHER GROWTH, AND DEVELOP STRATEGIE	1	$0.00	$0.00	$0.00	$0.00	$37,807.13
7/17/2025	20260459	BANK OF AMERICA-PURCHASING CARD	23000.1000.56118.0000.046003.0000.00000.000	TO PURCHASE SUPPLIES FOR THE MEET THE ADMIN NIGHT FOR THE ON 7/28/25. ITEMS INCLUDE A VARIETY OF DELI TRAYS, CHIPS, DRINKS, DESSERTS, WATER, PAPER PLATES, UTENSILS, AND NAPKINS.	1	$285.00	$285.00	$0.00	$0.00	$285.00
7/17/2025	20260465	WINNER'S CIRCLE	11000.1000.56118.1010.046056.0000.00000.000	STAFF T-SHIRTS FOR 25-26 SCHOOL YEAR. THIS IS FOR ALL STAFF-TEACHERS, EA'S, OFFICE STAFF, NURSES, CUSTODIANS, CAFETERIA	1	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00
7/17/2025	20260458	WAL-MART SUPER CENTER	23000.1000.56118.0000.046003.0000.00000.000	TO PURCHASE PAPER GOODS, UTENSILS, CUPS, JUCIE, COFFEE SUPPLIES, SWEETNERS, CREAMERS, TABLE CLOTHS, AND A VARIETY OF FOOD ITEMS FOR STAFF TO ATTEND THE 2025-2026 BACK TO SCHOOL BASH ON JULY 30, 2025.	1	$385.00	$385.00	$0.00	$0.00	$385.00
7/17/2025	20260457	WAL-MART SUPER CENTER	27149.1000.56118.1010.046068.0000.00000.000	TO BUY VINLY FOR THE 2025-2026 BACK TO SCHOOL KICK OFF BEING HELD ON AUGUST 2, 2025.	1	$60.00	$60.00	$0.00	$0.00	$60.00
7/17/2025	20260456	WAL-MART SUPER CENTER	23000.1000.56118.0000.046068.0000.00197.000	TO PURCHASE VINYL THAT WILL BE USED FOR THE 2025-2026 BACK TO SCHOOL KICKOFF ON AUGUST 2,2025.	1	$50.00	$50.00	$0.00	$0.00	$50.00

7/17/2025	20260485	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	BI2GENERIC - JPW INDUSTRIES - BI2 BA9-1000475 (1000475) BB-4816E- BOX AND PAN BRAKE 4'X16 GAUGE IMPORT MAXIMUM CAPACITY OF 16-GAUGE MILD STEEL BENDS UP TO 135° ACROSS THE BRAKE'S ENTIRE 48" (4-FOOT) LENGTH EVEN AT FULL CAPACITY INCLUDES 16 HARDENED FIN	1	$3,009.99	$3,009.99	$0.00	$171.09	$3,271.66
7/17/2025	20260485	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	DELIVERY FLAT FEE	1	$82.50	$82.50	$0.00	$0.00	$3,271.66
7/17/2025	20260485	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	FUEL SURCHARGER FLAT	1	$8.08	$8.08	$0.00	$0.00	$3,271.66
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	MATCHING SHIRTS FOR STAFF TO WEAR TO THE BACK TO SCHOOL KICK OFF BEING HELD ON AUGUST 2, 2025.	1	$0.00	$0.00	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 5XL- GOLD	1	$7.61	$7.61	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 4XL-GOLD	1	$8.32	$8.32	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 3XL-GOLD	2	$8.32	$16.64	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 2XL- GOLD	2	$6.65	$13.30	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 XL-GOLD	1	$3.44	$3.44	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 LG- GOLD	1	$3.44	$3.44	$0.00	$0.00	$77.63
7/17/2025	20260490	SHIRTWHOLESALER.COM	23000.1000.56118.0000.046068.0000.00197.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 SMALL-GOLD	2	$3.44	$6.88	$6.00	$12.00	$77.63
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	MATCHING SHIRTS FOR STAFF TO WEAR TO THE BACK TO SCHOOL KICK OFF BEING HELD ON AUGUST 1,2025.	1	$0.00	$0.00	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 5XL-GOLD	1	$7.61	$7.61	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 4XL-GOLD	1	$8.32	$8.32	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 2XL- GOLD	1	$6.65	$6.65	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 XL- GOLD	4	$3.44	$13.76	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 LG- GOLD	4	$3.44	$13.76	$0.00	$0.00	$73.98
7/17/2025	20260489	SHIRTWHOLESALER.COM	27149.1000.56118.1010.046068.0000.00000.000	G500 GILDAN T-SHIRT 5000 HEAVY COTTON 5.3 MEDIUM-GOLD	2	$3.44	$6.88	$5.00	$12.00	$73.98
7/17/2025	20260460	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	ITMES TO USE AT THE BACK TO SCHOOL BLOCK PARTY BEING HELD ON JULY 25, 2025 AT THE HUB.	1	$0.00	$0.00	$0.00	$0.00	$185.98
7/17/2025	20260460	ORIENTAL TRADING CO INC	27149.1000.56118.1010.046068.0000.00000.000	MEGA BULK 1000PC. MULTICOLOR TOY AND NOVELTY HANDOUT ASSORTMENT	1	$179.98	$179.98	$0.00	$6.00	$185.98
7/22/2025	20260518	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.2000.046200.0000.00000.000	REGISTRATION FOR MELISSA COLE ATTENDING THE CASE (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) CONFERENCE IN OKLAHOMA CITY, OK ON NOV 4-7, 2025. _____ REQUESTED BY MELISSA COLE, DIRECTOR OF SPECIAL EDUCATION	1	$470.00	$470.00	$0.00	$0.00	$2,170.00

7/22/2025	20260518	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.2000.046200.0000.00000.000	LODGING FOR 3 NIGHTS AT IN OKLAHOMA CITY, OK ON NOV 4-7, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$2,170.00
7/22/2025	20260518	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.2000.046200.0000.00000.000	AIRFARE TO OKLAHOMA CITY, OK ON NOV 4-7, 2025.	1	$700.00	$700.00	$0.00	$0.00	$2,170.00
7/22/2025	20260510	COLE, MELISSA	11000.2200.53330.2000.046200.0000.00000.000	REIMBURSEMENT FOR CASE (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) CONFERENCE. NOV 4-7, 2025. _____ APPROVED BY STEVEN STARKOVICH	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/17/2025	20260468	LOWE'S HOME IMPROVEMENT WAREHOUSE	23000.1000.56118.1010.046033.0000.00200.000	BLACKSTONE 36" CULINARY OMNIVORE GRIDDLE WITH HOOD 4-BURNER LIQUID PROPANE FLAT TOP GRILL FOR SCHOOLS ACTIVITIES SUCH AS END OF THE YEAR BBQ	1	$549.00	$549.00	$0.00	$0.00	$549.00
7/16/2025	20260446	BACA, MIGUEL RJ	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/16/2025	20260446	BACA, MIGUEL RJ	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/16/2025	20260445	NIEMEYER, LANETTE LOUISE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/16/2025	20260445	NIEMEYER, LANETTE LOUISE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/16/2025	20260452	GLIDDEN, KELLY	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/16/2025	20260452	GLIDDEN, KELLY	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/17/2025	20260471	QUALITY LOGO PRODUCTS	11000.1000.56118.1010.046033.0000.00000.000	BLACK POLYESTER LANYARD WITH SEWN METAL SPLIT-RING	100	$1.12	$112.00	$0.00	$22.26	$132.54
7/17/2025	20260471	QUALITY LOGO PRODUCTS	11000.1000.56118.1010.046033.0000.00000.000	SETUP CHARGE #1	1	$5.00	$5.00	$0.00	$0.00	$132.54
7/17/2025	20260471	QUALITY LOGO PRODUCTS	11000.1000.56118.1010.046033.0000.00000.000	COUPON CODE: AGLOVE HAS BEEN APPLIED TO THE ORDER	1	-$6.72	-$6.72	$0.00	$0.00	$132.54
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN ACTIVPANEL 10 75"	1	$2,365.00	$2,365.00	$0.00	$0.00	$8,813.61

7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN ACTIVECARE PLUS ONSITE SUPPORT- 5 YEAR	1	$95.00	$95.00	$0.00	$0.00	$8,813.61
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN AP FIXED HEIGHT SYS MOB	2	$425.00	$850.00	$0.00	$0.00	$8,813.61
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN OPS-M SLOT-IN	2	$830.00	$1,660.00	$0.00	$0.00	$8,813.61
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN ACTIVPANEL 10 86"	1	$3,706.00	$3,706.00	$0.00	$0.00	$8,813.61
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	PROMETHEAN ACTIVECARE PLUS ON-SITE SUPPORT, 5 YEAR	1	$120.00	$120.00	$0.00	$0.00	$8,813.61
7/22/2025	20260500	CDW GOVERNMENT, INC	11000.1000.56118.1010.046003.0000.03360.000	TAX	1	$0.00	$0.00	$17.61	$0.00	$8,813.61
7/16/2025	20260442	WINNER'S CIRCLE	11000.1000.56118.1010.046003.0000.00000.000	VARIETY OF SHIRTS FOR STAFF TO USE UPON THEIR ARRIVAL ON 7/16/25 FOR THE 2025-2026 SY.	65	$14.60	$949.00	$0.00	$0.00	$949.00
7/17/2025	20260486	POCKET NURSE ENTERPRISES, INC	24174.1000.56119.1010.046000.0000.00000.000	HOSPITAL 4 RAIL BED SYNERGY 5000 W/ MATTRESS. HOSPITAL BEDS FOR THE BIOMEDICAL SCIENCE CLASSROOM AT ALAMOGORDO HIGH SCHOOL.	3	$3,788.29	$11,364.87	$0.00	$3,121.40	$14,486.27
7/16/2025	20260450	PALMER, MATTHEW JOSEPH	11000.2400.56118.0000.046015.0000.00000.000	REIMBURSEMENT FOR ADMIN APPAREL (BUTTON UP SHIRT) FOR SCHOOL YEAR 2025_2026 DETAILED RECEIPT TO BE SUBMITTED FOR REIMBURSEMENT	1	$45.99	$45.99	$0.00	$0.00	$45.99
7/16/2025	20260449	AMAZON.COMSERVICES, INC	11000.2400.56118.0000.046015.0000.00000.000	AHS ADMIN APPAREL FOR ALL AHS ADMIN FOR SCHOOL YEAR 25_26 DICKIES WOMEN'S PLUS SIZE STRETCH POPLIN BUTTON-UP SHORT SLEEVE SHIRT	4	$29.99	$119.96	$0.00	$0.00	$520.42
7/16/2025	20260449	AMAZON.COMSERVICES, INC	11000.2400.56118.0000.046015.0000.00000.000	PORT AUTHORITY LADIES CORE SOFT SHELL JACKET	4	$46.38	$185.52	$0.00	$0.00	$520.42
7/16/2025	20260449	AMAZON.COMSERVICES, INC	11000.2400.56118.0000.046015.0000.00000.000	PORT AUTHORITY ACTIVE SOFT SHELL JACKET. J717, DEEP BLACK, 4XL	1	$39.99	$39.99	$0.00	$0.00	$520.42
7/16/2025	20260449	AMAZON.COMSERVICES, INC	11000.2400.56118.0000.046015.0000.00000.000	CUSTOM BACKPACK FOR MEN WOMEN PERSONALIZED BACK PACK FOR TEEN (BLACK) LARGE	5	$34.99	$174.95	$0.00	$0.00	$520.42
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	CLASSROOM SET - COLORED PENCILS	1	$21.64	$21.64	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	BINDER CLIPS	5	$1.29	$6.45	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	DYMO LABEL TAPE	1	$106.92	$106.92	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	ENVELOPS	1	$34.64	$34.64	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	ADDRESS LABELS	1	$11.24	$11.24	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	CONSTRUCTION PAPER	1	$116.15	$116.15	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	SUPPLIES MATERIALS FOR CHAPARRAL MIDDLE SCHOOL FOR THE 2025-2026 SCHOOL YEAR. STAPLER	10	$4.80	$48.00	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	STAPLER	10	$2.14	$21.40	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MANILA FILE FOLDERS	5	$13.12	$65.60	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	GLUE STICKS	3	$12.41	$37.23	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	RULERS	2	$23.13	$46.26	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	3 X 5 INDEX CARDS	10	$1.23	$12.30	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	SPIRAL NOTEBOOKS	25	$1.81	$45.25	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	GIANT PAPERCLIPS	5	$39.58	$197.90	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	PAPERCLIPS	5	$13.87	$69.35	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	PACKING TAPE	2	$12.99	$25.98	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MASKING TAPE	3	$22.03	$66.09	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	DOUBLE SIDED TAPE	2	$14.75	$29.50	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	COLORED PENCILS	40	$1.81	$72.40	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	LOOSE LEAF PAPER	15	$2.72	$40.80	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	BALL POINT PENS	2	$28.59	$57.18	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	PENCILS	5	$19.75	$98.75	$0.00	$0.00	$2,592.36

7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	POSTER BOARD	1	$47.25	$47.25	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	PAPER DIVIDERS	10	$0.77	$7.70	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MANUAL PENCIL SHARPENER	10	$0.51	$5.10	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	POST IT NOTES	8	$24.24	$193.92	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	WINDOW MARKERS	1	$5.19	$5.19	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MARKER PACKS	2	$58.30	$116.60	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MINI COMPOSITION NOTEBOOKS	24	$2.40	$57.60	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	FOLDERS	3	$24.24	$72.72	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	PENCIL CAP ERASERS	2	$3.44	$6.88	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	MAGNETIC CLIPS	3	$26.45	$79.35	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	SCOTCH TAPE	4	$27.55	$110.20	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	TAPE DISPENSER	15	$7.21	$108.15	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	HOLE PUNCH	4	$13.19	$52.76	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	ELECTRIC PENCIL SHARPENER	15	$23.39	$350.85	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	DRY ERASE MARKERS	1	$5.06	$5.06	$0.00	$0.00	$2,592.36
7/17/2025	20260467	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046033.0000.00000.000	HIGHLIGHTERS	5	$28.40	$142.00	$0.00	$0.00	$2,592.36
7/15/2025	20260431	AMAZON.COMSERVICES, INC	31701.4000.56118.0000.046400.0000.00501.000	MASTER MFG 40GAL DELUXE UTV SPOT SPRAYER-2.2GPM, 70PSA MAX	1	$239.99	$239.99	$0.00	$0.00	$356.99
7/15/2025	20260431	AMAZON.COMSERVICES, INC	31701.4000.56118.0000.046400.0000.00501.000	WEST BAY 150FT SEWER JETTER KIT FOR PRESSURE WASHER, 5800PSI DRAIN SPRAYER & SEWER JETTER KIT TO BE USED BY OUR MAINTENANCE DEPT FOR DISTRICT WIDE USE	1	$82.00	$82.00	$0.00	$35.00	$356.99
7/17/2025	20260491	AMAZON.COMSERVICES, INC	24176.1000.56119.3000.046015.0000.00000.000	DELTA CHILDREN FOLDING PORTABLE MINI BABY CRIB WITH 1.5- INCH MATTRESS - GREENGUARD GOLD CERTIFIED, GREY. SUPPLIES FOR THE TEACHER ACADEMY PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$119.99	$119.99	$0.00	$6.99	$654.06
7/17/2025	20260491	AMAZON.COMSERVICES, INC	24176.1000.56119.3000.046015.0000.00000.000	BABY TREND EZ-LIFT INFANT CAR SEAT, ULTRA GREY	4	$109.99	$439.96	$0.00	$0.00	$654.06
7/17/2025	20260491	AMAZON.COMSERVICES, INC	24176.1000.56118.3000.046000.0000.00000.000	SIMPLE JOYS BY CARTER'S BABY COTTON PANTS, PACK OF 4, BLACK/GREY BEAR/ SPRUCE GREEN/ WHITE, NEWBORN	3	$17.50	$52.50	$0.00	$0.00	$654.06
7/17/2025	20260491	AMAZON.COMSERVICES, INC	24176.1000.56118.3000.046000.0000.00000.000	SIMPLE JOYS BY CARTER'S UNISEX BABIES' SHORT SLEEVE BODYSUIT, PACK OF 8, NAVY HEATHER/ WHITE/ OATMEAL, NEWBORN	2	$17.31	$34.62	$0.00	$0.00	$654.06
7/16/2025	20260441	WINNER'S CIRCLE	23000.1000.56118.0000.046015.0000.00148.000	3XL T SHIRTS.	2	$14.95	$29.90	$0.00	$0.00	$2,932.00
7/16/2025	20260441	WINNER'S CIRCLE	23000.1000.56118.0000.046015.0000.00148.000	PURCHASE OF CUSTOM DESIGNED T-SHIRTS FOR ALL AHS SPORTS PE CLASSES. STUDENTS WILL PAY THE BOOKSTORE FOR THE T-SHIRTS JERZEE GOLD SHIRTS W/2 COLOR PRINT	223	$11.45	$2,553.35	$0.00	$0.00	$2,932.00
7/16/2025	20260441	WINNER'S CIRCLE	23000.1000.56118.0000.046015.0000.00148.000	JERZEE FOLD SHIRTS W/2 COLOR PRINT XXL	25	$13.95	$348.75	$0.00	$0.00	$2,932.00
7/16/2025	20260451	EPS OPERATIONS, LLC	11000.2200.53330.2000.046200.0000.00000.000	ISPIRE VIRTUAL INITIAL IMPLEMENTATION TRAINING _____ APPROVED BY MELISSA COLE, SPECIAL EDUCATION DIRECTOR _____ QUOTE #QU023851 _____ Contract #: CES/AEPA2024-021A-C1114-ALL	1	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00

7/17/2025	20260464	WINNER'S CIRCLE	11000.1000.56118.1010.046033.0000.00000.000	VARIETY OF SHIRTS AND HATS FOR CMS STAFF FOR 25-26 SCHOOL YEAR	1	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00
7/17/2025	20260487	ONLINE STORES, LLC	11000.1000.56118.1010.046033.0000.00000.000	SUPER TOUGH 12"x18" US STICK FLAG WITH 30"x3/8" WOOD STAFF - NO FRAY 12 PACK	2	$20.99	$41.98	$0.00	$10.00	$81.88
7/17/2025	20260487	ONLINE STORES, LLC	11000.1000.56118.1010.046033.0000.00000.000	NEW MEXICO FLAG 12 x 18 INCH	10	$2.99	$29.90	$0.00	$0.00	$81.88
7/17/2025	20260463	GRAINGER	24176.1000.56119.3000.046015.0000.00000.000	COMPACT BENCH SCALE: 100 G CAPACITY, 0.01 G READABILITY, CARAT/ OZ, 0.01 G REPEATABILITY, ABS	10	$92.61	$926.10	$0.00	$0.00	$2,828.37
7/17/2025	20260463	GRAINGER	24176.1000.56119.3000.046015.0000.00000.000	MICROSCOPE: STEREO, BINOCULAR, 20X TO 40X, 53 MM, 40X, LED	5	$196.73	$983.65	$0.00	$0.00	$2,828.37
7/17/2025	20260463	GRAINGER	24176.1000.56119.3000.046015.0000.00000.000	EYEWASH STATION: GRAVITY-FED, 16 GAL CAP, EYES, WATER PRESERVATIVE, PLASTIC. CLASSROOM MATERIALS/ASSETS FOR THE AGRICULTURE PROGRAM AT ALAMOGORDO HIGH SCHOOL	1	$349.62	$349.62	$0.00	$0.00	$2,828.37
7/17/2025	20260463	GRAINGER	24176.1000.56118.3000.046000.0000.00000.000	BEAKER SET: LOW FORM, 50 ML, 100 ML, 250 ML, 500 ML, 1L CAPACITY, INCLUDES GRADUATIONS, CLEAR.	20	$25.56	$511.20	$0.00	$57.80	$2,828.37
7/16/2025	20260443	SPORTS ACCESSORIES INC	23000.1000.53711.0000.046330.0000.06012.000	ART FEE FOR SHIRTS FOR ATHLETIC TRAINING	1	$5.00	$5.00	$0.00	$0.00	$1,005.00
7/16/2025	20260443	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	JERZEES DRI POWER 50/50 COTTON POLY T SHIRT FOR ATHLETIC TRAINING 20 KELLY 20 JADE 20 ISLAND YELLOW 20 NEON PINK 20 SANDSTONE	100	$10.00	$1,000.00	$0.00	$0.00	$1,005.00
7/17/2025	20260484	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	WELDER MIG 120/240 V60HZ 1 PHASE MILLERMATIC 211.	2	$1,868.93	$3,737.86	$0.00	$0.00	$3,828.44
7/17/2025	20260484	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	DELLIVERY FLAT FEE	1	$82.50	$82.50	$0.00	$0.00	$3,828.44
7/17/2025	20260484	AIRGAS USA	24176.1000.56119.3000.046015.0000.00000.000	FUEL SURCHARGE FLAT. MIG WELDERS FOR THE WELDING PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$8.08	$8.08	$0.00	$0.00	$3,828.44
7/15/2025	20260430	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	50 SET WELCOME BACK TO SCHOOL GIFTS BULK INSPIRATIONAL BALL POINT PENS BRACELETS GREETING CARDS AND BAGS.	2	$22.99	$45.98	$0.00	$0.00	$115.97
7/15/2025	20260430	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	100 SET WELCOME BACK TO SCHOOL SUPPLIES GIFT BULK INCLUDES GREETING CARD WITH TIE AND BALLPOINT PEN. FOR APS TEACHER INCENTIVES FOR THE BACK TO SCHOOL GENERAL ASSEMBLY TO BE HELD ON AUGUST 1, 2025.	1	$29.99	$29.99	$0.00	$40.00	$115.97
7/15/2025	20260429	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	RECLOSABLE SANDWICH BAGS FOR NURSES TO MAKE ICE PACKS	147	$3.55	$521.85	$0.00	$0.00	$1,075.30
7/15/2025	20260429	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	WELCH ALLYN TM82585 06000-005 BRAUN THERMOSCAN PRO 6000 PROBE COVERS	14	$21.00	$294.00	$0.00	$0.00	$1,075.30
7/15/2025	20260429	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	SPOZER HELIUM TANK AND BALLOONS FOR BALLONS FOR BLOCK PARTY TO ENHANCE ATMOSPHERE AND TO CATCH THE PUBLIC'S ATTENTION	3	$59.99	$179.97	$0.00	$0.00	$1,075.30
7/15/2025	20260429	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	CAVN PEN LIGHT WITH PUPIL GAUGE LED PENLIGHT FOR NURSES DOCTORS, 2 PC	11	$6.59	$72.49	$0.00	$6.99	$1,075.30

7/10/2025	20260390	REGENTS OF NEW MEXICO STATE UNIVERSITY	11000.2500.53330.0000.046000.0000.00000.000	PROCUREMENT CERTIFICATION CLASSES AND TESTFOR FRANCESCA NUNEZ 6 CLASSES AND ONE TEST AT $85 PER CLASS AND ONE TIME NEW STUDENT FEE - $50 CLASSES ARE ONLINE AND BEING HELD THE WEEK OF JULY 15-19, 2025	1	$645.00	$645.00	$0.00	$0.00	$645.00
7/22/2025	20260533	7 MINDSETS ACADEMY LLC	24101.1000.56113.1010.046033.0000.03360.000	FULL ACCESS TO BASE PLATFORM FOR YOUR CAMPUS, A FOUNDATIONAL OFFERING FOCUSED ON METNAL HEALTH OUTCOMES-INCLUDES ANNUAL ONBOARDING, LIVE 2 HOUR VITRUAL PRESENTATION, PRODUCT AND IMPLEMENTATION TRAINING, MONTHLY COLLABORATIVE COACHING SESSIONS AND BEST PRA	1	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00
7/17/2025	20260461	UPTOWN RENTALS	24189.2100.53711.0000.046220.0000.00000.000	SHADE TO BE PROVIDED FOR SAFE AND HEALTHY SCHOOLS BLOCK PARTY TO BE HELD ON JULY 25, 2025 FROM 4PM - 7PM FOR THE ALAMOGORDO PUBLIC SCHOOL DISRTRICT	1	$0.00	$0.00	$0.00	$0.00	$850.00
7/17/2025	20260461	UPTOWN RENTALS	24189.2100.53711.0000.046220.0000.00000.000	20' X 20' MARQUEE FRAM WHITE	2	$300.00	$600.00	$0.00	$0.00	$850.00
7/17/2025	20260461	UPTOWN RENTALS	24189.2100.53711.0000.046220.0000.00000.000	ALAMOGORDO - SMALL EVENT DELIVER/PICK UP	1	$160.00	$160.00	$0.00	$0.00	$850.00
7/17/2025	20260461	UPTOWN RENTALS	24189.2100.53711.0000.046220.0000.00000.000	DAMAGE WAIVER (15%) Q-013574	1	$90.00	$90.00	$0.00	$0.00	$850.00
7/17/2025	20260488	A ROYAL FLUSH, LLC	24189.2100.53711.0000.046220.0000.00000.000	PORTABLE RESTROOMS TO BE AVAILABLE FOR THE SAFE AND HEALTHY SCHOOL BLOCK PARTY TO BE HELD ON JULY 25, 2025 FROM 4PM - 7PM FOR THE ALAMOGORDO PUBLIC SCHOOL.	1	$0.00	$0.00	$0.00	$0.00	$755.00
7/17/2025	20260488	A ROYAL FLUSH, LLC	24189.2100.53711.0000.046220.0000.00000.000	ADA PORTABLE RESTROOM RENTAL	2	$125.00	$250.00	$0.00	$0.00	$755.00
7/17/2025	20260488	A ROYAL FLUSH, LLC	24189.2100.53711.0000.046220.0000.00000.000	STANDAR PORTABLE RESTROOM RENTAL	4	$95.00	$380.00	$0.00	$0.00	$755.00
7/17/2025	20260488	A ROYAL FLUSH, LLC	24189.2100.53711.0000.046220.0000.00000.000	DOUBLE HAND WASH STATION RENTAL EST135 QUOTE DELIVERY & SET UP: 07/25/2025 AFTER 4PM PICK UP: 7/28/2025	1	$125.00	$125.00	$0.00	$0.00	$755.00
7/16/2025	20260444	DUPRE, DAWNA	27149.2200.53330.1010.046068.0000.00000.000	GAS REIMBURSEMENT FOR DAWNA DUPRE TO ATTEND THE NM PREK ADMINISTRATOR MEETING TO BE HELD ON JULY 29, 2025 IN LAS CRUCES, NM.	1	$75.00	$75.00	$0.00	$0.00	$75.00
7/15/2025	20260424	SUNBELT RENTALS INC	31701.4000.54620.0000.046000.0000.00501.000	RENTAL OF A 14" FLOOR SAW AND DIAMOND BLADE TO CUT OUT CONCRETE IN THE WASH BAY AND WELDING SHOP FLOOR	1	$144.40	$144.40	$0.00	$0.00	$144.40
7/15/2025	20260435	REECE SUPPLY, LLC	31701.4000.56118.0000.046114.0000.00501.000	PARTS TO REPAIR HVAC SYSTEM IN THE CAFETERIA AT NORTH ELEMENTARY	1	$719.28	$719.28	$0.00	$0.00	$719.28

7/15/2025	20260405	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	TEACHER WELCOME ACADEMY (TWA) FOR NEW TEACHERS, DIRECTORS, MENTORS, INSTRUCTIONAL COACHES AND COORDINATORS TO BE HELD ON JULY 30, 2025 AT THE ALAMOGORDO HIGH SCHOOL. LUNCH: ITALIAN PASTA BUFFET PENNE WITH CHICKEN STRIP AND ALFREDO SAUCE. LASAG	153	$19.00	$2,907.00	$0.00	$0.00	$3,043.00
7/15/2025	20260405	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	LABOR	8	$17.00	$136.00	$0.00	$0.00	$3,043.00
7/15/2025	20260404	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	TEACHER WELCOME ACADEMY (TWA) FOR NEW TEACHERS, DIRECTORS, MENTORS, INSTRUCTIONAL COACHES AND COORDINATORS TO BE HELD ON JULY 30, 2025 AT THE ALAMOGORDO HIGH SCHOOL. BREAKFAST: NEW YORK BREAKFAST BUFFET INCLUDES BAGELS WITH CREAM CHEESE AND JELLY	100	$11.50	$1,150.00	$0.00	$0.00	$1,252.00
7/15/2025	20260404	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$1,252.00
7/15/2025	20260403	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	TEACHER WELCOME ACADEMY (TWA) FOR NEW TEACHERS, DIRECTORS, MENTORS, INSTRUCTIONAL COACHES AND COORDINATORS TO BE HELD ON JULY 29, 2025 AT THE ALAMOGORDO HIGH SCHOOL. LUNCH: BOX LUNCH TURKEY CLUB, POTATO SALAD, COOKIE	50	$12.50	$625.00	$0.00	$0.00	$1,339.50
7/15/2025	20260403	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	LUNCH: BOX LUNCH GRILLED CHICKEN SUB, PASTA SALAD, BROWNIE. DRINKS INCLUDED: 50 SODAS AND 50 WATER BOTTLES.	50	$12.25	$612.50	$0.00	$0.00	$1,339.50
7/15/2025	20260403	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$1,339.50
7/15/2025	20260408	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.1000.56118.9000.046330.0000.03112.000	FI SHOCK 1" PLASTIC FENCE POST FOR X COUNTRY MEETS	80	$3.48	$278.40	$0.00	$0.00	$278.40
7/15/2025	20260439	CANYON STATE BUS SALES, INC	13000.2700.56118.0000.046370.0000.00000.000	BESI PRO TECH IV, SAFETY SEATS FOR THE BUSES. TO REPLACE BROKEN BESI SEATS - SAFETY HARNESSES. ALSO FOR INCREASED RIDERSHIP.REQUIRED BY PED. SCHOOL YEAR 2025-2026	20	$198.98	$3,979.60	$366.13	$88.35	$4,434.08
7/17/2025	20260492	SCHAUER, MARY	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2024-2025 FOR MARY SCHAUER, DIAGNOSTICIAN, SPECIAL EDUCATION. APPROVED BY LORI MYERS, LEAD PSYCHOLOGIST	1	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00
7/15/2025	20260409	VS ATHLETICS - VENUE/SPRINGCO ATHLETICS	11000.1000.56118.9000.046330.0000.03112.000	BLACK AND YELLOW FLAGS ON A ROPE FOR XCOUNTRY MEETS	4	$24.95	$99.80	$0.00	$0.00	$234.00
7/15/2025	20260409	VS ATHLETICS - VENUE/SPRINGCO ATHLETICS	11000.1000.56118.9000.046330.0000.03112.000	STOCK COMPETITOR BIB NUMBERS FOR XCOUNTRY 1-501-600 NO STUB RED 1-601-700 NO STUB RED 1-701-800 NO STUB RED 1-801-900 NO STUB RED	4	$22.95	$91.80	$0.00	$0.00	$234.00
7/15/2025	20260409	VS ATHLETICS - VENUE/SPRINGCO ATHLETICS	11000.1000.56118.9000.046330.0000.03112.000	VS SAFETY PINS FOR XCOUNTRY MEETS	2	$4.45	$8.90	$0.00	$33.50	$234.00

7/15/2025	20260395	WAL-MART SUPER CENTER	11000.1000.56118.9000.046330.0000.03112.000	COLEMAN 316 SERIES 100 QT ICE CHEST WITH WHEELS FOR XCOUNTRY	1	$97.00	$97.00	$0.00	$0.00	$97.00
7/15/2025	20260438	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	CONSUMABLE ITEMS FOR AHS JROTC MARKSMANSHIP PROGRAM OF STUDY FOR SHOOTING PRACTICE CHAMPION'S CHOICE 5/8" TRIPOD SCOPE STAND, SWIVEL HEAD WITH 66" OF EXTENSION	3	$195.00	$585.00	$0.00	$0.00	$648.81
7/15/2025	20260438	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	CHAMPION'S CHOICE .177 CAL. MATCH PELLETS BY H & N (4.49 MM) (500 TIN)	9	$8.50	$76.50	$0.00	$0.00	$648.81
7/15/2025	20260438	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	UPS GROUND AND INSURANCE	1	$53.46	$53.46	$0.00	$0.00	$648.81
7/15/2025	20260438	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	10 % LINE ITEM DISCOUNT FOR LINES 1 AND 2	1	-$66.15	-$66.15	$0.00	$0.00	$648.81
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	HANDBOOKS FOR TEACHER RESOURCES AS PRESENTED AT THE SOLUTION TREE PLC SUMMIT IN LAS VEGAS NV. THESE RESOURCES WILL ASSIST TEACHERS WITH POSITIVE SOLUTIONS HEART!	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	SOUL!	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	EDUCATOR WELLNESS	1	$40.95	$40.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	BEHAVIOR ACADEMIES	1	$45.95	$45.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	BEHAVIOR SOLUTIONS	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	TAKING ACTION, SECOND EDITION	1	$52.95	$52.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	BIG BOOK OF TOOLS FOR RTI AT WORK	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	SINGLETONS IN A PLC AT WORK	1	$40.95	$40.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	READING AND WRITING STRATEGIES, ENGLISH CLASSROOM	1	$45.95	$45.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	BIG BOOK OF TOOLS FOR COLLABORATIVE TEAMS IN A PLC AT WORK	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	HANDBOOK FOR HIGHLY EFFECTIVE TEAMS IN A PLC AT WORK	1	$48.95	$48.95	$0.00	$0.00	$364.26
7/15/2025	20260423	SOLUTION TREE, INC	23000.1000.56118.0000.046015.0000.00200.000	30 PERCENT DISCOUNT ON ALL BOOKS AND FREE SHIPPING COUPON CODE VEGASPLC25	1	-$156.19	-$156.19	$0.00	$0.00	$364.26
7/18/2025	20260495	BANK OF AMERICA-PURCHASING CARD	24160.2200.53330.0000.046325.0000.00000.000	AIRFARE FROM SAN ANTONIO, TX T EL PASO, TX FOR KRISTIE EAMELLO TO ATTEND THE FEDERAL PROGRAM MEETING TO BE HELD AT GASDEN, NM ON AUGUST 12, 2025 - AUGUST 13, 2025..	1	$412.36	$412.36	$0.00	$0.00	$685.36
7/18/2025	20260495	BANK OF AMERICA-PURCHASING CARD	24160.2200.53330.0000.046325.0000.00000.000	LODGING FOR ONE NIGHT	1	$150.00	$150.00	$0.00	$0.00	$685.36
7/18/2025	20260495	BANK OF AMERICA-PURCHASING CARD	24160.2200.53330.0000.046325.0000.00000.000	RENTAL CAR FROM EL PASO, TX AIRPORT TO GASDEN, NM.	1	$123.00	$123.00	$0.00	$0.00	$685.36
7/15/2025	20260434	MARCIA BRENNER ASSOCIATES, LLC	11000.1000.53711.0000.046000.0000.00101.000	ALERT CREATOR PLUGIN - ANNUAL SUBSCRIPTION. JULY 2025 - JUNE 2026. THE ANNUAL SUBSCRIPTION FEE PROVIDES THE CUSTOMER WITH SUPPORT AND MAINTENANCE FOR THE PLUGIN, INCLUDING NEW ENHANCEMENTS AND MODIFICATIONS TO REMAIN COMPLIANT WITH ALL POWERSCHOOL SIS	5388	$0.50	$2,694.00	$0.00	$0.00	$2,694.00

7/15/2025	20260407	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.1000.56118.9000.046330.0000.03112.000	RUSTOLEUM PROFESSIONAL 2X MARKING PAINT FOR X COUNTRY MEETS	12	$8.98	$107.76	$0.00	$0.00	$107.76
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	BACK TO SCHOOL GENERAL ASSEMBLY TO BE HELD ON AUGUST 1, 2025 AT THE ALAMOGORDO HIGH SCHOOL FOR ALL RETURING STAFF. BREAKFAST: CINNAMONS ROLLS	550	$0.80	$440.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	DONUT HOLES	950	$0.30	$285.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	LUNCH: CHEESEBURGER AND HAMBURGERS	1000	$4.15	$4,150.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	HOT DOGS	800	$1.20	$960.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	PATATO SALAD	800	$1.25	$1,000.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	BAKED BEANS	770	$0.74	$569.80	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	COFFE BAR - CREAMERS, SWEETNERS, CUPS, STIRRERS	850	$1.25	$1,062.50	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	LEMONADE 20 GALLONS	20	$10.00	$200.00	$0.00	$0.00	$10,282.30
7/15/2025	20260402	APS STUDENT NUTRITION	11000.1000.53711.0000.046000.0000.00101.000	LABOR	95	$17.00	$1,615.00	$0.00	$0.00	$10,282.30
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 4.3MIL, BLACK POWDER FREE NITRILE, EXAMINATION, 100/BX, 10 BX/CS, XL	15	$47.82	$717.30	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 4.3MIL, BLACK POWDER FREE NITRILE, EXAMINATION, 100/BX, 10 BX/CS, 2X-LARGE	10	$47.82	$478.20	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) ADVANCED REFRESHING GEL HAND SANITIZER, 12 OZ PUMP BOTTLE, CLEAN SCENT 12/CS	10	$60.98	$609.80	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	MAXI PAD NO. 4 WHITE, 250 PER CASE	13	$77.27	$1,004.51	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	TAMPONS, NATURELLE 500/CS	10	$133.80	$1,338.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	PO IS FOR WAREHOUSE & CUSTODIAL SUPPLIES FOR THE DISTRICT SERVICES STAFF TO USE DISTRICT WIDE	1	$0.00	$0.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) DIVERSEY, PROMINENCE RTD HEAVY-DUTY FOOT CLEANER, CITRUS SCENT, 5 LTR (11/CT)	200	$166.63	$33,326.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) DIVERSEY, SPEEDBALL POWER CLEANER & DEGREASER, CITRUS SCENT, 50.7 OZ (2/CS)	50	$112.28	$5,614.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) SCOTT SLIMROLL TOWEL - 8" X 580' (6/CS)	600	$56.51	$33,906.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	ROYALTY FACIAL TISSUE, 2-PLY, 7.48" X 7.48", 100 SHEETS, 30 BOXES/CS 72/CS PER PALLET	72	$19.90	$1,432.80	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	ZIP-A-WAY 6 IN 1 PAINTER'S TOOL, NYLON HANDLE	30	$12.84	$385.20	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) ROYALTY VIRGIN 2-PLY BATH TISSUE, 4.5" X 4", 500 SHEETS, 80 ROLLS/CASE 25CS/PL	300	$58.04	$17,412.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) CORE, UNBELIEVEABLE GRAFFITI OFF PAINT REMOVER, 32 OZ (6/CS)	4	$109.44	$437.76	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(BX) URINAL SCREEN, CHERRY FRAGRANCE, RED (12/BX)	50	$20.40	$1,020.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) DIVERSEY, SHINE-UP TM/MC MULTI-SURFACE FOAMING POLISH, LEMON SCENT, AEROSOL	2	$91.14	$182.28	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) WAXED BAG FOR SANITARY NAPKIN DISPOSAL (500/CS)	20	$32.42	$648.40	$0.00	$0.00	$109,906.01

7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(PK) SSS HAND PADS - 6" X 9" #96 GREEN MED. DUTY HAND PAD, 1 PACK OF 10	24	$5.80	$139.20	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) HUSKY, 305 T/C BOWL, TILE & PORCELAIN CLEANER, CHERRY SCENT, PINK, 1 QT (12/CS)	44	$45.19	$1,988.36	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(EA) 745, MEDIUM DUTY CELLULOSE SCOURING SPONGE 3.18" X 6.25" (YELLOW SPONGE/GREEN PAD) SOLD BY THE EACH (20/CS)	100	$1.28	$128.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	40X48 16 MICRON BLACK 250/CS (10 ROLLS-25 LINERS)	50	$53.65	$2,682.50	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 24X33, 8 GAUGE, BLACK GALLON CAPACITY: 12-16 MAX DRY LOAD CAPACITY: 20/50/CS NAPCO TRUE MICRON HD CAN LINER	80	$48.78	$3,902.40	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(BX) PUMICE STONE, SCOURING STICK, 6.75 X 1.25, GRAY (12/BX)	12	$25.44	$305.28	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(EA) WD-40, HEAVY DUTY LUBRICANT, AEROSOL, 16 OZ. Can (12/CS)	18	$17.28	$311.04	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(EA) 5 X 36 DUST MOP FRAME (24/CS)	5	$14.40	$72.00	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 4.3MIL, BLACK POWDER FREE NITRILE, EXAMINATION, 100/BX, 10 BX/CS, SM	4	$47.82	$191.28	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 4.3MIL, BLACK POWDER FREE NITRILE, EXAMINATION, 100/BX, 10 BX/CS, MD	30	$47.82	$1,434.60	$0.00	$0.00	$109,906.01
7/15/2025	20260410	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) 4.3MIL, BLACK POWDER FREE NITRILE, EXAMINATION, 100/BX, 10 BX/CS, LG	5	$47.82	$239.10	$0.00	$0.00	$109,906.01
7/15/2025	20260401	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	BREAKFAST FOR THE APS LEADERSHIP MEETING TO BE HELD ON JULY 25, 2025 AT THE HUB FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT. CONTINENTAL BUFFET INCLUDES ASSORTED PASTRIES, JUICES, COFFEE STATION, AND HOT TEA OPTIONS AS WELL AS INFUSED WATER.	40	$9.75	$390.00	$0.00	$0.00	$492.00
7/15/2025	20260401	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$492.00
7/15/2025	20260400	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	BREAKFAST FOR THE APS LEADERSHIP MEETING TO BE HELD ON JULY 24, 2025 AT THE HUB FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT. ASSORTED MUFFINS (2 1/2 DOZEN)	1	$35.00	$35.00	$0.00	$0.00	$334.00
7/15/2025	20260400	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	YOGURT PARFAIT	24	$5.50	$132.00	$0.00	$0.00	$334.00
7/15/2025	20260400	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	FRESH FRUIT BASKET	20	$2.50	$50.00	$0.00	$0.00	$334.00
7/15/2025	20260400	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	INFUSED WATER/COFFEE STATION (INCLUDES CREAMER AND SWEETENERS)	1	$15.00	$15.00	$0.00	$0.00	$334.00
7/15/2025	20260400	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$334.00

7/15/2025	20260399	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	BREAKFAST FOR THE APS LEADERSHIP MEETING TO BE HELD ON JULY 23, 2025 AT THE HUB FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT. CINNAMON ROLLS (2 1/2 DOZENS)	1	$45.00	$45.00	$0.00	$0.00	$344.00
7/15/2025	20260399	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	YOGURT PARFAIT	24	$5.50	$132.00	$0.00	$0.00	$344.00
7/15/2025	20260399	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	FRESH FRUIT BASKET	20	$2.50	$50.00	$0.00	$0.00	$344.00
7/15/2025	20260399	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	INFUSED WATER/COFFEE STATION (INCLUDES CREAMER AND SWEETNERS)	1	$15.00	$15.00	$0.00	$0.00	$344.00
7/15/2025	20260399	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$344.00
7/15/2025	20260398	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	BREAKFAST FOR THE APS LEADERSHIP MEETING TO BE HELD ON JULY 22, 2025 AT THE HUB FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT. ASSORTED BAGES (2 1/2 DOZEN)	1	$40.00	$40.00	$0.00	$0.00	$339.00
7/15/2025	20260398	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	YOGURT PARFAIT	24	$5.50	$132.00	$0.00	$0.00	$339.00
7/15/2025	20260398	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	FRESH FRUIT BASKET	20	$2.50	$50.00	$0.00	$0.00	$339.00
7/15/2025	20260398	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	INFUSED WATER/COFFEE STATION (INCLUDES CREAMER AND SWEETENERS)	1	$15.00	$15.00	$0.00	$0.00	$339.00
7/15/2025	20260398	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$339.00
7/15/2025	20260397	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	BREAKFAST FOR THE APS LEADERSHIP MEETING TO BE HELD ON JULY 21, 2025 AT THE HUB FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT. ASSORTED MUFFINS (3 DOZENS)	1	$42.00	$42.00	$0.00	$0.00	$341.00
7/15/2025	20260397	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	YOGURT PARFAIT	24	$5.50	$132.00	$0.00	$0.00	$341.00
7/15/2025	20260397	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	FRESH FRUIT BASKET	20	$2.50	$50.00	$0.00	$0.00	$341.00
7/15/2025	20260397	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	INFUSED WATER/COFFEE STATION (INCLUDES CREAMER AND SWEETNERS)	1	$15.00	$15.00	$0.00	$0.00	$341.00
7/15/2025	20260397	APS STUDENT NUTRITION	11000.2300.53711.0000.046325.0000.00000.000	LABOR	6	$17.00	$102.00	$0.00	$0.00	$341.00
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	ADIDAS UTILITY 2.0 UTC SOCK MEDIUM FOR GIRLS SOCCER 25 WHITE 25 BLACK	50	$11.99	$599.50	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	ADIDAS COPA PRO GOALKEEPER GLOVE FOR GIRLS SOCCER 1 BLUE SIZE 8 1 BLUE SIZE 7 1 BLUE SIZE 6	3	$99.99	$299.97	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	NIKE CLUB ELITE TEAM SOCCER BALL SIZE 5 FOR GIRLS SOCCER	4	$61.99	$247.96	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	ADIDAS TIRO CLUB BALL SIZE 5 FOR GIRLS SOCCER 20 PK	2	$419.99	$839.98	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	KWIK GOAL SIX SEAL KWIK BENCH BLACK FOR GIRLS SOCCER	2	$171.99	$343.98	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	KWIK GOAL CAPTAIN ARM BAND BLACl DMEIUM FOR GIRLS SOCCER	4	$5.99	$23.96	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	STORELLI WOMENS BODY SHEILD GOALKEEPER LEGGINGS V4 BLACK FOR GIRLS SOCCER 1 MEDIUM 1 SMALL	2	$59.99	$119.98	$0.00	$0.00	$2,494.32
7/15/2025	20260425	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	KWIK GOAL OVERSIZED SOCCER SCORE BOOK FOR GIRLS SOCCER	1	$18.99	$18.99	$0.00	$0.00	$2,494.32

7/15/2025	20260426	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.00000.000	EMPLOYEE ASSISTANCE PORGRAM SERVICES MONTHLY COST: 450 X $2.44= $1,098.00 8/1/2025-7/31/2026 TO BENEFIT THE WELLBEING OF APS EMPLOYEES EMOTIONAL AND PHYSICAL HEALTH.	12	$1,098.00	$13,176.00	$0.00	$0.00	$14,274.00
7/15/2025	20260426	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.00000.000	ROLL OVER FOR JUNE 2026 AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP TO BENEFIT THE EMPLOYEES OF APS EMOTIONAL AND PHYSICAL WELL BEING AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP TO BENEFIT THE EMPLOYEES OF APS EMOTIONAL AND PHYSICAL WELL BEING SY 25-2	1	$1,098.00	$1,098.00	$0.00	$0.00	$14,274.00
7/15/2025	20260422	LAB-AIDS, INC	24174.1000.56118.1010.046000.0000.00000.000	CASE: AFNR (AGRICULTURE, FOOD,& NATURAL RESOURCES- LAB-AIDS MATERIAL SET	2	$1,811.26	$3,622.52	$0.00	$0.00	$5,825.12
7/15/2025	20260422	LAB-AIDS, INC	24174.1000.56118.1010.046000.0000.00000.000	CASE: ANIMAL -THE PRINCIPLES OF AGRICULTURAL - LAB-AIDS MATERIAL SET.	2	$789.24	$1,578.48	$0.00	$0.00	$5,825.12
7/15/2025	20260422	LAB-AIDS, INC	24174.1000.56118.1010.046000.0000.00000.000	SHIPPING AND HANDLING. CASE LAB-AIDS (SUPPLIES AND CONSUMABLES) FOR THE AGRICULTURE PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$624.12	$624.12	$0.00	$0.00	$5,825.12
7/15/2025	20260411	ALLDATA	27502.1000.53711.3000.046000.0000.00000.000	DIAGNOSTICS VCI	1	$0.00	$0.00	$0.00	$0.00	$4,593.00
7/15/2025	20260411	ALLDATA	27502.1000.53711.3000.046000.0000.00000.000	ALLDATA MOBILE	1	$351.00	$351.00	$0.00	$0.00	$4,593.00
7/15/2025	20260411	ALLDATA	27502.1000.53711.3000.046000.0000.00000.000	ALLDATA DIAGNOSTICS	1	$2,151.00	$2,151.00	$0.00	$0.00	$4,593.00
7/15/2025	20260411	ALLDATA	27502.1000.53711.3000.046000.0000.00000.000	ALLDATA SHOP MANAGER	1	$891.00	$891.00	$0.00	$0.00	$4,593.00
7/15/2025	20260411	ALLDATA	27502.1000.53711.3000.046000.0000.00000.000	ALLDATA REPAIR. SUBSCRIPTION RENEWAL FROM JULY 1, 2025 TO JULY 1, 2026 FOR THE AUTOMOTIVE PATHWAY AT ALAMOGORDO HIGH SCHOOL.	1	$1,200.00	$1,200.00	$0.00	$0.00	$4,593.00
7/15/2025	20260427	CEV MULTIMEDIA, LTD	27502.1000.53711.3000.046000.0000.00000.000	EDUDATA-NM-TIER 1	1	$4,000.00	$4,000.00	$0.00	$0.00	$5,500.00
7/15/2025	20260427	CEV MULTIMEDIA, LTD	27502.1000.53711.3000.046000.0000.00000.000	EDUINV-NM-TIER 1	1	$1,500.00	$1,500.00	$0.00	$0.00	$5,500.00
7/15/2025	20260436	ELECTUDE USA LLC	27502.1000.56113.3000.046000.0000.00000.000	SITE LICENSE - 12 MONTHS - SUBSCRIPTION TERM: 07/01/2025 - 07/01/2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$9,505.00
7/15/2025	20260436	ELECTUDE USA LLC	27502.1000.56113.3000.046000.0000.00000.000	LV- ESSENTIALS+MLR - 12 MONTHS (TERM: 07/01/2025 - 07/01/2026). SOFTWARE FOR THE AUTOMOTIVE PROGRAM AT ALAMOGORDO HIGH SCHOOL.	135	$63.00	$8,505.00	$0.00	$0.00	$9,505.00
7/15/2025	20260393	APS ACTIVITY BUS / ATHLETIC	23000.1000.55817.0000.046330.0000.23412.000	BUS FOR VOLLEYBALL CAMP FOR AHS VOLLEYBALL AT UTEP ON 07/21-07/24/25 IN EL PASO	1	$750.00	$750.00	$0.00	$0.00	$750.00
7/15/2025	20260437	BODY INTERACT	27502.1000.56113.3000.046000.0000.00000.000	HIGH SCHOOL SMALL LICENSE (15 VIRTUAL PATIENT SCENARIOS, UNLIMITED USERS PER SCHOOL). 1 YEAR SUBSCRIPTION (JULY 1, 2025 - JUNE 30TH, 2026). ONLINE SOFTWARE FOR THE BIOMEDICAL SCIENCES PROGRAM AT ALAMOGORDO HIGH SCHOOL.	1	$5,650.00	$5,650.00	$0.00	$0.00	$5,650.00
7/15/2025	20260406	MOSHER, LIA	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR AHS VOLLEYBALL ON 07/14-07/15/25 @ AHS	20	$160.00	$3,200.00	$0.00	$0.00	$3,200.00

7/10/2025	20260389	ALL AMERICAN VOLLEYBALL CAMPS	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR AHS VOLLEYBALL IN JULY-2025 AT AHS 17 ATHLETES @ 185	17	$185.00	$3,145.00	$0.00	$0.00	$3,985.00
7/10/2025	20260389	ALL AMERICAN VOLLEYBALL CAMPS	23000.1000.53711.0000.046330.0000.23412.000	REGISTRATION FOR VOLLEYBALL CAMP FOR MIDDLE SCHOOL VOLLEYBALL IN JULY-2025 AT AHS 12 MIDDLE SCHOOL 12 ATHLETES @ 70	12	$70.00	$840.00	$0.00	$0.00	$3,985.00
7/10/2025	20260350	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND B&F FOR THE 2025-26 SY.	1	$700.00	$700.00	$0.00	$0.00	$750.00
7/10/2025	20260350	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2026 WATER CHARGES	1	$50.00	$50.00	$0.00	$0.00	$750.00
7/15/2025	20260394	WAL-MART SUPER CENTER	11000.1000.56118.1010.046015.0000.00000.000	BREAKFAST ITEMS FOR THE ANNUAL WELCOME BACK STAFF MEETING FOR ALL AHS STAFF BEING HELD ON JULY 31, 2025. ITEMS INCLUDE THE FOLLOWING, INCLUDING "LIKE" ITEMS, MISC BREADS, BUTTER INCLUDING SPRAY, YOGURT, GRANOLA, GREEN CHILI, MISC JUICES, WATER, SUGAR	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/15/2025	20260419	SHAY, APRIL	11000.1000.53414.1010.046015.0000.00000.000	REIMBURSEMENT FOR MISC ITEMS INCLUDING FOOD ITEMS, DRINK ITEMS, DESSERT ITEMS, DECOR AND PAPER PRODUCTS ETC. FOR ADMINISTRATIVE ASSISTANTS/SECRETARIES DAY, APRIL 26, 2026.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/15/2025	20260418	SHAY, APRIL	11000.1000.53414.1010.046015.0000.00000.000	REIMBURSEMENT FOR MISC ITEMS INCLUDING FOOD ITEMS, DRINK ITEMS, DESSERT ITEMS, DECOR AND PAPER PRODUCTS ETC. FOR SECURITY APPRECIATION WEEK SEPT 15-19 2025.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/15/2025	20260417	SHAY, APRIL	11000.1000.53414.1010.046015.0000.00000.000	MISC ITEMS INCLUDING FOOD ITEMS, DRINK ITEMS, DESSERT ITEMS, DECOR AND PAPER PRODUCTS ETC. FOR CUSTODIAL APPRECIATION DAY OCTOBER 2, 2025.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/15/2025	20260416	SHAY, APRIL	11000.2400.56118.0000.046015.0000.00000.000	REIMBURSEMENT FOR CASES OF WATER THAT WILL BE AVAILABLE FOR OFFICE/ADMIN VISITORS THROUGH OUT THE YEAR. THIS PURCHASE ORDER WILL BE USED ON MULTIPLE OCCASIONS THROUGH OUT THE YEAR AS NECESSARY FOR RESTOCKING.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/17/2025	20260455	WAL-MART SUPER CENTER	24101.2190.56118.0000.046015.0000.00000.000	MISC DRINK ITEMS, DESSERT ITEMS, CONDIMENTS AND PAPER PRODUCTS TO SERVE PARENTS AT THE ALAMOGORDO HIGH SCHOOL OPEN HOUSE BEING HELD,ON AUGUST 5, 2025.	1	$350.00	$350.00	$0.00	$0.00	$350.00

7/15/2025	20260415	SHAY, APRIL	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE GIVEN TO A/B HONOR ROLL STUDENTS AND AMAZING TIGERS FOR INCENTIVES FOR ACADEMIC ACHIEVEMENT: THIRD QUARTER 2025-2026 SCHOOL YEAR SNACK ITEMS INCLUDE: CANDY, CANDY BARS, CHIPS, SNACK CAKES AND LIKE ITEMS.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/15/2025	20260428	DENNEY, PATRICIA	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE GIVEN TO A/B HONOR ROLL STUDENTS AND AMAZING TIGERS FOR INCENTIVES FOR ACADEMIC ACHIEVEMENT: FIRST QUARTER 2025-2026 SCHOOL YEAR SNACK ITEMS INCLUDE: CANDY, CANDY BARS, CHIPS, SNACK CAKES AND LIKE ITEMS.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/10/2025	20260367	STAPLES ADVANTAGE	11000.2500.56118.0000.046360.0000.00000.000	HP206X BLACK/CYAN/MAGENTA/YELLOW HIGH YIELD TONER CARTRIDGE SET, 4/PACK	1	$519.19	$519.19	$0.00	$0.00	$799.18
7/10/2025	20260367	STAPLES ADVANTAGE	11000.2500.56118.0000.046360.0000.00000.000	EPSON WORKFORCE ES-400 II DUPLEX DOCUMENT SCANNER, BLACK	1	$279.99	$279.99	$0.00	$0.00	$799.18
7/17/2025	20260462	LOWE'S GROCERY	24101.2190.56118.0000.046015.0000.00000.000	PINWHEELS CUT INTO 5 PCS EACH (400 PCS) TO SERVE PARENTS AT THE ALAMOGORDO HIGH SCHOOL OPEN HOUSE BEING HELD AT 5:00 PM, AUGUST 5, 2025. HAM, TURKEY, AND VEGGIE IN FOIL TOP TRAYS	100	$18.00	$1,800.00	$0.00	$0.00	$1,879.98
7/17/2025	20260462	LOWE'S GROCERY	24101.2190.56118.0000.046015.0000.00000.000	Assorted Cookie Tray	2	$39.99	$79.98	$0.00	$0.00	$1,879.98
7/15/2025	20260396	LOWE'S GROCERY	11000.1000.56118.1010.046015.0000.00000.000	BREAKFAST ITEMS - TORTILLAS, BAGLES, DONUTS, FRUIT/CHEESE TRAYS, BAKERY AND DELI ITEMS, MISC FRUIT ITEMS FOR THE AHS ANNUAL WELCOME BACK STAFF MEETING BEING HELD AT THE AHS CAFETERIA ON JULY 31, 2025	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/15/2025	20260414	SHAY, APRIL	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE GIVEN TO A/B HONOR ROLL STUDENTS AND AMAZING TIGERS FOR INCENTIVES FOR ACADEMIC ACHIEVEMENT: SECOND QUARTER 2025-2026 SCHOOL YEAR SNACK ITEMS INCLUDE: CANDY, CANDY BARS, CHIPS, SNACK CAKES AND LIKE ITEMS.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/15/2025	20260413	SHAY, APRIL	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE GIVEN TO A/B HONOR ROLL STUDENTS AND AMAZING TIGERS FOR INCENTIVES FOR ACADEMIC ACHIEVEMENT: FIRST QUARTER 2025-2026 SCHOOL YEAR SNACK ITEMS INCLUDE: CANDY, CANDY BARS, CHIPS, SNACK CAKES AND LIKE ITEMS.	1	$500.00	$500.00	$0.00	$0.00	$500.00

7/15/2025	20260412	SHAY, APRIL	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR CALENDAR AND ITEMS FOR THE AHS TEACHERS LOUNGE FOR SY 2025-2026. ITEMS INCLUDE: CALENDAR, MARKERS, STICKY NOTES, STICKY TAPE, STICKERS ETC. PLUS SHIPPING	1	$175.00	$175.00	$0.00	$25.00	$200.00
7/10/2025	20260372	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR SUPERINTENDENT MICHAEL CRABTREE AND BOARD MEMBERS BRANDY MURPHY, CRAIG DANEKAS, AND RYAL MCMURRY WHILE ATTENDING THE NMSBA 2025 LEADERSHIP RETREAT IN CLOUDCROFT, NM, JULY 10-12, 2025	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/10/2025	20260375	MCMURRY, RYAL	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE WHILE TRAVELING TO CLOUDCROFT TO ATTEND THE NMSBA 2025 LEADERSHIP RETREAT, JULY 10, 11 & 12, 2025 (WILL TRAVEL TO AND FROM EACH DAY)	1	$90.00	$90.00	$0.00	$0.00	$90.00
7/10/2025	20260385	DANEKAS, CRAIG	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE WHILE TRAVELING TO CLOUDCROFT TO ATTEND THE NMSBA 2025 LEADERSHIP RETREAT, JULY 10, 11 & 12, 2025 (WILL TRAVEL TO AND FROM EACH DAY)	1	$90.00	$90.00	$0.00	$0.00	$90.00
7/10/2025	20260384	MURPHY, BRANDY J	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES AND MILEAGE WHILE TRAVELING TO CLOUDCROFT TO ATTEND THE NMSBA 2025 LEADERSHIP RETREAT, JULY 10, 11 & 12, 2025 (WILL TRAVEL TO AND FROM EACH DAY)	1	$90.00	$90.00	$0.00	$0.00	$90.00
7/10/2025	20260371	BANK OF AMERICA-PURCHASING CARD	23000.1000.53711.0000.046330.0000.26106.000	REGISTRATION FOR CMS CHEER HOME CAMP ON 08/09-08/10/2025 $197.00 PER ATHLETE, 16 ATHLETES. 1 COACH $67.00	1	$3,219.00	$3,219.00	$0.00	$0.00	$3,219.00
7/10/2025	20260369	AGILE SPORTS TECHNOLOGIES	11000.1000.53711.9000.046330.0000.00000.360	HUDL ESSENTIAL PACKAGE FOR APS ATHLETICS, INCLUDES CAMERAS FOR LEJ TIGER PIT AND TIGER STADIUM AS WELL AS ACCESS TO SOFTWARE FOR ALL SPORTS	1	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00
7/10/2025	20260364	RIDDELL	11000.1000.56118.9000.046330.0000.13212.000	COVERT TO BLACK PARTS FOR HELMETS FOR FOOTBALL	8	$5.50	$44.00	$0.00	$0.00	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.53711.9000.046330.0000.13212.000	INSITE ANALYTIC STANDARD + ESIM HELMET SAFETY SUBSCRIPTION FOR FOOTBALL	1	$600.00	$600.00	$0.00	$0.00	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	RIDDELL SIDELINE DEVICE KIT FOR HELMET SAFETY FOR FOOTBALL	1	$600.00	$600.00	$0.00	$0.00	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	SPEED CLASSIC HELMET FOR FOOTBALL TO REPLACE AGED/REJECTED HELMETS 3 MED 3 LARGE	6	$170.00	$1,020.00	$0.00	$0.00	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	SPEED CLASSIC HELMET FOR FOOTBALL - XL TO REPLACE AGED/REJECTED HELMETS	3	$185.00	$555.00	$0.00	$405.85	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	MED SPEED FLEX HELMET BLACK FOR FOOTBALL TO REPLACE AGED/REJECTED HELMETS	4	$399.00	$1,596.00	$0.00	$0.00	$9,497.33

7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	XL SPEED FLEX HELMET BLACK FOR FOOTBALL TO REPLACE AGED/REJECTED HELMETS	2	$414.00	$828.00	$0.00	$0.00	$9,497.33
7/10/2025	20260364	RIDDELL	11000.1000.56119.9000.046330.0000.13212.000	AXIOM HELMET FOR FOOTBALL TO REPLACE AGED/REJETED HELMETS	8	$481.06	$3,848.48	$0.00	$0.00	$9,497.33
7/10/2025	20260377	BEACON WEB SERVICES, LLC	11000.1000.56119.9000.046330.0000.23312.000	ADIDAS PREMIERE SUBLIMATED BLK/WHT SOCCER JERSEYS FOR GIRLS SOCCER UNIFORMS	19	$45.00	$855.00	$0.00	$0.00	$2,527.00
7/10/2025	20260377	BEACON WEB SERVICES, LLC	11000.1000.56119.9000.046330.0000.23312.000	ADIDAS SUBLIMATED MATCH BLK SHORTS FOR GIRLS SOCCER UNIFORMS	44	$38.00	$1,672.00	$0.00	$0.00	$2,527.00
7/10/2025	20260376	BEACON WEB SERVICES, LLC	23000.1000.56119.0000.046330.0000.23312.000	ADIDAS SUBLIMATED GOALIE JERSEYS FOR GIRLS SOCCER UNIFORMS	4	$49.00	$196.00	$0.00	$0.00	$1,141.00
7/10/2025	20260376	BEACON WEB SERVICES, LLC	23000.1000.56119.0000.046330.0000.23312.000	ADIDAS PREMIER SUBLIMATED BLK/WHT SOCCER JERSEYS FOR GIRLS SOCCER UNIFORMS	21	$45.00	$945.00	$0.00	$0.00	$1,141.00
7/10/2025	20260370	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046360.0000.00000.000	USE OF BANK OF AMERICA CARD TO RENEW DISTRICT DOMAINS FOR 5 YEARS. RETURNOFTHEROAR.COM, ALLIN4OURKIDS.COM, ALLINFOROURKIDS.COM, VOTE4OURKIDS.COM, ALLINFOROURKIDS.ORG, ALLIN4OURKIDS.ORG	12	$22.99	$275.88	$0.00	$0.00	$275.88
7/15/2025	20260432	VITAL RECORDS CONTROL (VCR)	11000.2100.53414.0000.046220.0000.00000.000	MONTHLY SHRED SERVICE FOR HEALTH SERVICE DEPT FOR 25-26 SCHOOL YEAR	12	$65.00	$780.00	$0.00	$0.00	$780.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLACK-WOMENS DRY FRANCHISE POLO FOR ATHLETIC TRAINING UNIFORM	16	$38.00	$608.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	ANTHRACT-WOMENS DRY FRANCHISE POLO FOR ATHLETIC TRAINING UNIFORM	16	$38.00	$608.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	ANTHRACT-DRY FRANCHISE POLO FOR ATHLETIC TRAINING UNIFORM	2	$38.00	$76.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLACK-DRY FRANCHISE POLO FOR ATHLETIC TRAINING UNIFORM	2	$38.00	$76.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLACK-CLUB PULLOVER FLEECE HOODIE FOR ATHLETIC TRAINING UNIFORM	4	$42.00	$168.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLACK-WOMENS CLUB PULLOVER FLEECE HOODIE FOR ATHLETIC TRAINING UNIFORM	14	$42.00	$588.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	NIKE SPORTSWEAR EVERYTHING WOVEN PANTS FOR ATHLETIC TRAINING UNIFORM	12	$50.00	$600.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	NIKE RELENTLESS PANTS FOR ATHLETIC TRAINING UNIFORM	6	$35.00	$210.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLK/WHT-WOMENS DRY TEMPO SHORT FOR ATHLETIC TRAINING UNIFORM	17	$30.00	$510.00	$0.00	$0.00	$3,674.00
7/10/2025	20260348	BSN SPORTS	23000.1000.56118.0000.046330.0000.06012.000	BLACK-DF FLEX WOVEN SHORT FOR ATHLETIC TRAINING UNIFORMS	1	$30.00	$30.00	$0.00	$200.00	$3,674.00
7/10/2025	20260374	EASTERN NM EMERGENCY MEDICAL SERV. CORP	13000.2700.53330.0000.046370.0000.00000.000	HEARTSAVER E CARDS FOR APS TRANSPORTATION STAFF REQUIRED FOR THEIR POSITION.	34	$20.00	$680.00	$0.00	$0.00	$680.00

7/10/2025	20260349	APS VEHICLE USE CHARGE ACCT.	23000.2200.53330.0000.046330.0000.05212.000	SUBURBAN FOR FOOTBALL COACHES AJ CISCO, BROOKS, HAYNIE, DREFS, SINGLETON, RARDIN, GALBRAITH, & AARON CISCO, TRAVELING TO ALBUQUERQUE, NM FOR NMHSCA COACHES CLINIC ON 07/17-07/20/25.	1	$408.00	$408.00	$0.00	$0.00	$408.00
7/10/2025	20260344	CONTROL AND EQUIPMENT COMPANY, INC	31701.4000.54315.0000.046056.0000.00501.000	DIAGNOSE COMMUNICATION ISSUES WITH THE HVAC SYSTEM AT SUNSET HILLS ELEMENTARY	1	$1,837.50	$1,837.50	$151.59	$0.00	$1,989.09
7/3/2025	20260331	STARR JANITORIAL	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE FOR 2025-2026 SY CES CONTRACT #2025-10-C113--ALL	1	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00
7/3/2025	20260340	WEBER, PRISCILLA	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/3/2025	20260340	WEBER, PRISCILLA	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/3/2025	20260342	MOODY, JAMIE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/3/2025	20260342	MOODY, JAMIE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/3/2025	20260334	STAPLES ADVANTAGE	11000.2500.56118.0000.046350.0000.00000.000	HP COLOR LASERJET PRO MFP M283FDW: BLACK - W2110A, CYAN - W2111A, YELLOW - W2112A, AND MAGENTA - W2113A TONER CARTRIDGES FOR PRINTING CHECK RUN REPORTS AND RECEIVING FAXES IN THE ALAMOGORDO PUBLIC SCHOOLS BUSINESS & FINANCE OFFICE	1	$308.92	$308.92	$0.00	$0.00	$308.92
7/10/2025	20260373	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	FILEWAVE DISTRICT SITE LICENSE EDU	6000	$6.85	$41,100.00	$0.00	$0.00	$45,060.00
7/10/2025	20260373	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	FILEWAVE HOSTING FEES	6000	$0.66	$3,960.00	$0.00	$0.00	$45,060.00
7/10/2025	20260387	SIGNATURE CHAMPIONSHIP RINGS	23000.1000.56118.9000.046330.0000.00114.000	CHAMPIONSHIP RINGS FOR POWERLIFTING STATE CHAMPIONS 2025-SILVER LASIUM 3XL 18 BASIC PACKAGE $0	17	$169.00	$2,873.00	$0.00	$85.00	$2,958.00
7/10/2025	20260343	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.56118.0000.046000.0000.00000.000	GATE HARDWARE FOR THE SECURITY FENCES DISTRICT WIDE EVEREST FSIC; S125 KEYWAY SCHLAGE	6	$83.05	$498.30	$0.00	$0.00	$7,842.44
7/10/2025	20260343	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.56118.0000.046000.0000.00000.000	EVERST FSIC; S150 KEYWAY SCHLAGE	13	$83.05	$1,079.65	$0.00	$0.00	$7,842.44
7/10/2025	20260343	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.56118.0000.046000.0000.00000.000	0 BITTED CONTROL KEY;S150 KEYWAY SCHLAGE	1	$9.67	$9.67	$0.00	$0.00	$7,842.44

7/10/2025	20260343	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.56118.0000.046000.0000.00000.000	RIM CYLINDER HOUSING; LESS CORE SCHLAGE	5	$58.34	$291.72	$0.00	$0.00	$7,842.44
7/10/2025	20260343	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.56118.0000.046000.0000.00000.000	RIM CYLINDER HOUSING; LESS TRIM VON DUPRIN VENDOR: OVERHEAD DOOR (CES VENDOR) CES CONTRACT #2022-18-C121-ALL	5	$1,192.62	$5,963.10	$0.00	$0.00	$7,842.44
7/3/2025	20260328	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SECURITY UNIFORMS CS410 BLACK EMBR	20	$44.00	$880.00	$0.00	$0.00	$1,978.00
7/3/2025	20260328	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	2XL	4	$46.50	$186.00	$0.00	$0.00	$1,978.00
7/3/2025	20260328	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	3XL	4	$47.50	$190.00	$0.00	$0.00	$1,978.00
7/3/2025	20260328	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	C812 EMBR	28	$20.00	$560.00	$0.00	$0.00	$1,978.00
7/3/2025	20260328	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	C812 EMBR AND NUMBER	6	$27.00	$162.00	$0.00	$0.00	$1,978.00
7/2/2025	20260313	NM ACTIVITIES ASSOC. 1	11000.2300.53330.0000.046330.0000.00000.000	REGISTRATION FOR ALAN EDMONSON FOR NMADA FOR SY 25-26	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/2/2025	20260319	BANK OF AMERICA-PURCHASING CARD	11000.2300.53330.0000.046330.0000.00000.000	MEALS FOR ATHLETIC DIRECTOR ALAN EDMONSON ATTENDING NMHSCA CLINIC AND NMAA MEETING ON 07/19-07/20/2025. 1 ROOM, 3 NIGHTS	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/17/2025	20260481	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUESTS FOR FALL GOLF SEASON. 1 -2 MEALS PER DAY DEPENDING ON TRAVEL. $10.00 ALLOTMENT PER MEAL PER PERSON. UP TO 20 PEOPLE. FROM 8/1/25 - 11/1/25, UP TO 3-4 TOURNAMENTS IN FALL SEASON..	100	$10.00	$1,000.00	$0.00	$0.00	$1,000.00
7/17/2025	20260480	BANK OF AMERICA-PURCHASING CARD	22000.1000.53711.9000.046330.0000.05212.000	FALL SEASON FEE REQUEST FOR GOLF SEASON. COVERAGE OF REQUIRED COSTS FOR GREEN FEES, CARTS, RANGE BALLS, & OTHER NEEDS FROM 8/1/25 - 10/31/25, UP TO 3-4 TOURNAMENTS. FEES WILL VARY PER GOLF COURSE.	4	$500.00	$2,000.00	$0.00	$0.00	$2,000.00
7/3/2025	20260332	SHAY, APRIL	11000.2400.55813.0000.046015.0000.00000.000	REIMBURSEMENT FOR FUEL, MEALS, LODGING, PARKING AND MISC. EXPENSES AQUIRED WHILE ATTENDING TOMMY STANDERFER'S COACHES HALL OF FAME INDUCTION CEREMONY IN ALBUQUERE NM ON JULY 19 - 20, 2025.	1	$550.00	$550.00	$0.00	$0.00	$550.00
7/17/2025	20260479	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.03112.000	MEAL REQUESTS FOR CROSS COUNTRY TRAVELING FOR THEIR SEASON, AUG 2025 - NOV 2025. AWAY GAMES + POST SEASON GAMES. UP TO 45 PEOPLE, 1-2 MEALS PER DAY DEPENDING UPON LOCATION IN NM, $10.00 MEAL ALLOTMENT PER PERSON, PER MEAL.	500	$10.00	$5,000.00	$0.00	$0.00	$5,000.00
7/17/2025	20260478	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.23412.000	MEAL REQUESTS FOR VOLLEYBALL TRAVELING FOR THEIR SEASON, AUG 2025 - NOV 2025. AWAY GAMES + POST SEASON GAMES. UP TO 45 PEOPLE, 1-2 MEALS PER DAY DEPENDING UPON LOCATION IN NM, $10.00 MEAL ALLOTMENT PER PERSON, PER MEAL.	500	$10.00	$5,000.00	$0.00	$0.00	$5,000.00

7/17/2025	20260477	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.23312.000	MEAL REQUESTS FOR GIRLS SOCCER TRAVELING FOR THEIR SEASON, AUG 2025 - NOV 2025. AWAY GAMES + POST SEASON GAMES. UP TO 30 PEOPLE, 1-2 MEALS PER DAY DEPENDING UPON LOCATION IN NM, $10.00 MEAL ALLOTMENT PER PERSON, PER MEAL.	700	$10.00	$7,000.00	$0.00	$0.00	$7,000.00
7/17/2025	20260476	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.13312.000	MEAL REQUESTS FOR BOYS SOCCER TRAVELING FOR THEIR SEASON, AUG 2025 - NOV 2025. AWAY GAMES + POST SEASON GAMES. UP TO 45 PEOPLE, 1-2 MEALS PER DAY DEPENDING UPON LOCATION IN NM, $10.00 MEAL ALLOTMENT PER PERSON, PER MEAL.	850	$10.00	$8,500.00	$0.00	$0.00	$8,500.00
7/17/2025	20260475	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.13209.000	SEASONAL MEAL REQUESTS FOR C-TEAM FOOTBALL TRAVELING FOR GAMES DURING SEASON WITHIN NEW MEXICO, AUG 2025-OCT 2025. UP TO 2 GAMES, UP TO 50 PEOPLE, $10.00 PER PERSON PER MEAL ALLOTMENT, 1 MEAL PER DAY.	100	$10.00	$1,000.00	$0.00	$0.00	$1,000.00
7/17/2025	20260474	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.13211.000	SEASONAL MEAL REQUESTS FOR JV FOOTBALL TRAVELING FOR GAMES DURING SEASON WITHIN NEW MEXICO, AUG 2025-OCT 2025. UP TO 5 GAMES, UP TO 50 PEOPLE, $10.00 PER PERSON PER MEAL ALLOTMENT, 1-2 MEALS PER DAY DEPENDING ON GAME LOCATION.	250	$10.00	$2,500.00	$0.00	$0.00	$2,500.00
7/17/2025	20260473	BANK OF AMERICA-PURCHASING CARD	22000.1000.55817.9000.046330.0000.13212.000	MEAL REQUESTS FOR VAR FOOTBALL TRAVELING FOR THEIR SEASON, AUG 2025 - NOV 2025. 6 AWAY GAMES + 4 POTENTIAL POST SEASON GAMES. UP TO 60-65 PEOPLE, 1-2 MEALS PER DAY DEPENDING UPON LOCATION, $10.00 MEAL ALLOTMENT PER PERSON, PER MEAL.	1000	$10.00	$10,000.00	$0.00	$0.00	$10,000.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR - SECURITY OFFICER UNFORMS LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 46 UNHEMMED	4	$28.50	$114.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:36 X 30	6	$28.50	$171.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	L APOLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 38 X 30	4	$28.50	$114.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:34 X 30	7	$28.50	$199.50	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 32 X 32	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 32 X 30	2	$28.50	$57.00	$0.00	$0.00	$2,031.00

7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 34 X 32	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 30 X 30	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:28 X 32	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:34 X 36	11	$28.50	$313.50	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:38 X 34	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:36 X 32	5	$28.50	$142.50	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:32 X 34	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:38 X 32	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE:42 X 34	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:CHARCOAL SIZE:38 X 34	6	$28.50	$171.00	$0.00	$0.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:CHARCOAL SIZE:36 X 34	3	$28.50	$85.50	$0.00	$150.00	$2,031.00
7/3/2025	20260336	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	LA POLICE GEAR MEN'S URBAN OPS TACTICAL PANTS COLOR:GREY SIZE: 30 X 32	2	$28.50	$57.00	$0.00	$0.00	$2,031.00
7/1/2025	20260290	COOPERATIVE EDUC SERV.(CES CONTRACT)	28221.3100.57331.0000.046000.0000.00000.000	LA LUZ SCHOOL COUNTER ROLLUP DOOR FOR THE CAFETERIA	1	$24,815.34	$24,815.34	$0.00	$0.00	$24,815.34
7/1/2025	20260289	COOPERATIVE EDUC SERV.(CES CONTRACT)	28221.4000.54500.0000.046000.0000.00000.000	LA LUZ SCHOOL DEMO EXISTING COILING DOOR AND HALF WALL AND PATCH FLOOR CONSTRUCTION FOR NEW INSTALLITION OF A NEW CAFETIERA ROLLING DOOR.	1	$13,163.01	$13,163.01	$0.00	$0.00	$13,163.01
7/3/2025	20260327	COUNSELING CENTER, THE	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR ALAMOGORDO PUBLIC SCHOOLS DISTRICT EMPLOYEES FOR FY 2025-2026.	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,500.00
7/3/2025	20260327	COUNSELING CENTER, THE	11000.2500.53711.0000.046000.0000.00000.000	ROLL OVER FOR JUNE 2026 -COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR FY 2025-2026.	1	$500.00	$500.00	$0.00	$0.00	$3,500.00
7/3/2025	20260333	LEWIS, JAIMI	11000.2200.53330.0000.046325.0000.00000.000	MEALS/GAS/PARKING REIMBURSEMENT FOR JAIMI LEWIS TO ATTED THE ASSESSMENT AND ACCOUNTABILITY CONFERENCE ON SEPTEMBER 2-4, 2025 IN ALBUERQUE, NM.	1	$200.00	$200.00	$0.00	$0.00	$200.00

7/3/2025	20260337	ROWE, CARRIE	11000.2200.53330.0000.046325.0000.00000.000	MEALS/GAS/PARKING REIMBURSEMENT FOR CARRIE ROWE TO ATTED THE ASSESSMENT AND ACCOUNTABILITY CONFERENCE ON SEPTEMBER 2-4, 2025 IN ALBUERQUE, NM.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/3/2025	20260339	BOYLE, LAIGHA	11000.2300.53330.0000.046325.0000.00000.000	MEALS/GAS/PARKING REIMBURSEMENT FOR LAIGHA BOYLE TO ATTED THE ASSESSMENT AND ACCOUNTABILITY CONFERENCE ON SEPTEMBER 2-4, 2025 IN ALBUERQUE, NM.	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/3/2025	20260335	BANK OF AMERICA-PURCHASING CARD	11000.2300.53330.0000.046325.0000.00000.000	LODGING FOR LAIGHA BOYLE TO ATTEND THE ASSESSMENT AND ACCOUNTABILITY CONFERENCE ON SEPTEMBER 2-4, 2025 IN ALBUQUERQUE, NM	2	$229.00	$458.00	$0.00	$0.00	$943.48
7/3/2025	20260335	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046325.0000.00000.000	LODGING FOR JAIMI LEWIS TO ATTEND THE ASSESSMENT AND ACCOUNTABILITY CONFERENCE ON SEPTEMBER 2-4, 2025 IN ALBUQUERQUE, NM	2	$229.00	$458.00	$27.48	$0.00	$943.48
7/3/2025	20260329	NMASBO	11000.2500.53711.0000.046000.0000.00000.000	DISTRICT MEMBERSHIP DUES TO NEW MEXICO SCHOOL BUSINESS OFFICIALS ASSOCIATION FOR SY 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
7/1/2025	20260309	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046350.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2025-2026 SY. CONTAINER IN BUSINESS & FINANCE OFFICE IN ADMINISTRATIVE BUILDING A.	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,250.00
7/1/2025	20260309	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046350.0000.00000.000	ROLLOVER JUNE 2026SECURE DESTRUCTION OF RECORDS FOR 2025-2026 SY. CONTAINER IN BUSINESS & FINANCE OFFICE IN ADMINISTRATIVE BUILDING A.	1	$250.00	$250.00	$0.00	$0.00	$2,250.00
7/1/2025	20260301	NMASBO	11000.2500.53711.0000.046000.0000.00000.000	DISTRICT MEMBERSHIP DUES TO NEW MEXICO SCHOOL BUSINESS OFFICIALS ASSOCIATION FOR SY 2025-2026.	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
7/1/2025	20260295	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTLITY FOR HOLLOMAN ABF SCHOOLS FOR SY 2025-2026.	1	$84,640.70	$84,640.70	$0.00	$0.00	$92,308.75
7/1/2025	20260295	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026 QUARTERLY ELECTRIC UTLITY FOR HOLLOMAN ABF SCHOOLS FOR SY 2025-2026.	1	$7,668.05	$7,668.05	$0.00	$0.00	$92,308.75
7/1/2025	20260294	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR SY 2025-2026.	1	$13,495.37	$13,495.37	$0.00	$0.00	$25,000.00
7/1/2025	20260294	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR SY 2025-2026.	1	$11,504.63	$11,504.63	$0.00	$0.00	$25,000.00
7/1/2025	20260293	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE ALARM CHARGES UTLITY FOR HOLLOMAN AFB SCHOOLS FOR SY 2025-2026.	1	$29,077.64	$29,077.64	$0.00	$0.00	$30,000.00

7/1/2025	20260293	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.QUARTERLY WATER/SEWER/REFUSE/FIRE ALARM CHARGES UTLITY FOR HOLLOMAN AFB SCHOOLS FOR SY 2025-2026..	1	$922.36	$922.36	$0.00	$0.00	$30,000.00
7/1/2025	20260297	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY SCHOOL FOR SY 2025-2026.	1	$7,153.06	$7,153.06	$0.00	$0.00	$12,367.69
7/1/2025	20260297	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER JUNE 2026.MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY SCHOOL FOR SY 2025-2026.	1	$5,214.63	$5,214.63	$0.00	$0.00	$12,367.69
7/1/2025	20260292	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOLS FOR SY 2025-2026.	1	$7,200.00	$7,200.00	$0.00	$0.00	$7,550.00
7/1/2025	20260292	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOLS FOR SY 2025-2026.	1	$350.00	$350.00	$0.00	$0.00	$7,550.00
7/1/2025	20260305	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTLITY FOR DISTRICT WIDE USE FOR FY 2025-2026.	1	$11,985.81	$11,985.81	$0.00	$0.00	$12,837.82
7/1/2025	20260305	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.MONTHLY PROPANE/BUTANE UTLITY FOR DISTRICT WIDE USE FOR FY 2025-2026.	1	$852.01	$852.01	$0.00	$0.00	$12,837.82
7/1/2025	20260296	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL FOR SY 2025-2026.	1	$325.00	$325.00	$0.00	$0.00	$400.00
7/1/2025	20260296	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL FOR SY 2025-2026	1	$75.00	$75.00	$0.00	$0.00	$400.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF JULY 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF AUGUST 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF SEPTEMBER 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF OCTOBER 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF NOVEMBER 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF DECEMBER 2025 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF JANUARY 2026 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF FEBRUARY 2026 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF MARCH 2026 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF APRIL 2026 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF MAY 2026 (MICROFILM)	44	$0.25	$11.00	$0.00	$0.00	$132.00

7/1/2025	20260300	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF JUNE 2026 (MICROFILM)ROLLOVER JUNE 2025.	44	$0.25	$11.00	$0.00	$0.00	$132.00
7/1/2025	20260308	K12 ACCOUNTING, LLC	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE APS BUSINESS AND FINANCE DEPARTMENT WITH DAILY BUSINESS OFFICE FUNCTIONS AND FINANCIAL REPORTING TO THE SUPERINTENDENT AND THE BOARD OF EDUCATIONSERVICE WILL COMMENCE ON JULY 1, 2025 AND END ON JUNE 30, 2026.VEN	1	###########	###########	########	$0.00	##########
7/1/2025	20260308	K12 ACCOUNTING, LLC	11000.2500.53711.0000.046000.0000.00111.000	ROLL OVER FOR JUNE 2026 K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE APS BUSINESS AND FINANCE DEPARTMENT WITH DAILY BUSINESS OFFICE FUNCTIONS AND FINANCIAL REPORTING TO THE SUPERINTENDENT AND THE BOARD OF EDUCATIONSERVICE WILL COMMENCE ON JULY 1, 2025 AND	1	$110,834.00	$110,834.00	$8,452.00	$0.00	##########
7/1/2025	20260307	INTERNATIONAL DATA BASE CORP.	11000.2500.53711.0000.046350.0000.00000.000	VENDOR REGISTRY SUBSCRIPTION FOR THE ALAMOGORDO PUBLIC SCHOOLS TO MAINTAIN VENDOR INFORMATION AND RECEIVE ELECTRONIC BIDS FROM VENDORS FOR THE 2025-2026 SCHOOL YEAR.	1	$1,920.00	$1,920.00	$0.00	$0.00	$1,920.00
7/10/2025	20260363	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046000.0000.00000.000	FRONTLINE HRMS WITH RECRUITING AND HIRING SOLUTION FOR THE 2025-2026 SCHOOL YEAR.	1	$65,340.94	$65,340.94	$0.00	$0.00	$65,340.94
7/10/2025	20260362	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	FRONTLINE CENTRAL SOLUTION 04/19/6-4/18/2027	1	$13,913.37	$13,913.37	$0.00	$0.00	$13,913.37
7/1/2025	20260304	FMHUB LLC	31100.4000.53414.0000.046000.0000.00000.000	GO BOND SERIES 2025 ELECTRONIC POSTING AND DISTRIBUTION FOR SALE OF GENERAL OBLIGATION BONDS	1	$750.00	$750.00	$0.00	$0.00	$750.00
7/1/2025	20260310	EL RITO MEDIA, LLC	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN THE ALAMOGORDO DAILY NEWS, EL RITO MEDIA, AND ANY CHERRYROAD AFFILIATE ON AN AS NEEDED BASIS FOR SY 205-2026.	1	$2,500.00	$2,500.00	$0.00	$0.00	$2,800.00
7/1/2025	20260310	EL RITO MEDIA, LLC	11000.2500.55400.0000.046350.0000.00000.000	ROLL OVER FOR JUNE 2026 LEGAL AD FEES FOR ADS TO RUN IN THE ALAMOGORDO DAILY NEWS ON AN AS NEEDED BASIS FOR FY 2025-2026.	1	$300.00	$300.00	$0.00	$0.00	$2,800.00
7/1/2025	20260299	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR SY 2025-2026.	1	$185,000.00	$185,000.00	$0.00	$0.00	$207,921.43
7/1/2025	20260299	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026.MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR SY 2025-2026.	1	$22,921.43	$22,921.43	$0.00	$0.00	$207,921.43
7/1/2025	20260302	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED BY ALBUQUERQUE PUBLISHING COMPANY AS NECESSARY FOR THE 2025-2026 FY	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00

7/1/2025	20260302	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	ROLL OVER FOR JUNE 2026 LEGAL ADS TO BE PUBLISHED BY THE ALBUQUERQUE PUBLISHING COMPANY AS NECESSARY FOR THE 2025-2026 FY	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
7/1/2025	20260291	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1, 2025 THROUGH JUNE 30, 2026$150.00 PER HOUR FOR REVIEW, MODIFICATION, OR CREATION OF PHYSICAL REQUIREMENTS FOR JOB DESCRIPTIONS AND $150.00 PER EACH PHYSICAL JOB DEMAND TEST	1	$8,000.00	$8,000.00	$0.00	$0.00	$8,500.00
7/1/2025	20260291	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.00000.000	ROLL OVER JUNE 2026 JOB DESCRIPTION ANALYSIS AND POST OFFER PHYSICAL THERAPY SERVICES	1	$500.00	$500.00	$0.00	$0.00	$8,500.00
7/3/2025	20260338	LEARNER-CENTERED COLLABORATIVE	24154.2200.53330.0000.046325.0000.00000.000	LEARNER-CENTERED COLLABORATIVE PROFESSIONAL LEARNING SERVICES FOR TEACHER AND LEADER COHORTS TO IMPROVE WHOLE-LEARNER EDUCATION EXPERIENCES AND OUTCOMES FOR USE JULY 2025- JUNE 2026 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$106,089.00
7/3/2025	20260338	LEARNER-CENTERED COLLABORATIVE	24154.2200.53330.0000.046325.0000.00000.000	FRAMEWORK FOR THE FUTURE: LEARNER-CENTERED COLLABORATIVE SERVICE PROVIDED. LEARNER-CENTERED LEADERSHIP ACADEMY AND INNOVATION COHORT. ANNUAL PROJECT MANAGEMENT AND LEADERSHIP COMMUNITY OF PRACTICE.	1	$106,089.00	$106,089.00	$0.00	$0.00	$106,089.00
7/2/2025	20260311	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.56118.0000.046068.0000.00501.000	VALCOM INTERCOM PHONE REPLACEMENT FOR STEPPING STONES PRESCHOOL VENDOR: A-COM (CES VENDOR) CES CONTRACT #2023-20-C1112-ALL	1	$253.30	$253.30	$0.00	$0.00	$253.30
6/30/2025	20260184	BANK OF AMERICA-PURCHASING CARD	11000.2300.53414.0000.046310.0000.00000.000	RENEWAL FOR JASON ROWE'S ANNUAL SHRM MEMBERSHIP AND DUAL MEMBERSHIP FOR THE 2025-26 SCHOOL YEAR.	1	$350.00	$350.00	$0.00	$0.00	$350.00
6/30/2025	20260248	JASON'S TROPICAL FISH	11000.2500.53414.0000.046310.0000.00000.000	ROLLOVER FOR JUNE 2026	1	$250.00	$250.00	$0.00	$0.00	$1,850.00
6/30/2025	20260248	JASON'S TROPICAL FISH	11000.2500.53414.0000.046310.0000.00000.000	MAINTENANCE AND UPKEEP FOR THE HR DEPARTMENT AQUARIUM FOR THE 2025-26 SCHOOL YEAR.	1	$1,600.00	$1,600.00	$0.00	$0.00	$1,850.00
6/30/2025	20260250	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2025-2026 SY. CONTAINER IN HUMAN RESOURCE ADMINISTRATION BUILDING A. LOCKABLE CONTAINER SHREDDING @ $50	1	$700.00	$700.00	$0.00	$0.00	$950.00
6/30/2025	20260250	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR JULY 2026. CONTAINER IN HUMAN RESOURCE ADMINISTRATION BUILDING A. LOCKABLE CONTAINER SHREDDING @ $250	1	$250.00	$250.00	$0.00	$0.00	$950.00

6/30/2025	20260121	WAL-MART SUPER CENTER	11000.2500.53330.0000.046310.0000.00000.000	WATER, DRINKS, SNACKS, FOOD AND PAPER PRODUCTS TO BE USED FOR 2025-2026 SY NEW HIRE ONBOARDING	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/2/2025	20260318	BANK OF AMERICA-PURCHASING CARD	23000.2200.53330.0000.046330.0000.05212.000	HOTEL ROOMS FOR FOOTBALL COACHES AJ CISCO, BROOKS, HAYNIE, DREFS, SINGLETON, GALBRAITH, & AARON CISCO, TRAVELING TO ALBUQUERQUE, NM FOR NMHSCA COACHES CLINIC ON 07/17-07/20/25. 4 ROOMS FOR 3 NIGHTS, 2 ROOMS FOR 2 NIGHTS @ $168.06 A NIGHT	16	$168.06	$2,688.96	$0.00	$0.00	$2,688.96
7/15/2025	20260392	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1, 2025 THROUGH JUNE 30, 2026 $150.00 PER HOUR FOR REVIEW, MODIFICATION, OR CREATION OF PHYSICAL REQUIREMENTS FOR JOB DESCRIPTIONS AND $150.00 PER EACH PHYSICAL JOB DEMAND TEST	1	$15,000.00	$15,000.00	$0.00	$0.00	$15,300.00
7/15/2025	20260392	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.00000.000	ROLL OVER 7/1/2026 FOR JUNE 2026	1	$300.00	$300.00	$0.00	$0.00	$15,300.00
7/1/2025	20260298	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR FY 2025-2026.	1	$970,377.62	$970,377.62	$0.00	$0.00	##########
7/1/2025	20260298	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026. MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR FY 2024-2025.	1	$106,065.59	$106,065.59	$0.00	$0.00	##########
7/1/2025	20260303	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY 2025 - JUNE 2026. MONTHLY CHARGES VARY DEPENDING ON AMOUNT USED.	11	$12,000.00	$132,000.00	$0.00	$0.00	$144,000.00
7/1/2025	20260303	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026. ANNUAL LEASE AGREEMENT FOR 57 COPIERS. MONTHLY CHARGES VARY DEPENDING ON AMOUNT USED.	1	$12,000.00	$12,000.00	$0.00	$0.00	$144,000.00
7/1/2025	20260282	BRIDEAUX, MICHELLE KRISTEN	11000.2500.53330.0000.046380.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE ATTENDING THE NAT'L SCHOOL PUBLIC RELATIONS ASSOCIATION 2025 NAT'L CONFERENCE IN WASHINGTON, D.C., JULY 19-23, 2025	1	$460.00	$460.00	$0.00	$0.00	$460.00
7/1/2025	20260046	TILLERY CHEVROLET, GMC. INC.	31400.4000.57312.0000.046000.0000.00000.000	ACTIVITY BUS, 44 PASSENGER. BLUEBIRD ALL AMERICAN T3RE 4006 (F25071). CUSTOM PAINT AN DDECAL. SCHOOL YEAR 2025-2026	1	$297,631.00	$297,631.00	$0.00	$0.00	$297,631.00
7/1/2025	20260279	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	11000.2300.53711.0000.046000.0000.00000.000	SUPERINTENDENT MICHAEL CRABTREE'S PARTICIPATION IN THE AASA NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM WEST COHORT CLASS OF 2027 2025-2026 SY	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20260281	BRIDEAUX, MICHELLE KRISTEN	11000.2500.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING BETWEEN SCHOOL SITES AND ATTENDING APS RELATED MEETINGS/EVENTS AT VARIOUS LOCATIONS THROUGHOUT THE 2025-26 SY	1	$500.00	$500.00	$0.00	$0.00	$500.00

7/1/2025	20260286	VALENCIA, LESLIE	11000.2500.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING BETWEEN SCHOOL SITES AND ATTENDING APS RELATED MEETINGS/EVENTS AT VARIOUS LOCATIONS THROUGHOUT THE 2025-26 SY	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260127	WINNER'S CIRCLE	23000.1000.53711.0000.046330.0000.00070.000	CUSTOMIZATION/EMBROIDERY FOR HMS CHEER UNIFORMS	20	$34.00	$680.00	$0.00	$0.00	$680.00
7/1/2025	20260039	HOME DEPOT	31701.4000.56118.0000.046000.0000.00501.000	PHILLIPS 32 WATT 48IN ALTO LINEAR T8 TYPE A FLUORESCENT TUBE LIGHT BULB COOL WHTIE (4100K) 30/PK	40	$86.43	$3,457.20	$0.00	$0.00	$4,334.60
7/1/2025	20260039	HOME DEPOT	31701.4000.56118.0000.046000.0000.00501.000	USG CEILING 2FT X 4ST. FIFTH AVENUE SQAURE EDGE LAY-IN TILE CASE OF 8 (64SQ.FT) FLUORESENT TUBES AND CEILING TILE TO REPLACE DAMAGED ONES DISTRICT WIDE	20	$43.87	$877.40	$0.00	$0.00	$4,334.60
7/1/2025	20260306	A'VIANDS LLC	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT, 002-2023-C FOOD SERVICE MANAGEMENT, TO PROVIDE NUTRITIOUS MEALS AND SNACKS AT ALL APS SCHOOL SITES, IN ACCORDANCE WITH USDA GUIDELINES FOR SCHOOL BREAKFAST PROGRAM, NATIONAL SCHOOL LUNCH PROGRAM, FRESH FRUIT AND VEGETABLE	1	###########	###########	$0.00	$0.00	##########
7/2/2025	20260322	EMS LINQ INC	21000.3100.56113.0000.046390.0000.03360.000	POINT OF SERVICE (TPOS100-75) SERVICES FOR THE ALAMOGORDO PUBLIC SCHOOLS SERVICES DEPARTMENT 2025/2026 SCHOOL YEAR.	26	$233.60	$6,073.60	$0.00	$0.00	$13,957.75
7/2/2025	20260322	EMS LINQ INC	21000.3100.56113.0000.046390.0000.03360.000	STUDENT MANAGMENT W/APPLICATION ROCESSING (TSTU100-780	15	$525.61	$7,884.15	$0.00	$0.00	$13,957.75
7/2/2025	20260316	SCHOOL NUTRITION ASSOCIATION	21000.3100.53711.0000.046390.0000.00000.000	SCHOOL NUTRITION ASSOCIATION MEMBER DUES FOR REYNALDO GOMEZ SCHOOL YEAR 2025/2026 FOR THE ALAMOGORDO PUBLIC SCHOOLS STUDENT NUTRITION SERVICES.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/2/2025	20260315	SCHOOL NUTRITION ASSOCIATION	21000.3100.53711.0000.046390.0000.00000.000	SCHOOL NUTRITION ASSOCIATION MEMBER DUES FOR VANESSA CHACON SCHOOL YEAR 2025/2026 FOR THE ALAMOGORDO PUBLIC SCHOOLS STUDENT NUTRITION SERVICES.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/2/2025	20260320	HOBART SERVICE	21000.3100.53711.0000.046390.0000.00000.000	HOBART FOR THEM TO SERVICE AND/ OR REPAIR/REPLACE OUR MIXERS AND CHOPPING MACHINES AND OTHER APPLIANCES NEEDING WORK AT ALL SCHOOLS. SCHOOL YEAR 2025/2026.	1	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00
7/2/2025	20260325	EXCITER MEDIA	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN ALAMOGORDO AND THE SURROUNDING AREAS TO KEEP THE COMMUNITY UP TO DATE ON STUDENT NUTRITION INFOMATION FOR SCHOOL YEAR 2025/2026	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00

7/2/2025	20260312	BURT BROADCASTING, INC.	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN ALAMOGORDO AND THE SURROUNDING AREAS TO KEEP THE COMMUNITY UP TO DATE ON STUDENT NUTRITION INFOMATION FOR SCHOOL YEAR 2025/2026.	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SITE LICENSES FOR ALL SNS SITES FOR SY 2025-2026 DESERT STAR	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SUNSET HILLS	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	ALAMOGORDO HIGH SCHOOL	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	BUENA VISTA	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	HIGH ROLLS	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	HOLOMAN ELEMENTARY	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	HOLLOMAN MIDDLE	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	LA LUZ ELEMENTARY	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	MOUNTAIN VIEW MIDDLE SCHOOL	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	NORTH ELEMENTARY SCHOOL	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SIERRA ELEMENTARY	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	YUCCA ELEMENTARY	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	CHAPARRAL MIDDLE SCHOOL	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SNS FOOD TRUCK	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	AHS COFFEE BAR	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	PIZZA STATION	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	GRILLE STATION	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	MEXICAN STATION	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SMOKE HOUSE	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	RAMEN STATION	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
7/2/2025	20260314	NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	MONGLIAN STATION	1	$200.00	$200.00	$0.00	$0.00	$4,200.00
6/30/2025	20260269	WALSH GALLEGOS KYLE ROBINSON & ROALSON	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2026 LEGAL SERVICES	1	$20,000.00	$20,000.00	$0.00	$0.00	$70,000.00
6/30/2025	20260269	WALSH GALLEGOS KYLE ROBINSON & ROALSON	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2025-26 SCHOOL YEAR	1	$50,000.00	$50,000.00	$0.00	$0.00	$70,000.00
7/1/2025	20260072	ACCU-DISCLOSURE, LLC	11000.2300.53414.0000.046000.0000.00000.000	FEES FOR CONTINUING DISCLOSURE/DISSEMINATION AGENT SERVIES FOR 2025-2026 FISCAL YEAR ON OUSTANDING BONDS	1	$3,350.00	$3,350.00	$255.44	$0.00	$3,605.44
6/30/2025	20260275	THE BUSINESS & EDUCATION LEADERSHIP AUTH	11000.1000.53711.1010.046000.0000.00000.000	MOTIVATION SPEAKER BY DR. ADOLPH BROWN: ONE 90 MINUTE IN PERSON MASTER CLASS FOR THE EDUCATORS. INCLUDES: ALL INCLUSE OF ALL TRAVEL EXPENSES BACK TO SCHOOL ASSEMBLY FOR THE ALAMOGORDO PUBLIC SCHOOL EMPLOYEES. QUOTE: #1006	1	$9,800.00	$9,800.00	$0.00	$0.00	$9,800.00
7/1/2025	20260044	RD BLANKENSHIP DIRT WORK, LLC.	31701.4000.56118.0000.046015.0000.00501.000	ENGINEER FILL TO COMPACT AND REPAIR THE CLEAN OUTS AT THE HIGH SCHOOL	1	$150.00	$150.00	$0.00	$0.00	$150.00
6/30/2025	20260188	EASTERN NM EMERGENCY MEDICAL SERV. CORP	23000.1000.53711.0000.046330.0000.00070.000	BLS HEALTHCARE PROVIDER CPR CERTIFICATION FOR APS COACHES-MANDATORY REQUIRED CARD FOR COACHES LICENSE. UP TO 100 COACHES, NOT TO EXCEED $700.00	1	$700.00	$700.00	$0.00	$0.00	$700.00
7/1/2025	20260085	AMAZON.COMSERVICES, INC	31701.4000.56118.0000.046015.0000.00501.000	8'X50' BEIGE FENCE PRIVACY SCREEN FOR THE FENCT AT THE HIGH SCHOOL	2	$87.98	$175.96	$0.00	$50.00	$225.96
6/30/2025	20260149	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) DIVERSEY, PROMINENCE RTD HEAVY-DUTY FLOOR CLEANER, CITRUS SCENT, 5 LTR (1/CT)	4	$216.45	$865.80	$0.00	$0.00	$2,675.50

6/30/2025	20260149	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	(CS) DIVERSEY, BREAKDOWN ODOR ELIIMINATOR, FRESH SCENT, 84.5 OZ (2/CS)	10	$91.09	$910.90	$0.00	$0.00	$2,675.50
6/30/2025	20260149	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	SIMPLICITY MECHANICAL ROLL TOWEL DISPENSER, 15.25" X 13" X 10.25", BLACK	10	$89.88	$898.80	$0.00	$0.00	$2,675.50
6/30/2025	20260149	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	PO IS FOR ROLLOVER PO 20253921 LINES 1, 18, AND 25	1	$0.00	$0.00	$0.00	$0.00	$2,675.50
6/30/2025	20260148	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	SIMPLICITY MECHANICAL ROLL TOWEL DISPENSER, 15.25" x 13" x 10.25", BLACK	33	$80.89	$2,669.37	$0.00	$0.00	$2,669.37
6/30/2025	20260148	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	PO IS FOR ROLLOVER 20253971 LINE 4	1	$0.00	$0.00	$0.00	$0.00	$2,669.37
7/1/2025	20260080	MCMURRY, RYAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES ATTENDED DURING THE 2025-2026 SY THE BOARD POLICY PERTAINING TO BOARD COMPENSATION IS ATTACHED FOR REFERENCE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00
7/1/2025	20260080	MCMURRY, RYAL	11000.2300.55811.0000.046900.0000.00000.000	ROLLOVER JUNE 2026 FOR COMPENSATION PAID IN JULY 2026	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
7/1/2025	20260095	WRIGHT, SHANNAN	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES ATTENDED DURING THE 2025-2026 SY THE BOARD POLICY PERTAINING TO BOARD COMPENSATION IS ATTACHED FOR REFERENCE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00
7/1/2025	20260095	WRIGHT, SHANNAN	11000.2300.55811.0000.046900.0000.00000.000	ROLLOVER JUNE 2026 FOR COMPENSATION PAID IN JULY 2026	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
7/1/2025	20260097	DANEKAS, CRAIG	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES ATTENDED DURING THE 2025-2026 SY THE BOARD POLICY PERTAINING TO BOARD COMPENSATION IS ATTACHED FOR REFERENCE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00
7/1/2025	20260097	DANEKAS, CRAIG	11000.2300.55811.0000.046900.0000.00000.000	ROLLOVER JUNE 2026 FOR COMPENSATION PAID IN JULY 2026	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
7/1/2025	20260096	MURPHY, BRANDY J	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES ATTENDED DURING THE 2025-2026 SY THE BOARD POLICY PERTAINING TO BOARD COMPENSATION IS ATTACHED FOR REFERENCE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00
7/1/2025	20260096	MURPHY, BRANDY J	11000.2300.55811.0000.046900.0000.00000.000	ROLLOVER JUNE 2026 FOR COMPENSATION PAID IN JULY 2026	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
7/1/2025	20260076	CADWALLADER, ANGELA	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR MEETINGS AND CONFERENCES ATTENDED DURING THE 2025-2026 SY THE BOARD POLICY PERTAINING TO BOARD COMPENSATION IS ATTACHED FOR REFERENCE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,200.00
7/1/2025	20260076	CADWALLADER, ANGELA	11000.2300.55811.0000.046900.0000.00000.000	ROLLOVER JUNE 2026 FOR COMPENSATION APPLIED IN JULY 2026	1	$200.00	$200.00	$0.00	$0.00	$2,200.00
6/30/2025	20260272	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00227.000	UPS GROUND SHIPMENT AND INSURANCE	1	$225.37	$225.37	$0.00	$0.00	$3,848.37

6/30/2025	20260272	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	PURCHASE AIR RIFLES TO REPLACE OUTDATED RIFLES FOR THE NEWLEY REESTABLISHED AFJROTC MARKSMANSHIP PROGRAM CROSMAN CHALLENGER 2021 AIR RIFLE WITH CDPT1 SIGHTS	5	$685.00	$3,425.00	$0.00	$0.00	$3,848.37
6/30/2025	20260272	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	CHAMPION'S CHOICE NYLON SLING (1") WITH SWIVEL FOR PUSH BUTTON STYLE HAND STOP	5	$26.10	$130.50	$0.00	$0.00	$3,848.37
6/30/2025	20260272	CHAMPION'S CHOICE INC.	23000.1000.56118.0000.046015.0000.00225.000	CHAMPION'S CHOICE SMALL HAND STOP ONLY WITHOUT SLING SWIVEL	5	$13.50	$67.50	$0.00	$0.00	$3,848.37
6/30/2025	20260230	LOPEZ, ANTHONY E	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ANTHONY LOPEZ UNIFORM SHOES FOR SY 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIGATE 600F UTM PROTECTION, 07/31/25-07/31/26	1	$9,700.00	$9,700.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIMAIL CLOUD SUBSCRIPTION RENEWAL 07/31/25-07/31/26	1	$14,935.00	$14,935.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE UC 12/05/25-07/31/26	2	$2,100.00	$4,200.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 200F8 GATEWAY 01/12/26-07/31/26	2	$450.00	$900.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 50G2 GATEWAY 01/12/26-07/31/26	10	$160.00	$1,600.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 20E4 GATEWAY 01/12/26-07/31/26	2	$140.00	$280.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	FORTIVOICE 20E4 GATEWAY 03/17/26-07/31/26	3	$95.00	$285.00	$0.00	$0.00	$34,511.81
7/1/2025	20260074	BORDERLAN SECURITY INC	11000.2500.53414.0000.046360.0000.00000.000	TAX	1	$0.00	$0.00	$2,611.81	$0.00	$34,511.81
7/1/2025	20260045	HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00501.000	CHEMICALS FOR WEED CONTROL DISTRICT WIDE RANGER PRO 2X2.5	50	$18.50	$925.00	$0.00	$0.00	$3,125.00
7/1/2025	20260045	HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00501.000	HARDBALL 2X2.5	50	$44.00	$2,200.00	$0.00	$0.00	$3,125.00
6/30/2025	20260111	WRIGHT EXPRESS	13000.2700.56211.0000.046370.0000.00000.000	GASOLINE FUEL FOR TRANSPORTATION FLEET VEHICALS GASOLINE FOR THE SCHOOL YEAR 2025-2026	1	$40,000.00	$40,000.00	$0.00	$0.00	$200,000.00
6/30/2025	20260111	WRIGHT EXPRESS	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES TRANSPORTING STUDENT TO AND FROM SCHOOL FOR THE SCHOOL YEAR 2025-2026	1	$160,000.00	$160,000.00	$0.00	$0.00	$200,000.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE DRUG SCREENS AND BREATH ALCOHOL TESTING FOR ALL BUS DRIVERS AND SUBURBAN DRIVERS TRANSPORTING APS STUDENTS IN DISTRICT OWNED VEHICLES AS MANDATED BY THE DEPARTMENT OF TRANSPORTATION (DOT) AND NMPED SUCH	1	$10,000.00	$10,000.00	$180.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	THIRD PARTY ADMINISTRATION (TPA) OF THE DOT AND NON-DOT PROGRAM INCLUDING MAINTAINING DRIVER NAMES, RANDOM SELECTIONS, RECEIVING & MAINTAINING ALL TEST RESULTS AND NOTIFICATIONS, DATA BASING RESULTS, QUARTERLY AND ANNUAL MANDATED REPORTING, FOR T	1	$250.00	$250.00	$0.00	$0.00	$12,680.00

6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	FMCSA, NMPED, DOT AND NON-DOT DRUG AND ALCOHOL COMPLIANCE POLICY - YEARLY SUBSCRIPTION-- PART 40 REGULATION CHANGES REQUIRE POLICY UPDATE, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$250.00	$250.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL SERVICES, FOR DRUG AND ALCOHOL TESTING, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	FMCCSA, DEPT OF EDUCATION AND NON-DOT DRUG AND ALCOHOL COMPLIANCE POLICY, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$250.00	$250.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	CONSORTIUM MANAGEMENT, FOR THIRD PARTY ADMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$250.00	$250.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	CALL OUT/AFTER HOURS, IF NECESSARY, FOR EMERGENCY CALL, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$200.00	$200.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	OBSERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2025-2026	1	$200.00	$200.00	$0.00	$0.00	$12,680.00
6/30/2025	20260185	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	SUPERVISOR/EMPLOYEE TRAINING AS NEEDED, FOR TRANSPORTATION FOR SCHOOL YEAR 2025-2026	1	$100.00	$100.00	$0.00	$0.00	$12,680.00
6/30/2025	20260138	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN SCHOOL YEAR 2025-2026	220	$5.00	$1,100.00	$0.00	$0.00	$1,100.00
6/30/2025	20260189	ADVANCE AUTO PARTS	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,500.00	$2,500.00	$0.00	$0.00	$18,500.00
6/30/2025	20260189	ADVANCE AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$14,500.00	$14,500.00	$0.00	$0.00	$18,500.00
6/30/2025	20260189	ADVANCE AUTO PARTS	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZ FOR FLEETMAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,500.00	$1,500.00	$0.00	$0.00	$18,500.00
6/30/2025	20260125	ALAMO PAINT & GLASS	13000.2700.54313.0000.046370.0000.00000.000	WINDSHIELD AND WINDOW REPAIRS FORFLEET MAINTANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260233	ALAMO TINT AND AUTO GLASS	13000.2700.54313.0000.046370.0000.00000.000	WINDOW TINT, WINDOW REPAIRS OR REPLACEMENTS AND KEYS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260126	ALAMO TIRE SERVICE	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00

6/30/2025	20260159	BORDER INTERNATIONAL TRUCKS	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS, & STORAGE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,250.00	$2,250.00	$0.00	$0.00	$18,500.00
6/30/2025	20260159	BORDER INTERNATIONAL TRUCKS	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$4,250.00	$4,250.00	$0.00	$0.00	$18,500.00
6/30/2025	20260159	BORDER INTERNATIONAL TRUCKS	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR FLEET MAINTENANCE,FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$12,000.00	$12,000.00	$0.00	$0.00	$18,500.00
6/30/2025	20260207	BORDER RECAPPING LLC	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00
6/30/2025	20260240	CASA CHEVROLET BUICK GMC LLC	13000.2700.56216.0000.046370.0000.00000.000	CASA DEALERSHIP PARTS, FOR FLEET MAINTENANCE AND REPAIRS FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
6/30/2025	20260239	CASA TOY, LLC	13000.2700.54313.0000.046370.0000.00000.000	MAINTENANCE AND REPAIR SERVICES AS NEEDED FOR FLEET MAINTENANCE AND REPAIRS FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
6/30/2025	20260238	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$10,000.00	$10,000.00	$0.00	$0.00	$15,250.00
6/30/2025	20260238	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$5,250.00	$5,250.00	$0.00	$0.00	$15,250.00
6/30/2025	20260214	DRD PATTON ENTERPRISES LLC	13000.2700.54313.0000.046370.0000.00000.000	PREVENTATIVE MAINTENANCE AND REPAIRS FOR DISTRICT EQUIPMENT ATVS AND SMALL MOTOR VEHICLES ITEMS FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$4,000.00	$4,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260214	DRD PATTON ENTERPRISES LLC	13000.2700.56216.0000.046370.0000.00000.000	PARTS TO FIX DISTRICT EQUIPMENT ATVS AND SMALL MOTOR VEHICLES ITEMS FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260143	HOME DEPOT	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING SUPPLIES, LUMBER, LADDERS, SAFTEY SUPPLIES & TOOL STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
6/30/2025	20260197	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS, NUTS, BOLTS, WASHERS, HYDROLIC HOSE, HYDROLIC FITTINGS, GLOVES, PLASTIC AND RUBBER WASHERS FOR FLEET MAINTENANCE AND REPAIRS, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,500.00	$2,500.00	$0.00	$0.00	$4,500.00
6/30/2025	20260197	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, & STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,000.00	$2,000.00	$0.00	$0.00	$4,500.00

6/30/2025	20260243	LONGHORN DISTRIBUTING	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,000.00	$2,000.00	$0.00	$0.00	$4,000.00
6/30/2025	20260243	LONGHORN DISTRIBUTING	13000.2700.54314.0000.046370.0000.00000.000	SERVICES ON THE CAR WASH FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,000.00	$2,000.00	$0.00	$0.00	$4,000.00
6/30/2025	20260142	LOWE'S HOME IMPROVEMENT WAREHOUSE	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING SUPPLIES, LUMBER, LADDERS, SAFTEY SUPPLIES & TOOL STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
6/30/2025	20260169	MARTIN TIRE COMPANY	13000.2700.54314.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00
6/30/2025	20260215	MESILLA VALLEY COMMERCIAL TIRE	13000.2700.56215.0000.046370.0000.00000.000	EMERGENCY TIRE REPAIR AND/OR REPLACEMENT OR SERVICE CALL FOR FLEET MAINTENANCE,FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00
6/30/2025	20260208	MICHAEL CALKINS	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL STORAGE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
6/30/2025	20260177	MOTOR SUPPLY PLUS LLC	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES TOOLS AND STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260177	MOTOR SUPPLY PLUS LLC	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260177	MOTOR SUPPLY PLUS LLC	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES, PARTS, AND REPAIRS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$5,000.00
6/30/2025	20260128	NEUDORF ENTERPRISES, LLC	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS, & STORAGE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$10,000.00
6/30/2025	20260128	NEUDORF ENTERPRISES, LLC	13000.2700.56216.0000.046370.0000.00000.000	PARTS. MAINTENANCE SUPPLIES AND REPAIRS FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,000.00	$2,000.00	$0.00	$0.00	$10,000.00
6/30/2025	20260128	NEUDORF ENTERPRISES, LLC	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$5,000.00	$5,000.00	$0.00	$0.00	$10,000.00
6/30/2025	20260168	O'REILLY AUTOMOTIVE INC	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZ FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,500.00	$1,500.00	$0.00	$0.00	$16,500.00
6/30/2025	20260168	O'REILLY AUTOMOTIVE INC	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$16,500.00

6/30/2025	20260168	O'REILLY AUTOMOTIVE INC	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET MAINTENANCE AND REPAIRS FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$12,000.00	$12,000.00	$0.00	$0.00	$16,500.00
6/30/2025	20260195	PRAXAIR DISTRIBUTION INC	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$60.00	$60.00	$0.00	$0.00	$1,649.10
6/30/2025	20260195	PRAXAIR DISTRIBUTION INC	13000.2700.56216.0000.046370.0000.00000.000	WELDING SUPPLIES AND CONSUMABLES FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,435.00	$1,435.00	$0.00	$0.00	$1,649.10
6/30/2025	20260195	PRAXAIR DISTRIBUTION INC	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, PER DAY FOR FLEET MAINTENANCE,FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	62	$2.05	$127.10	$0.00	$0.00	$1,649.10
6/30/2025	20260195	PRAXAIR DISTRIBUTION INC	13000.2700.54620.0000.046370.0000.00000.000	SUPPLY CHAIN IMPACT FEE	1	$27.00	$27.00	$0.00	$0.00	$1,649.10
6/30/2025	20260170	ROBERTS TRUCK CENTER, LLC	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY BUS REPAIR FOR TRANSPORTATION DEPARTMENT. FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00
6/30/2025	20260119	SACRAMENTO TIRE & AUTO SERVICE	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00
6/30/2025	20260129	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	CNOS 55GL NON HAZ SEMI SLDS, FOR OSHA. FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,000.00	$2,000.00	$0.00	$0.00	$6,000.00
6/30/2025	20260129	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	FEE, OIL SERVICE/STOP NONPREQUAL CRANKC . FOR OSHA. FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$1,500.00	$1,500.00	$0.00	$0.00	$6,000.00
6/30/2025	20260129	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	USED OIL RECYCLE AUTOMOTIVE OIL PRICE PER GALLON. FOR OSHA. FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$2,500.00	$2,500.00	$0.00	$0.00	$6,000.00
6/30/2025	20260167	TILLERY CHEVROLET, GMC. INC.	13000.2700.56216.0000.046370.0000.00000.000	TILLERY DEALERSHIP PARTS, FOR FLEET MAINTENANCE AND REPAIR, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00
6/30/2025	20260254	UNITED ACCESS LLC	13000.2700.54314.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR WHEELCHAIR LIFT ON BUSES. FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00
6/30/2025	20260122	VISION (FORD/LINCOLN/MERCURY)	13000.2700.56216.0000.046370.0000.00000.000	FORD DEALERSHIP PARTS FOR FLEET MAINTENANCE AND REPAIRSD FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
6/30/2025	20260186	WALKER TOWING & COMPANY, INC	13000.2700.53711.0000.046370.0000.00000.000	EMERGENCY TOWING, PLANNED TOWS AND CALLS FOR FLEET MAINTENANCE, FOR JULY, AUGUST, SEPTEMBER SCHOOL YEAR 2025-2026	1	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00
6/30/2025	20260190	PEARSON, CATEINA	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260268	LUCERO, JOSEPH L	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00

6/30/2025	20260265	DUNN, CHARLES L	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260267	HOBSON, JACKSON	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260266	WASSON, KEVIN JAY	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260264	RIGALES, XAVIER D	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260221	WILLIAMS, DEREK ANDREW	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20260057	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS ROUTING AND PLANNING MIGRATING TO TRAVERSA PROVIDED AS SAAS FOR UP TO 30 VEHICLES. CYCLE START JULY, 01, 2025,, END JUNE 30, 2026	1	$8,645.37	$8,645.37	$922.63	$0.00	$12,191.42
7/1/2025	20260057	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS ROUTING AND PLANNING MIGRATION TO TRAVERSA ADVANCED ROUTING PROVIDED AS SAAS FOR UP TO 30 VEHICLES. START: JULY 1, 2025, END: JUNE 30, 2026	1	$0.00	$0.00	$0.00	$0.00	$12,191.42
7/1/2025	20260057	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	VERSATRANS E-LINK MIGRATION TO TRAVERSA RIDE 360 PROVIDED AS SAAS FOR UP TO 30 VEHICLES. START: JULY 1, 2025; END: JUNE 30, 2026	1	$2,623.42	$2,623.42	$0.00	$0.00	$12,191.42
7/1/2025	20260016	SOUTHWEST DISPOSAL	11000.2600.54415.0000.046000.0000.00000.000	WASTE MANAGEMENT SERVICES FOR THE ENTIRE SCHOOL DISTRICT AS PROVIDED BY CONTRACT 010-2025-C	1	$170,743.10	$170,743.10	########	$0.00	$184,068.26
6/30/2025	20260202	LOVE, MARY	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260199	TOMAKA, TINA-EMPLOYEE	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260178	ROTTLAND, DEBRA	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260158	KIRKPATRICK, LAURA	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00

6/30/2025	20260204	HOOSER, CRESTA	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260201	ROWE, CARRIE	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260200	LOPEZ, JESSICA	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260166	LANSFORD, CANDICE	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260175	JOHNSTON, SARAH	11000.2200.55813.0000.046000.0000.00000.000	MILEAGE REIMBURSEMENT WHILE COMMUTING TO AND FROM APS ADMIN AND SCHOOL SITES AS NEEDED THROUGHOUT THE 2025-2026 SY	1	$700.00	$700.00	$0.00	$0.00	$700.00
7/1/2025	20260099	REECE SUPPLY, LLC	31701.4000.56118.0000.046072.0000.00501.000	REPLACEMENT FITTINGS FOR THE LA LUZ GEOTHEMAL PUMP HOUSE	1	$1,665.58	$1,665.58	$0.00	$0.00	$1,665.58
6/30/2025	20260174	MYERS-STEVENS & TOOHEY	11000.2500.53414.0000.046000.0000.00000.000	BLANKET STUDENT ACCIDENT & CATASTROPHIC INSURANCEBLANKET STUDENT ACCIDENT & CATASTROPHIC INSURANCE COVERAGE 2025-2026 PREMIUM BASED ON ESTIMATED DISTRICT ENROLLMENT OF 5367. BLANKET SCHOOL-TIME 5367 * $5.00 = $26,835.00 CATASTROPHIC CLASS II STUDENT	1	$35,985.90	$35,985.90	$0.00	$0.00	$35,985.90
7/1/2025	20260042	SURVEYMONKEY.COM	11000.2500.56113.0000.046360.0000.00000.000	ONLINE SURVEY SOFTWARE ANNUAL PROFESSIONAL FEE FOR (NOV. 7, 2025 - NOV. 6, 2026)	1	$372.00	$372.00	$30.46	$0.00	$402.46
7/1/2025	20260082	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.00000.000	INSPECT PREMIUM ACCESS TO INSPECT PLUS ITEM BANK AND NGSS PRE-BUILTS	5581	$2.75	$15,347.75	$0.00	$0.00	$44,773.65
7/1/2025	20260082	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.00000.000	ACHIEVEMENT DASHBOARD, SOFTWARE LICENSE	1	$0.00	$0.00	$0.00	$0.00	$44,773.65
7/1/2025	20260082	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.00000.000	VIRTUAL CONSULATIONS, DNA ONE-HOUR OF VIRTUAL COACHING FOR DNA	3	$165.00	$495.00	$2,253.72	$0.00	$44,773.65
7/1/2025	20260082	ILLUMINATE EDUCATION	11000.2200.56113.0000.046360.0000.00000.000	DATES:7/1/2025-6/30/2026 DNA SOFTWARE LICENSE BUNDLE	5581	$4.78	$26,677.18	$0.00	$0.00	$44,773.65
7/1/2025	20260043	PUBLIC SERVICE CO. OF NEW MEXICO	11000.2500.53711.0000.046360.0000.00000.000	ANNUAL POLE ATTACHEMENT FEE FOR 54 POLES	1	$693.90	$693.90	$50.34	$0.00	$744.24
7/1/2025	20260052	NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	TERMINAL AMSD1 TICKETS - FOR YEARLY USAGE - DIG PERMITS NOTIFICATIONS	700	$2.45	$1,715.00	$0.00	$0.00	$4,136.00
7/1/2025	20260052	NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	ANNUAL BASIC MEMBERSHIP FEE	1	$100.00	$100.00	$0.00	$0.00	$4,136.00
7/1/2025	20260052	NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	ANNUAL ALLOCATION FEE	1	$2,321.00	$2,321.00	$0.00	$0.00	$4,136.00

7/1/2025	20260103	GLOBAL RESILIENCE FEDERATION, INC.	11000.2500.53414.0000.046360.0000.00000.000	K12SIX MEMBERSHIP FOR CHRISTINA ALLEN- LEVEL III, 5,000 - 9,999 ENROLLED STUDENTS	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20260083	ARDHAM TECHNOLOGIES, INC.	11000.2500.56113.0000.046360.0000.00000.000	PRISM PRO SOFTWARE LICENSE SUBSCRIPTION RENEWAL FOR 1 NODE	3	$1,404.12	$4,212.36	$344.89	$0.00	$4,557.25
7/1/2025	20260073	BORDERLAN SECURITY INC	11000.2500.56113.0000.046360.0000.00000.000	KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION - PLATINUM RENEWAL, 12 MONTHS	900	$17.25	$15,525.00	$1,860.61	$0.00	$24,585.61
7/1/2025	20260073	BORDERLAN SECURITY INC	11000.2500.56113.0000.046360.0000.00000.000	KNOWBE4 PHISHER SUBSCRIPTION RENEWAL, 12 MONTHS	900	$8.00	$7,200.00	$0.00	$0.00	$24,585.61
7/1/2025	20260104	CARAHSOFT TECHNOLOGY CORPORATION	11000.2500.56113.0000.046360.0000.00000.000	VIRTRU FOR EMAIL+ VIRTRU SECURE SHARE + VIRTRU FOR GOOGLE DRIVE + VIRTRU PLATFORM SUBSCRIPTION STANDARD	300	$75.00	$22,500.00	$0.00	$0.00	$29,210.63
7/1/2025	20260104	CARAHSOFT TECHNOLOGY CORPORATION	11000.2500.56113.0000.046360.0000.00000.000	VIRTRU DATA PROTECTION GATEWAY (CUSTOMER HOSTED) + CUSTOM MESSAGE TEMPLATE	300	$15.00	$4,500.00	$2,210.63	$0.00	$29,210.63
7/1/2025	20260014	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	PRINTERLOGIC CORE-SUBSCRIPTION LICENSE-1 LICENSE MFG. PART #: P-E-SAS-COR-250+ CONTRACT: NEW MEXICO CES (2022-01-AG01-ALL)	300	$35.85	$10,755.00	$0.00	$0.00	$10,755.00
7/1/2025	20260086	CLEVER, INC.	11000.2500.56113.0000.046360.0000.00000.000	CLEVER IDM	5355	$1.50	$8,032.50	$0.00	$0.00	$8,032.50
7/1/2025	20260066	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	VECTOR EVALUATIONS+ CLASSIFIED STAFF EVALUATION AND PD TRACKING SOULUTION - EVALUATION AND PD TRACKING	400	$8.48	$3,392.00	$0.00	$0.00	$28,131.00
7/1/2025	20260066	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	VECTOR PD TRACKING CERTIFIED STAFF PD TRACKING SOLUTION- ANNUAL SUBSCRIPTION- PD TRACKING ONLY	400	$16.96	$6,784.00	$0.00	$0.00	$28,131.00
7/1/2025	20260066	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	VECTOR TRAINING, K-12 EDITION-EMPLOYEE SAFETY AND COMPLIANCE LIBRARY- ANNUAL SUBSCRIPTION	1500	$10.57	$15,855.00	$0.00	$0.00	$28,131.00
7/1/2025	20260066	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	VECTOR, APPLICATION PROGRAMMING INTERFACE (API)- CANVAS- $2000.00 ONE-TIME DISCOUNT (NON-RECURRING) - $1000.00	1	$2,100.00	$2,100.00	$0.00	$0.00	$28,131.00
7/1/2025	20260013	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	VEEAM DATA PLATFORM FOUNDATION UNIVERSAL LICENSE	5	$1,574.23	$7,871.15	$0.00	$0.00	$9,928.71
7/1/2025	20260013	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	VEEAM DATA PLATFORM FOUNDATION-MONTHLY	9	$145.13	$1,306.17	$751.39	$0.00	$9,928.71
7/1/2025	20260012	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	ADMIN-TOOLS-UNLIMITED-M-MEDIUM DISTRICT	1	$7,300.00	$7,300.00	$0.00	$0.00	$7,300.00
7/1/2025	20260011	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	GOOGLE WORKSPACE FOR EDUCATION PLUS	5901	$5.00	$29,505.00	$0.00	$0.00	$29,505.00
7/1/2025	20260011	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	GOOGLE WORKSPACE FOR EDUCATION PLUS	1475	$0.00	$0.00	$0.00	$0.00	$29,505.00
7/1/2025	20260010	CDW GOVERNMENT, INC	11000.2500.53414.0000.046360.0000.00000.000	BARRACUDA E-MAIL PROTECTION - SUBSCRIPTION LICENSE (1 MONTH) - 1 USER, 1 FU	12000	$1.95	$23,400.00	$0.00	$0.00	$48,240.00
7/1/2025	20260010	CDW GOVERNMENT, INC	11000.2500.53414.0000.046360.0000.00000.000	SY 25-26 ROLLOVER -- BARRACUDA E-MAIL PROTECTION - SUBSCRIPTION LICENSE (1 MONTH) - 1 USER, 1 FU	12000	$1.95	$23,400.00	$0.00	$0.00	$48,240.00
7/1/2025	20260010	CDW GOVERNMENT, INC	11000.2500.53414.0000.046360.0000.00000.000	BARRACUDA E-MAIL PROTECTION - SUBSCRIPTION LICENSE -(1 MONTH) 1USER, 1ST	72000	$0.01	$720.00	$0.00	$0.00	$48,240.00

7/1/2025	20260010	CDW GOVERNMENT, INC	11000.2500.53414.0000.046360.0000.00000.000	SY 25-26 ROLLOVER -- BARRACUDA E-MAIL PROTECTION - SUBSCRIPTION LICENSE (1 MONTH) 1 USER, 1 SU	72000	$0.01	$720.00	$0.00	$0.00	$48,240.00
7/1/2025	20260009	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	ZOOM VIDEO SUBSCRIPTION: ID A-S00024236 - V2. RECURRING. 02/26/26-02/25/27	20	$90.00	$1,800.00	$0.00	$0.00	$1,800.00
7/1/2025	20260030	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046000.0000.00000.000	SECURITY MONITORING, NOTIFICATION, COMMUNICATION - CENTRAL STATION SERVICES FOR DISTRICT-WIDE SYSTEMS FOR SY 2025-2026. TO INCLUDE: *DAILY REPORTS OF ACTIVITY AND REGULAR PROGRAM MAINTENANCE *WORK ORDER REPAIRS, PARTS, AND LABOR COSTS *ANNUAL I	1	$48,636.00	$48,636.00	$3,983.29	$0.00	$52,619.29
7/1/2025	20260105	FOLLETT SOFTWARE, LLC	11000.1000.56113.1010.046360.0000.00000.000	DESTINY CLOUD-DESTINY LIBRARY MANAGER HOSTING FEE FOR FOURTEEN (14) LOCATION(S)-DESTINY TEXTBOOK MANAGER HOSTING FEE FOR TWO (2) LOCATION(S)-SERVER MAINTENANCE AND SUPPORTANNUAL RENEWAL BEGINNING: 3/31/2026 -3/31/27DESTINY LIBRARY MANAGER CONTINUED ACCESS	1	$23,868.86	$23,868.86	$988.78	$0.00	$24,857.64
7/1/2025	20260091	LOCK SHOP	31701.4000.56118.0000.046000.0000.00501.000	KAW-2020 PADLOCKS FOR THE SECURITY FENCES DISTRICT WIDE	18	$21.00	$378.00	$0.00	$0.00	$378.00
6/30/2025	20260120	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	AMPLIFIED IT EDUCATION COLLABORATIVE -M- 5001-20000 STUDENTS DOMAINS:APS4KIDS.NET, ALAMOGORDOSCHOOLS.ORG	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20260035	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2025-JUNE 30, 2026	1	$290.00	$290.00	$0.00	$0.00	$300.00
7/1/2025	20260035	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046360.0000.00000.000	ROLL OVER-JUNE 2026	1	$10.00	$10.00	$0.00	$0.00	$300.00
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	KAJEET STUDENT UNLDT 1 YEAR	25	$245.00	$6,125.00	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CRADLEPOINT NETCLOUD ESSENTIALS FOR MOBILE ROUNTERS (PRIME) SUBSCRIPTION	31	$212.00	$6,572.00	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	KAJEET NETWORK VERZION	31	$0.01	$0.31	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	KAJEET SMARTBUS UNLTD BUNDLE 1 YEAR	31	$410.00	$12,710.00	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	KAJEET CUSTOMER DEVICE ACTIVATION	31	$13.00	$403.00	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	KAJEET CUSTOMER DEVICE ACTIVATION	25	$13.00	$325.00	$0.00	$0.00	$28,215.50
7/1/2025	20260008	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	TAX	1	$2,080.19	$2,080.19	$0.00	$0.00	$28,215.50
7/1/2025	20260055	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE 2025-2026 SY	11	$275.00	$3,025.00	$0.00	$0.00	$3,300.00
7/1/2025	20260055	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	MONTH OF JUNE 2026 LONG DISTANCE COSTS	1	$275.00	$275.00	$0.00	$0.00	$3,300.00
7/1/2025	20260075	CENTURYLINK -TELEPHONE	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE AND RELATED SERVICES FROM CENTURYLINK SCHOOL YEAR 2025-2026 SWPA 90-00000-19-00076	11	$2,200.00	$24,200.00	$0.00	$0.00	$26,400.00

7/1/2025	20260075	CENTURYLINK -TELEPHONE	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE AND RELATED SERVICES FROM CENTURYLINK ROLLOVER TO PAY FOR JUNE 2026	1	$2,200.00	$2,200.00	$0.00	$0.00	$26,400.00
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	HP 643A CYAN STANDARD YIELD TONER CARTRIDGE, PRINGS UP TO 10,000 PAGES	1	$399.24	$399.24	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	HP 643A BLACK STANDARD YEILD TONER CARTRIDGE	2	$281.74	$563.48	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	2025-2026 AT-A-GLACE BADGE FLORAL 8.5" X 11" ACADEMIC WEEKLY & MONTHLY PLANNER PLASTIC COVER, MULTICOLORED	8	$25.47	$203.76	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	STAPLES KRAFT CLASP & MOISTENABLE GLUE CATALOG ENVELOPES, 9"X12", BROWN, 100/BOX	1	$21.97	$21.97	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	STAPLES CLASP & MOISENABLE GLUE KRAFT CATALOG ENVELOPE, 11 1/2"X14 1/2", BROWN, 100/BOX	1	$64.18	$64.18	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	STAPLES QUICKSTRIP EASYCLOSE SELF SEAL SECURITY TINTED #10 BUSINESS ENVELOPES, 4 1/8 X 9 1/2 WHITE, 500/BOX	1	$32.47	$32.47	$0.00	$0.00	$1,309.10
6/30/2025	20260173	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	2025-2026 TF PUBLISHING FLORAL SS"X17" ACADEMIC MONTHLY DESK PAD CALENDAR,MULTICOLORED. FOR BUILDING C TESTING MATERIALS/SUPPLIES FOR TEACHING AND LEARNING DEPARTMENT.	1	$24.00	$24.00	$0.00	$0.00	$1,309.10
6/30/2025	20260193	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT CONNECTION ON DEDICATED FIBER ACCESS - HOLLOMAN AFB SCHOOLS SY 25-26 ACCT # 8224300060148936ACCT # 8224300060117949E-RATE	12	$2,105.00	$25,260.00	$0.00	$0.00	$27,365.00
6/30/2025	20260193	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2026 BILLING	1	$2,105.00	$2,105.00	$0.00	$0.00	$27,365.00
6/30/2025	20260192	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO POINT CIRCUIT BETWEEN HAFB SCHOOLS TO DISTRICT DATA CENTER, 1211 HAWAII. 71/2025 - 6/30/2026 ACCT #8224300010114459E-RATE	11	$2,980.00	$32,780.00	$0.00	$0.00	$35,760.00
6/30/2025	20260192	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	ROLLOVER-JUNE 2026 CHARGES	1	$2,980.00	$2,980.00	$0.00	$0.00	$35,760.00
7/1/2025	20260023	UPTOWN RENTALS	31701.4000.54620.0000.046114.0000.00501.000	ONE DAY RENTAL OF A 30" BARRETO TRENCHER TO DIG A DITCH TO INSTALL IRRIGATION AT NORTH ELEMENTARY	1	$350.00	$350.00	$0.00	$0.00	$350.00
7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	24/7 SERVER MONITOR INCLUDING ANTIVIRUS/ANTIMALWARE SOFTWARE W/ AUTOMATIC ALERTS TO SUPPORT STAFF. FOR 58 SERVERS	12	$4,350.00	$52,200.00	$0.00	$0.00	$94,440.97
7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/ AUTOMATIC ALERTS (171 SWITCHES) 15 LOCATIONS	12	$1,500.00	$18,000.00	$0.00	$0.00	$94,440.97
7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	12	$100.00	$1,200.00	$0.00	$0.00	$94,440.97
7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4 CONTROLLERS, 587 AP'S	12	$800.00	$9,600.00	$0.00	$0.00	$94,440.97

7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	1	$0.00	$0.00	$6,176.28	$0.00	$94,440.97
7/1/2025	20260084	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	ROLLOVER JUNE 2026	1	$7,264.69	$7,264.69	$0.00	$0.00	$94,440.97
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	STAPLES HANGING FILE FOLDER, 3.5" EXPANSION LETTER SIZE, ASSORTED, 5/PACK	1	$28.01	$28.01	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ZIPLOC DOUBLE ZIPPER STORAGE BAGS, GALLON, 250 BAGS/CARTON	1	$37.99	$37.99	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY, 36/PACK	1	$29.10	$29.10	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AAA ALKALINE BATTERY, 36/PACK	1	$31.34	$31.34	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	FELLOWES SATURN 125 THERMAL & COLD LAMINATOR, 12.5 WIDTH, WHITE	1	$100.16	$100.16	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	2000 PLUS PRINER S 260 FAXED, PAID, RECEIVED, ENTERED, RECTANGLE DATA STAMP, BLUE AND RED INK.	1	$10.22	$10.22	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	SANDISK ULTRA 256GB USB 3.0 TYPE A FLASH DRIVE, BLACK	1	$38.55	$38.55	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	STAPLES ON-TOUCH DESKTOP STAPLER, 20 CAPACITY, GRAY/BLACK/RED	2	$8.64	$17.28	$0.00	$0.00	$303.48
6/30/2025	20260172	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	PAPERMATE FLIAR FELT PENS, MEDIUM POINT, 0.7MM, ASSORTED INK, DOZEN. TEACHING AND LEARNING DEPARTMENT SUPPLIES.	1	$10.83	$10.83	$0.00	$0.00	$303.48
6/30/2025	20260133	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE COLOR BURST PERMANET MARKERS, ULTRA FINE POINT, PACK OF 24	6	$29.02	$174.12	$0.00	$0.00	$556.08
6/30/2025	20260133	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	PILOT FRIXION COLOR ERASABLE MARKERS PENS, BOLD POINT, ASSORTED INK COLORS, SETS OF 12	6	$19.57	$117.42	$0.00	$0.00	$556.08
6/30/2025	20260133	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	PENTEL ENGERGEL-X RETRACTABLE LIQUID GEL PEN, 0.7 MM, ASSORTED COLORS, PACK OF 8	6	$16.12	$96.72	$0.00	$0.00	$556.08
6/30/2025	20260133	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	EXOP LOW ODOR DRY ERASE MARKERS, CHISEL TIP, ASSORTED VIBRANT COLORS, PACK OF 16. FOR THE TWA ACADEMY TO BE HELD ON JULY 29 - 31, 2025 ALONG WITH TEACHING AND LEARNING DEPARTMENT.	6	$27.97	$167.82	$0.00	$0.00	$556.08
6/30/2025	20260223	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	40 PACK MINI TROPHIES BULK SMALL TINY PLASTIC TROPHIES 3.4 INCH LITTLE GOLD AWARD CUP	3	$20.99	$62.97	$0.00	$0.00	$109.63
6/30/2025	20260223	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	BLACK AND GOLD BALLOONS, 60 PCS 12 INCH BLACK METALLIC GOLD CONFETTI BALLONS	2	$7.49	$14.98	$0.00	$0.00	$109.63
6/30/2025	20260223	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	CHEEREVEAL 24 PCS TIGER PHOTO BOOTH PROPS FOR BOY GIRL, SAFARI JUNGLE FOREST ANIMALS.	1	$11.99	$11.99	$0.00	$0.00	$109.63

6/30/2025	20260223	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	8 PACK TABLECOTHS AND SATIN TABLE RUNNER, BLACK AND GOLD DOT TABLECOTHS 54X108 INCH, GOLD SATIN TABLE RUNNERS 11X108 INCH, DISPOSALBE PALSTIC TABLE CLOTHS. FOR THE TWA ACADEMY TO BE HELD ON JULY 29 - 31, 2025 ALONG WITH TEACHING AND LEARNING DEPARTM	1	$19.69	$19.69	$0.00	$0.00	$109.63
7/1/2025	20260029	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY 2025-2026 TO INCLUDE MONITORING, NOTIFICATION, WORK ORDERS, QUARTERLY INTEGRATED PREVENTATIVE MAINTENANCE, REPLACEMENT PARTS, BATTERIES, ETC. PER STATE FIRE MARSHAL MANDATES, ANNUAL INSPECTION, TESTING AND CERTIF	1	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00
7/1/2025	20260277	AMERICAN REFRIGERATION SUPPLIES, INC.	31701.4000.56118.0000.046037.0000.00501.000	SENSOR TEMP PROGRAMMABLE FOR THE STEM ROOM AT HOLLOMAN MIDDLE SCHOOL	1	$393.18	$393.18	$0.00	$0.00	$393.18
6/30/2025	20260247	TERRALOGIC DOCUMENT SYSTEMS, INC	11000.1000.56113.1010.046325.0000.00000.000	LICENSE OF CLICKSCAN LEARNING SERVICES FOR THE CLICKSCAN RAINING PORTAL. AGREEMENT BEGINS: 10/31/2025 - 11/01/2026	1	$231.67	$231.67	$18.97	$0.00	$250.64
6/30/2025	20260213	BRIGHT MARKET, LLC	11000.2200.56113.0000.046325.0000.03360.000	LICENSE FOR SOFTWARE FOR CREATIING AND EDITING OBJECTS REPORTS IN POWERSCHOOL INCLUDING BUT NOT LIMITED TO USE ON ALL PLATFORMS SUPPORTED AND ALL UPDATES AND UPGRADES DURING THAT YEAR. FOR THE ALAMOGORDO PUBLIC SCHOOL.	1	$425.00	$425.00	$0.00	$0.00	$425.00
6/30/2025	20260270	AURORA EDUCATIONAL TECHNOLOGY LLC	11000.1000.53711.1010.046325.0000.00000.000	SQL STUDIO - ANNUAL LICENSE IN CONJUCTION TO POWERSCHOOL. PREMIUM FEATURES INCLUDE: COPY DATA TO CLIPBOARD -TABBED QUERY EDITOR -QUERYSTRING PARAMETERS - EXPOTING QUERIES FOR THE APS REGISTRATION DEPARTMENT FOR THE ALAMOGORDO PUBLIC SCHOOLS	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260273	LAURA MARIA CASTILLE	11000.2300.53413.0000.046000.0000.00000.000	LEGAL CONSULTING SERVICES FOR ALAMOGORDO PUBLIC SCHOOLS AS NEEDED NOT TO EXCEED $19,9999 FOR THE 2025-26 FY MAY INCLUDE HR, CONTRACT, IPRA, SPED OR OTHER TOPICS AS THEY DEVELOPE	1	$19,999.00	$19,999.00	$0.00	$0.00	$19,999.00
6/30/2025	20260132	STANDEFER, TOMMY	23000.2200.53330.0000.046330.0000.05212.000	REIMBURSEMENTS FOR MEALS AND GAS FOR GOLF COACH TOMMY STANDEFER TRAVELING TO ALBUQUERQUE, NM FOR NMHSCA COACHES CLINIC ON 07/17-07/20/25	1	$400.00	$400.00	$0.00	$0.00	$400.00

6/30/2025	20260183	STANDEFER, TOMMY	23000.2200.53330.0000.046330.0000.05212.000	DESCRIPTION CHANGE TO - REIMBURSEMENT FOR HOTEL ROOM FOR GOLF COACH TOMMY STANDEFER TRAVELING TO ALBUQUERQUE, NM FOR NMHSCA COACHES CLINIC ON 07/17-07/20/25, 1 ROOM, 3 NIGHTS @ $150.32 PLUS TAX	1	$750.00	$750.00	$0.00	$0.00	$750.00
7/2/2025	20260326	WALSH GALLEGOS KYLE ROBINSON & ROALSON	25153.2200.53330.2000.046205.0000.00000.000	TRAVEL EXPENSES FOR DAWN VERNOOY. MILEAGE, MEALS AND LODGING (PLUS NM GROSS RECEIPTS TAX). FOR THE TOOLBOX TRAINING TO BE HELD ON JULY 23, 2025 WITH DAWN VERNOOY FOR THE SPECIAL EDUCATION DEPARTMENT RELATED TO SCHOOL PERSONNEL WITH RESPONSIBILITIES RE	1	$5,118.70	$5,118.70	$390.30	$0.00	$5,509.00
7/1/2025	20260047	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY 2025-2026.	1	$94,814.63	$94,814.63	$0.00	$0.00	$99,814.63
7/1/2025	20260047	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026. MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY 2025-2026.	1	$5,000.00	$5,000.00	$0.00	$0.00	$99,814.63
6/30/2025	20260252	EPS OPERATIONS, LLC	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E LEVEL 3 ADAPTIVE MATERIALS FOR STUDENTS IN DISTRICT TO USE THROUGHOUT SY 25-26 _____ REQUESTED BY MELISSA COLE, SPED DIRECTOR	25	$25.49	$637.25	$0.00	$191.18	$1,465.68
6/30/2025	20260252	EPS OPERATIONS, LLC	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E LEVEL 4 ADAPTIVE MATERIALS FOR STUDENTS IN DISTRICT TO USE THROUGHOUT SY 25-26 _____ REQUESTED BY MELISSA COLE, SPED DIRECTOR	25	$25.49	$637.25	$0.00	$0.00	$1,465.68
6/30/2025	20260171	STAPLES ADVANTAGE	11000.2500.56118.0000.046360.0000.00000.000	DELTON 90X ULTRALIGHT WIRELESS BLUETOOTH HEADSET	1	$98.68	$98.68	$0.00	$0.00	$98.68
7/1/2025	20260061	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	ADOBE CREATIVE CLOUD FOR ENTERPRISE- ALL APPS - 1 NAMED USER, ACADEMIC	5000	$4.89	$24,450.00	$2,005.94	$0.00	$27,655.94
7/1/2025	20260061	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	ADOBE ACROBAT SIGH SOLUTIONS FOR ENTERPRISE	500	$2.40	$1,200.00	$0.00	$0.00	$27,655.94
7/1/2025	20260280	ROTARY CLUB OF WHITE SANDS	11000.2300.53711.0000.046000.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND MISCELLANEOUS FEES FOR MICHELLE BRIDEAUX, APS DISTRICT COMMUNICATIONS COORDINATOR, FOR THE 2025-2026 SY	1	$1,500.00	$1,500.00	$0.00	$0.00	$2,000.00
7/1/2025	20260280	ROTARY CLUB OF WHITE SANDS	11000.2300.53711.0000.046000.0000.00000.000	ROLL OVER JULY 2026 FOR MAY/JUNE 2026 SERVICES	1	$500.00	$500.00	$0.00	$0.00	$2,000.00
7/1/2025	20260287	GRANICUS LLC	11000.2300.56113.0000.046000.0000.00000.000	BOARD OF EDUCATION MEETING AND AGENDA MANAGEMENT PLATFORM GOVMEETINGS LIVE CAST YEAR 2 SUBSCRIPTION (BILLED IN DECEMBER 2025)	1	$3,349.52	$3,349.52	$0.00	$0.00	$16,794.54
7/1/2025	20260287	GRANICUS LLC	11000.2300.56113.0000.046000.0000.00000.000	GRANICUS LIVE CAST ENCODING SOFTWARE	1	$1,701.30	$1,701.30	$0.00	$0.00	$16,794.54
7/1/2025	20260287	GRANICUS LLC	11000.2300.56113.0000.046000.0000.00000.000	UPGRADE TO 1080P STREAMING	1	$5,103.90	$5,103.90	$0.00	$0.00	$16,794.54
7/1/2025	20260287	GRANICUS LLC	11000.2300.56113.0000.046000.0000.00000.000	ECOMMENT	1	$1,524.36	$1,524.36	$0.00	$0.00	$16,794.54
7/1/2025	20260287	GRANICUS LLC	11000.2300.56113.0000.046000.0000.00000.000	PEAK AGENDA MANAGEMENT	1	$5,115.46	$5,115.46	$0.00	$0.00	$16,794.54
7/1/2025	20260284	APPTEGY, INC.	11000.2500.56113.0000.046000.0000.00000.000	THRILLSHARE MEDIA SUBSCRIPTION- PUBLISHING PLATFORM FOR APS SY 2025-2026	1	$25,252.50	$25,252.50	$0.00	$0.00	$25,252.50

7/4/2025	20260288	SOUTHERN NM RADIO FOUNDATION	11000.2300.55400.0000.046000.0000.00000.000	APS DISTRICT RELATED RADIO REMOTES/ADVERTISING FOR THE 2025-2026 SCHOOL YEAR	1	$5,000.00	$5,000.00	$0.00	$0.00	$6,000.00
7/4/2025	20260288	SOUTHERN NM RADIO FOUNDATION	11000.2300.55400.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026 SERVICES RADIO REMOTES/ADVERTISING DURING 2025-26 SY	1	$1,000.00	$1,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20260278	BURT BROADCASTING, INC.	11000.2300.55400.0000.046000.0000.00000.000	APS DISTRICT RELATED RADIO ADVERTISING/COMMERCIALS DURING THE 2025-2026 SY	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,500.00
7/1/2025	20260278	BURT BROADCASTING, INC.	11000.2300.55400.0000.046000.0000.00000.000	ROLL OVER FOR JUNE 2026 RADIO REMOTES DURINGG 2025-26 SY	1	$500.00	$500.00	$0.00	$0.00	$5,500.00
7/1/2025	20260283	VITAL RECORDS CONTROL (VCR)	11000.2300.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR THE 2025-2026 SY MEDIUM SHRED CONTAINER IN ADMIN BLDG A SUPERINTENDENT AREA	1	$600.00	$600.00	$0.00	$0.00	$700.00
7/1/2025	20260283	VITAL RECORDS CONTROL (VCR)	11000.2300.53711.0000.046000.0000.00000.000	ROLL OVER JUNE 2026 RECORDS DESTRUCTION SY 2025-2026	1	$100.00	$100.00	$0.00	$0.00	$700.00
7/1/2025	20260102	EL RITO MEDIA, LLC	11000.2300.55400.0000.046900.0000.00000.000	OPEN MEETING ACT RESOLUTION - ANNUAL PUBLICATION AS REQUIRED BY LAW JULY 2025 - JUNE 2026	1	$571.00	$571.00	$46.76	$0.00	$617.76
7/2/2025	20260317	BANK OF AMERICA-PURCHASING CARD	11000.2300.53330.0000.046330.0000.00000.000	HOTEL FOR ATHLETIC DIRECTOR ALAN EDMONSON ATTENDING NMHSCA CLINIC AND NMAA MEETING ON 07/17-07/20/2025. 1 ROOM, 3 NIGHTS	1	$850.00	$850.00	$0.00	$0.00	$850.00
7/29/2025	20260590	BENTON, GORDON L., OFFICIAL	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR FOOTBALL SY 25-26. $50 PER HSTEAM & $40.00 PER MIDDLE SCHOOL TEAM PER NMAA **CK REQUEST	1	$220.00	$220.00	$0.00	$0.00	$220.00
7/29/2025	20260591	BLACK, CHRISTOPHER, ATHLETICS	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR BASKETBALL SY 25-26. $50 PER HS TEAM & $40 PER MIDDLE SCHOOL TREAM PER NMAA, **CK REQUEST	1	$680.00	$680.00	$0.00	$0.00	$680.00
7/29/2025	20260627	ATHLETIC OFFICIAL	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR SOFTBALL SY 25-26 $50 PER HS TEAM PER NMAA **CK REQUEST**	3	$50.00	$150.00	$0.00	$0.00	$150.00
7/29/2025	20260625	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13311.000	OFFICIAL FEE FOR JV BOYS SOCCER FOR 2025 SEASON. $50.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/29/2025	20260624	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23312.000	OFFICIAL FEE FOR V GIRLS SOCCER FOR 2025 SEASON. $65.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$3,700.00	$3,700.00	$0.00	$0.00	$3,700.00
7/29/2025	20260623	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13312.000	OFFICIAL FEE FOR V BOYS SOCCER FOR 2025 SEASON. $65.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$3,700.00	$3,700.00	$0.00	$0.00	$3,700.00
7/29/2025	20260622	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13212.000	OFFICIAL FEE FOR V FOOTBALL FOR 2025 SEASON. $75.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00
7/29/2025	20260621	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13211.000	OFFICIAL FEE FOR JV FOOTBALL FOR 2025 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00

7/29/2025	20260620	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13209.000	OFFICIAL FEE FOR 9TH FOOTBALL FOR 2025 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00
7/29/2025	20260619	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2025 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/29/2025	20260618	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2025 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/29/2025	20260617	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2025 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,550.00	$1,550.00	$0.00	$0.00	$1,550.00
7/29/2025	20260616	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2025 SEASON. $40.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,760.00	$1,760.00	$0.00	$0.00	$1,760.00
7/29/2025	20260615	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23408.000	OFFICIAL FEE FOR MVMS VOLLEYBALL FOR 2025 SEASON. $40.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,360.00	$1,360.00	$0.00	$0.00	$1,360.00
7/29/2025	20260614	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2025 SEASON. $40.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00
7/29/2025	20260613	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13207.000	OFFICIAL FEE FOR HMS FOOTBALL FOR 2025 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/29/2025	20260612	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13208.000	OFFICIAL FEE FOR MVMS FOOTBALL FOR 2025 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/29/2025	20260611	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.13206.000	OFFICIAL FEE FOR CMS FOOTBALL FOR 2025 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/29/2025	20260610	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00
7/29/2025	20260609	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,569.00	$1,569.00	$0.00	$0.00	$1,569.00
7/29/2025	20260608	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00

7/29/2025	20260607	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00
7/29/2025	20260606	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00
7/29/2025	20260605	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR 2025-2026 SEASON. $45.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,400.00	$1,400.00	$0.00	$0.00	$1,400.00
7/29/2025	20260604	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR 2025-2026 SEASON. $75.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$4,800.00	$4,800.00	$0.00	$0.00	$4,800.00
7/29/2025	20260603	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR 2025-2026 SEASON. $75.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/29/2025	20260602	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.00365.000	OFFICIAL FEE FOR WRESTLING FOR 2025-2026 SEASON. $65.00 A DUAL PER NMAA, $30 HOUR AFTER-MAX 4 , PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$900.00	$900.00	$0.00	$0.00	$900.00
7/29/2025	20260601	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR 2025-2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00
7/29/2025	20260600	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR 2025-2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00
7/29/2025	20260599	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR 2025-2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00
7/29/2025	20260598	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR 2025-2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,600.00	$2,600.00	$0.00	$0.00	$2,600.00
7/29/2025	20260597	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL FOR 2026 SEASON. $50.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00
7/29/2025	20260596	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL FOR 2026 SEASON. $70.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00

7/29/2025	20260595	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL FOR 2026 SEASON. $75.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00
7/29/2025	20260594	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL FOR 2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00
7/29/2025	20260593	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL FOR 2026 SEASON. $55.00 A GAME PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/29/2025	20260592	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.15512.000	OFFICIAL FEE FOR V GIRLS & BOYS TRACK MEET FOR 2026 SEASON. $100 MINIMUM UP TO 4 HOURS-$25 EACH ADDITIONAL HOUR PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	0.5	$600.00	$300.00	$0.00	$0.00	$600.00
7/29/2025	20260592	BANK OF AMERICA-PURCHASING CARD	11000.1000.53711.9000.046330.1618.25512.000	OFFICIAL FEE FOR V GIRLS & BOYS TRACK MEET FOR 2026 SEASON. $100 MINIMUM UP TO 4 HOURS-$25 EACH ADDITIONAL HOUR PER NMAA, PLUS MILEAGE AND MEAL FEES WHEN APPLICABLE	0.5	$600.00	$300.00	$0.00	$0.00	$600.00
6/30/2025	20260245	TRUJILLO, ERIN - EVENT STAFF	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR VOLLEYBALL SY 25-26 $50.00 PER TEAM **CK REQUEST	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	ADVANCE PRO SOFT TACK YOUTH FOOTBALL FOR FOOTBALL	18	$38.00	$684.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	LAUNDRY CLIPS FOR FOOTBALL 25 PK	6	$79.00	$474.00	$0.00	$200.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	WIZARD KICKING STIX FOOTBALL HOLDER FOR FOOTBALL	1	$32.00	$32.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	FISHER HEAVY DUTY PRACTICE VEST-GOLD FOR FOOTBALL 12 PK	3	$220.00	$660.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	ADULT MOUTHGUARD WITH STRAP FOR FOOTBALL 25 PK	8	$12.00	$96.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	GEAR PRO TEC 5 PAD GIRDLE FOR FOOTBALL 7 SMALL, 7 MED, 7 LG, 5 XL, 4 XXL	30	$35.00	$1,050.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	WILSON GST GAME BALL FOR FOOTBALL - ENGRAVED WITH "A" LOGO	12	$130.00	$1,560.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	Z-COOL 3" ROUND KNEE PADS FOR FOOTBALL	75	$5.00	$375.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56119.9000.046330.0000.13212.000	FISHER UTILITY STICK FOR FOOTBALL	2	$155.00	$310.00	$0.00	$0.00	$5,721.00
7/10/2025	20260347	BSN SPORTS	11000.1000.56119.9000.046330.0000.13212.000	AGILITY HOOP FOR FOOTBALL	2	$140.00	$280.00	$0.00	$0.00	$5,721.00
7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TAPE - 1.5"X15 YD FOR ATHLETIC TRAINING 32PK	30	$60.00	$1,800.00	$0.00	$0.00	$3,716.00
7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	FLEX WRAP 2" X 6YD BLACK FOR ATHLETIC TRAINING 24PK	30	$36.00	$1,080.00	$0.00	$0.00	$3,716.00
7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	PLASTIC WRAP 4" X 700' CLEAR 6 PK WITH HANDLE FOR24ATHLETIC TRAINING	4	$36.50	$146.00	$0.00	$0.00	$3,716.00
7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	PRE WRAP 2.75" X 30 BLACK 48 PK FOR ATHLETIC TRAINING	2	$66.00	$132.00	$0.00	$0.00	$3,716.00
7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	PREWRAP 2.75" X 30 YD YELLOW FOR ATHLETIC TRAINING 48PK	3	$66.00	$198.00	$0.00	$0.00	$3,716.00

7/2/2025	20260323	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	GLOVES-NITRILE EXAM GRADE POWDER FREE FOR ATHLETIC TRAINING 100/BX 2 MEDIUM 2 XLARGE	4	$90.00	$360.00	$0.00	$0.00	$3,716.00
6/30/2025	20260147	NM ACTIVITIES ASSOC. 1	11000.1000.53711.9000.046330.0000.00000.000	MEMBERSHIP DUES FOR APS ATHLETICS FOR 25-26 AHS, CMS, MVMS, HMS	1	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00
6/30/2025	20260261	CMC NEPTUNE LLC	11000.1000.53711.9000.046330.0000.00000.360	NEPTUNE SOFTWARE AND CONTENT DEVELOPMENT FOR NEPTUNE STATION-MUSIC TO BE PLAYED AT GAMES WITH COPYRIGHT AND EDITS FOR SY 25-26	1	$2,675.00	$2,675.00	$0.00	$0.00	$2,675.00
7/10/2025	20260346	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2025-2026 FOR RICHARD RUSSELL, PSYCHOLOGIST, SPECIAL EDUCATION.	1	$79,453.40	$79,453.40	$0.00	$0.00	$79,453.40
7/10/2025	20260345	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2025-2026 FOR DENELL ELDRIDGE, DIAGNOSTICIAN, SPECIAL EDUCATION.	1	$121,875.72	$121,875.72	$0.00	$0.00	$121,875.72
7/10/2025	20260378	ONFORM, INC	23000.1000.53711.0000.046330.0000.05212.360	SILVER TIER VIDEO ANALYSIS SUITE FOR GOLF	1	$599.00	$599.00	$0.00	$0.00	$599.00
6/30/2025	20260144	NMHSCA	23000.1000.53711.0000.046330.0000.00070.000	SCHOOL BASED MEMBERSHIP TO NMHSCA FOR ALL COACHES - INCLUDES MEMBERSHIP AND CLINICS FOR SY 25-26 **CK REQUEST**	1	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00
6/30/2025	20260152	VARSITY BRANDS, INC	23000.1000.56119.0000.046330.0000.26106.000	VSF A LINE SKIRT FOR CMS CHEER UNIFORMS	6	$0.00	$0.00	$0.00	$87.00	$1,350.00
6/30/2025	20260152	VARSITY BRANDS, INC	23000.1000.56119.0000.046330.0000.26106.000	VSF WOMENS SHELL FOR CMS CHEER UNIFORM	6	$157.00	$942.00	$0.00	$0.00	$1,350.00
6/30/2025	20260152	VARSITY BRANDS, INC	23000.1000.53711.0000.046330.0000.26106.000	3 CCOLOR DOUBLE ARCH (FBK FWH FBR TIGERS) FOR CMS UNIFORMS	6	$53.50	$321.00	$0.00	$0.00	$1,350.00
7/1/2025	20260021	NM SCHOOL BOARDS ASSOC.	11000.2300.53711.0000.046900.0000.00000.000	NMSBA ANNUAL DISTRICT DUES FOR SY 2025-2026 JULY 2025 - JUNE 2026	1	$5,076.00	$5,076.00	$0.00	$0.00	$5,076.00
7/1/2025	20260100	ALAMOGORDO CHAMBER OF COMMERCE	11000.2300.53711.0000.046900.0000.00000.000	ANNUAL MEMBERSHIP DUES FOR THE ALAMOGORDO PUBLIC SCHOOLS FOR SY 2025-2026 JULY 2025 - JUNE 2026	1	$120.00	$120.00	$0.00	$0.00	$120.00
7/1/2025	20260020	NM SCHOOL BOARDS ASSOC.	11000.2300.53711.0000.046900.0000.00000.000	NMSBA BOARD POLICY SERVICES FOR THE 2025-2026 SY	1	$4,620.00	$4,620.00	$0.00	$0.00	$4,620.00
7/1/2025	20260022	NM COALITION OF EDUCATIONAL LEADERS	11000.2300.53711.0000.046900.0000.00000.000	ANNUAL DISTRICT MEMBERSHIP DUES FOR DISTRICTS WITH STUDENT ENROLLMENT OF 5001-10,000 JULY 2025 - JUNE 2026	1	$6,750.00	$6,750.00	$0.00	$0.00	$6,750.00
7/1/2025	20260051	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	OT KITS USED FOR THE SPED STUDENTS IN THE DISTRICT DURING SY 25-26 _____ REQUESTED BY DR STACY STRAUB, LEAD PHYSICAL / OCCUPATIONAL THERAPIST _____ FREIGHT IS 4% OF SHIPPED ITEMS	1	$0.00	$0.00	$0.00	$128.26	$3,334.66
7/1/2025	20260051	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	M-FUN-PS COMPLETE KIT (PRINT) WITH MANIPULATIVES	1	$664.90	$664.90	$0.00	$0.00	$3,334.66
7/1/2025	20260051	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	PDMS-3 COMPLETE KIT (PRINT)	1	$820.00	$820.00	$0.00	$0.00	$3,334.66
7/1/2025	20260051	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	BOT-3 COMPLETE KIT/BOT-3 BRIEF KIT/BALANCE BEAM COMBO	1	$1,490.00	$1,490.00	$0.00	$0.00	$3,334.66
7/1/2025	20260051	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DASH-2 COMPLETE KIT (PRINT)	1	$231.50	$231.50	$0.00	$0.00	$3,334.66
7/1/2025	20260040	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	ABSENCE & TIME SOLUTION	1	$35,720.59	$35,720.59	$0.00	$0.00	$48,608.13

7/1/2025	20260040	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	1	$12,887.54	$12,887.54	$0.00	$0.00	$48,608.13
6/30/2025	20260222	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046325.0000.00000.000	JUVALE LARGE GOLD TROPHY CUP FOR SPORTS CHAMPIIONSHIPS, TORUNAMENTS, AWARDS FOR THE BEST ATTENDANCE AND MOST IMPORVED FOR ELEMENTARY AND SECONDARY FOR THE ALAMOGORDO PUBLIC SCHOOLS	4	$28.28	$113.12	$0.00	$50.00	$163.12
6/30/2025	20260137	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.1000.56118.1010.046325.0000.00000.000	WATER TO BE DELIVERE3D TO BUILIDNG C FOR APS STAFF DURING THE 2025-2026 SCHOOL YEAR: JULY 2025 - JUNE 30, 2026.	1	$100.00	$100.00	$0.00	$0.00	$100.00
6/30/2025	20260274	AMERICAN DOCUMENT SERVICES	11000.1000.53711.1010.046015.0000.00000.000	ON SITE SHREDDING SERVICE FOR ALAMOGORDO HIGH SCHOOL - 54 GAL BIN TIP CHARGE PLUS FUEL CHARGE/ON SITE SHREDDING SERVICE CHARGE FOR SCHOOL YEAR 25/26	1	$800.00	$800.00	$100.00	$0.00	$900.00
6/30/2025	20260146	NM STATE UNIV- ACCT RECEIVABLE(tuition)	11000.1000.56105.1010.046000.0000.00000.000	DUAL CREDIT "INTEGRATED ACCESS FEE" FOR AHS DUAL CREDIT STUDENTS REGISTERED WITH NMSU-A. THIS FEE IS PER CREDIT HOUR ($24.00) AND WILL PROVIDE INSTRUCTIONAL MATERIALS INCLUDING DIGITAL BOOKS AND MATERIALS AS WELL AS HARD COPY BOOKS, IF INSTRUCTOR REQUIRED	1	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS: MATH EXPRESISONS STUDENT ACTIVITY BOOK COLLECTION GRADE 2	381	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	GRADE 3 STUDENT DIGITAL LICENSES MATH EXPRESISONS STUDENT LICENSES DIGITAL 1 YEAR GRADES K-6 INCLUDES: MATH EXPRESISONS STUDENT DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADES K-6 IMPLEMENTATION SUCCESS.	418	$22.80	$9,530.40	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER DIGITAL LICENSES MATH EXPRESSIONS TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES; MATH EXPRESSIONS TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL TEACHER RESOURCES 1 YEAR GRADES K-6	21	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIALS MATH EXPRESSIONS FOCUSED MANIPULATIVES KIT GRADE 3	21	$267.20	$5,611.20	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS MATH EXPRESSIONS STUDENT ACTIVITY BOOK COLLECTION GRADE 3	418	$0.00	$0.00	$0.00	$0.00	$80,513.71

6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	GRADE 4: STUDENT DIGITAL LICENSES MATH EXPRESSIONS STUDENT LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES; MATH EXPRESSIONS STUDENT DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADES K-6 IMPLEMENTATION SUCCESS	324	$22.80	$7,387.20	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER DIGITAL LICENSES MATH EXPRESSIONS TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES; MATH EXPRESSIONS TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADES K-6	12	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIALS: MATH EXPRESSIONS FOCUSED MANIPULATIVES KIT GRADE 4	12	$168.00	$2,016.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS: MATH EXPRESSIONS STUDENT ACTIVITY BOOK COLLECTION GRADE 4	324	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	GRADE 5: STUDENT DIGITAL LICENSES MATH EXPRESSIONS STUDENT LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES; MATH EXPRESSIONS STUDENT DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADES K-6 IMPLEMENTATION SUCCESS	377	$22.80	$8,595.60	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER DIGITAL LICENSES MATH EXPRESSIONS TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES; MATH EXPRESSIONS TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL TEACHER RESOURCES 1 YEAR GRADES K-6	11	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIALS: MATH EXPRESISON FOCUSED MANIPULATIVES KIT GRADE 5	11	$139.20	$1,531.20	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS: MATH EXPRESSIONS STUDENT ACTIVITY BOOK COLLECTIOIN GRADE 5	377	$5.60	$2,111.20	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	PROFESSIONAL SERVICES - MATH EXPRESSIONS. MATH EXPRESSIONS GETTING STARTED LIVE ONLINE 2 HOURS GRADES K-6. THE LIVE ONLINE GETTING STARTED SESSIONS DEVELOPS PARTICIPANTS' UNDERSTANDING OF THE RESEARCH-BASED PEDAGOGY AND INSTRUCTIONAL STRATEGIES USED	3	$0.00	$0.00	$0.00	$0.00	$80,513.71

6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	IMPLEMENTATINO SUCCESS PLAN: MATH EXPRESSIONS FOLLOW UP LIVE ONLINE 1-HOUR GRADES K-6. FOLLOW-UP SESSIONS BUILD UPON THE GETTING STARTED TO HELP TEACHERS TAKE FULL ADVANTAGE OF MATH EXPRESSIONS COMPONENTS, ASSESSMENTS, DIFFERENTIATION, AND DIGITAL T	5	$0.00	$0.00	$0.00	$2,554.51	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	MATH EXPRESSIONS STUDENT LICENSE DIGITAL 1 YEAR GRADEK K-6. INCLUDES: MATH EXPRESSIONS STUDENT DIGITAL RESOURCES 1 YEAR GRADES K-6 MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADE K-6 IMPLEMENTATION SUCCESS	388	$22.80	$8,846.40	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	MATH EXPRESSION TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES: MATH EXPRESSIONS TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6 MATIFIC DIGITAL TEACHER RESOURCES 1 YEAR GRADES K-6	25	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIALS: MATH EXPRESSIONS FOCUSED MANIPULATIVES KIT GRAD K	25	$192.00	$4,800.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS: MATH EXPRESSIONS STUDENT ACTIVITY BOOK COLLECTION GRADE K	388	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TOTAL FOR GRADE 1 STUDDENT DIGITAL LICENSES: MATH EXPRESSIONS STUDENT DIGITAL 1 YEAR GRADES K-6. INCLUDES: MATH EXPRESISON STUDENT DIGITAL RESOURCES 1 YEAR GRADES K-6. MATIFIC DIGITAL STUDENT RESOURCES 1 YEAR GRADES K-6 IMPLEMENTATION SUCCESS	388	$22.80	$8,846.40	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER DIGITAL LICENSES: MATH EXPRESSIONS TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6 INCLUDES: MATH EXPRESSIONSL TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6 MATIFIC DIGITAL TEACHER RESOURCES 1 YEAR GRADES K-6	22	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIALS MATH EXPRESSIONS FOCUSED MANIPULATIVES KIT GRADE 1	22	$289.60	$6,371.20	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	STUDENT MATERIALS: MATH EXPRESSIONS STUDENT ACITIVITY BOOK COLLECTION GRADE 1	388	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	GRADE 2: STUDENT DIGITAL LICENSES MATH EXPRESSIONS STUDENT LICENSE DIGITAL 1 YEAR GRADES K-6 IMPLEMENTATION SUCCESS.	381	$22.80	$8,686.80	$0.00	$0.00	$80,513.71

6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER DIGITAL LICENSES: MATH EXPRESSIONS TEACHER LICENSE DIGITAL 1 YEAR GRADES K-6. INCLUDES: MATH EXPRESSIONS TEACHER DIGITAL RESOURCES 1 YEAR GRADES K-6 MATIFIC DIGITAL TEACHER RESOURCES 1 YEAR GRADES K-6	22	$0.00	$0.00	$0.00	$0.00	$80,513.71
6/30/2025	20260157	HEINEMANN	11000.1000.56105.1010.046000.0000.00000.000	TEACHER MATERIASL: MATH EXPRESSIONS FOCUSED MANIPULATIVES KIT GRADE 2	22	$164.80	$3,625.60	$0.00	$0.00	$80,513.71
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE K.	6	$95.00	$570.00	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE 4	52	$116.50	$6,058.00	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE 5	1	$116.50	$116.50	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE 1	34	$95.00	$3,230.00	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE 3	36	$116.50	$4,194.00	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 EARTH SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6- YEAR PRINT + 6-YEAR DIGITAL LICENSE GRADE 6/8	30	$158.00	$4,740.00	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 LIFE SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6-YEAR PRINT + 6-YEAR DIGITAL LICENSE GRADE 6/8	29	$147.50	$4,277.50	$0.00	$0.00	$26,667.91
6/30/2025	20260216	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 6-8 LIFE, EARTH & PHYSICAL OPTIONS - PHYSICAL EXPERENCE SCIENCE 2026 PHYSICAL SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6-YEAR PRINT + 6-DIGITAL LICENSE GRADE 6/8. FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT SCIENCE ADOPTION.	14	$158.00	$2,212.00	$0.00	$1,269.91	$26,667.91
6/30/2025	20260251	THE ART OF EDUCATION UNIVERSITY, LLC	11000.1000.56112.1010.046000.0000.00000.000	CURRICULUM SUITE] 1 YEAR TERM PRO LEARNING] PERSONALIZED PROFESSIONAL LEARNING PLATFORM WITH ON-DE-MAND ACCESS TO INSTRUCTIONAL VIDEWOS TRAINING AND SUPPLEMENTAL RESOURCES EXCLUSIVELY FOR ART EDUCATORS. INCLUDES PRODUCT TRAINING AND IMPLEMENTATION S	13	$1,266.00	$16,458.00	$0.00	$0.00	$15,634.26
6/30/2025	20260251	THE ART OF EDUCATION UNIVERSITY, LLC	11000.1000.56112.1010.046000.0000.00000.000	BUNDLE DISCOUNT - 3% DISCOUNT	1	-$493.74	-$493.74	$0.00	$0.00	$15,634.26
6/30/2025	20260251	THE ART OF EDUCATION UNIVERSITY, LLC	11000.1000.56112.1010.046000.0000.00000.000	LOYALTY DISCOUNT FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT FOR 2025-2026 SCHOOL YEAR. QUOTE: 20250114-2021349998	1	-$330.00	-$330.00	$0.00	$0.00	$15,634.26

7/1/2025	20260019	PRO-ED	25153.2100.56118.2000.046205.0000.00000.000	PROTOCOLS FOR EVALUATION OF PRAGMATIC LANGUAGE FOR STUDENTS IN THE DISTRICT. _____ REQUESTED BY SARAH MORALEZ, SLP. APPROVED BY BRIAN BURKS, LEAD SPEECH LANGUAGE PATHOLOGIST _____ FREIGHT IS 10% OF SHIPPED ITEMS	1	$0.00	$0.00	$0.00	$96.40	$1,060.40
7/1/2025	20260019	PRO-ED	25153.2100.56118.2000.046205.0000.00000.000	TOPL-2 TEST PRAGMATIC KIT	1	$321.00	$321.00	$0.00	$0.00	$1,060.40
7/1/2025	20260019	PRO-ED	25153.2100.56118.2000.046205.0000.00000.000	TOLD-P PICTURE BOOK	1	$213.00	$213.00	$0.00	$0.00	$1,060.40
7/1/2025	20260019	PRO-ED	25153.2100.56118.2000.046205.0000.00000.000	TAPS-4:A LANGUAGE PROCESS KIT	1	$230.00	$230.00	$0.00	$0.00	$1,060.40
7/1/2025	20260019	PRO-ED	25153.2100.56118.2000.046205.0000.00000.000	THE WORD TEST 3 – ELEMENTARY KIT	1	$200.00	$200.00	$0.00	$0.00	$1,060.40
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	ASSESSMENTS USED FOR THE C TO B CHILD FIND POPULATION IN THE DISTRICT. _____ REQUESTED BY BARBARA PEARSON, IEP FACILITATOR, APPROVED BY BRIAN BURKES, LEAD SPEECH LANGUAGE PATHOLOGIST _____ FREIGHT IS 4% OF SHIPPED ITEMS	1	$0.00	$0.00	$0.00	$73.25	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C COGNITIVE DOMAIN	5	$53.00	$265.00	$0.00	$0.00	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C ADAPTIVE FORM	5	$49.00	$245.00	$0.00	$0.00	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C SOCIAL EMOTIONAL	5	$49.00	$245.00	$0.00	$0.00	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C PHYSICAL	5	$53.00	$265.00	$0.00	$0.00	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C COMMUNICATION	5	$53.00	$265.00	$0.00	$0.00	$1,538.25
7/1/2025	20260050	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	DAY-C EXAMINER SUMMARY SHEET	5	$36.00	$180.00	$0.00	$0.00	$1,538.25
7/1/2025	20260049	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	FORMS FOR PRESCHOOL VOCABULARY/LANGUAGE TESTING FOR STUDENTS IN THE DISTRICT. _____ REQUESTED BY KATHRYN WEAVER, SLP. APPROVED BY … _____ FREIGHT IS 6 % OF SHIPPED ITEMS	1	$0.00	$0.00	$0.00	$26.82	$473.82
7/1/2025	20260049	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	PLS-5 RECORD FORMS, 50/PACKAGE	1	$237.75	$237.75	$0.00	$0.00	$473.82
7/1/2025	20260049	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	PLS-5 MANIPULATIVES KIT (INCLUDES BEAR AND BLOCKS)	1	$209.25	$209.25	$0.00	$0.00	$473.82
6/30/2025	20260156	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED QUOTE SPI CONTRACT 80/20 SPLIT WITH E-RATE FRN #:2299040622.001 4 YEAR AGREEMENT ACCT #0419009782	1	$17,533.00	$17,533.00	$0.00	$0.00	$22,726.64
6/30/2025	20260156	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.00000.000	ROLLOVER JUNE 2026 FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED QUOTESPI CONTRACT80/20 SPLIT WITH E-RATEFRN #:2299040622.0014 YEAR AGREEMENT	1	$1,193.64	$1,193.64	$0.00	$0.00	$22,726.64
6/30/2025	20260156	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2025-2026- USED AS NEEDED TO SUPPORT DIG PERMITS AND OTHER CONSTRUCTION PROJECTS	1	$4,000.00	$4,000.00	$0.00	$0.00	$22,726.64
6/30/2025	20260155	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ ELEMENTARY 2025-2026 SY ACCT #0419001804	12	$1,351.56	$16,218.72	$0.00	$0.00	$17,547.63
6/30/2025	20260155	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	ROLL OVER FOR JUNE 2026 7 GB LEASED FIBER CONNECTION	1	$1,328.91	$1,328.91	$0.00	$0.00	$17,547.63

6/30/2025	20260154	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET SERVICE OF 7GB FOR THE 2025/2026 SCHOOL YEAR.ACCT #0419007279	12	$2,454.40	$29,452.80	$0.00	$0.00	$31,714.29
6/30/2025	20260154	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	ROLL OVER FOR JUNE 2026 MONTHLY CHARGES FOR DISTRICT WIDE INTERNET SERVICE OF 5GB FOR THE 2025/2026 SCHOOL YEAR.	1	$2,261.49	$2,261.49	$0.00	$0.00	$31,714.29
6/30/2025	20260153	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS ELEMENTARY SCHOOL FOR SY 2025-2026 WITH 80% DISCOUNT.2100 MB SERVICEACCT #0419007418	12	$1,653.96	$19,847.52	$0.00	$0.00	$21,199.08
6/30/2025	20260153	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2026 MONTHLY FIBER CHARGES FOR HIGH ROLLS ELEMENTARY SCHOOL FOR 25-26 WITH 80% DISCOUNT.100 MB SERVICE	1	$1,351.56	$1,351.56	$0.00	$0.00	$21,199.08
6/30/2025	20260124	TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2026	1	$230.00	$230.00	$0.00	$0.00	$2,990.00
6/30/2025	20260124	TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS ELEMENTARY SCHOOL 2025-2026 ACCT # 0419001805	12	$230.00	$2,760.00	$0.00	$0.00	$2,990.00
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	PSYCHOLOGICAL PROTOCOLS TO BE USED FOR TESTING STUDENTS IN THE DISTRICT. _____ REQUESTED BY LORI MYERS, LEAD SCHOOL PSYCHOLOGIST. APPROVED BY MELISSA COLE, SPED DIRECTOR _____ FREIGHT IS 4 % OF SHIPPED ITEMS	1	$0.00	$0.00	$0.00	$111.07	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	KBIT-2 COMPLETE KIT	1	$376.00	$376.00	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	KABC-II NORMATIVE UPDATE KIT	1	$1,243.80	$1,243.80	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	WIAT-4 RESPONSE BOOKLETS	2	$115.40	$230.80	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	CTOPP-2	2	$87.00	$174.00	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	KTEA FORM A RECORD FORMS	1	$66.80	$66.80	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	KTEA FORM A RESPONSE BOKKLETS	3	$66.80	$200.40	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RECORD FORMS	1	$195.00	$195.00	$0.00	$0.00	$2,887.87
7/1/2025	20260048	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RESPONSE BOOKLETS	2	$145.00	$290.00	$0.00	$0.00	$2,887.87
7/1/2025	20260285	REECE SUPPLY, LLC	31701.4000.56118.0000.046144.0000.00501.000	LG THERMOSTATS FOR HVAC SYSTEM AT DSE	5	$197.21	$986.05	$0.00	$0.00	$986.05
7/1/2025	20260034	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2300.56118.0000.046300.0000.00000.000	WATER DELIVERY SERVICES FOR THE SUPERINTENDENT/BOARD ROOM AREA DURING THE 2025-2026 SY	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20260031	NM SCHOOL SUPERINTENDENTS ASSO	11000.2300.53711.0000.046300.0000.00000.000	NMSSA MEMBERSHIP DUES FOR SY 2025-2026 JULY 2025-JUNE 2026	1	$100.00	$100.00	$0.00	$0.00	$570.00
7/1/2025	20260031	NM SCHOOL SUPERINTENDENTS ASSO	11000.2300.53711.0000.046300.0000.00000.000	AASA YEARLY DUES FOR THE SUPERINTENDENT OF THE ALAMOGORDO PUBLIC SCHOOLS (MICHAEL CRABTREE) FOR THE 2025-2026 SCHOOL YEAR	1	$470.00	$470.00	$0.00	$0.00	$570.00
7/1/2025	20260056	BANK OF AMERICA-PURCHASING CARD	11000.2300.53711.0000.046000.0000.00000.000	BANK OF AMERICA PURCHASING CARD TO PURCHASE BACKGROUND CHECKS USED FOR PRE-EMPLOYMENT PURPOSES FOR THE HUMAN RESOURCES DEPARTMENT AT ALAMOGORDO PUBLIC SCHOOLS DURING THE 2025-2026 SCHOOL YEAR.	1	$18,000.00	$18,000.00	$0.00	$0.00	$19,000.00

7/1/2025	20260056	BANK OF AMERICA-PURCHASING CARD	11000.2300.53711.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2026 BOA PURCHASING CARD FOR PRE EMPLOYMENT BACKGROUND CHECKS.	1	$1,000.00	$1,000.00	$0.00	$0.00	$19,000.00
6/30/2025	20260196	GLENDALE PARADE STORE LLC	23000.1000.56118.0000.046015.0000.00227.000	FLAG COVER AND DRILL CORDS FOR AHS JROTC PROGRAM OF STUDY BLACK WITH GOLD PRINT (HORIZONTAL) NM -20011 ALAMOGORDO	4	$65.00	$260.00	$0.00	$0.00	$844.00
6/30/2025	20260196	GLENDALE PARADE STORE LLC	23000.1000.56118.0000.046015.0000.00227.000	DRILL CORDS FOR BREAST CANCER AWARENESS MONTH	12	$18.25	$219.00	$0.00	$0.00	$844.00
6/30/2025	20260196	GLENDALE PARADE STORE LLC	23000.1000.56118.0000.046015.0000.00227.000	DRILL CORDS FOR HONOR GUARD DRILL TREAM	20	$18.25	$365.00	$0.00	$0.00	$844.00
6/30/2025	20260162	CENGAGE LEARNING	11000.2200.53711.0000.046015.0000.00000.000	GALE EBOOK - CAMERON'S COLLECTION ANNUAL HOSTING FEE K-12 - SEPTEMBER 2025- AUGUST 2026 THIS IS A ANNUAL FEE CHARGED FOR THE HOSTING PLATFORM FOR E-BOOKS OFFERED TO AHS STUDENTS BY THE AHS LIBRARY. THE ONLY E-BOOK PLATFORM CURRENTLY ACTIVE IN THE AHS	1	$50.00	$50.00	$0.00	$0.00	$50.00
6/30/2025	20260165	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	AHS GRADUATION DIPLOMAS/CERTIFICATES FOR THE CLASS OF 2026. (ESTIMATED AMOUNT) THIS INCLUDES SUMMER AND FALL GRADUATES	375	$3.00	$1,125.00	$0.00	$200.00	$3,282.50
6/30/2025	20260165	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	AHS DIPLOMA COVERS (ESTIMATED AMOUNT)	375	$3.50	$1,312.50	$0.00	$500.00	$3,282.50
6/30/2025	20260165	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	CERTIFICATE OF ATTENDANCE	10	$3.00	$30.00	$0.00	$25.00	$3,282.50
6/30/2025	20260165	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	BILINGUAL DIPLOMA WITH SEALS	20	$3.25	$65.00	$0.00	$25.00	$3,282.50
6/30/2025	20260198	COLLEGE BOARD A DBA OF	11000.1000.53711.1010.046015.0000.00000.000	ANNUAL MEMBERSHIP FEE FOR ALAMOGORDO HIGH SCHOOL.SY 2025/2026 NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS LISTED ON THIS PURCHASE ORDER. YOU MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE M	1	$400.00	$400.00	$0.00	$0.00	$400.00
6/30/2025	20260116	COLLEGE BOARD / NEW YORK	23000.1000.53711.0000.046015.0000.00235.000	PSAT/NMSQT TESTING FOR THE ALAMOGORDO HIGH SCHOOL CURRENT OR INCOMING STUDENTS SY 2025/2026	50	$18.00	$900.00	$0.00	$0.00	$900.00
6/30/2025	20260109	KIWANIS INTERNATIONAL	23000.1000.53711.0000.046015.0000.00163.000	KEY CLUB ANNUAL MEMBERSHIP DUES	25	$12.00	$300.00	$0.00	$0.00	$300.00
7/16/2025	20260447	INTERMOUNTAIN SCHOLASTIC	23000.1000.56118.0000.046015.0000.00261.000	ESTIMATED ONLINE SALES	1	-$15,408.75	-$15,408.75	$0.00	$0.00	$15,000.00
7/16/2025	20260447	INTERMOUNTAIN SCHOLASTIC	23000.1000.56118.0000.046015.0000.00261.000	ESTIMATED COPIES AHS 25/26 EYE OF THE TIGER HIGH SCHOOL YEARBOOKS	425	$68.00	$28,900.00	$0.00	$1,508.75	$15,000.00
6/30/2025	20260108	KIWANIS INTERNATIONAL	23000.1000.53711.0000.046015.0000.00163.000	KEY CLUB DUES FOR AN ESTIMATED 25 STUDENT MEMBERS AT AHS SY 25/26	25	$15.00	$375.00	$0.00	$0.00	$375.00
6/30/2025	20260134	PSAT/NMSQT	23000.1000.53711.0000.046015.0000.00235.000	PSAT/NMSQT TESTING FOR THE ALAMOGORDO HIGH SCHOOL CURRENT OR INCOMING STUDENTS SY 2025/2025	50	$18.00	$900.00	$0.00	$0.00	$900.00

6/30/2025	20260115	COLLEGE BOARD / PRINCETON, NJ	23000.1000.53711.0000.046015.0000.00460.000	ESTIMATED AP EXAMS FOR ALAMOGORDO HIGH SCHOOL AP STUDENTS TAKING EXAMS DURING THE 2025/2026 SCHOOL YEAR TO INCLUDE BILINGUAL TESTING IN ORDER TO RECEIVE THEIR DIPLOMA SEAL STUDENTS PAY THE BOOKSTORE FOR THIS TESTING! NOTE: INVOICES AGAINST THIS	200	$100.00	$20,000.00	$0.00	$0.00	$20,000.00
6/30/2025	20260123	NAT'L ASSOC SECONDARY SCHOOL PRINCIPALS	23000.1000.53711.0000.046015.0000.00184.000	NATIONAL HONOR SOCIETY MEMBERSHIP FEES FOR THE ALAMOGORDO HIGH SCHOOL NHS STUDENTS INDUCTED IN SCHOOL YEAR 2025/2026	1	$385.00	$385.00	$0.00	$0.00	$385.00
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	MUNICIPAL ADVISORY SERVICE FEE IN CONNECTION WITH THE GENERAL OBLIGATION BONDS, SERIES 2024. PAR $4,150,000	1	$30,750.00	$30,750.00	$0.00	$0.00	$49,169.98
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	HOURLY TRAVEL	2	$750.00	$1,500.00	$0.00	$0.00	$49,169.98
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	ESTIMATED TAXES FOR FEES RELATING TO BOND SALE	1	$3,412.19	$3,412.19	$0.00	$0.00	$49,169.98
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	REIMBURSEABLE EXPENSES - NON TAXABLE	1	$382.79	$382.79	$0.00	$0.00	$49,169.98
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	CUSIP FOR COMPETITIVE DEAL ESTIMATE	1	$625.00	$625.00	$0.00	$0.00	$49,169.98
7/1/2025	20260068	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	POS FEE	1	$12,500.00	$12,500.00	$0.00	$0.00	$49,169.98
7/1/2025	20260079	BANK OF OKLAHOMA, NA	41000.5000.53414.0000.046000.0000.00000.000	SEMI ANNUAL PAYING AGENT FEE FOR SCHOOL BONDS - FEBRUARY 2026	1	$1,883.45	$1,883.45	$0.00	$0.00	$636,068.44
7/1/2025	20260079	BANK OF OKLAHOMA, NA	41000.5000.58322.0000.046000.0000.00000.000	INTEREST PAYMENT FOR SCHOOL BONDS - DUE FEBRUARY 2026	1	$634,184.99	$634,184.99	$0.00	$0.00	$636,068.44
7/1/2025	20260078	BANK OF OKLAHOMA, NA	41000.5000.53414.0000.046000.0000.00000.000	SEMI ANNUAL PAYING AGENT FEE FOR SCHOOL BONDS - DUE AUGUST 2025	1	$1,681.65	$1,681.65	$0.00	$0.00	##########
7/1/2025	20260078	BANK OF OKLAHOMA, NA	41000.5000.53414.0000.046000.0000.00000.000	PAYING AGENT FEE - DUE AUGUST 2025	1	$161.44	$161.44	$0.00	$0.00	##########
7/1/2025	20260078	BANK OF OKLAHOMA, NA	41000.5000.58311.0000.046000.0000.00000.000	PRINCIPAL PAYMENT FOR SCHOOL BONDS - DUE AUGUST 2025	1	###########	###########	$0.00	$0.00	##########
7/1/2025	20260078	BANK OF OKLAHOMA, NA	41000.5000.58322.0000.046000.0000.00000.000	INTEREST PAYMENT FOR SCHOOL BONDS - DUE AUGUST 2025	1	$660,766.25	$660,766.25	$0.00	$0.00	##########
7/15/2025	20260391	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT BEGINNING JULY 1, 2025 - JUNE 30, 2026._____ PO MAY BE INCREASED OR DECREASED BASED ON MEDICAID REVENUES. _____ SIVIC SOLUTIONS GROUP, LLCONTRACT #2021-01-C111-ALL	1	$25,000.00	$25,000.00	$0.00	$0.00	$31,000.00
7/15/2025	20260391	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	ROLL OVER FOR JUNE 2026. _____ THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT BEGINNING JULY 1, 2025 - JUNE 30, 2026._____ PO MAY BE INCREASED OR DECREASED BASED ON MEDICAID REVENUES. _____ SIVIC SOLUTIONS GROUP, LLC	1	$6,000.00	$6,000.00	$0.00	$0.00	$31,000.00

7/1/2025	20260025	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT BY THE MAINTENANCE STAFF IN THE MONTH OF JULY, 2025.	1	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00
7/1/2025	20260071	ADVANCE AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	CUSTODIAL PARTS FOR DISTRICT MAINTENANCE AND/OR REPAIRS FOR THE MONTH OF JULY, 2025.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/1/2025	20260041	UNITED REFRIGERATION	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/1/2025	20260064	AIRGAS USA	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER LEASE, RENEWALS AND REFILLS FOR WELDING EQUIPMENT AND WELDING SUPPLIES FOR WORK ORDERS SUBMITTED TO MAINTENANCE DEPARTMENT AND IN HOUSE PROJECTS FOR MONTH OF JULY, 2025.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/1/2025	20260027	ALAMO PAINT & GLASS	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20260026	CONSOLIDATED ELECTRICAL DIST. aka CED	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/1/2025	20260098	REECE SUPPLY, LLC	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT. THIS IS A OPEN PO FOR THE MONTH OF JULY, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/1/2025	20260032	JOHNSTONE SUPPLY - LAS CRUCES	31701.4000.56118.0000.046400.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20260090	LOCK SHOP	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20260037	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/1/2025	20260018	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN MOWERS, WEED EATERS, ETC. WITHIN THE DISTRICT FOR THE MONTH OF JULY, 2025.	1	$700.00	$700.00	$0.00	$0.00	$700.00

7/1/2025	20260024	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT BY THE MAINTENANCE STAFF IN THE MONTH OF JULY, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/1/2025	20260038	HOME DEPOT	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00
7/1/2025	20260077	LA LUZ CART AWAY CONCRETE LLC	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JULY, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20260070	ADVANCE AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE AND/OR REPAIRS FOR THE MONTH OF JULY, 2025.	1	$600.00	$600.00	$0.00	$0.00	$600.00
7/1/2025	20260028	ALAMO TIRE SERVICE	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET VEHICLES, BALANCING AND ROTATING FOR THE MONTH OF JULY, 2025.	1	$100.00	$100.00	$0.00	$0.00	$1,100.00
7/1/2025	20260028	ALAMO TIRE SERVICE	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES FOR THE MONTH OF JULY, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,100.00
7/1/2025	20260005	NAPA AUTO PARTS	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR THE MONTH OF JULY, 2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20260036	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT SCHOOLS AND BUILDINGS MONTH OF JULY, 2025.	1	$1,600.00	$1,600.00	$0.00	$0.00	$1,600.00
7/1/2025	20260017	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN MOWERS, WEED EATERS, ETC. IN SCHOOLS WITHIN THE DISTRICT FOR THE MONTH OF JULY, 2025.	1	$850.00	$850.00	$0.00	$0.00	$850.00
7/2/2025	20260321	JACK WAYTE CONSTRUCTION CO INC	31200.4000.57112.0000.046072.0000.00000.000	SECURITY FENCE FOR LA LUZ ELEMENTARY PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW APS CONTRACT 008-2023-C-4 THIS PORTION IS COMING OUT OF WHAT IS LEFT IN HB505-SECURITY	1	$17,444.13	$17,444.13	$0.00	$0.00	$22,331.63
7/2/2025	20260321	JACK WAYTE CONSTRUCTION CO INC	31703.4000.54315.0000.046072.0000.00000.000	SECURITY FENCE FOR LA LUZ ELEMENTARY THIS PORTION IS COMING OUT OF STATE MATCH (31703)	1	$4,887.50	$4,887.50	$0.00	$0.00	$22,331.63
7/1/2025	20260053	CONTINENTAL TERMITE AND PEST CONTROL, IN	11000.2600.54312.0000.046342.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE FOR SCHOOL YEAR 2025/2026 TO INCLUDE BUT NOT LIMITED TO MONTHLY INTEGRATED PEST MANAGEMENT, SPRAYING INSECTICIDE INSIDE AND OUTSIDE OF DISTRICT BUILDINGS, PEST MANAGEMENT SERVICES FOR RODENTS, ANTS, SPIDERS, COCKROAC	1	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00
7/1/2025	20260007	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE STANDARD BASED UPON MONTHLY USAGE TIPS CONTRACT #7296409	500	$108.00	$54,000.00	$0.00	$0.00	$71,340.00

7/1/2025	20260007	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE ESTIMATED REGULATORY FEES	500	$34.68	$17,340.00	$0.00	$0.00	$71,340.00
7/1/2025	20260081	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES- TELEPHONE AND LONG DISTANCE FOR THE 2025/2026 SCHOOL YEAR.	1	$55,000.00	$55,000.00	$0.00	$0.00	$61,000.00
7/1/2025	20260081	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2026 COST FOR CENTURYLINK SERVICES- TELEPHONE AND LONG DISTANCE	1	$6,000.00	$6,000.00	$0.00	$0.00	$61,000.00
7/15/2025	20260433	DREFS, HAILEY MICHELLE	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HAILEY DREFS, OCCUPATIONAL THERAPIST, TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS DURING SY 25-26. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE IS A STANDARDS-FIRST, ADAPTED CORE CURRICULUM THAT PROVIDES STUDENTS WITH MODERATE TO SEVERE DISABILITIES ACCESS TO THE GENERAL EDUCATION CURRICULUM. FOR SY 25-28. _____ YEAR ONE 25-26: $94,221.52 (INCLUDES SHIPPING AND TAX FOR 3 YEAR	1	$0.00	$0.00	$0.00	$2,789.52	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE K-12 STUDENT SUB STD PKG (YEAR ONE)	90	$375.00	$33,750.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE K-12 STUDENT SUB STD PKG (YEAR TWO)	90	$375.00	$33,750.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE K-12 STUDENT SUB STD PKG (YEAR THREE)	90	$375.00	$33,750.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	TRANSITION TO ADULTHOOD - STUDENT SUBSCRIPTION (YEAR ONE)	10	$119.00	$1,190.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	TRANSITION TO ADULTHOOD - STUDENT SUBSCRIPTION (YEAR TWO)	10	$119.00	$1,190.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	TRANSITION TO ADULTHOOD - STUDENT SUBSCRIPTION (YEAR THREE)	10	$119.00	$1,190.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE TIER 4 TRAINING PACKAGE	1	$10,000.00	$10,000.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE K-2 PACKAGE - PHYSICAL GOODS CLASSROOM PACKAGE - STANDARD	2	$4,599.00	$9,198.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE K-2 STUDENT WORKBOOKS PKG - (6) UNITS 1-18	6	$250.00	$1,500.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 3-5 PACKAGE - PHYSICAL GOODS CLASSROOM PACKAGE - STANDARD	2	$5,199.00	$10,398.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 3-5 STUDENT WORKBOOK PKG - (6) UNITS 19-36	6	$250.00	$1,500.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 6-8 PACKAGE - PHYSICAL GOODS CLASSROOM PACKAGE - STANDARD	1	$6,199.00	$6,199.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 6-8 STUDENT WORKBOOK PKG - (9) UNITS 37-63	2	$350.00	$700.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 9-12 PACKAGE - PHYSICAL GOODS CLASSROOM PACKAGE - STANDARD	1	$13,999.00	$13,999.00	$0.00	$0.00	$164,101.52

7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	ENCORE 9-12 PACKAGE - STUDENT WORKBOOK PKG - (12) UNITS 64-99	2	$750.00	$1,500.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	TRANSITION TO ADULT VISUAL SUPPORT KIT	1	$1,299.00	$1,299.00	$0.00	$0.00	$164,101.52
7/1/2025	20260106	TEACHTOWN	24106.1000.56112.1010.046200.0000.00000.000	TRANSITION TO ADULT - TEACHER GUIDE	1	$199.00	$199.00	$0.00	$0.00	$164,101.52
7/10/2025	20260383	FORD, HARMONI JO	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI FORD, IEP SPECIALIST ASSISTANT - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 24-25 SCHOOL YEAR. _____ _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/10/2025	20260388	JACOB, BREANNA MARIE	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR BREANNA JACOB, IEP SPECIALIST ASSISTANT - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20260093	EPS OPERATIONS, LLC	11000.2100.56113.2000.046200.0000.03360.000	ISPIRE 1 YEAR RENEWAL SUBSCRIPTION IS THE DIGITAL INTENSIVE INTERVENTION PROGRAM TO SUPPORT DYSLEXIC, STRUGGLING AND IDENTIFIED IEP, AND SPECIAL EDUCATION STUDENTS. ALLOWS THEM TO CONTINUE INTERVENTION SUPPORT _____ RENEWAL FROM AUGUST 1, 2025	250	$75.99	$18,997.50	$0.00	$0.00	$18,997.50
7/16/2025	20260448	AMAZON.COMSERVICES, INC	11000.2100.56118.2000.046200.0000.00000.000	SUPPORTING SPED EVENTS THROUGHOUT THE DISTRICT FOR STUDENTS ON IEP'S. INCLUDING BUT NOT LIMITED TO, CHILD FIND, PROJECT SEARCH. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR _____ ORANGE, TIMBER RIDGE LARGE CAPACITY FO	2	$170.00	$340.00	$0.00	$0.00	$340.00
7/1/2025	20260092	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046342.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2025-2026 SY. CONTAINER IN MAINTENANCE BUILDING. LOCKABLE CONTAINER SHREDDING @ $250.00 PER SHRED OF FULL CONTAINER.	1	$1,227.61	$1,227.61	$0.00	$0.00	$1,227.61
7/1/2025	20260067	CHOICE WASTE COLLECTION INC	11000.2600.54620.0000.046342.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY PICK-UP FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY FOR THE 2025-2026 SY	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20260033	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER COOLER FOR 2025-2026 SY.	1	$250.00	$250.00	$0.00	$0.00	$250.00

7/1/2025	20260063	AIRGAS USA	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE FOR THE RENTAL OF THE OXYGEN, NITROGEN AND ACETYLENE CYLINDERS FOR THE 2025-2026 SY. THIS PO IS FOR THE MONTHLY RECURRING LEASE OF THESE CYLINDERS ONLY AND NOT TO BE USED FOR FILLING THESE CYLINDERS OR FOR MISC S	1	$3,150.00	$3,150.00	$0.00	$0.00	$3,150.00
7/1/2025	20260062	HYDRO CLEAN	11000.2600.54312.0000.046000.0000.00000.000	SEMI ANNUAL CLEANING OF ALL KITCHEN EXHAUST HOOD SYSTEMS IN THE DISTRICT WITH THE EXCEPTION OF THE HIGH SCHOOL WHICH WILL BE CLEANED QUARTERLY. SEMI ANNUAL CLEANINGS WILL BE PERFORMED IN JULY & JANUARY OF 2025-2026 SY. QUARTERLY CLEANINGS AT THE HI	1	$11,960.95	$11,960.95	$0.00	$0.00	$11,960.95
7/1/2025	20260094	METRO FIRE+SECURITY	31701.4000.54315.0000.046400.0000.00501.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE SURPRESSANT SYSTEMS DISTRICT WIDE FOR SY 2025-2026 SY. 1GPA CONTRACT #21-07P-14	1	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00
7/1/2025	20260069	CONTROL AND EQUIPMENT COMPANY, INC	31701.4000.54315.0000.046000.0000.00501.000	TOUBLESHOOT AND REPAIR/REPLACE CONTROLERS TO THE HVAC SYSTEM DISTRICT WIDE FOR THE 2025-2026 SY.	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20260054	ROOF CARE	31701.4000.54315.0000.046000.0000.00501.000	DISTRICT WIDE ROOF REPAIRS FOR THE 2025-2026 SY.	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20260089	PRECISION SEPTIC & PUMPING SERVICES LLC	31701.4000.54315.0000.046000.0000.00501.000	EMERGENCY REPAIR AND PUMPING SERVICES OF GREASE TRAPS DISTRICT WIDE FOR THE 2025-2026 SY.	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20260088	PRECISION SEPTIC & PUMPING SERVICES LLC	31701.4000.54315.0000.046000.0000.00501.000	PUMP GREASE TRAPS OF ALL SCHOOLS TO INCLUDE HOLLOMAN. THIS IS FOR TWO SERVICES PER SCHOOL YEAR, FOR THE 2025-2026 SY	1	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00
7/1/2025	20260015	SOUND & SIGNAL SYSTEMS OF TEXAS	31701.4000.54315.0000.046000.0000.00501.000	LABOR, PARTS AND TECHNICAL SUPPORT TO SERVICE THE SCHOOL INTERCOM AND PA SYSTEMS DISTRICT WIDE FOR THE2025-2026 SY	1	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00
7/1/2025	20260101	CONTI ENERGY CONTROL LLC	31701.4000.54315.0000.046000.0000.00501.000	TROUBLESHOOTING AND REPAIRS ON DELTA CONTROLS DISTRICT WIDE FOR THE 2025-2026 SY. APS CONTRACT #006-2024-C	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/1/2025	20260001	GENERAL HYDRONICS	31701.4000.54315.0000.046000.0000.00501.000	PLUMBING REPAIRS DISTRICT WIDE FOR THE 2025-2026 SY	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20260276	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR MONITORING AND MINOR REPAIR FOR FIRE ALARM. INTRUSION, ACCESS CONTROL, SURVEILLANCE, AUDIO VISUAL AND DATA NETWORKING DISTRICT WIDE FOR THE 2025-2026 SY NO SINGLE INVOICE TO EXCEED $1000. VENDOR: A-COM TECHNOLOGIES (CES VENDOR)	1	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00

7/10/2025	20260368	JOHNSTON, SARAH	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/10/2025	20260368	JOHNSTON, SARAH	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/3/2025	20260341	HART-MONTALVO, RACHELLE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/3/2025	20260341	HART-MONTALVO, RACHELLE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2026 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2025.-2026 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
6/30/2025	20260182	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	RENEW SUBSCRIPTION FOR ALL ACCESS MEMBERSHIP FOR THE HR INSTRUCTIONIAL COURSES FOR THE 2505-26 SY THROUGH AUORA TRAINING	1	$299.00	$299.00	$0.00	$0.00	$299.00
7/1/2025	20260004	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL ENROLLMENT REGISTRATION FOR 5161 STUDENTS	1	$23,027.87	$23,027.87	$0.00	$0.00	$89,599.27
7/1/2025	20260004	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL SPECIAL PROGRAMS FOR 5161 STUDENTS	1	$18,665.27	$18,665.27	$0.00	$0.00	$89,599.27
7/1/2025	20260004	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL SIS HOSTED SUBSCRIPTION FOR 5161 STUDENTS	1	$47,381.08	$47,381.08	$0.00	$0.00	$89,599.27
7/1/2025	20260004	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL SIS HOSTING SSL CERTIFICATE	1	$525.05	$525.05	$0.00	$0.00	$89,599.27
7/1/2025	20260003	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL MESSENGER COMMUNICATE FOR 5161 STUDENTS	1	$13,308.67	$13,308.67	$0.00	$0.00	$13,308.67
7/1/2025	20260002	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL ECOLLECT FORMS SAAS FOR 5161 STUDENTS	1	$12,038.55	$12,038.55	$0.00	$0.00	$12,038.55
7/1/2025	20260060	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	M365 A3 UNIFIED EDU SUB PER USER	1007	$54.10	$54,478.70	$0.00	$0.00	$56,610.62
7/1/2025	20260060	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	WIN SERVER DC CORE ALNG LSA L2	56	$38.07	$2,131.92	$0.00	$0.00	$56,610.62
7/10/2025	20260386	VILLESCAS, ERIK RICHARD	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ERIK VILLESCAS, COTA - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 24-25 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/10/2025	20260382	HARRELL, SIREANA RA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SIREAN HARRELL, LOW INCIDENCE COORDINATOR TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING JULY 1, 2025 TO JUNE 30, 2026. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00

6/30/2025	20260145	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	HUMAN CAPITAL ANALYTICS SUBSCRIPTION, USAGE FOR UP TO 5 EMPLOYEES. 07/01/25-06/30/26	1	$15,137.14	$15,137.14	$0.00	$0.00	$15,137.14
7/1/2025	20260065	STOUT HARDWOOD FLOOR CO INC	31701.4000.54315.0000.046015.0000.00501.000	GYM FLOOR RECOATING AT THE AHS TIGER PIT	1	$6,451.26	$6,451.26	$0.00	$0.00	$6,451.26
7/1/2025	20260059	SHI INTERNATIONAL CORP	11000.2500.53414.0000.046360.0000.00000.000	SENIOR CONSULTANT SUPPORT HOURS	25	$275.00	$6,875.00	$0.00	$0.00	$10,012.98
7/1/2025	20260059	SHI INTERNATIONAL CORP	11000.2500.53414.0000.046360.0000.00000.000	PROJECT MANAGER SUPPORT HOURS	14	$170.00	$2,380.00	$0.00	$0.00	$10,012.98
7/1/2025	20260059	SHI INTERNATIONAL CORP	11000.2500.53414.0000.046360.0000.00000.000	TAX	1	$0.00	$0.00	$757.98	$0.00	$10,012.98
7/1/2025	20260107	PATTILLO, BROWN & HILL, LLP	11000.2300.53411.0000.046000.0000.00000.000	ANNUAL AUDITING SERVICES FOR THE FISCAL YEAR 7/1/2024 THROUGH 6/30/2025 PROCURED VIA 3 QUOTES $20,000 TO $60,000 EXCLUDED GRT	1	$60,000.00	$60,000.00	$4,575.00	$0.00	$64,575.00
6/30/2025	20260249	VITAL RECORDS CONTROL (VCR)	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL EDUCATION FOR SY 2025-26. _____ 2 MEDIUM (65 GALLON) LOCKABLE CONTAINERS - OFF SITE, BLDG 'C'.	24	$55.00	$1,320.00	$0.00	$0.00	$1,506.00
6/30/2025	20260249	VITAL RECORDS CONTROL (VCR)	24106.2100.53711.2000.046200.0000.00000.000	RECYCLE PAPER SURCHARGE	12	$3.50	$42.00	$0.00	$0.00	$1,506.00
6/30/2025	20260249	VITAL RECORDS CONTROL (VCR)	24106.2100.53711.2000.046200.0000.00000.000	FUEL FEE	12	$7.50	$90.00	$0.00	$0.00	$1,506.00
6/30/2025	20260249	VITAL RECORDS CONTROL (VCR)	24106.2100.53711.2000.046200.0000.00000.000	MONTHLY ADMIN FEE	12	$4.50	$54.00	$0.00	$0.00	$1,506.00
6/30/2025	20260110	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR DISTRICT OWNED VEHICLES FOR SY 2025-2026	1	$90,000.00	$90,000.00	$0.00	$0.00	$100,000.00
6/30/2025	20260110	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR DISTRICT OWNED VEHICLES FOR FY 2025-2026. ROLL OVER FOR JUNE 2025 BILLING	1	$10,000.00	$10,000.00	$0.00	$0.00	$100,000.00
6/30/2025	20260150	U.S. POSTAL SERVICE(AMS-TMS)	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING MACHINE HANDLED BY THE DISTRICT MAIL COURIER FOR THE 2025-2026 SY. METER ACCOUNT NUMBER:0000122014 NOTE: CHECKS ARE REQUESTED IN $5000.00 INCREMENTS THROUGHOUT THE YEAR, AS NEEDED. REMIT PAYMENT TO: CMRS	1	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00
6/30/2025	20260140	POSTMASTER / ALAMOGORDO	11000.2500.54620.0000.046215.0000.00000.000	ANNUAL POST OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY 1, 2025 THROUGH JUNE 30, 2026. BILLING FOR THIS PERIOD MUST BE PAID NO LATER THAN JUNE 30, 2026. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2026. FOR DISTRICT WIDE MAIL RECEIPT F	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260130	DIRECT MAIL	11000.2500.53711.0000.046215.0000.00000.000	DISTRICT WIDE PACKAGE SERVICES COMPLETED BY THE DISTRICT MAIL COURIER FOR THE 2025-2026 SY.	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260191	GENERAL MAILING & SHIPPING SYSTEMS, INC.	11000.2500.56118.0000.046215.0000.00000.000	INK CARTRIDGES FOR THE POSTAGE MAIL MACHINE METER MODEL #TR265 FOR THE 2025-2026 SY.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,750.00
6/30/2025	20260191	GENERAL MAILING & SHIPPING SYSTEMS, INC.	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE TAPE AND LABELS FOR THE MAIL MACHINE METER WJ60-185 IM420-480 ITEM CODE - 700 PM WJIJ FOR THE 2025-2026 SY, USED BY THE DISTRICT MAIL COURIER.	1	$750.00	$750.00	$0.00	$0.00	$1,750.00

6/30/2025	20260112	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.55400.0000.046310.0000.00000.000	ANNUAL MEMBERSHIP FOR NMREAP FOR THE YEAR 2025-26. NMREAP IS AN ONLINE EMPLOYMENT PORTAL USED DISTRICTWIDE TO ACCEPT APPLICATIONS FROM EDUCATIONAL AND ADMINISTRATIVE APPLICANTS.	1	$1,766.00	$1,766.00	$0.00	$0.00	$1,766.00
6/30/2025	20260117	FMH MATERIAL HANDLING / ELPASO	11000.2500.54311.0000.046450.0000.00000.000	SERVICES PROVIDED BY FMH / TOWLIFT TO PERFORM ANNUAL MAINTENANCE & REPAIRS FOR DAEWOO MODEL G20S-2, FORKLIFT. SERIAL #12-00680. PLANNED MAINTENANCE & REPAIRS OF DISTRICT SERVICES FORKLIFT FOR THE 2025-2026 SY.	1	$2,500.00	$2,500.00	$0.00	$0.00	$3,500.00
6/30/2025	20260117	FMH MATERIAL HANDLING / ELPASO	11000.2500.54311.0000.046450.0000.00000.000	SERVICES PROVIDED BY FMH / TOWLIFT TO PERFORM ANNUAL MAINTENANCE & REPAIRS FOR ANNUAL MAINTENANCE & REPAIRS OF CROWN POWERED PALLET JACK. MODEL #WP3035-45. SERIAL #7A270793. PLANNED MAINTENANCE & REPAIRS FOR THE 2025-2026 SY. PLEASE CALL 575-812-6054	1	$1,000.00	$1,000.00	$0.00	$0.00	$3,500.00
6/30/2025	20260136	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF & VISITORS FOR THE BAY WATER COOLER FOR THE 2025-2026 SY.	1	$300.00	$300.00	$0.00	$0.00	$325.00
6/30/2025	20260136	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2600.56118.0000.046450.0000.00000.000	ROLL OVER JUNE 2025	1	$25.00	$25.00	$0.00	$0.00	$325.00
6/30/2025	20260141	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. JULY 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260361	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. AUGUST 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260360	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. SEPTEMBER 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260359	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. OCTOBER 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260358	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. NOVEMBER 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260357	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. DECEMBER 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260356	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. JANUARY 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00

7/10/2025	20260355	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. FEBRUARY 2026.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260354	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. MARCH 2026.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260353	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. APRIL 2026.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260352	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. MAY 2026.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/10/2025	20260351	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES DEPARTMENT FOR THE 2025-2026 SY FOR VARIOUS TOOLS & SUPPLIES. JUNE 2026.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
6/30/2025	20260118	CORTEZ GAS CO	11000.2500.56118.0000.046450.0000.00000.000	PO WILL BE USED TO PURCHASE PROPANE AND PROPANE ACCESSORIES TO BE USED FOR WAREHOUSE FORKLIFT SY 2024-2025	1	$200.00	$200.00	$0.00	$0.00	$200.00
6/30/2025	20260211	QUADIENT, INC.	11000.2500.54620.0000.046215.0000.00000.000	1X-5 MAILING SYSTEM W/ AUTO FEEDER & 5# SCALE INCLUDES METER - USPS METER RENTAL AND FULL SERVICE MAINTENANCE SY 25-26 FOR $512.81 QUARTERLY FOR A TOTAL OF $2,051.24	1	$2,051.81	$2,051.81	$0.00	$0.00	$2,051.81
6/30/2025	20260211	QUADIENT, INC.	11000.2500.54620.0000.046215.0000.00000.000	MAILROOM EQUIPMENT, SUPPLIES, AND MAINTENANCE LEASE AGREEMENT	1	$0.00	$0.00	$0.00	$0.00	$2,051.81
7/15/2025	20260421	ADVANCED HEARING CARE	25153.2100.53711.2000.046205.0000.00000.000	HEARING SERVICES FOR SY 25-26 PER PROFESSIONAL SERVICES CONTRACT FOR SERVICES TO INCLUDE, BUT NOT LIMITED TO: ATTENDING IEPS, PERFORMING AUDIOLOGY TESTING , FIT HEARING AIDES FOR STUDENTS, SET UP FM SYSTEMS AND TRAIN INDIVIDUALS FOR FM SYSTEM USE, ETC.	1	$500.00	$500.00	$0.00	$0.00	$500.00
6/30/2025	20260113	COUNCIL FOR EXCEPTIONAL CHILDREN	25153.2300.53711.2000.046205.0000.00000.000	INDIVIDUAL MEMBERSHIPS FOR STEVEN STARKOVICH AND MELISSA COLE TO STAY UP-TO-DATE ON THE LATEST RESEARCH. SUBSCRIPTION: AUGUST 1, 2025 - JULY 31, 2026	1	$0.00	$0.00	$0.00	$0.00	$424.00
6/30/2025	20260113	COUNCIL FOR EXCEPTIONAL CHILDREN	25153.2300.53711.2000.046205.0000.00000.000	PREMIER INDIVIDUAL MEMBERSHIP FOR 1 YEAR @ $219.00 TO INCLUDE C.A.S.E. (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) @ $60.00 _____ FOR STEVEN STARKOVICH, DEPUTY SUPERINTENDENT (MEMBER ID - 1349990). _____ RETURNED TO ALAMOGORDO SCHOOL	1	$279.00	$279.00	$0.00	$0.00	$424.00

6/30/2025	20260113	COUNCIL FOR EXCEPTIONAL CHILDREN	25153.2300.53711.2000.046205.0000.00000.000	BASIC INDIVIDUAL MEMBERSHIP FOR 1 YEAR @ $85.00 TO INCLUDE C.A.S.E. (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION) @ $60.00 _____ FOR MELISSA COLE, SPED DIRECTOR (MEMBER ID - 1350513) _____ MELISSA.COLE@ALAMOGORDOSCHOOLS.ORG	1	$145.00	$145.00	$0.00	$0.00	$424.00
6/30/2025	20260241	RAS TECHNOLGY CONSULTANT, INC	11000.1000.53711.1010.046325.0000.00000.000	RENEWAL PSCB DEV - CUSTOM REPORTS SUBSCRIPTION (LEVEL 02) SUBSCRIPTION (1 YEAR) ENROLLMENT 3,000 - 6000 STUDENTS FOR THE SCHOOL YEAR 2025-206. FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT.	1	$700.00	$700.00	$0.00	$0.00	$700.00
6/30/2025	20260220	BEYOND CONSEQUENCES 180, LLC	11000.2200.53330.0000.046325.0000.00000.000	CLASSROOM 180 VIRTUAL BOOTCAMP CLASSROOM180 A FRAMEWORK FOR CREATING, SUSTAINING, AND ASSESSING THE TRAUMA-INFROMED CLASSROOM FOR DEBRA ROTTLAND TO ATTEND IN GROUP B: JULY 9, 16,23,30, 2025.	1	$380.00	$380.00	$0.00	$0.00	$380.00
7/10/2025	20260381	YARIN, SHOSHANA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED TEACHER - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/10/2025	20260366	VANDERGRIFF, CHRYSTAL	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF - OCCUPATIONAL THERAPIST - - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/10/2025	20260365	MADDEN, JOHN P	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR INTERVENTION SPECIALIST - - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/10/2025	20260380	LEE, LYNDA	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00

7/10/2025	20260379	DEROUEN, MICHELE	24106.2100.55813.2000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST. - - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS THROUGHOUT THE 25-26 SCHOOL YEAR. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR	1	$300.00	$300.00	$0.00	$0.00	$300.00
6/30/2025	20260224	INSIGHTS TO BEHAVIOR	11000.2100.56113.2000.046200.0000.03360.000	INSIGHTS TO BEHAVIOR - CONTAINING COMMUNICATION INSTRUCTIONAL MATERIALS FOR BEHAVIOR PLANS, TRAINING WORKSHOPS, AND TEACHER RESOURCES FOR ALL SPECIAL EDUCATION STAFF, FOR SCHOOL YEAR 25-26 FROM 1 JULY 25 - 30 JUNE, 26 _____ REQUESTED BY MELIS	1	$10,000.00	$10,000.00	$0.00	$0.00	$10,750.00
6/30/2025	20260224	INSIGHTS TO BEHAVIOR	11000.2100.56113.2000.046200.0000.03360.000	INTERACTIVE WEBINAR TRAINING FOR SPECIAL EDUCATION STAFF	1	$750.00	$750.00	$0.00	$0.00	$10,750.00
6/30/2025	20260135	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	24106.2100.56118.2000.046200.0000.00000.000	DELIVERY OF WATER FOR THE SPECIAL EDUCATION DEPT IN ADMIN BLDG 'A' - DURING 2025-2026 SY REQUESTED BY MELISSA COLE, SPED DIRECTOR	50	$5.00	$250.00	$0.00	$0.00	$250.00
6/30/2025	20260151	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 49 COPIERS FOR THE BLACK INK COPIES .0062 PER COPY AND COLOR INCK COPIES .049 PER COPY JULY 2025 TO JUNE 2026	1	$121,000.00	$121,000.00	$0.00	$0.00	$125,000.00
6/30/2025	20260151	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.00000.000	ROLLOVER JUNE 2026 ANNUAL MAINTENANCE AGREEMENT FOR 49 COPIERS FOR THE BLACK INK COPIES .0062 PER COPY AND COLOR INK COPIES .049 PER COPY	1	$4,000.00	$4,000.00	$0.00	$0.00	$125,000.00
6/30/2025	20260176	PEARSON EDUCATION, INC.	11000.2100.53711.2000.046200.0000.00000.000	NNAT3 (NAGLIERI NONVERBAL ABILITY TEST) DIGITAL IS A NONVERBAL MEASURE OF GENERAL ABILITY FOR STUDENTS IN K-12 GRADES. IDEAL FOR USE WITH DIVERSE STUDENT POPULATION. INCLUDES SCORING / REPORTING. _____ TO BE USED DURING SY25-26. _____	500	$12.50	$6,250.00	$0.00	$0.00	$6,250.00
7/15/2025	20260420	AUSTIN, REBECCA	25153.2200.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR REBECCA AUSTIN ATTENDING THE STATE REQUIRED MEDICAID SCHOOL-BASED SERVICES FALL TRAINING AUGUST 18-22, 2025 _____ APPROVED BY MELISSA COLE, DIRECTOR OF SPECIAL EDUCATION	1	$450.00	$450.00	$0.00	$0.00	$450.00

7/17/2025	20260472	BANK OF AMERICA-PURCHASING CARD	25153.2200.53330.2000.046205.0000.00000.000	LODGING FOR 4 NIGHTS AT DRURY INN AND SUITES ALBQ NORTH, 4310 THE 25 WAY, NE ALBQ, NM, AUGUST 18-22, 2025. _____ REBECCA AUSTIN ATTENDING THE STATE REQUIRED MEDICAID SCHOOL-BASED SERVICES FALL TRAINING _____ APPROVED BY MELISS	1	$900.00	$900.00	$0.00	$0.00	$900.00
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	DATA IMPORT/SETUP FEE DATA IMPORT WITH PROOF PROCESS	1	$250.00	$250.00	$0.00	$0.00	$31,723.82
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	CUSTOM RFID CARDS - PROXIMITY STUDENT RFID CARD	11000	$1.85	$20,350.00	$0.00	$0.00	$31,723.82
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	PRINT SERVICES FOR CUSTOM PRODUCTS PERSONALIZATION (INCLUDED WITH COST OF CARD) - DETERMINED BY # OF RECORDS IN DATA FILE / BALANCE: CARD STOCK	11000	$0.00	$0.00	$0.00	$0.00	$31,723.82
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	PER SITE PACKAGIN FOR PRODUCTION SERVICE UNIQUE SCHOOL SITE INTERNAL PACKAGIN/QC/LABELING	14	$75.00	$1,050.00	$0.00	$0.00	$31,723.82
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	CLEAR BADGE HLDR W/ ZIP CLOSURE	11000	$0.30	$3,300.00	$0.00	$0.00	$31,723.82
6/30/2025	20260218	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	3/8" BLACK BREAKAWAY LANYARD WITH SWIVEL HOOK - 34" MINIMUM ORDER QUANTITY OF 100, SOLD IN INCREMENTS OF 100	11000	$0.35	$3,850.00	$2,400.82	$523.00	$31,723.82
6/30/2025	20260228	WOODS, WARREN	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR WARREN WOODS UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260232	WILKINS, MYA E	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR MYA WILKINS UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260271	WATERS, MICHAEL	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR MICHAEL WATERS FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260227	TURNER, LENARD ELLIOTT	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR LENARD TURNER UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260225	TRUJILLO, ISRAEL	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ISRAEL TRUJILLO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260219	TRUJILLO, FERNANDO G JR	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR FERNIE TRUJILLO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260194	TAYLOR, JEORGE MATTHEW	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR JEORGE TAYLOR UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260164	SYLING, DOYLE	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR DOYLE SYLING FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260244	SEIFERT, MICHAEL R	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR MICHAEL SEIFERT UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260262	SANCHEZ, KYNNA	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR KYNNA SANCHEZ FOR 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260212	ROMERO, PETER	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR PETER ROMERO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260203	RAPTOR TECHNOLOGIES, LLC	11000.2600.56113.0000.046225.0000.00000.000	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	18	$695.00	$12,510.00	$0.00	$0.00	$12,510.00

6/30/2025	20260161	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 25/26	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,200.00
6/30/2025	20260161	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11000.2600.53711.0000.046225.0000.00000.000	ROLLOVER JUNE 2026	1	$200.00	$200.00	$0.00	$0.00	$1,200.00
6/30/2025	20260205	PACHECO, ROBERT	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ROBERT PACHECO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260242	ORTIZ, AGUSTIN RAMON	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR AGUSTIN ORTIZ UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260210	ONSOLVE INTERMEDIATE HOLDING COMPANY	11000.2600.56113.0000.046225.0000.00000.000	PURCHASE OF SUBSCRIPTION SERVICES FOR A DISTRICT WIDE NOTIFICATION SYSTEM TO SEND MASS CALLS AND NOTIFICATIONS TO VARIOUS DISTRICT PHONES 6/30/26-6/30/27	1100	$5.74	$6,314.00	$0.00	$0.00	$6,535.05
6/30/2025	20260210	ONSOLVE INTERMEDIATE HOLDING COMPANY	11000.2600.56113.0000.046225.0000.00000.000	ONE CALL NOW ADMIN FEE	1	$221.05	$221.05	$0.00	$0.00	$6,535.05
6/30/2025	20260229	MONFORTI JR., JOSEPH LOUIS	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR JOSEPH MONFORTI UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260226	LOCOCO, CHRISTOPHER	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR CHRISTOPHER LOCOCO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260255	JACKSON, JACK	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR JACK JACKSON FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260263	KLINE, JASON	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR JASON KLINE FOR 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260260	HILES, ASHLEE	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR ASHLEE HILES FOR 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260253	HERRERA, DAVID Y	11000.2600.56118.0000.046225.0000.00000.000	DAVID HERRERA SHOE REIMBURESMENT FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260237	GARRETT, DAVID KYLE	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR DAVID KYLE GARRETT UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260259	FRASIER, DANIEL	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR DANIEL FRASIER FOR 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260231	FERNANDEZ, ELIZABETH MORA	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ELIZABETH FERNANDEZ UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260131	CRISIS PREVENTION INSTITUTE, INC,	11000.2600.53330.0000.046225.0000.00000.000	YEARLY RENEWALS FOR CPI CERTIFICATIONS FOR SAFETY & SECURITY DEPARTMENT SY 25/26	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
6/30/2025	20260217	CARD INTEGRATIONS CORPORATION	11000.2600.56113.0000.046225.0000.00000.000	ANNUAL SERVICE FOR ID CARD SYSTEM INCLUDES: BADGE PLATFORM TEMPLATE CONFIGURATION CARD PRINTER WEB CAMERA TECHNICAL SUPPORT SERVICE DATES: 7/1/2025-6/30/2026	20	$1,077.90	$21,558.00	$1,765.06	$0.00	$23,323.06
6/30/2025	20260114	CITY OF ALAMOGORDO	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR 50% OF THE TOTAL COSTS FOR THREE (3) FULLTIME RESOURCE OFFICERS (SRO'S) PROVIDING SAFETY AND SECURITY SERVICES AT THE SECONDARY SCHOOLS AND LAW ENFORCEMENT RELATED FUNCTIONS AND SCHOOL ACTIVITIES FOR SY 2025-20	1	$152,855.36	$152,855.36	$0.00	$0.00	$152,855.36
6/30/2025	20260236	BUIE, MICHAEL	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR MICHAEL BUIE UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00

6/30/2025	20260234	BRYANT, DONNELL J	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR DONNELL BRYANT UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260258	BROCKETT, DONALD	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR DONALD BROCKETT FOR 25/26 SY	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260235	BRICENO, GEORGE	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR GEORGE BRICENO UNIFORM SHOES FOR SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260181	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046225.0000.00000.000	BLINK CAMERA YEARLY RENEWAL CAMERAS USED DISTRICT-WIDE BY SAFETY AND SECURITY DEPARTMENT	1	$110.00	$110.00	$0.00	$0.00	$110.00
6/30/2025	20260180	BANK OF AMERICA-PURCHASING CARD	11000.2600.53330.0000.046225.0000.00000.000	SOCIETY FOR HUMAN RESOURCES MANAGEMENT (SHRM) DOYEL SYLING YEARLY MEMBERSHIP RENEWAL-ONLINE RENEWAL	1	$299.00	$299.00	$0.00	$0.00	$299.00
6/30/2025	20260256	ARAGON, DANIEL	11000.2600.56118.0000.046225.0000.00000.000	SHOE REIMBURSEMENT FOR DANIEL ARAGON SY 25/26	1	$80.00	$80.00	$0.00	$0.00	$80.00
6/30/2025	20260139	ADVANCED COMMUNICATIONS	11000.2600.56118.0000.046225.0000.00000.000	FOR RADIO BATTERIES AND OTHER NEEDED EQUIPMENT FOR SY 2025-2026 FOR ALL APS FACILITIES	1	$19,999.00	$19,999.00	$0.00	$0.00	$19,999.00
6/30/2025	20260246	YUCCA FIRE EXSTINGUISHERS, LLC	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR DISTRICT SY 25/26	1	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00
7/3/2025	20260330	THYSSENKRUPP ELEVATOR CORP.	11000.2600.55915.0000.046227.0000.00000.000	ELEVATOR HOISTWAY ACCESS FOR YEARLY FIRE AND SECURITY INSPECTIONS SY 25-26	1	$2,754.00	$2,754.00	$225.48	$0.00	$2,979.48
6/30/2025	20260163	SYLING, DOYLE	11000.2600.53330.0000.046227.0000.00000.000	REIMBURSEMENT FOR DOYLE SYLING PURCHASE OF THE FOLLOWING ANNUAL MEMBERSHIPS: ASIS INTERNATIONAL IAEM ICISF NFPA NFPA CODE BOOK	1	$800.00	$800.00	$0.00	$0.00	$800.00
6/30/2025	20260160	STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP SERVICE TWICE A YEAR, ONCE IN DECEMBER 2025 AND JUNE 2026. PAYMENTS INVOICED ON A MONTHLY BASIS. THIS IS A REQUIRED SERVICE PER THE REQUIRED SERVICE PER THE REGULATED MEDICAL WASTE DISPOSAL. SERVICES ARE FOR THE 2025	1	$1,300.00	$1,300.00	$0.00	$0.00	$1,406.00
6/30/2025	20260160	STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	JUNE 2026 ROLLOVER LINE	1	$106.00	$106.00	$0.00	$0.00	$1,406.00
6/30/2025	20260206	SAFETY COUNSELLING, INC	11000.2600.53330.0000.046227.0000.00000.000	OSHA, DOH, NMPED, AND SAFETY CONSULTING/TRAINING FOR THE 25/26 SY	1	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00
6/30/2025	20260187	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.2600.53330.0000.046227.0000.00000.000	BLS E CARDS FOR SAFETY & SECURITY STAFF REQUIRED TO HAVE CERTIFICATION FOR THEIR POSITION	30	$7.00	$210.00	$0.00	$0.00	$810.00
6/30/2025	20260187	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.2600.53330.0000.046227.0000.00000.000	HEARTSAVER E CARDS FOR APS SAFETY & SECURITY STAFF REQUIRED TO HAVE CERTIFICATION FOR THEIR POSITION	30	$20.00	$600.00	$0.00	$0.00	$810.00
6/30/2025	20260209	CANNON COCHRAN MANAGEMENT SERVICES, INC.	11000.2600.55915.0000.046227.0000.00000.000	OSHA APPLICATION FEE TO TRACK OSHA WORKERS COMP RECORDABLE INJURIES SY 25/26 YEARLY RENEWAL IN AUGUST DATE VIOLATION: UNAWARE THIS BILLING WOULD BE COMING DEPARTMENT TURNOVER	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00

6/30/2025	20260179	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046227.0000.00000.000	300 PREPAID MINUTES FOR SATELLITE PHONES TO BE USED BY SAFETY & SECURITY COMMUNICATION FOR THE REMOTE AREAS IN THE DISTRICT WITHOUT CELLPHONE ACCESS	5	$675.00	$3,375.00	$0.00	$0.00	$3,375.00
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ BASE PLATFORM SUBSCRIPTION WITH TICKETING CURRENT 1 YEAR SITE LICENSE ENGLISH	1	$12,812.85	$12,812.85	$0.00	$0.00	$37,471.51
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ ASSETS ADD-ON CURRENT SITE LICENSE ADDON 1 YEAR	1	$7,710.51	$7,710.51	$0.00	$0.00	$37,471.51
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ POLICY MANAGER ADDON CURRENT SITE LICENSE 1 YEAR	1	$2,570.15	$2,570.15	$0.00	$0.00	$37,471.51
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ SUPPORT MESSENGER ADD-ON CURRENT SITE LICENSE ADDON 1 YEAR	1	$1,285.09	$1,285.09	$0.00	$0.00	$37,471.51
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ RESOURCES CURRENT SITE LICENSE ADDON 1 YEAR	1	$9,123.03	$9,123.03	$0.00	$0.00	$37,471.51
7/1/2025	20260058	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ LAUNCHPAD ONBOARDING CURRENT INSTALLATION SUPPORT	1	$3,969.88	$3,969.88	$0.00	$0.00	$37,471.51
7/1/2025	20260006	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	PRINTERLOGIC EDU SAAS 250-499	300	$45.46	$13,638.00	$1,116.61	$0.00	$14,754.61
7/1/2025	20260087	K12 INSIGHT, LLC	11000.2500.56113.0000.046360.0000.00000.000	LET'S TALK SUBSCRIPTION (CHATBOT INCLUDED) 12 MONTHS	1	$27,875.00	$27,875.00	$0.00	$0.00	$27,875.00
6/30/2025	20260257	SMARTPASS INC.	11000.2500.56113.0000.046360.0000.00000.000	HALL PASS PRO - CHAPARRAL MIDDLE SCHOOL	550	$6.29	$3,459.50	$0.00	$0.00	$15,237.52
6/30/2025	20260257	SMARTPASS INC.	11000.2500.56113.0000.046360.0000.00000.000	HALL PASS PRO - ALAMOGORDO HIGHSCHOOL	1600	$6.29	$10,064.00	$0.00	$0.00	$15,237.52
6/30/2025	20260257	SMARTPASS INC.	11000.2500.56113.0000.046360.0000.00000.000	HALL PASS PRO - HOLLOMAN MIDDLE SCHOOL	200	$6.29	$1,258.00	$0.00	$0.00	$15,237.52
6/30/2025	20260257	SMARTPASS INC.	11000.2500.56113.0000.046360.0000.00000.000	HALL PASS PRO - MT VIEW MIDDLE SCHOOL	500	$6.29	$3,145.00	$0.00	$0.00	$15,237.52
6/30/2025	20260257	SMARTPASS INC.	11000.2500.56113.0000.046360.0000.00000.000	VOLUME DISCOUNT	1	-$2,688.98	-$2,688.98	$0.00	$0.00	$15,237.52
7/2/2025	20260324	CLEVER, INC.	11000.2500.56113.0000.046360.0000.00000.000	IMPLEMENTATION SERVICES 07/01/2025-06/30/2026	1	$1,000.00	$1,000.00	$0.00	$0.00	$8,950.00
7/2/2025	20260324	CLEVER, INC.	11000.2500.56113.0000.046360.0000.00000.000	CLASSROOM MFA 07/01/2025-06/30/2026	5300	$1.50	$7,950.00	$0.00	$0.00	$8,950.00
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MAX IN THE HOUSE OF SPIES	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE POETRY OF SECRETS	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE FAULT IN OUR STARS	1	$11.53	$11.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	YOUR BRAIN IS AMAZING: HOW THE HUMAN MIND WORKS	1	$28.86	$28.86	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GREYSTONE SECRETS BOOK SERIES	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE MESSENGERS (GREYSTONE SECRETS BOOK 3)	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE STRANGERS (GREYSTONE SECRETS, BOOK 1	1	$8.88	$8.88	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	TESLA (XTREME CARS)	1	$25.00	$25.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	KOBE BRYANT	1	$24.00	$24.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	TOM BRADY (SPORTSZONE BIOGRAPHIES)	1	$24.00	$24.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POPCORN	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DOWN RIVER	1	$19.94	$19.94	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WATCH YOUR LANGUAGE: VISUAL AND LITERARY REFLECTIONS ON A CENTURY OF AMERICAN POETRY	1	$19.03	$19.03	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MY THOUGHTS ARE CLOUDS: POEMS FOR MINDFULNESS	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PATRICK MAHOMES (SPORTSZONE BIOGRAPHIES)	1	$24.00	$24.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SERENA WILLIAMS (SPORTSZONE BIOGRAPHIES)	1	$24.00	$24.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE OUTSIDERS	2	$14.16	$28.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHO IS LEBRON JAMES	1	$15.86	$15.86	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	OPHIES GHOSTS	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A GOOD GIRLS GUIDE TO MURDER	1	$19.20	$19.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	AS GOOD AS DEAD: THE FINAL TO A GOOD GIRLS GUIDE TO MURDER	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GOOD GIRL, BAD BLOOD	1	$19.20	$19.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A GOOD GIRLS GUIDE TO MURDER BOOK 1	1	$19.20	$19.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	KILL JOY	1	$12.40	$12.40	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	RACE MANNERS: NAVIGATING THE MINEFIELD BETWEEN BLACK AND WHITE AMERICANS	2	$14.13	$28.26	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SOCIAL SMARTS: MANNERS FOR TODAYS KIDS	1	$8.95	$8.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ALL'S FAIRE IN MIDDLE SCHOOL	1	$21.72	$21.72	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CUANDO BRILLAN LAS ESTRELLAS (UNA HISTORIA INOLVIDABLE	1	$29.53	$29.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EARLY BRITISH POETRY, "WORDS THAT BURN"	1	$12.88	$12.88	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WARRIORS THE RISE OF SCOURGE	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	COURTESY OF CUPID	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHAT IS THE STORY OF THE HEADLESS HORSEMAN	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DO UNTO OTHERS: A BOOK ABOUT MANNERS	1	$18.74	$18.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SCIENTIFIC REVOLUTION: HOW SCIENCE AND TECHNOLOGY SHAPED THE WORLD	1	$33.27	$33.27	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOW TO FLY (IN TEN THOUSAND EASY LESSONS)	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOT MESS (DIARY OF A WIMPY KID) BOOK 19	1	$14.95	$14.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NO BRAINER (DIARY OF A WIMPY KID BOOK18)	1	$14.95	$14.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	IMPOSTER SYNDROME	1	$17.22	$17.22	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHEL SILVERSTEIN(FIRST FACTS YOUR FAVORITE AUTHORS)	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SUPERTEACHERPROJECT	1	$24.99	$24.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE BEST WAY TO GET YOUR WAY	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A WRINKLE IN TIME	2	$17.87	$35.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY IN LITERATURE FOR YOUTH	1	$87.00	$87.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE DEEP: WILD LIFE AT THE OCEANS DARKEST DEPTHS	1	$15.88	$15.88	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE LION THE WITHCH AND THE WARDROBE	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	COUNTING BREATHS WITH THE COUNT: A BOOK ABOUT MINDFULNESS	1	$8.99	$8.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PROMISE THAT YOU WILL SING ABOUT ME: THE POWER AND POETRY OF KENDRICK LAMAR	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A COURT OF MIST AND FURY	1	$26.61	$26.61	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A COURT OF SILVER FLAMES	1	$26.61	$26.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A COURT OF WINGS AND RUIN	1	$26.61	$26.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHEL SILVERSTEIN (TWAYNES US AUTHORS)	1	$91.85	$91.85	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BEWARE THE DRAGON AND THE NOZZLEWOCK: A GRAPHIC NOVEL POETRY COLLECTION FULL OF SURPRISING CHARACTERS!	2	$19.60	$39.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	UNRAVEL ME (SHATTER ME, BOOK2)	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ATTENTION HIJACKED: USING MINDFULNESS TO RECLAIM YOUR BRAIN FROM TECH	1	$19.99	$19.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MAY TOMORROW BE AWAKE: ON POETRY, AUTISM AND OUR NEURODIVERSE FUTURE	1	$26.10	$26.10	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHERE ARE THE ALIENS? THE SEARCH FOR LIFE BEYOND EARTH	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A LONG STRETCH OF BAD DAYS	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ONE OF US IS LYING	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NOT IF YOU BREAK UP WITH ME FIRST	2	$19.60	$39.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ATLANTIS THE ACCIDENTAL INVASION (ATLANTIS(AMULET) BOOK 1	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ATLANTIS THE BRINK OF WAR (ATLANTIS(AMULET) BOOK 2)	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BASKETBALL (XTREME MOMENTS IN SPORTS)	1	$25.00	$25.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DWAYNE "THE ROCK" JOHNSON	1	$25.00	$25.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GYMNASTICS (XTREME MOMENTS IN SPORTS)	1	$25.00	$25.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	JOHN CENA (XTREME WRESTLING ROYALTY)	1	$25.00	$25.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NINTENDO: MAKERS OF MARIO AND ZELDA (ESSENTIAL LIBRARY: VIDEO GAME COMPANIES)	1	$30.00	$30.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE LEMONADE HURRICANE: A STORY OF MINDFULNESS AND MEDITATION	1	$18.32	$18.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	UNRELIABLE NARRATOR: ME MYSELF AND IMPOSTER SYNDROME	1	$27.04	$27.04	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOW I DISCOVERED POETRY	1	$19.20	$19.20	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE REST IF JUST LIVE HERE	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NOT QUITE NIRVANA: A SKEPTIC'S JOURNEY TO MINDFULNESS	1	$14.13	$14.13	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	LITTLE FIRES EVERYWHERE	1	$25.50	$25.50	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	IF ONLY I HAD TOLD HER (LAURA NOWLIN ROMANCE SERIES)	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY UNBOUND: 50 POEMS TO OPEN YOUR WORLD	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	2024BOOK OF WORLD RECORDS	1	$23.95	$23.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CARA DE PIZZA (FOUR EYES BOOK 2)	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CUATRO OJOS (FOUR EYES BOOK 1	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FOUR EYES (FOUR EYES BOOK1) BY OGLE REX	1	$21.61	$21.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PIZZA FACE (FOUR EYES BOOK 2)	2	$21.61	$43.22	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOW RUDE: THE TEEN GUIDE TO GOOD MANNERS PROPER BEHAVIOR AND NOT GROSSING PEOPLE OUT	1	$29.99	$29.99	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BOOKS FOR MVMS LIBRARY AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE MAKING OF TOY STORY HARDCOVER	1	$23.00	$23.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MAVEL VS DC: A SUPERHERO SHOWDOWN HARDCOVER	1	$23.00	$23.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	IGUANAS IN THE SNOW AND OTHER WINTER POEMS	1	$20.01	$20.01	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	LAUGHING TOMATOES AND OTHER SPRING POEMS BY ALARCON, FRANCISCO	1	$20.01	$20.01	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A WORLD OF MINDFULNESS HARDCOVER BY ALLADIN, ERIN	1	$18.64	$18.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULLNESS AND NATURE BY AN, PRISCILLA	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULLNESS AND TECHNOLOGY PAPERBACK	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULLNESS IN THE CLASSROOM	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHOUT: A POETRY MEMOIR	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE ONE AND ONLY FAMILY HARDCOVER	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SOMETHING LIKE HOME	1	$17.53	$17.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WILD RIDE: MY JOURNEY FROM CANCER KID TO ASTRONAUT	1	$17.75	$17.75	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED HURRICANE KATRINA 2005	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE AMERICAN REVOLUTION, 1776	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE ATTACK OF THE GRIZZLES 1967	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE ATTACKS OF SEPTEMBER 11 2001	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE BATTLE OF D-DAY 1944	1	$21.61	$21.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE DESTRUCTION OF POMPEII, AD 79	1	$21.61	$21.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE GREAT CHICAGO FIRE, 1871	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE NAZI INVASION, 1944	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC, 1912	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SHARK ATTACKS OF 1916	1	$19.81	$19.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE GREAT MOLASSES FLOOD, 1919	1	$21.61	$21.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BOY 2.0	1	$16.81	$16.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BE HAPPY: A LITTLE BOOK OF MINDFULNESS	1	$14.95	$14.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY GOES TO SCHOOL: FROM MOTHER GOOSE TO SHEL SILVERSTEIN	1	$27.33	$27.33	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS FOR TEENS IN 10 MINUTES A DAY: EXERCISES TO FEEL CALM, STAY FOCUSED & BE YOUR BEST SELF	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHEL SILVERSTEIN (WHO WROTE THAT?)	1	$49.95	$49.95	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOW TO TRAIN A WILD ELEPHANT: AND OTHER ADVENTURES IN MINDFULNESS	1	$18.06	$18.06	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ACROSS SO MANY SEAS	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DRONES IN WARFARE	1	$22.97	$22.97	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ARE WE HAVING FUN YET?: THE HUMAN QUEST FOR A GOOD TIME	1	$28.86	$28.86	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SELF COMPASSIONATE TEEN: MINDFULNESS & COMPASSION SKILLS TO CONQUER YOUR CRITICAL INNER VOICE	1	$20.95	$20.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHEL SILVERSTEIN (BLASTOFF READERS LEVEL 4: CHILDRESNS STORYTELLER)	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PLAIN JANE THE MERMAID	1	$23.11	$23.11	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ASHLEY BRYAN'S ABC OF AFRICAN AMERICAN POETRY	1	$17.53	$17.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	JOBS IN SPORTS	1	$26.00	$26.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE TENTH MISTAKE OF HANK HOOPERMAN	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	JUST BREATHE: MEDIATION, MINDFULNESS, MOVEMENT, AND MORE	1	$12.40	$12.40	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY PROMPTS: ALL SORTS OF WAYS TO START A POEM	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE POWER OF MINDFULNESS(BLUE OWL BOOKS: THE POWER OF POSTIVITY)	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	LA PIRAMIDE ROJA: NOVEL GRAFICA	1	$18.64	$18.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MATCHED	1	$13.28	$13.28	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE WORRY MONSTER: CALMING ANXIETY WITH MINDFULNESS	1	$14.95	$14.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BREATHE AND BE: A BOOK OF MINDFULNESS POEMS	1	$17.71	$17.71	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE FACE ON THE MILK CARTON	2	$19.20	$38.40	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	OVER THE RAINBOW: THE SCIENCE, MAGIC, AND MEANING OF RAINBOWS	1	$20.53	$20.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EMILY DICKINSON	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	QUIET FIRE: EMILY DICKINSON'S LIFE AND POETRY	1	$37.32	$37.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	OUT OF MY DREAMS (OUT OF MY MIND, BOOK 3)	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SNEAKERS: THE COOL STORIES AND FACTS BEHIND EVERY PAIR	1	$22.09	$22.09	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	KILLING MR. GRIFFIN	1	$12.40	$12.40	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FISH	1	$30.00	$30.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DRUM DREAM GIRL: HOW ONE GIRLS COURAGE CHANGED MUSIC	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WITH A STAR IN MY HAND: RUBEN DARLO, POETRY HERO	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	LITTLE BIG BULLY	1	$19.03	$19.03	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SRTA. QUINCES	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CRYING IS LIKE THE RAIN: A STORY OF MINDFULNESS AND FEELINGS	1	$9.73	$9.73	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL MUSIC AND DANCING	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	AND THEN BOOM	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FOOTBALL (XTREME MOMENTS IN SPORTS)	1	$25.00	$25.00	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SONIC THE HEDGEHOG. IMPOSTER SYNDROME	1	$15.42	$15.42	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NOT NOTHING	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ROBERT FROST (POETRY FOR YOUNG PEOPLE)	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A CURSE FOR A TRUE LOVE (ONCE UPON A BROKEN HEART, BOOK3)	1	$23.02	$23.02	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THIS MOMENT IS YOUR LIFE (AND SO IS THIS ONE): A FUN AND EASY GUIDE TO MINDFULNESS, MEDIATION, AND YOGA FOR TEENS AND TWEENS	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SILENCE BETWEEN US	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SPY SCHOOL GOES WILD	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND TECHNOLOGY (WONDER BOOKS: EVERYDAY MINDFULNESS)	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS FOR FALLING ASLEEP	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS IN THE CLASSROOM	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS ON THE PLAYGROUND	1	$10.99	$10.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WHILE EATING	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WHILE PLAYING MUSIC	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WHILE PLAYING SPORTS	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WHILE RUNNING ERRANDS	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WITH FAMILY	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS WITH FRIENDS	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EXQUISTE: THE POETRY AND LIFE OF GWENDOLYN BROOKS	2	$18.67	$37.34	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	STEPHEN CURRY: BASKETBALLS GREATEST SHOOTER	1	$11.99	$11.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GLOW: THE WILD WONDERS OF BIOLUMINESCENCE	1	$24.21	$24.21	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY COMICS	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MURDER IS BAD MANNERS	1	$17.53	$17.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	LETS FILL THIS WORLD WITH KINDNESS: TRUE TALES OF GOODWILL IN ACTION	1	$19.57	$19.57	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL ME: MINDFULNESS AND MEDIATION FOR KIDS	1	$16.81	$16.81	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND MEDIATION: HANDLING LIFE WITH A CALM AND FOCUSED MIND	1	$28.04	$28.04	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SPACECARE: A KIDS GUIDE TO SURVIVING SPACE	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE ATTACKS OF SEPTEMBER 11 2001	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE BATTLE OF D-DAY 1944	1	$14.46	$14.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE BATTLE OF GETTYSBURG 1863	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE BOMBING OF PEARL HARBOR 1941	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE CALIFORNIA WILDFIRES 2018	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE CHILDRENS BLIZZARD 1888	1	$14.46	$14.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE DESTRUCTION OF POMPEII AD 79	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE ERUPTION OF MOUNT ST HELENS 1980	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE GALVESTON HURRICANE 1900	1	$15.35	$15.35	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE GREAT CHICAGO FIRE 1871	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HURRICANE KATRINA 2005	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE AMERICAN REVOLUTION 1776	1	$14.46	$14.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE ATTACK OF THE GRIZZLIES 1967	1	$14.46	$14.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE BLACK DEATH 1348	1	$16.24	$16.24	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE GREAT ALASKA EARTHQUAKE 1964	1	$16.24	$16.24	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE GREAT MOLASSES FLOOD 1919	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE HINDENBURG DISASTER 1937	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I SURVIVED THE WELLINGTON AVALANCHE 1910	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE JAPANESE TSUNAMI 2011	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE JOPLIN TORNADO 2011	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE NAZI INVASION 1944	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SAN FRANCISCO EARTHQUAKE 1906	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SHARK ATTACKS OF 1916	1	$15.35	$15.35	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SINKING OF THE TITANIC 1912	1	$14.46	$14.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DAUGHTER OF SMOKE & BONE	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DAYS OF BLOOD & STARLIGHT	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DREAMS OF GODS & MONSTERS	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DRAMA	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GHOSTS	1	$21.61	$21.61	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CONCRETE ROSE	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE HATE U GIVE	1	$20.53	$20.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GUM: THE COOL STORIES AND FACTS BEHIND EVERY CHEW	1	$22.09	$22.09	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PIZZA: THE COOL STORIES AND FACTS BEHIND EVERY SLICE	1	$22.09	$22.09	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE GHOSTS OF TUPELO LANDING	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	NOT QUITE A GHOST	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I AM PEACE: A BOOK OF MINDFULNESS	1	$14.92	$14.92	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE ASTRONAUTS GUIDE TO LEAVING THE PLANET	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND ME	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND MY BODY	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND MY EMOTIONS	1	$30.65	$30.65	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND NATURE	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EXTRAS	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PRETTIES	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SPECIALS	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	UGLIES	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EDUCATED: A MEMOIR	1	$27.32	$27.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MID-AIR	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SHARK TEETH	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ALL -AMERICAN BOY	1	$20.00	$20.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE BOOK THEIF	1	$22.56	$22.56	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	AFRICAN AMERICAN POETRY: 250 YEARS OF STRUGGLE & SONG	1	$42.84	$42.84	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL COOKING	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL CRAFTING	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL MUSIC AND DANCING	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFUL WRITING	1	$7.99	$7.99	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CARRY ON: POETRY BY YOUNG IMMIGRANTS	1	$17.71	$17.71	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE DEATH OF THE HAT: A BRIEF HISTORY OF POETRY IN 50 OBJECTS	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A FAMILY OF POEMS: MY FAVORITE POETRY FOR CHILDREN	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HAND IN HAND: AN AMERICAN HISTORY THROUGH POETRY	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HERES A LITTLE POEM: A VERY FIRST BOOK OF POETRY	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MY AMERICA: A POETRY ATLAS OF THE UNITED STATES	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	OUT OF WONDER: CELEBRATING POETS AND POETRY	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POEMHOOD, OUR BLACK REVIVAL: HISTORY, FOLKLORE & THE BLACK EXPERIENCE: A YOUNG ADULT POETRY ANTHOLOGY	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY FROM A TO Z: A GUIDE FOR YOUNG WRITERS	1	$17.53	$17.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POETRY SPEAKS WHO I AM	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE RANDOM HOUSE BOOK OF POETRY FOR CHILDREN	1	$22.28	$22.28	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	RECIPES FOR MINDFULNESS IN YOUR LIBRARY: SUPPORTING RESILLENCE AND COMMUNITY ENGAGEMENT	1	$49.99	$49.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE RAVEN (VISIONS IN POETRY)	2	$18.32	$36.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WEIRD BUT TRUEL WORLD 2024: INCREDIBLE FACTS, AWESOME PHOTOS, AND WEIRD WONDERS-FOR THIS YEAR AND BEYOND	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND NATURE (WONDER BOOKS: EVERYDAY MINDFULNESS BOOK SET)	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MINDFULNESS AND PETS (WONDER BOOKS: EVERYDAY MINDFULNESS)	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	AN OUTSIDERS: GUIDE TO HUMANS: WHAT SCIENCE TAUGHT ME ABOUT WHAT WE DO AND WHO WE ARE	1	$16.33	$16.33	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	IMPOSTER SYNDROME AND OTHER CONFESSIONS OF ALEJANDRA KIM	1	$20.04	$20.04	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A WOLF CALLED WANDER (VOICE OF THE WILDERNESS)	2	$18.37	$36.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	TIKTOK: THE STORY BEHIND THE APP (TECH TITANS(MASON)	1	$27.95	$27.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BIG FAT LIAR (MIDDLE SCHOOL BOOK 3)	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	BORN TO ROCK	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DOG'S BEST FRIEND (MIDDLE SCHOOL BOOK 8)	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ESCAPE TO AUSTRALIA	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FIELD TRIP FIASCO (MIDDLE SCHOOL BOOK 13)	2	$13.99	$27.98	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FROM HERO TO ZERO	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GET ME OUT OF HERE (MIDDLE SCHOOL BOOK 2)	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HOW I SURVIVE BULLIES BROCCOLI AND SNAKE HILL	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ITS A ZOO HERE!	2	$13.99	$27.98	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	JUST MY ROTTEN LUCK	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MASTER OF DISASTER	2	$13.99	$27.98	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	MILLION DOLLAR MESS	3	$14.95	$44.85	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SAVE RAFE!	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	TOO UNCOOL FOR SCHOOL	3	$14.95	$44.85	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ULTIMATE SHOWDOWN	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WINTER BLUNDERLAND	3	$13.99	$41.97	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE WORST YEARS OF MY LIFE	2	$14.95	$29.90	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POEMS TO SEE BY: A COMIC ARTIST INTERPRETS GREAT POETRY	1	$26.00	$26.00	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE SECRET LIFE OF THE CHUPACABRA	1	$8.99	$8.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE RAVEN	1	$18.32	$18.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE UNIVERSE IN VERSE: 15 PORTALS TO WONDER THROUGH SIENCE & POETRY	1	$21.47	$21.47	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PIZZA PIGS AND POETRY: HOW TO WRITE A POEM	1	$10.64	$10.64	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE MONSTER'S BONES: THE DISCOVERY OF T.REX AND HOW IT SHOOK OUR WORLD	1	$19.57	$19.57	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE LAST DRAGON ON MARS	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	GHOST	1	$7.99	$7.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WARRIORS GRAPHIC NOVEL, THE PROPHECIES BEGIN 1	2	$24.25	$48.50	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EL LADRON DEL RAYO: NOVELA GRAFICA	1	$28.92	$28.92	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE LIGHTING THEIF	1	$18.37	$18.37	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PERCY JACKSON AND THE OLYMPIANS THE CHALLACE OF THE GODS	1	$9.76	$9.76	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FEARLESS (POWERLESS BOOK 3)	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	POWERLESS	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	RECKLESS	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER ABD THE CHAMBER OF SECRETS	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER AND THE DEATHLY HALLOWS	1	$36.33	$36.33	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER AND THE GOBLET OF FIRE	1	$31.68	$31.68	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER AND THE HALF-BLOOD PRINCE	1	$31.68	$31.68	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER AND THE ORDER OF THE PHEONIX	1	$31.68	$31.68	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER ABD THE PRISONER OF AZKABAN	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HARRY POTTER AND THE SORCERERS STONE	1	$28.89	$28.89	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	HENRY IS KIND: A STORY OF MINDFULNESS	1	$16.78	$16.78	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SERGIO SEES THE GOOD: A STORY OF ONE NOT SO BAD DAY	1	$16.78	$16.78	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	TYAJA USES THE THINK TEST: A STORY ABOUT THE POWER OF WORDS	2	$16.78	$33.56	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	KAREEM BETWEEN	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	ULTRAVIOLET	1	$18.67	$18.67	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	REAL CHANGE: MINDFULNESS TO HEAL OURSELVES AND THE WORLD	1	$18.12	$18.12	$0.00	$0.00	$6,649.90

7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	I AM NOT YOUR PERFECT MEXICAN DAUGHTER	1	$20.87	$20.87	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CYTONIC	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DEFIANT	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SKYWARD	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	STARSIGHT	1	$14.16	$14.16	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	PICKLE WORD: CRUNCHY PUNCHY PICKLES AND POETRY	1	$17.74	$17.74	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SUPERHERO THERAPY: MINDFULNESS SKILLS TO HELP TEENS & YOUNG ADULTS DEAL WITH ANXIETY DEPRESSION & TRAUMA	1	$21.95	$21.95	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FRESH-PICKED POETRY: A DAY AT THE FARMERS MARKET	1	$17.53	$17.53	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	SPOOKY STORIES OF THE WORLD	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE FIRST TO DIE AT THE END	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THEY BOTH DIE AT THE END	1	$21.46	$21.46	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EL ARBOL GENEROSO	1	$16.99	$16.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CAYENDO HACIA ARRIBA: POEMAS Y DIBUJOS	1	$16.99	$16.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	CON TODO	1	$16.99	$16.99	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	DONT BUMP THE GLUMPL: AND OTHER FANTASIES	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	EVERYTHING ON IT: POEMS AND DRAWINGS	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FALLING UP	1	$23.39	$23.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	FALLING UP: POEMS AND DRAWINGS	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A GIRAFFE AND A HALF	1	$23.32	$23.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE GIVING TREE	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A LIGHT IN THE ATTIC	1	$24.25	$24.25	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A LIGHT IN THE ATTIC	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	A LIGHT IN THE ATTIC	1	$23.32	$23.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE MISSING PIECE	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	THE MISSING PIECE MEETS THE BIG O	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	RUNNY BABBIT: A BILLY SOOK	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	RUNNY BABBIT RETURNS	1	$23.32	$23.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	UNCLE SHELBYS STORY OF LAFCADIO THE LION WHO SHOT BACK	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHERE THE SIDEWALK ENDS: THE POEMS & DRAWINGS	1	$23.32	$23.32	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHERE THE SIDEWALK ENDS: THE POEMS & DRAWINGS	1	$19.60	$19.60	$0.00	$0.00	$6,649.90
7/1/2025	20254512	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046003.0000.00000.000	WHERE THE SIDEWALK ENDS: THE POEMS & DRAWINGS	1	$22.39	$22.39	$0.00	$0.00	$6,649.90
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	BOOKS FOR YUCCA ELEMENTARY'S LIBRARY AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HOME SWEET FOREVER HOME	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	INVINCIBLE GIRLS CLUB BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	ART WITH HEART	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	BACK TO NATURE	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HOME SWEET FOREVER HOME	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	RECESS ALL-STARS	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	QUILTING A LEGACY	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	JACK THE LIBRARY CAT	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DOGTOWN BOOK SERIES	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DOGTOWN	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MOUSE & HIS DOG	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MOUSE & HIS DOG LARGE PRINT	1	$24.99	$24.99	$0.00	$0.00	$3,346.07

7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LONELY BOOK	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	BIG CATS	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	ELEPHANTS	1	$18.92	$18.92	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NIC BISHOP BUTTERFLIES AND MOTHS	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NIC BISHOP MARSUPIALS	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NIC BISHOP SNAKES	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NEW MEXICO: THE LAND OF ENCHANTMENT	1	$25.20	$25.20	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	QUOKKAS	1	$13.99	$13.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	RON'S BIG MISSION	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	EASY ORIGAMI	1	$18.32	$18.32	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AVEN GREEN BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AVEN GREEN, BAKING MACHINE	1	$16.51	$16.51	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AVEN GREEN, MUSIC MACHINE	1	$15.57	$15.57	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AVON GREEN, SLEUTHING MACHINE	1	$16.51	$16.51	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AVEN GREEN, SOCCER MACHINE	1	$15.57	$15.57	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE CASE OF THE COUNTERFEIT PAINTING	1	$20.54	$20.54	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	2025 BOOK OF WORLD RECORDS	1	$23.95	$23.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	GUINNESS WORLD RECORDS. WACKY AND WILD	1	$21.72	$21.72	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	WILD ROBOT BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE WILD ROBOT	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE WILD ROBOT ESCAPES	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE WILD ROBOT PROTECTS	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SOMETIMES IT'S GRANDMAS AND GRANDPAS, NOT MOMMIES AND DADDIES	1	$17.71	$17.71	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LIBRARY FISH LEARNS TO READ	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 10, KRISTY AND THE SNOBS	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 12, JESSIS SERCRET LANGUAGE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DETECTIVE BEANS & THE CASE OF THE MISSING HAT	1	$21.46	$21.46	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 13, MARY ANNE'S BAD LUCK MYSTERY	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NEW MEXIVCO: THE LAND OF ENCHANTMENT	1	$19.75	$19.75	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PAINT LAB FOR KIDS: 52 CREATIVE ADVENTURES IN PAINTING AND MIXED MEDIA	1	$23.53	$23.53	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HAVE YOU FED THE CAT?	1	$15.85	$15.85	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 14, STACEY'S MISTAKE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 16, KRISTY AND THE WALKING DISASTER	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERY OF LOCKED ROOMS	1	$16.81	$16.81	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HAPPY MOTHER'S DAY!	1	$19.00	$19.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE WRONG BOOK	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LEGEND OF THE POINSETTIA	1	$17.53	$17.53	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NO CATS IN THE LIBRARY	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DRUM DREAM GIRL: HOW ONE GIRL'S COURAGE CHANGED MUSIC	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 11, GOOD BYE STACEY, GOOD BYE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CILB. 9, CLAUDIA AND THE NEW GIRL	1	$21.61	$21.61	$0.00	$0.00	$3,346.07

7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MYSTERY MASTERS: PHONICS FUN CHAPTER BOOKS BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS MR. PLATT	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE THIEF IN ROOM 103	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MUSEUM MAYHEM	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	OPERATION ROBOT RESCUE	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE ALIEN ESCAPE ROOM	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SCHOOL PLAY SABOTAGE	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS MOONLIGHYT AFAIR	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SECRET SCROLL	1	$24.04	$24.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HOUSE OF THE SCORPION BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE HOUSE OF THE SCORPION	1	$21.46	$21.46	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LORD OF OPIUM	1	$21.46	$21.46	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	WHY DO WE CELEBRATE LABOR DAY?	1	$19.00	$19.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	FOX & RABBIT BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	FOX & RABBIT	1	$12.99	$12.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	FOX & RABBIT CELEBRATE	1	$12.99	$12.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	FOX & RABBIT MAKE BELIEVE	1	$12.99	$12.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	LAND OF ENCHANGMENT WILDFLOWERS: A GUIDE TO THE PLANTS OF NEW MEXICO	1	$28.01	$28.01	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 5, DAWN AND THE IMPOSSIBLE THREE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 6, KRISTY'S BIG DAY	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 7, BOY CRAZY STACEY	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 8, LOGAN LIKES MARY ANNE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	GROUNDHOG DAY!	1	$17.37	$17.37	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NEW MEXICO: THE LAND OF ENCHANGMENT	1	$25.00	$25.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PAINTING ACRYLIC LANDSCAPES THE EASY WAY: BRUSH WITH ACRYLICS 2	1	$24.41	$24.41	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	REACHING FOR THE STARS: THE INSPIRING STORY OF A MIGRANT FARMWORKER TURNED ASTRONAUT	1	$27.97	$27.97	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK EIGHT, SUPERNOVA	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK FIVE, PRINCE OF THE ELVES	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK FOUR, THE LAST COUNCIL	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK NINE, WAVERIDER	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET BOOK ONE, THE STONEKEEPER	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET BOOK SEVEN, FIRELIGHT	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK SIX, ESCAPE FROM LUCIEN	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET BOOK THREE, THE CLOUD SEARCHERS	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	AMULET. BOOK TWO, THE STONEKEEPER'S CURSE	1	$24.25	$24.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DIARY OF A WIMPY KID BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	BIG SHOT	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	CABIN FEVER	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE DEEP END	1	$14.95	$14.95	$0.00	$0.00	$3,346.07

7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DIARY OF A WIMPY KID: GREG HEFFLEY'S JOURNAL	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DIARY OF A WIMPY KID: THE GETAWAY	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DIPER OVERLODE	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DOG DAYS	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DOUBLE DOWN	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HARD LUCK	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HOT MESS	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LAST STRAW	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LONG HAUL	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MELTDOWN	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NO BRAINER	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	OLD SCHOOL	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	RODRICK RULES	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE THRID WHEEL	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE UGLY TRUTH	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	WRECKING BALL	1	$14.95	$14.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	OVERDUE: THE MISADVENTURE OF BOB THE BOOK	1	$14.29	$14.29	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	CHEERLEADING	1	$22.51	$22.51	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NEW MEXICO: THE LAND OF ENCHANTMENT	1	$22.51	$22.51	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NIA ANDTHE NEW FREE LIBRARY	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE 12 DAYS OF ST. PATRICK'S DAY	1	$15.02	$15.02	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MAILBOX TREE	1	$18.99	$18.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	ONCE UPON A BOOK	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SWEING MACHINE MAGIC	1	$21.73	$21.73	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	WHO LIVES IN THE HOT, DRY DESERT?	1	$19.75	$19.75	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SNAKES: BIGGEST! LITTLEST!	1	$19.17	$19.17	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	JESSI RAMSEY, PET-SITTER	1	$16.24	$16.24	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	DAHLIA	1	$19.95	$19.95	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	TELEPHONE OF THE TREE	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NOT QUITE SO EASY ORIGAMI	1	$23.04	$23.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	EASY DOLOLAR ORIGAMI	2	$19.90	$39.80	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SLITHERY SNAKES	1	$17.74	$17.74	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MAMA'S LIBRARY SUMMERS	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABYSITTERS CLIB. 15, CLAUDIA AND THE BAD JOKE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	I WANT TO READ ALL THE BOOKS	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	CURIOSITY HOUSE BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE FEARSOME FIREBIRD	1	$15.86	$15.86	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCREAMING STATUE	1	$15.86	$15.86	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SHRUNKEN HEAD	1	$15.86	$15.86	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PALACE OF BOOKS	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	CITY SPIES	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MISSION MANHATTAN	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	FALCONS	1	$25.04	$25.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BLOOD OF OLYMPUS	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE HOUSE OF HADES	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LOST HERO	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MARK OF ATHENA	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SON OF NEPTUNE	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HOME IS WHERE THE BIRDS SING	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	WHERE ARE THE CONSTELLATIONS?	1	$15.99	$15.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MUSEUM OF LOST AND FOUND	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	EVEN MORE SHORT & SHIVERY: THIRTY SPINE-TINGLING TALES	1	$7.99	$7.99	$0.00	$0.00	$3,346.07

7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	ZIGZAG	1	$16.78	$16.78	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MORE SCARY STORIES TO TELL IN THE DARK	1	$16.69	$16.69	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PLATYPUS	1	$21.72	$21.72	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	CHEERLEADING	1	$22.51	$22.51	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HALF YARD HEAVEN: EASY SWEING PROJECTS USING LEFT OVER PIECES OF FABRIC	1	$18.99	$18.99	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MY TOWN = MI PUEBLO	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE LOST LIBRARY	1	$8.88	$8.88	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	ST. PATRICK'S DAY, HERE I COME	1	$15.86	$15.86	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	MYSTERIOUS BENEDICT SOCIETY BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS BENEDICT SOCIETY	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS BENEDICT SOCIETY AND THE PERILOUS JOURNEY	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS BENEDICT SOCIETY AND THE PRISONER'S DILEMMA	1	$35.40	$35.40	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE MYSTERIOUS BENEDICT SOCIETY AND THE RIDDLE OF AGES	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	A WALK IN THE WORDS	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 1, KRISTY'S GREAT IDEA	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 2, THE TRUTH ABOUT STACEY	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 3, MARY ANNE SAVES THE DAY	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE BABY SITTERS CLIB. 4, CLAUDIA AND MEAN JANINE	1	$21.61	$21.61	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PRESIDENTS' DAY	1	$20.25	$20.25	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	A STRANGE THING HAPPENED IN CHERRY HALL	1	$19.60	$19.60	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	HARD TO BEAT SPORTS RECORDS	1	$25.00	$25.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE DAY THE RIVER CAUGHT FIRE: HOW THE CUYAHOGA RIVER EXPLODED AND IGNITED THE EARTH DAY MOVEMENT	1	$18.67	$18.67	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	GUINNESS WORLD RECORDS, 2025	1	$28.86	$28.86	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	NATURE'S WRATH: THE SCIENCE BEHIND NATURAL DISASTERS BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF EARTHQUAKES	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF TORNADOES	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF TSUNAMIS	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF HURRICANES	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF VOLCANIES	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	THE SCIENCE OF AVALANCHES	1	$26.00	$26.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	PAINTING WITH BOB ROSS FOR KIDS	1	$14.16	$14.16	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SUPERSECRET SURVIVAL GUIDES BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SAMS SUPERSECRET SURVIVAL GUIDE TO ASSEMBLING AN ARMY OF CATS....	1	$22.04	$22.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SAMS SUPERSECRET SURVIVAL GUIDE TO BOXING UP BROTHERS.....	1	$22.04	$22.04	$0.00	$0.00	$3,346.07
7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SAMS SUPERSECRET SURVIVAL GUIDE TO CONQUERING CAMPING.....	1	$22.04	$22.04	$0.00	$0.00	$3,346.07

7/1/2025	20254511	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046181.0000.00000.000	SAMS SUPERSECRET SURVIVAL GUIDE TO GETTING THE TOY YOU WANT.....	1	$22.04	$22.04	$0.00	$0.00	$3,346.07
7/1/2025	20254501	J3 BUILDERS	31703.4000.57112.0000.046068.0000.00000.000	SECURITY FENCE FOR STEPPING STONES PRESCHOOL. TO INCLUDE: *INSTALLATION OF 723 LF OF WROUGHT IRON FENCE *INSTALLATION OF 7 GATES *INSTALLATION OF 5 CRASH BARS (PROVIDED BY APS) APS CONTRACT #008-2023-C-3	1	$83,145.00	$83,145.00	$6,807.50	$0.00	$89,952.50
7/1/2025	20254503	LAURA MARIA CASTILLE	11000.2500.53414.0000.046310.0000.00000.000	LEGAL SERVICES FOR THE 2024-2025 SCHOOL YEAR	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20254496	NAT'L ASSOC SECONDARY SCHOOL PRINCIPALS	23000.1000.53711.0000.046003.0000.00183.000	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP FOR MVMS STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	1	$385.00	$385.00	$0.00	$0.00	$385.00
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MS CRINKLAW LIBRARY FOLLETT BOOK ORDER - 12 TO 22 POV YOU WAKE UP IN THE FUTURE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ACROSS SO MANY SEAS	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	AGE 16	1	$24.25	$24.25	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ALONE OUT THERE	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	AMAZING IMMORTALS	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	AMULET BOOK 2	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	AND THEN BOOM	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ARCTIC AND ANTARCTIC	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ALIEN SUMMER	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TIME CHASERS	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ZONED OUT	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ARMED FORCES ENCYCLOPEDIA	1	$37.00	$37.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ARTIFICIAL INTELLIGENCE	1	$13.25	$13.25	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ASTRONAUT'S GUIDE TO LEAVING THE PLANET	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BEAUTIFUL SOMETHING ELSE	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BECOME AN APP INVENTOR	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LO AND BEHOLD	1	$13.28	$13.28	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BITE BY BITE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BLACK STAR	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BODY AND HEALTH TECH	1	$9.99	$9.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HENRY BROWN MAILS HIMSELF TO FREEDOM	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BOY 2.0	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BOY VS SHARK	1	$20.53	$20.53	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BREAD WORKSHOP	1	$26.00	$26.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	BREAKING INTO SUNLIGHT	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE BRIGHTEST NIGHT	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE BUBBLE WRAP BOY	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CALCULATING CHIMPANZEES BRAINY BEES AND OTHER ANIMALS	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CAN YOU BECOME A PRO GAMER	1	$9.99	$9.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CHALICE OF THE GODS	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CLIMATE CHANGE	1	$30.00	$30.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE COMPLETE BAKING BOOK FOR YOUNG CHEFS	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE COMPLETE COOKBOOK FOR YOUNG CHEFS	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CONTINENTAL DRIFTER	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	COURTESY OF CUPID	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CRASH LANDING	1	$8.95	$8.95	$0.00	$0.00	$2,834.03

7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	CREATIVELY HUMAN	1	$26.07	$26.07	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE DARK	1	$15.88	$15.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	DARKNESS OF DRAGONS	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	DEAR MOTHMAN	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	DEEPHAVEN	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	DEFENDING CHAMP	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	DOOR OF NO RETURN	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	EMMY IN THE KEY OF CODE	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	EPIC GAMES	1	$30.00	$30.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ESCAPE FROM THE ISLE OF THE LOST	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE EYES AND THE IMPOSSIBLE	1	$27.04	$27.04	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FAILURES THAT TURNED INTO TECH FORTUNES	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FEARLESS SPIES AND DARING DEEDS OF WW2	1	$4.30	$4.30	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FELICE Y LA LLORONA	1	$12.37	$12.37	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE FEVER CODE	1	$13.28	$13.28	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE FIRE THE WATER AND MAUDIE MCGINN	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE FIRST RULE OF PUNK	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE FIRST STATE OF BEING	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FORBIDDEN CITY	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FORSOOTH	1	$15.04	$15.04	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE FOSSILE HUNTER HANDBOOK	1	$17.69	$17.69	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	FROM PYRAMIDS TO PALACES	1	$22.36	$22.36	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	GIRL STOLEN	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE GIRLS OF SKYLARK LANE	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE GIRLS WHO SANG	1	$17.22	$17.22	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	GONE	1	$15.42	$15.42	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE GREAT G.O.A.T. DEBATE	1	$32.00	$32.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	GUTS	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HEARTSTOPPER VOL 1	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HEARTSTOPPER 2	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOOP QUEENS 2	1	$15.88	$15.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOW TECHNOLOGY WORKS	1	$28.89	$28.89	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOW TO STAY INVISIBLE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOW TO TURN $100 INTO $1,000,000	1	$13.28	$13.28	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HUMAN SPACEFLIGHT	1	$13.28	$13.28	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HUNGER	1	$15.42	$15.42	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	I AM THE WALRUS	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE ILLUSTRATED ENCYCLOPEDIA OF THE ELEMENTS	1	$22.39	$22.39	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	IN THE KEY OF US	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ISAAC NEWTON LAW OF GRAVITY	1	$12.99	$12.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	IT'S NOT SUMMER WITHOUT YOU	1	$11.52	$11.52	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ITS TREVOR NOAH	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	JENNIFER CHAN IS NOT ALONE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE JULES VERNE PROPHECY	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KAREEM BETWEEN	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KEEPING PACE	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KID CHEF BAKES	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KID CHEF JUNIOR BAKES	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KID CHEF JUNIOR	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	KIN ROOTED IN HOPE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE LAST KIDS ON EARTH AND THE NIGHTMARE KING	1	$14.95	$14.95	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE LASTKIDS ON EARTH AND THE ZOMBIE PARADE	1	$13.99	$13.99	$0.00	$0.00	$2,834.03

7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE LAST UNEXPLORED PLACE ON EARTH	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LEAFY LANDMARKS TRAVELS WITH TREES	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LETS EAT RECIPES FOR KIDS WHO COOK	1	$28.90	$28.90	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LISTEN TO THIS	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LONG WAY DOWN	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LOOK BOTH WAYS	1	$8.91	$8.91	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE LOST CONTINENT	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE LOST HEIR	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	LOUDER THAN HUNGER	1	$10.64	$10.64	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MALL GOTH	1	$22.39	$22.39	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MANY ASSASSINATIONS OF SAMIR THE SELLER OF DREAMS	1	$21.46	$21.46	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MARCUS VEGA NO HABLA ESPANOL	1	$12.37	$12.37	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MATT SPROUTS AND THE DAY NORA ATE THE SUN	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MAXED OUT	1	$10.61	$10.61	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MAYA AND THE ROBOT	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MAYBE IT'S A SIGN	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MEXIKID EN ESPANOL	1	$18.99	$18.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MID AIR	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MILITARY VEHICLES ENCYCLOPEDIA	1	$37.00	$37.00	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MIND MAPS BIOLOGY FOR KIDS	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MIND MAPS PHYSICS FOR KIDS	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MONA LISA VANISHES	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MONARCH EFFECT	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MONSTER'S BONES	1	$19.57	$19.57	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MONSTER SCIENCE	1	$18.64	$18.64	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	MONSTROUS	1	$18.79	$18.79	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	NEUROSCIENCE	1	$13.25	$13.25	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE NM FARM TABLE COOKBOOK	1	$23.43	$23.43	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	NOT IF YOU BREAK UP WITH ME FIRST	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE ONE AND ONLY FAMILY	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE ONE AND ONLY RUBY	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ONE TRUE WISH	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	P.S. BE ELEVEN	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	PARDALITA	1	$21.46	$21.46	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	PHINEAS GAGE	1	$11.52	$11.52	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	PLAIN JANE AND THE MERMAID	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	A PLANET IS A POEM	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE PLAYBOOK	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	POPCORN	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE PRINCESS AND THE GRILLED CHEESE SANDWICH	1	$17.22	$17.22	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	REVOLUTIONS	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	RISE OF THE ISLE OF THE LOST	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ROGUE WAVES	1	$13.25	$13.25	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ROYAL BLOOD	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ROYAL SCANDAL	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SAL AND GABI BREAK THE UNIVERSE	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SAL AND GABI FIX THE UNIVERSE	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SAVE OCEAN LIFE	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SCENE OF THE CRIME: RIACKING DOWN CRIMINALS WITH FORENSIC SCIENCE	1	$22.39	$22.39	$0.00	$0.00	$2,834.03

7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE SINKHOLE (SEVEN STAIR CREW, BOOK 3)	1	$12.95	$12.95	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	STREET KINGS (SEVEN STAIR CREW, BOOK 1)	1	$12.95	$12.95	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHAKEN	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHIPWRECKED!: DIVING FOR HIDDEN TIME CAPSULES ON THE OCEAN FLOOR	1	$24.25	$24.25	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHOCK THE MONKEY (NOAH FILES, BOOK 2)	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHOW US WHO YOU ARE	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE SHOWDOWN	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHURI. SYMBIOSIS	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SIMON SORT OF SAYS	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SISTERS	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ANGLES OF ACHIECVEMENT (SPORTS-GRAPHICS)	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ENIGEERING A WIN (SPORTS-GRAPHICS)	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	EVERY SECOND COUNTS (SPORTS-GRAPHICS)	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ON THE SCOREBOARD	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SHAPE THE GAME (SPORTS-GRAPHICS)	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	STRATEGIC STATISTICS (SPORTS-GRAPHICS)	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOOP KINGS 2: NEW ROYALTY (SPORTS ROYALTY)	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOOP KINGS: POEMS (SPORTS ROYALTY)	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	HOOP QUEENS: POEMS (SPORTS ROYALTY)	1	$7.99	$7.99	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SRTA. QUINCES	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	STARFISH	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SUNRISE ON THE REAPING (HUNGER GAMES, BOOK 5)	1	$27.03	$27.03	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SUNSHINE: HOW ONE CAMP TAUGHT ME ABOUT LIFE, DEATH, AND HOPE	1	$14.16	$14.16	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SUPER STEAM: 10 FUN EXPERIMENTS ABOUT ART AND MUSIC	1	$13.62	$13.62	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	SWEET & BITTER RIVALS (SADDLEHILL ACADEMY, BOOK 1)	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TALONS OF POWER (WINGS OF FIRE, BOOK 9)	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THIS IS NOT A COOKBOOK: A CHEF'S CREATIVE PROCESS FROM IMAGINATION TO CREATION	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THIS IS YOUR BRAIN ON STEREOTYPES: HOW SCIENCE IS TACKLING UNCONSCIOUS BIAS	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TICKET TO THE NBA FINALS (BIG GAME (45TH PARALLEL))	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TICKETS TO THE TENNIS GRAND SLAM (BIG GAME (45TH PARALLEL))	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TICKET TO THE WORLD SERIES (BIG GAME (45TH PARALLEL))	1	$10.05	$10.05	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TO ALL THE BOYS I'VE LOVED BEFORE (BOOK 1)	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TRIPLE THREAT	1	$9.76	$9.76	$0.00	$0.00	$2,834.03

7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TRISTAN STRONG DESTROYS THE WORLD (TRISTAN STRONG, BOOK 2)	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TRISTAN STRONG KEEPS PUNCHING (TRISTAN STRONG, BOOK 3)	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	TRISTAN STRONG PUNCHES A HOLE IN THE SKY (TRISTAN STRONG, BOOK 1)	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE TRUTH ABOUT EVERYTHING	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	ULTRAVIOLET	1	$18.67	$18.67	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	UNSINKABLE CAYENNE	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE VANISHED (SHURI: A BLACK PANTHER NOVEL, BOOK 2)	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WARCROSS (WARCROSS, BOOK 1)	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WELCOME TO CONSENT: HOW TO SAY NO, WHEN TO SAY YES, AND HOW TO BE THE BOSS OF YOUR BODY	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WELL, THAT WAS AWKWARD	1	$9.76	$9.76	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WHERE ARE THE ALIENS?: THE SEARCH FRO LIFE BEYOND EARTH	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WHERE TO START: A SURVIVAL GUIDE TO ANXIETY, DEPRESSION, AND OTHER MENTAL HEALTH	1	$12.40	$12.40	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE WILD RIVER AND THE GREAT DAM: THE CONSTRUCTION OF THE HOOVER DAM AND THE	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE WILD ROBOT PROTECTS (WILD ROBOT, BOOK 3)	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WINNIE NASH IS NOT YOUR SUNSHINE	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WORLD MADE OF GLASS	1	$16.81	$16.81	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	WRATH OF THE TRIPLE GODDESS (PERCY JACKSON, BOOK 7)	1	$19.60	$19.60	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE WRONG WAY HOME	1	$8.88	$8.88	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE MILLICENT QUIBB SCHOOL OF ETIQUETTE FOR YOUNG LADIES OF MAD SCIENCE	1	$17.74	$17.74	$0.00	$0.00	$2,834.03
7/1/2025	20254510	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046037.0000.00000.000	THE HOW-TO COOKBOOK FOR TEENS	1	$22.39	$22.39	$0.00	$0.00	$2,834.03
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE GREEN BAY PACKERS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE INDIANAPOLIS COLTS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE NEW ENGLAND PATRIOTS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE NEW YORK GIANTS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE PITTSBURGH STEELERS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SURVIVING HISOTRY BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ALCATRAZ	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	AMERICAN COLONIES	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ANCIENT EGYPT	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ANCIENT ROME	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE FRENCH REVOLUTION	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE ICE AGE	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	JERSEY SHORE SHARK ATTACKS OF 1916	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	MAYA EMPIRE	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	MONGOL EMPIRE	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	OREGON TRAIL	1	$21.23	$21.23	$0.00	$0.00	$3,068.81

7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE PLAGUE	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SALEM WITCH TRIALS	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE SEARCH FOR EL DORADO	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE TITANIC	1	$21.23	$21.23	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US MILITARY BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US ARMY	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	GREEN BERETS	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US MARINE CORPS	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US AIR FORCE	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US COAST GUARD	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US NATIONAL GUARD	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	NAVY SEALS	1	$18.89	$18.89	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	US NAVY	1	$18.63	$18.63	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WIRD BUT TRUE! BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 1: 350 OUTRAGEOUS FACTS.	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 10: 350 OUTRAGEOUS FACTS	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 2: 350 OUTRAGEOUS FACTS.	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 3: 350 OUTRAGEOUS FACTS	1	$18.37	$18.37	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 4: 350 OUTRAGEOUS FACTS	1	$18.37	$18.37	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 5: 350 OUTRAGEOUS FACTS	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 6: 350 OUTRAGEOUS FACTS	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 7: 350 OUTRAGEOUS FACTS	1	$18.37	$18.37	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 8: 350 OUTRAGEOUS FACTS	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! 9: 350 OUTRAGEOUS FACTS	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WEIRD BUT TRUE! WORKD 2025: INCREDIBLE FACTS, AWESOME PHOTOS, AND WEIRD WONDERS	1	$26.74	$26.74	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE? BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE BE AN MMA FIGHTER?	1	$20.69	$20.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE FLY A FIGHTER JET?	1	$20.69	$20.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE GO SKYDIVING?	1	$20.69	$20.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU RUN A MARATHON?	1	$19.76	$19.76	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE SAIL AROUND THE WORLD?	1	$20.49	$20.49	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WOULD YOU DARE WALK ACROSS NIAGRA FALLS?	1	$19.76	$19.76	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	BOOKS FOR NORTH ELEMENTARY SCHOOL AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FOREVER HOME	1	$20.87	$20.87	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	MMA	1	$20.69	$20.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	YOSHI, SEA TURTLE GENIUS: A TRUE STORY ABOUT AN AMAZING SWIMMER	1	$21.99	$21.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	OUR INCREDIBLE LIBRARY BOOK: AND THE WONDERFUL JOURNEYS IT TOOK	1	$22.37	$22.37	$0.00	$0.00	$3,068.81

7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	MOVING THE MILLERS' MINNIE MOORE MINE MANSION: A TRUE STORY	1	$19.60	$19.60	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	LET'S DRAW FUN ANIMALS: IN 7 SIMPLE STEPS!	1	$8.88	$8.88	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE STARS AND OTHER STORIES	1	$15.02	$15.02	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WARRIORS GRAYSTRIPE'S ADVENTURE. #1 THE LOST WARRIOR	1	$26.00	$26.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ARRIORS GRAYSTRIPE'S ADVENTURE. #2 WARRIOR'S REFUGE	1	$26.00	$26.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WARRIORS GRAYSTRIPE'S ADVENTURE. #3 WARRIOR'S RETURN	1	$26.00	$26.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	BOOK PROCESSING FEE	1	$223.08	$223.08	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	WORM AND CATERPILLAR ARE FRIENDS	1	$16.69	$16.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ALOLA REGION HANDBOOK: STATS AND FACTS ON OVER 250 POKEMON!	1	$18.37	$18.37	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ANIMALES DE LA SELVA TROPICAL	1	$8.85	$8.85	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ASK THE BONES: SCARY STORIES FROM AROUND THE WORLD	1	$16.69	$16.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	BLASTOFF! BEGINNERS: FAVORITE PETS BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	BIRDS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	CATS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOGS	1	$19.51	$19.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FISH	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	GUINEA PIGS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HERMIT CRABS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	RABBITS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HAMSTERS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	LIZARDS	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TURTLES	1	$22.51	$22.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DRAWING FOR KIDS AGES 6 TO 9 BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HOW TO DRAW ANIMALS FOR KIDS: A STEP BY STEP GUIDE	1	$6.99	$6.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HOW TO DRAW KAWAII FOR KIDS: A STEP BY STEP GUIDE	1	$6.99	$6.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HOW TO DRAW MONSTERS FOR KIDS: A STEP BY STEP GUIDE	1	$8.88	$8.88	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	LAT STANLEY'S WORLDWIDE ADVENTURES BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	LOST IN NEW YORK	1	$14.18	$14.18	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE MIDNIGHT RIDE OF FLAT REVERE	1	$14.18	$14.18	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ON A MISSION FOR HER MAJESTY	1	$14.18	$14.18	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE AFRICAN SAFARI DISCOVERY	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE AMAZING MEXICAN SECRET	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE AUSTRALIAN BOOMERANG BONANZA	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ESCAPE TO CALIFORNIA	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE FLYING CHINESE WONDERS	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FRAMED IN FRANCE	1	$14.18	$14.18	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SHOWDOWN AT THE ALAMO	1	$16.69	$16.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE US CAPITAL COMMOTION	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE GREAT EGYPTIAN GRAVE ROBBERY	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE INTERPID CANADIAN EXPEDITION	1	$15.86	$15.86	$0.00	$0.00	$3,068.81

7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE JAPANESE NINJA SURPRISE	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE MOUNT RUSHMORE CALAMITY	1	$15.86	$15.86	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	MAGIC, MYTH, AND MYSTERY EXPRESS BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER DRAGONS	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER MERMAIDS	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER UNICORNS	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER VAMPIRES	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER WEREWOLVES	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DISCOVER ZOMBIES	1	$20.12	$20.12	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PRO SPORTS SUPERSTARS-NFL BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE HOUSTON TEXANS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE SEATTLE SEAHAWKS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE CHICAGO BEARS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE DALLAS COWBOYS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SUPERSTARS OF THE DENVER BRONCOS	1	$25.04	$25.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	E SKULL: A TYROLEAN FOLKTALE	1	$19.60	$19.60	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	POKEMON SUN & MOONN. 2	1	$15.57	$15.57	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ZOMBIES DON'T EAT VEGGIES!	1	$24.52	$24.52	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE WORLD ENDS IN APRIL	1	$17.53	$17.53	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	ABDO KIDS JUNIOR: ANIMAL HABITATS BOOK SET TO INCLUDE: ANIMALS IN ANTARCTICA ANIMALS IN DESERTS ANIMALS IN FORESTS ANIMALS IN SAVANNAS ANIMALS IN STRAMS & RIVERS ANIMALS IN THE OCEAN	1	$138.00	$138.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	CHEF EDNA: QUEEN OF SOUTHERN COOKING	1	$18.67	$18.67	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TOOK: A GHOST STORY GRAPHIC NOVEL	1	$24.25	$24.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. A TALE OF TWO KITTIES	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN AND CAT KID	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. BIG JIM BEGINS	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. BRAWL OF THE WILD	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. FETCH - 22	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. FOR WHOM THE BALL ROLLS	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. GRIME AND PUNISHMENT	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. LORD OF THE FLEAS	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. MOTHERING HEIGHTS	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. THE SCARLET SHEDDER	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN. TWENTY THOUSAND FLEAS UNDER THE SEA	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	DOG MAN UNLEASHED	1	$18.82	$18.82	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SCARY TALES: 3 SPOOKY STORIES IN 1: NIGHTMARELAND, ONE-EYE DOLL, SWAMP MONSTER	1	$17.87	$17.87	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	EEPY CARROTS!	1	$23.11	$23.11	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	HIDE AND DON'T SEEK: AND OTHER VERY SCARY STORIES	1	$18.37	$18.37	$0.00	$0.00	$3,068.81

7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TALES FROM A NOT SO FABULOUS LIFE	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TALES FROM A NOT SO GRACEFUL ICE PRINCESS	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TALES FROM A NOT SO POPULAR PARTY GIRL	1	$16.69	$16.69	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TALES FROM A NOT SO SMART MISS KNOW IT ALL	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	TALES FROM A NOT SO TALENTED POP STAR	1	$20.25	$20.25	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO BOOK SERIES	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 2, BEST PARTY EVER!	1	$13.99	$13.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 3, SUPER AWESOME COMIC!	1	$12.99	$12.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 4, TOO COOL FOR SCHOOL	1	$12.99	$12.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 5, ROCK OUT!	1	$12.99	$12.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 6, DARE TO BE SCARED!	1	$12.99	$12.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 7, WRESTLING MANIA!	1	$13.99	$13.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 8, BEST CHRISTMAS EVER!	1	$13.99	$13.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PIZZA AND TACO. 9, COOLEST CLUB EVER!	1	$13.99	$13.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	OVIRAPTOR: THE EGG THIEF	1	$23.04	$23.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	PACHYCEPHALOSAURUS: THE THICK-HEADED LIZARD	1	$23.04	$23.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	BLACK BEACH: A COMMUNITY, AN OIL SPILL, AND THE ORIGIN OF EARHT DAY	1	$18.67	$18.67	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FITZ AND CLEO BOOK SET	1	$0.00	$0.00	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FITZ AND CLEO. 1	1	$16.51	$16.51	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FITZ AND CLEO. 2, FITZ AND CLEO GET CREATIVE	1	$16.99	$16.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	FITZ AND CLEO. 3, PUT A PARTY ON IT	1	$16.99	$16.99	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	THE WIDOW'S BROOM	1	$23.11	$23.11	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	IGUANODON: THE IGUANA TOOTH	1	$23.04	$23.04	$0.00	$0.00	$3,068.81
7/1/2025	20254509	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046114.0000.00000.000	SPINOSAURUS: THE THORN LIZARD	1	$23.02	$23.02	$0.00	$0.00	$3,068.81
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	BOOKS FOR DESERT STAR'S LIBRARY FOR THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NONFICTION EARLY ELEMENTARY PLUS (GRADES PREK-2)	1	$297.36	$297.36	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	READ ALOUD PLUS (GRADES K-2)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	PICTURE BOOKS PLUS (GRADES K-2)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	KINDERGARTEN PLUS (GRADES K-2)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	ABOUT OUR WORLD ELEMENTARY (GRADES 3-5)	1	$250.56	$250.56	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	GRAPHIC NOVELS ELEMENTARY PLUS (GRADES 3-5)	1	$128.12	$128.12	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	HUMOR ELEMENTARY PLUS (GRADES 1-4)	1	$250.74	$250.74	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	EASY READERS PLUS (GRADES K-3)	1	$226.52	$226.52	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS (GRADES K-2)	1	$228.20	$228.20	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	ALL ABOUT ANIMALS ELEMENTARY (GRADES K-3)	1	$211.92	$211.92	$0.00	$0.00	$6,211.06

7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NDEPENDENT READERS PLUS (GRADES 1-4)	1	$258.44	$258.44	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	INTERMEDIATE RADERS PLUS (GRADES 3-5)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	SCIENCE NONFICITION ELEMENTARY PLUS (GRADES 2-6)	1	$127.44	$127.44	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	MYSTERY/ADVENTURE ELEMENTARY PLUS (GRADES 3-5)	1	$258.44	$258.44	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NONFICTION ELEMENTARY PLUS (GRADES 3-5)	1	$297.36	$297.36	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	SPORTS ESSENTIALS ELEMENTARY (GRADES 3-6)	1	$125.28	$125.28	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	SPORTS - FACTS AND FIGURES (GRADES 3-5)	1	$118.32	$118.32	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NTASY/SCIENCE FICTION ELEMENTARY PLUS (GRADES 3-5)	1	$258.44	$258.44	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	STEAM (GRADES K-2)	1	$118.32	$118.32	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	GLOBAL CITIZENSHIP (GRADES 3-5)	1	$118.32	$118.32	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	LOBAL CITIZENSHIP (GRADES K-2)	1	$118.32	$118.32	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	EMERGENT READERS PLUS (GRADES K-2)	1	$228.76	$228.76	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	PORTS ELEMENTARY PLUS (GRADES 1-4)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	UPPER ELEMENTARY/MIDDLE PLUS (GRADES 5-7)	1	$276.08	$276.08	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	EASY READERS (GRADES K-3)	1	$220.68	$220.68	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NDIPENDENT READERS (GRADES 1-4)	1	$221.52	$221.52	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	INTERMEDIATE READERS (GRADES 3-5)	1	$236.64	$236.64	$0.00	$0.00	$6,211.06
7/1/2025	20254489	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046144.0000.00000.000	NONFICTION EARLY ELEMENTARY (GRADES PREK-2)	1	$254.88	$254.88	$0.00	$0.00	$6,211.06
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	LADY LIBERTY	1	$6.71	$6.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	WINGS OF FIRE - JADE MOUNTAIN PROPHECY	1	$28.00	$28.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	WINGS OF FIRE - LOST CONTINENT	1	$37.00	$37.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	WELCOME BACK REAL PEOPLE HELEN KELLER	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	POCAHONTAS	1	$5.96	$5.96	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	HISTORICAL FICTION GRADES 1-3	1	$42.00	$42.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	BEFORE I MADE HISTORY TAKE A STAND ROSA PARKS	1	$2.99	$2.99	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	I AM JANE GOODALL	1	$4.46	$4.46	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	39 CLUES THE MAZE OF BONES	1	$18.74	$18.74	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	MOON RISING GRAPHIC NOVEL	2	$9.74	$19.48	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	WINTER TURNING GRAPHIC NOVEL	2	$9.74	$19.48	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DRAGONET PROPHECY GRAPHIC NOVEL	1	$9.74	$9.74	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	HIDDEN KINGDOM GRAPHIC NOVEL	1	$9.74	$9.74	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	LOST HEIR GRAPHIC NOVEL	1	$9.74	$9.74	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	ESCAPING PERIL GRAPHIC NOVEL	2	$9.74	$19.48	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS LEVEL 2 HARRIET TUBMAN	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS SHARKS	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS MANATEES	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS WEIRD SEA CREATURES	1	$3.71	$3.71	$0.00	$0.00	$804.17

7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS DOLPHINS	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS FACT READER 3	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS CORAL REEFS	1	$4.46	$4.46	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS OCEAN CREATURES	2	$3.71	$7.42	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATIONAL GEOGRAPHIC KIDS MIGRATION WHALES	1	$4.46	$4.46	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	SCHOLASTIC NEWS NONFICTION	2	$5.21	$10.42	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DOG MAN	1	$9.74	$9.74	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DOG MAN #11	1	$11.24	$11.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DOG MAN #13	1	$11.24	$11.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DOG MAN #12	1	$11.24	$11.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DINOSAURS DINOSAURS	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DINOSAURS GRADS K-2	1	$39.00	$39.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EVA AND BABY MO #10	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EVA AND THE LOST PONY #8	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	BAXTER IS MISSING #6	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	WARM HEARTS DAY #5	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EVA AND THE NEW OWL #4	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	A WOODLAND WEDDING #3	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EVA SEES A GHOST	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EVA'S TREETOP FESTIVAL #1	1	$5.24	$5.24	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATURE STORIES LITTLE CATEPILLAR	1	$4.46	$4.46	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	NATURES STORIES GRADES PRE-K	1	$28.00	$28.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	BEAR SNORES ON	1	$6.71	$6.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	ROOKIE STAR EXTRAORDINARY ANIMALS	1	$4.46	$4.46	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	EMERGENT READER LIBRARY K-2	1	$99.00	$99.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	BRANCHES CHAPTER BOOKS COLLECTION	1	$125.00	$125.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	MY FIRST I CAN READ GRADES K-1	1	$29.00	$29.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	I SURVIVED GRAPHIX COLLECTION	1	$37.00	$37.00	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	DO FROGS DRINK HOT CHOCOLATE	1	$3.71	$3.71	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	THE LEAF THIEF	1	$5.96	$5.96	$0.00	$0.00	$804.17
7/1/2025	20254514	SCHOLASTIC, INC	27107.2200.56114.1010.046057.0000.00000.000	BEGINNING CHAPTER BOOKS GRAD	1	$45.00	$45.00	$0.00	$0.00	$804.17
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	BOOKS FOR CMS LIBRARY AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	COLD HEARTED: A TALE OF THE WICKED STEPMOTHER	1	$18.67	$18.67	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	EVIL THING: A TALE OF THAT DE VIL WOMAN	1	$18.67	$18.67	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	EVIL THING: A VILLAINS GRAPHIC NOVEL	1	$22.56	$22.56	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	FAIREST OF ALL	1	$22.56	$22.56	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	FAIREST OF ALL: A TALE OF THE WICKED QUEEN	1	$17.74	$17.74	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	FIRE AND FATE: A TALE OF THE LORD OF DARKNESS	1	$17.74	$17.74	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	KILL THE BEAST: A TALE OF EVERYONES FAVORITE GUY	1	$18.67	$18.67	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	MISTRESS OF ALL EVIL: A TALE OF THE DARK FAIRY	1	$18.67	$18.67	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	MOTHER KNOWS BEST: A TALE OF THE OLD WITCH	1	$18.67	$18.67	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	NEVER NEVER: A TALE OF CAPTAIN HOOK	1	$17.74	$17.74	$0.00	$0.00	$563.62

7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	THE ODD SISTERS: A TALE OF THREE WITCHES	1	$17.74	$17.74	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	POOR UNFORTNATE SOUL: A TALE OF THE SEA WITCH	1	$17.74	$17.74	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	RAISING THE HORSEMAN	1	$17.74	$17.74	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	COLD HEARTED	1	$19.99	$19.99	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	EVIL THING	1	$19.99	$19.99	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	FIRE AND FATE	1	$19.99	$19.99	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	KILL THE BEAST	1	$19.99	$19.99	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	MOTHER KNOWS BEST: A TALE OF THE OLD WITCH	1	$47.95	$47.95	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	NEVER NEVER	1	$15.00	$15.00	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	MISTRESS OF ALL EVIL	1	$47.95	$47.95	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	THE ODD SISTERS	1	$47.95	$47.95	$0.00	$0.00	$563.62
7/1/2025	20254497	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046033.0000.00000.000	A VILLIANS COLLECTION	1	$79.90	$79.90	$0.00	$0.00	$563.62
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	ITEMS FOR CHAPARRAL MIDDLE SCHOOL LIBRARY AS PART OF THE 2024-2025 GO BOND. REFERENCE QUOTE #QUO-359643-N7F7D8	1	$0.00	$0.00	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	MJ PROCESSING - MYLAR JACKETS	1	$124.00	$124.00	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	FANTASY/SCIENE FICTION MIDDLE PLUS (GRADES 5-8)	1	$256.90	$256.90	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	GRAPHIC NOVELS MIDDLE PLUS (GRADES 5-8)	1	$290.08	$290.08	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	HIGH INTEREST MIDDLE PLUS (GRADES 5-8)	1	$256.06	$256.06	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	MYSTERY MIDDLE PLUS (GRADES 5-8)	1	$272.16	$272.16	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	NONFICTION MIDDLE (GRADES 5-8)	1	$233.28	$233.28	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	SPORTS MIDDLE PLUS (GRADES 5-8)	1	$256.06	$256.06	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	PG MIDDLE PLUS (GRADES 5-8)	1	$256.90	$256.90	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	ADVANCED READERS PLUS (GRADES 6-8)	1	$256.90	$256.90	$0.00	$0.00	$2,474.50
7/1/2025	20254499	JUNIOR LIBRARY GUILD	27107.1000.56114.0000.046033.0000.00000.000	BIOGRAPHY MIDDLE PLUS (GRADES 5-8)	1	$272.16	$272.16	$0.00	$0.00	$2,474.50
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	INVESTIGATING HAUNTED HOUSES (WORLD'S GREATEST MYSTERIES) BY KALLIO, JAMIE (#1405VW1)	1	$23.04	$23.04	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	INVESTIGATING UFOS (WORLD'S GREATEST MYSTERIES) BY O'KEEFE, EMILY (#1405WW9)	1	$23.04	$23.04	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE INVISIBLE SPY (FORGOTTEN FIVE, BOOK 2) BY MCMANN, LISA (#1886WY3)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE IRONWOOD TREE (SPIDERWICK CHRONICLES, BOOK 4) BY DITERLIZZI, TONY (#2635NA2)	1	$17.53	$17.53	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	JOURNEY;S END (LAST DOG, BOOK 4) BY HOLT, CHRISTOPHER (#0775KQ0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	JURASSIC WORLD: CAMP CRETACEOUS. LOST IN THE WILD! (STEP INTO READING-STEP 3) BY BEHLING, STEVE (#1767LD2)	1	$14.99	$14.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	JURASSIC WORLD: CAMP CRETACEOUS. WELCOME TO CAMP! (STEP INTO READING-STEP 3) BY BEHLING, STEVE (#1896FB7)	1	$14.99	$14.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	KNIGHT OWL AND EARLY BIRD (KNIGHT OWL) BY DENISE, CHRISTOPER (#2615VE2)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	KOMODO DRAGONS (BLASTOFF! READERS LEVERL 2: ANIMALS AT RISK) BY KOESTLER-GRACK, RACHEL A (#2173EF4)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LACEY'S STORY (DOG'S PURPOSE PUPPY TALES) BY CAMERON, W. BRUCE (#2240GEX)	1	$17.87	$17.87	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LEGO CITY. GAME ON! (STEP INTO READING-STEP 3) BY FOXE, STEVE (#2687UE6)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LET'S BAKE CHRISTMAS TREATS! (HOLIDAY BAKING PARTY) BY OWEN, RUTH (#1380VL9)	1	$20.49	$20.49	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LET'S BAKE HALLOWEEN TREATS! (HOLIDAY BAKING PARTY) BY OWEN, RUTH (#1380YL0)	1	$20.69	$20.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LET'S BAKE THANKSGIVING TREATS! (HOLIDAY BAKING PARTY) BY OWEN, RUTH (#1381AL2	1	$20.69	$20.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LIFE IS GOOD (GOOD DOG (LITTLE SIMON), BOOK 6) BY HIGGINS, CAM (#1962DS4)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE LOST CONTINENT (WINGS OF FIRE, BOOK 11) BY SUTHERLAND, TUI (#1204LU7)	1	$18.03	$18.03	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LUNCH LADY AND THE BAKE SALE BANDIT (LUNCH LADY, BOOK 5) BY KROSOCZKA, JARRETT (#0399HJX)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LUNCH LADY AND THE FIELD TRIP FIASCO (LUNCH LADY, BOOK 6) BY KROSOCZKA, JARRETT (#0443US7)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	MAKING FRIENDS (MAKING FRIENDS (GRAPHIX), BOOK 2) BY GUDSNUK, KRISTEN (#1532CL5)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	MAKING FRIENDS. BACK TO THE DRAWING BOARD (MAKING FRIENDS (GRAPHIX), BOOK 2) BY GUDSNUK, KRISTEN (#1206EU9)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	MAKINIG FRIENDS. TOGETHER FOREVER (MAKING FRIENDS (GRAPHIX), BOOK 4) BY GUDSNUK,KRISTEN (#2023BB8)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WERE THE NAVAJO CODE TALKERS? (WHO HQ NOW) BY BUCKLEY, JAMES (#1727FSX)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHY OH WHY ARE DESERTS DRY?: ALL ABOUT DESERTS? (CAT IN THE HAT'S LEARNING LIBRARY) BY RABE, TISH (#2039LG5)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE WILD ROBOT (WILD ROBOT, BOOK 1) BY BROWN, PETER (#1011AX9)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS GEORGE WSHINGTON CARVER? (WHO WAS...?) BY GIGLIOTTI, JIM (#0526ES3)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE WILD ROBOT ESCAPES (WILD ROBOT, BOOK 2) BY BROWN, PETER (#1369ZZ9)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE WILD ROBOT PROTECTS (WILD ROBOT, BOOK 3) BY BROWN, PETER (#2544BB8)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WILD WEATHER: STORMS, METEOROLOGY, AND CLIMATE (SCIENCE COMICS) BY REED, M.K. (#1213GS3)	1	$21.46	$21.46	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WINTER TURNING (WINGS OF FIRE, BOOK 7) BY SITHERLAND, TUI (#0753UT4)	1	$19.60	$19.60	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE WRATH OF MULGARATH (SPIDERWICK CHRONICLES, BOOK 5) BY DITERLIZZI, TONY (#2638CA1)	1	$17.53	$17.53	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	YETIS ARE THE WORST! (WORST (SIMON)) BY WILLAN, ALEX (#1869SY2)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	LIBRARY BOOKS FOR SIERRA ELEMENTARY SCHOOL AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	10-MINUTE ORIGAMI PROJECTS (DABBLE LAB: 10-MINUTE MAKERS) BY HARBO, CHRISTOPHER L (#1695NE4)	1	$25.54	$25.54	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE 100 HATS OF THE CAT IN THE HAT: A CELEBRATION OF THE 100TH DAY OF SCHOOL (CAT IN THE HAT'S LEARNING LIBRARY) BY RABE, TISH (#1385KU4)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	1000 FACTS ABOUT SHARKS BY FLYNN, SARAH WASSNER (#1747FA3)	1	$24.99	$24.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE ADVENTURES OF THE BAILEY SCHOOL KIDS, 1, VAMPIRES DON'T WEAR POLKA DOTS (ADVENTURES OF THE BAILEY SCHOOL KIDS, BOOK 1) BY LOW, PEARL (#1619QR4)	1	$17.14	$17.14	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE ADVENTURES OF THE BAILEY SCHOOL KIDS. 2, FRANKENSTEIN DOESN'T PLANT PETUNIAS (ADVENTURES OF THE BAILEY SCHOOL KIDS, BOOK 2) BY LOW, PEARL (#1755AV1)	1	$17.14	$17.14	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	ALL YOU NEED IS MUD(GOOD DOG (LITTLE SIMON), BOOK 10) BY HIGGINS, CAM (#2633SA6)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	ARTIC FOXES (BLASTOFF! READERS LEVEL 2: ANIMALS OF THE ARTIC) BY PETTIFORD, REBECCA (#1203HS5)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	AXOLOTLS (BLASTOFF! READERS LEVEL 2: ANIMALS AT RISK) BYY KOESTLER-GRACK, RACHEL A (#2744CB4)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BABY-SITTERS CLUB. 5, DAWN AND THE IMPOSSIBLE THREE (BABY-SITTERS CLUB, BOOK 5) BY GALLIGAN, GALE)#2397QA6)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BABY-SITTERS CLUB. 6, KRISTY'S BIG DAY (BABY-SITTERS CLUB, BOOK 6) BY GALLIGAN, GALE (32397RA3)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BABY-SITTERS CLUB. 7, BOY-CRAZY STACEY (BABY-SITTERS CLUB, BOOK 7) BY GALLIGAN, GALE (#2397SA0)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BABY-SITTERS CLUB. 8, LOGAN LIKES MARY ANNE! (BABY-SITTERS CLUB, BOOK 8 BY GALLIGAN, GALE (#1714DNX)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BABY-SITTERS CLUB. 9, CLAUDIA AND THE NEW GIRL (BABY-SITTERS CLUB, BOOK 9)BY EPSTEIN, GABRIELA (#1912ZC6)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BAD GUYS IN SUPERBAD (BADGUYS, BOOK 8) BY BLABEY, AARON (#1424DR4)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BAD GUYS IN THE BIG BAD WOLD (BAD GUYS, BOOK 9) BY BLABEY, AARON (1204PU6)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BAILEY'S STORY: A DOG'S PURPOSE PUPPY TALE (DOG'S PURPOSE PUPPY TALES) BY CAMERON, W. BRUCE(#1198GX5)	1	$16.99	$16.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BARK PARK (GOOD DOG (LITTLE SIMON), BOOK 13) BY HIGGINS, CAM (#2202WF5)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BARNYARD BUDDIES (GOOD DOG (LITTLE SIIMON), BOOK 13) BY HIGGINS, CAM (#1884PV5)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BATMAN (STEP INTO READING-STEP 3) BY LEWMAN, DAVID (#1953GU3)	1	$14.99	$14.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BEACH PAWS (GOOD DOG (LITTLE SIMON), BOOK 12) BY HIGGINS, CAM (#2265YE3)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BEACH PUG (BRANCHES: DIARY OF A PUG, BOOK 10) BY MAY, KYLA (#2870DC5)	1	$16.24	$16.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BELLA'S STORY (DOG'S PURPOSE PUPPY TALES) BY CAMERON, W. BRUCE (#2240EE5)	1	$17.87	$17.87	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BO HATCHES A PLAN (GOOD DOG (LITTLE SIMON), BOOK 11) BY HIGGINS, CAM (#2338KD0)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BOMBING OF PEARL HARBOR, 1941 (I SURVUVED, BOOK 4) BY TARSHIS, LAUREN (#0010CR4)	1	$15.35	$15.35	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE BRAIN: THE ULTIMATE THINKING MACHINE (SCIENCE COMICS) BY WOOLLCOTT, TONY (#1450AP7)	1	$21.46	$21.46	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	BROWN BATS (BLASTOFF! READERS LEVEL 2: ANIMALS OF THE FOREST) BY PERISH, PATRICK (#1956NR9)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	CHESS FOR KIDS (CLEVER LESSONS) BY ULYEVA, ELENA (#2785WD4)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	CHILDREN'S QUICK & EASY COOKBOOK BY WILKES, ANGELA (#2195FC0)	1	$19.60	$19.60	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	COOK IT!: THE DR SEUSS COOKBOOK FOR KID CHEFS BY GERCKE, DANIEL (#1637BS1)	1	$19.60	$19.60	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	A COPYCAT CONUNDRUM (MISFITS, BOOK 2) BY YEE, LISA (#2022BG2)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DALLAS COWBOYS (INSIDE THE NFL(SPORTSZONE)) BY RYAN, TODD (#1238CV1)	1	$25.00	$25.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DANGER: DINOSAURS! (STEP INTO READING-STEP3_ BY CARBONE, COURTNEY (#1035MG3)	1	$14.18	$14.18	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DANGEROUS ALLIES (FORGOTTEN FIVE, BOOK 4) BY MCMANN, LISA (#2927BC2)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DARK WATERS (LAST DOGS, BOOK 2) BY HOLT CHRISTOPHER (#2654ZB2)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE DESTRUCTION OF POMPEII, AD 79 (I SURVIVED, BOOK 10) BY TARSHIS, LAUREN (#0537DP3)	1	$15.35	$15.35	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DINOSAUR ATLAS: WHEN THE ROAMED, HOW THEY LIVED, AND WHERE WE FIND THEIR FOSSILS (#1635EYX)	1	$34.90	$34.90	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DINOSAUR DAYS (STEP INTO READING-STEP 3) BY MILTON, JOYCE (#0999MR9)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DINOSAURS: FOSSILS AND FEATHERS (SCIENCE COMICS) BY REED, M.K. (#1390LA1)	1	$21.46	$21.46	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DRAGONS ARE THE WORST! (WORST (SIMON)) BY WILLAN, ALEX (#1919KS2)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DRAGONS LOVE TACOS 2: THE SEQUEL BY RUBIN, ADAM (#1398LF3)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DRAWING DINOSAURS (DRAWING IS FUN) BY CLUNES, REBECCA (#0173SR7)	1	$22.00	$22.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DRAWING DRAGONS (LEARN TO DRAW (STEVENS)), BY SANTILLAN, JORGE (#0822LH2)	1	$22.00	$22.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DRAWING MANGA (DRAWING IS FUN) BY COOK, TREVOR (#0133FK3)	1	$26.50	$26.50	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	DUNGEONS & DRAGONS: HONOR AMONG THEIVES. HEROES UNITE! (STEP INTO READING -STEP 3) BY JOHNSON, NICOLE (#2144TB0)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	EMPEROR PICKLETINE RIDES THE BUS: AN ORIGAMI YODA BOOK (ORIGAMI YODA BOOKS, BOOK 6) BY ANGLEBERGER, TOM (#1482FAX)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	FAKER BY KORMAN, GORDON (#2798SDX)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE FIELD GUIDE (SPIDERWICK CHRONICLES, BOOK 1) BY DITERLIZZI, TONY (#2634SA2)	1	$17.53	$17.53	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	FIENDS ON THE OTHER SIDE (DISNEY CHILLS, BOOK 2) BY STRANGE, VERA (#1719WQ4)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	FLY GUY AND THE ALIENZZ (FLY GUY, BOOK 18) BY ARNOLD, TEDD (#1510NL1)	1	$7.99	$7.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE FORT BY KORMAN, GORDON (#1701LW7)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	GET WELL, PUG (BRANCHES : DIARY OF A PUG, BOOK 12) BY MAY, KYLA (#2141LG4	1	$16.24	$16.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	GHOSTS IN BATTLEFIELDS (EPIC: GHOST STORIES) BY ORWINGS, LISA (#1514CB5)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	GHOSTS IN HOTELS (EPIC: GHOST STORIES) BY ORWINGS, LISA (#1514EBX)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	GHOSTS IN PRISONS (EPIC: GHOST STORIES) BY ORWINGS, LISA (#1514HB1)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HENRY HECKELBECK AND THE HAUNTED HIDEOUT (HENRY HECKELBECK, BOOK 3) BY COVEN, WANDA (#1629QF1)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	THE HIDDEN KINGDOM (WINGS OF FIRE, BOOK 3) BY SUTHERLAND, TUI (#2393GA8)	1	$18.03	$18.03	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HOT MESS (DIARY OF A WIMPY KID, BOOK 19) BY KINNEY, JEFF (2422HE8)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HOW TO CATCH A CLASS PET (HOW TO CATCH...) BY WALSTEAD, ALICE (#1998CZ9)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HOW TO CATCH A LOVEOSAURAS (HOW TO CATCH...) BY WALSTEAD, ALICE (#1764LZ3)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HOW TO SURVIVE IN THE AGE OF DINOSAURS: A HANDY GUIDE TO DODGING DEADLY PREDATORS, RIDING OUT MEGA-MONSOONS, AND ESCAPING OTHER PERILS OF THE PREHISTORIC BY DRIMMER, STEPHANIE WARREN (#2132WB4	1	$18.37	$18.37	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	HUMAN SPACEFLIGHT: ROCKETS AND RIVALRY (HISTORY COMICS) BY HIRSCH, ANDY (#2039SEX)	1	$22.24	$22.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM ALBERT EINSTEIN (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#0578NQ2)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM AMELIA EARHART (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#0753SL4)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM ANNE FRANK (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1725MB9)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM BENJAMIN FRANKLIN (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1725NB6)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM FRIDA KAHLO (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1902DM3)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM GEORGE WASHINGTON (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1429WB3)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM HARRIET TUBMAN (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1143NK0)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM HELEN KELLER (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#0717AV9)	1	$15.88	$15.88	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM MARTIN LUTHER KING JR (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#0453FZ0)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM NEIL ARMSTRONG (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1279FN6)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM ROSA PARKS (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#0858CM2)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM SACAGAWEA (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRAD (#1306KH0)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I AM SALLY RIDE (ORDINARY PEOPLE CHANGE THE WORLD) BY MELTZER, BRADA (#2420QG7)	1	$16.81	$16.81	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I SPY SPOOKY NIGHT: A BOOK OF PICTURE RIDDLES (I SPY (CARTWHEEL)) BY MARZOLLO, JEAN (#1088AU7)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	I SURVIVED THE BLACK DEATH, 1348 (I SURVIVED, BOOK 24) BY TARSHIS, LAUREN (#2013SF9)	1	$16.24	$16.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	ICE IS NICE! (CAT IN THE HAT'S LEARNING LIBRARY) BY WORTH, BONNIE (#0480WB5)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046150.0000.00000.000	INSIDE YOUR OUTSIDE! (CAT IN THE HAT'S LEARNING LIBRRY) BY RABE, TISH (#23234X0)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PRINCE FLY GUY (FLY GUY, BOOK 15) BY ARNOLD, TEDD (#0824VV2)	1	$7.99	$7.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PRINCESS LABELMAKER TO THE RESCUE (ORIGAMI YOA BOOKS, BOOK 5) BY ANGLEBERGER, TOM (#1482EA2)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PUG'S NEW PUPPY (BRANCHES: DIARY OF A PUG, BOOK 8) BY MAY, KYLA (#2388FA7)	1	$16.24	$16.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PUG'S ROAD TRIP (BRANCHES: DIARY OF A PUG, BOOK 7) BY MAY, KYLA (#1824SX0)	1	$15.35	$15.35	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PUG THE PRINCE (BRANCHES: DIARY OF A PUG, BOOK 9) BY MAY, KYLA (#2282RC8)	1	$16.24	$16.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PUG THE SPORTS STAR (BRANCHES: DIARY OF A PUG, BOOK 11) BY MAY, KYLA (#2014JFX)	1	$16.24	$16.24	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PUPPY LUCK (GGOD DOG (LITTLE SIMON), BOOK 8) BY HIGGINS, CAM (#1933NX8)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	REBEL UNDERCOVER (FORGOTTEN FIVE, BOOK 3) BY MCMANN, LISA (#2315KB4)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ROBOTS AND DRONES: PAST, PRESENT, AND FUTURE (SCIENCE COMICS) BY SCOTT, MAIRGHREAD (#1063DL2)	1	$22.24	$22.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ROCKETS: DEFYING GRAVITY (SCIENCE COMICS) BY DROZD, ANNE (#1196LN7)	1	$22.24	$22.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ROCKS AND MINERALS: GEOLOGY FROM CAVERNS TO THE COSMOS (SCIENCE COMICS) BY HIRSCH, ANDY (#1519JZ4)	1	$22.24	$22.24	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SAN FRANCISCO 49ERS (INSIDE THE NFL (SPORTSZONE)) BY HUNTER, TONY (#1238YV1)	1	$25.00	$25.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE SECRET OF THE FORTUNE WOOKIEE (ORAGAMI YODA BOOKS, BOOK 3) BY ANGLEBERGER, TOM (#0593ZY4)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE SEEING STONE (SPIDERWICK CHRONICLES, BOOK 2) BY DITERLIZZIM TONY (#1238YV1)	1	$17.53	$17.53	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SHARK AND BOT. 2, SLEEPAWAY CHAMPS (SHARK AND BOT, BOOK 2) BY YANISH, BRIAN (#2468ZB4)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SHARK AND BOT. 3, ZOMBIE DOUGHNUT ATTACK! (SHARK AND BOT, BOOK 3) BY YANISH, BRIAN (#2543TC0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SHARK AND BOT. 4, EPIC ROLLER COASTER RIDE! (SHARK AD BOT, BOOK 4) BY YANISH, BRIAN (#2444RBX)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SHELBY'S STORY (DOG'S PURPOSE PUPPY TALES) BY CAMERON, W. BRUCE (#1518DZ4)	1	$18.74	$18.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SLOTHS (BLASTOFF! READERS LEVEL 2: ANIMALS OF THE RAIN FOREST) BY KENNEY, KAREN LATCHANA (#1928RA5)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SLUGFESTT BY KORMAN, GORDON (#2423WD5)	1	$19.60	$19.60	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SNOWY OWLS (BLASTOFF! READERS LEVEL 2: ANIMALS AT RISK) BY KOESTLER-GRACK, RACHEL A (#2941SD7)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	STITCH. SPRING FEVER! (STEP INTO READING-STEP 2) BY MURPHY, VIRGINIA (#2252CG5)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE STRANGE CASE OF ORIGAMI YODA (ORIGAMI YODA BOOKS, BOOK 1) BY ANGLEBERGER, TOM (#0699TV9)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SUNNY MAKES A SPLASH (SUNNY (GRAPHIX), BOOK 4) BY HOLM JENNIFER L (#1618JR7)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SUPER PUG A BRANCHES BOOK (DIARY OF A PUG #13) (BRANCHES: DIARY OF A PUG, BOOK 13) BY MAY, KYLA (#2361AH2)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE SURPRISE ATTACK OF JABBA THE PUPPETT (ORAGAMI YODA BOOKS, BOOK 4) BY ANGLEBERGER, TOM (#0935BY8)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SWEATER WEATHER (GGOD DOG (LITTLE SIMON), BOOK 9) BY HIGGINS, CAM (#1909LY3)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	SWING IT, SUNNY! (SUNNY (GRAPHIX), BOOK 2) BY HOLM, JENNIFER L (#1273GG8)	1	$21.61	$21.61	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	TALES FROM A NOT-SO-BRATTY LITTLE SISTER (DORK DIARIES, BOOK 16) BY RUSSELL, RACHEL RENEE (#2657QF9)	1	$20.25	$20.25	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THERE'S A MAP ON MY LAP! (CAT IN THE HAT'S LEARNING LIBRARY) BY RABE, TISH (#14705N5)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THERE'S NO PLACE LIKE SPACE!: ALL ABOUT OUR SOLAR SYSTEM (CAT IN THE HAT'S LEARNING LIBRARY) BY RABE, TISH (#2039HG6)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THIS LITTLE PUP WENT TO THE MARKET (GGOD DOG (LITTLE SIMON), BOOK 14) BY HIGGINS, CAM (#2490PG8)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	TOBY'S STORY (DOG'S PURPOSE PUPPY TALES) BY CAMERON, W. BRUCE (#1645EZ3)	1	$17.87	$17.87	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	TRUTH OR LIE. DINOSAURS! (STEP INTO READING-STEP 3) BY PERL, ERICA S (#1395NU1)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	TWISTERS! (STEP INTO READING-STEP 3) BY PENNER, LUCILLE RECHT (#06971F1)	1	$14.18	$14.18	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	UNICORNS ARE THE WORST! (WORST (SIIMON)) BY WILLAN, ALEX (#1664HG4)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	UPRISING BY NIELSEN, JENNIFER A (#2853FC8)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	VOLCANOES: FIRE AND LIFE (#1160YD5)	1	$22.09	$22.09	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WACKY WEATHER (CAT IN THE HAT'S LEARNING LIBRARY) BY TARPLEY, TODD (#2486SCX)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT IS A SOLAR ECLIPSE? (WHO HQ NOQ) BY RAU DANA MEACHEN (#2929ZCX)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE SWIMMING HOLE (GOOD DOG (LITTLE SIMON), BOOK 5) BY HIGGINS, CAM (#1846BQ3)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT IS THE WORLD SERIES? (WHAT WAS...?) BBY HERMAN, GAIL (#0886GU0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT MADE CALIFORNIA THE GOLDEN STATE?: LIFE DURING THE GOLD RUSH (WHO HQ) BY KHOR, SHING YIN (#2953CC0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS PEARL HARBOR? (WHAT WAS...?) BY DEMUTH, PATRICIA (#0936QH4)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS THE AGE OF THE DINOSAURS? (WHAT WAS...?) BY STINE, MEGAN (#1559VH6)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS THE BOMBING OF HIROSHIMA? (WHAT WAS...?) BY BRALLIER, JESS M (#1211SZ5)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS THE BOSTON TEA PARTY? (WHAT WAS...?) BY KRULL, KATHLEEN (#0769EF7)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS THE GREAT MOLASSES FLOOD OF 1919? (WHAT WAS...?) BY ANDERSON, KIRSTEN (#2929NC2)	1	$16.99	$16.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WAS THE HOLOCAUST? (WHAT WAS...?) BY HERMAN, GAIL (#1541YF5)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHAT WERE THE SHARK ATTACKS OF 1916? (WHAT WAS...?) BY MEDINA NICO (#2929QC4)	1	$16.99	$16.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHERE IS YELLOWSTONE? (WHERE IS...?) BY FABINY, SARAH (#2639FF0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHITE-TAILED DEER (BLASTOFF! READERS LEVEL 2: ANIMALS OF THE FOREST) BY ALNERSON, AL (#1501VY7)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHITETIP REEF SHARKS (BLASTOFF! READERS LEVEL 2: ANIMALS OF THE FOREST) BY SHAFFER, LINDSAY (#1502CY5)	1	$22.51	$22.51	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS COLIN KAEPERNICK? (WHO HQ NOW) BY WILSON, LAKITA (#1634UX1)	1	$12.99	$12.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS DWAYNE "THE ROCK" JOHSNON? (WHO HQ NOW) BY BUCKLEY, JAMES (#1658QQ1)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS JANE GOODALL? (WHO WAS...?) BY EDWARDS, ROBERTA (#0506WC2)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS LEBRON JAMES? (WHO WAS...?) BY HUBBARD, CRYSTAL (#2621MA4)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS LIONEL MESSI? (WHO HQ NOW) BY BUCKLEY, JAMES (#2502ZE2)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS SHAUN WHITE? (WHO WAS...?) BY PRYOR, SHAWN (#2639KF7)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS SHOHEI OHTANI? (WHO HQ NOW? BY BUCKLEY, JAMES JR (#2426PG8)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS SIMONE BILES? (WHO HQ NOW) BY LOH, STEFANIE (#2581DA7)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS CRISTIANO RONALDO? (WHO HQ NOW) BY BUCKLEY, JAMES (#1909HM6)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS TOM BRADY? (WHO HQ NOW) BY BUCKLEY, JAMES (#1805ZR8)	1	$12.99	$12.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO IS TRAVIS KELCE? (WHO HQ NOW) BY LABRECQUE, ELLEN (#2964RE8)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS A DARING PIONEER OF THE SKIES?: AMELIA EARHART (WHO HQ) BY GILLMAN, MELANIE (#1650PX0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ABRAHAM LINCOLN? (WHO WAS...?) BY PASCAL, JANET B (#21279X3)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ACCUSED IN THE SALEM WITCH TRIALS? TITUBA (WHO HQ) BY FITZPATRICK, INSHA (#2628KC0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WS ALBERT EINSTEIN? (WHO WAS...?) BY BRALLIER, JESS M (#06183U1)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ALEXANDER GRAHAM BELL? (WHO WAS...?) BY BADER, BONNIE (#0611JK1)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ALEXANDER HAMILTON? (WHO WAS...?) BY POLLACK, PAM (#1333MG4)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ANNE FRANK? (WHO WAS...?) BY ABRAMSON, ANN (#33690V9)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS GEORGE WASHINGTON? (WHO WAS...?) BY EDWARDS, ROBERTA (#14297Z8)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS HER OWN WORK OF ART?: FRIDA KAHLO (WHO HQ) BY BLAS, TERRY (#2953LC6)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS MICHELANGELO? (WHO WAS...?) BY ANDERSON, KIRSTEN (#1914FY3)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS PELE? (WHO WAS...?) BY BUCKLEY, JAMES (#2011LH1)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS ROSA PARKS? (WHO WAS...?) BY MCDONOUGH, YONA ZELDIS (#0467ED4)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS THE FIRST MAN ON THE MOON?: NEIL ARMSTRONG (WHO HQ) BY PAGE, NATHAN (#1727BS0)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS THE GREATEST?: MUHAMMAD ALI (WHO HQ) BY SORIA, GABRIEL (#1845ES5)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS WILLIAM SHAKESPEAR? (WHO WAS...?) BY MANNIS, CELESTE DAVIDSON (#35715X5)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	WHO WAS WOLFGANG AMADEUS MOZART? (WHO WAS...?) BY MCDONOUGH, YONA ZELDIS (#37403V0)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MAP OF FLAMES (FORGOTTEN FIVE, BOOK 1) BY MCMANN, LISA (#1909MU8	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MERMAIDS ARE THE WORST! (WORST (SIMON)) BY WILLAN, ALEX (#2436PG3)	1	$19.60	$19.60	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #10 (MINECRAFT, BOOK 10) BY MOSTER, SFE R (#2286DDX)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #11 (MINECRAFT, BOOK 11) BY MONSTER, SFE R (#2286ED7)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #12 (MNECRAFT, BOOK 12) BY MONSTER, SFE R (#2286FD4)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #6 (MINECRAFT, BOOK 6) BY MONSTER, SFE R (#1679DV5)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #7 (MINECRAFT, BOOK 7) BY MONSTER, SFE R (#1679EV2)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #8 (MINECRAFT, BOOK 8) BY MONSTER, SFE R (#1679FVX)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT #9 (MINECRAFT, BOOK 9) BY MONSTER, SFE R (#2286CD2)	1	$24.00	$24.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT. ESCAPE FROM THE NETHER! (STEP INTO READING-STEP 3) BY ELIOPULOS, NICK (#1923UU9)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINCRAFT HOW TO DRAW BY MCLAREN, JOE (#2849MDX)	1	$20.87	$20.87	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	A MINECRAFT MOVIE. WELCOME TO THE OVERWORLD! (STEP INTO READING-STEP 3) BY SHELY, DENNIS R (#2250UG3)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINECRAFT THE SKY'S THE LIMIT! (STEP INTO READING-SETP 3) BY ELIOPULOS, NICK (#2517KA8)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MINNESOTA VIKINGS (INSIDE THE NFL (SPORTSZONE)) BY RYAN, TODD (#1238QV3)	1	$25.00	$25.00	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE LONG ROAD (LAST DOGS, BOOK 3) BY HOLT CHRISTOPHER (#2655AB7)	1	$16.69	$16.69	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MIXED UP BY KORMAN, GORDON (#2008TBX)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	MORE DUNG! A BEETLE TALE BY WEBER, FRANK (#2257TD6)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	OH, SAY CAN YOU SAY DI-NO-SAUR? (CAT IN THE HAT'S LEARNING LIBRARY) BY WORTH, BONNIE (#2039CGX)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	OH, LAVAS THAT FLOW!: ALL ABOUT VOLCANOES (CAT IN THE HAT'S LEARNING LIBRARY BY TARPLEY, TODD (#1717FD1)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	OH, THE THINGS THEY INVENTED!: ALL ABOUT GREAT INVENTORS (CAT IN THE HAT'S LEARNING LIBRARY) BY WORTH, BONNIE (0557YV6)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35

7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ONCE UPON A ZOMBIE: TALES FOR BRAVE READERS (#STEP INTO READING-STEP 3) BY UNDERWOOD, DEBORAH (#2468FB9)	1	$15.02	$15.02	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ONE CENT, TWO CENTS OLD CENT, NEW CENT (CAT IN THE HAT'S LEARNING LIBRARY) BY WORTH, BONNIE (#2039QG1)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	ONE VOTE, TWO VOTES, I VOTE, YOU VOTE: ALL ABOUT VOTING (CAT IN THE HAT'S LEARNING LIBRARY) BY WORTH, BONNIE (#2039QG1)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PART OF YOUR NIGHTMARE (DISNEY CHILLS, BOOK 1) BY STRANGE, VERA (#1468NS2)	1	$15.86	$15.86	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PENELOPE REX AND THE PROBLEM WITH PETS (PENELOPE REX) BY HIGGINS, RYAN T (#2257SD9)	1	$18.67	$18.67	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE PERIODIC TABLE OF ELEMENTS: UNDERSTANDING THE BUILDING BLOCKS OF EVERYTHING BY CHAD, JON (#2102WB8)	1	$21.46	$21.46	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIG THE ELF (PIG THE PUG) BY BLABEY, AARON (#1497ZJ6)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIG THE FIBBER (PIG THE PUG) BY BLABEY, AARON (#1142SN5)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIG THE STINKER (PIG THE PUG) BY BLABEY, AARON (#1087ZU2)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIG THE TOURIST (PIG THE PUG) BY BLABEY, AARON (#1186HX4)	1	$14.95	$14.95	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	THE PIGEON HAS TO GO TO SCHOOL! (PIGEON) BY WILLEMS, MO (#1446KS7)	1	$17.74	$17.74	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 4, TOO COOL FOR SCHOOL (PIZZA AND TACO, BOOK 4) BY SHASKAN, STEPHEN (#1607CX3)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 5, ROCK OUT! (PIZZA AND TACO, BOOK 5) BY SHASKAN, STEPHEN (#2490RA3)	1	$9.99	$9.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 6, DARE TO BE SCARED! (PIZZA AND TACO, BOOK 6) BY SHASKAN, STEPHEN (#2379PB9)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 7, WRESTLING MANIA! (PIZZA AND TACO, BOOK 7) BY SHASKAN, STEPHEN (#2141CD4)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 8, BEST CHRISTMAS EVER! (PIZZA AND TACO, BOOK 8) BY SHASKAN, STEPHEN (#2464RF3)	1	$10.99	$10.99	$0.00	$0.00	$3,894.35
7/1/2025	20254484	FOLLETT CONTENT SOLUTION, LLC	27107.1000.56114.0000.046150.0000.00000.000	PIZZA AND TACO. 9, COOLEST CLUB EVER! (PIZZA AND TACO, BOOK 9) BY SHASKAN, STEPHEN (#2226PG9)	1	$13.99	$13.99	$0.00	$0.00	$3,894.35
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	BOOKS FOR SUNSET HILLS LIBRARY AS PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	DOG MAN: THE SUPA EPIC COLLECTION(DOG MAN SERIES #1-6 BOXED SET)	1	$77.94	$77.94	$0.00	$0.00	$888.55

7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	DR. SEUSS ULTIMATE BEGINNING READER COLLECTION	1	$159.84	$159.84	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE PRESIDENTS DECODED: A GUIDE TO THE LEADERS WHO SHAPED OUR NATION	1	$24.99	$24.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	PRESIDENTIAL ELECTIONS AND OTHER COOL FACTS: UNDERSTANDING HOW OUR COUNTRY PICKS ITS PRESIDENT	1	$16.99	$16.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	SECRET SERVICE DOGS: THE JEROES WHO PROTECT THE PRESIDENT OF THE UNITED STATES	1	$28.99	$28.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	STORY OF THE TITANIC	1	$18.99	$18.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	MAGIC TREE HOUSE FACT TRACKER #7: TITANIC: A NONFICTION COMPANION TO MAGIC TREE HOUSE #17: TONIGHT ON THE TITANIC	1	$7.99	$7.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	CAN YOU SURVIVE THE TITANIC: AN INTERACTIVE SURVIVAL ADVENTURE	1	$9.99	$9.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	TITANIC: THE STORY LIVES ON!	1	$5.99	$5.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	PETE THE CAT AND THE SPACE CHASE	1	$17.99	$17.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	LITTLE CRITTER: NIGHT NIGHT! SLEEP TIGHT!	3	$17.99	$53.97	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	DK SUPER READERS LEVEL 1 POKEMON A NEW JOURNEY	3	$4.99	$14.97	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	BIG JIM BEGINS (DOG MAN SERIES #13)	4	$10.49	$41.96	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	GOOSEBUMPS 25TH ANNIVERSARY RETRO SET	1	$29.99	$29.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	HOT MESS (DIARY OF A WIMPY KID #19)	1	$10.49	$10.49	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	WRATH OF THE TRIPLE GODDESS(B&N EXCLUSIVE EDITION)(PERCY JACKSON AND THE OLYMPIANS)	1	$19.99	$19.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	IMPOSSIBLE CREATURES (B & N EXCLUSIVE EDITION)(2024 B & N CHILDRENS BOOK OF THE YEAR)	2	$16.99	$33.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	WARRIORS GRAPHIC NOVEL: THE PROPHECIES BEGIN #1	2	$15.99	$31.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE SWIFTS: A GALLERY OF ROGUES (B & N EXCLUSIVE EDITION)	1	$17.99	$17.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	WAVERIDER (AMULET SERIES #9)	2	$14.99	$29.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE LAST DRAGON ON MARS	1	$18.99	$18.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE WILD ROBOT(WILD ROBOT SERIES #1)(MOVIE TIE-IN)	2	$7.99	$15.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE WILD ROBOT ESCAPES (WILD ROBOT SERIES #2)	2	$17.99	$35.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	THE WILD ROBOT PROTECTS (WILD ROBOT SERIES #3)	2	$17.99	$35.98	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	INVESTIGATORS: AGENTS IF S.U.I.T: WILD GHOST CHASE	1	$12.99	$12.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	UNICORN BOOK CLUB: ANOTHER PHOEBE AND HER UNICORN ADVENTURE	1	$12.99	$12.99	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	MAGIC TREE HOUSE COLLECTION, BOOKS 13-16 (MAGIC TREE HOUSE)	2	$27.96	$55.92	$0.00	$0.00	$888.55
7/1/2025	20254516	"R" LITTLE ENTERPRISES, INC.	27107.2200.56114.0000.046056.0000.00000.000	MAGIC TREE HOUSE BOOKS 5-8 BOXED SET	2	$22.36	$44.72	$0.00	$0.00	$888.55

7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	ITEMS FOR SUNSET HILLS ELEMENTARY SCHOOL LIBRARY - PART OF THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	STAPLES TECH HELP PLUS	1	$20.00	$20.00	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	HP 210A MAGENTA TONER	1	$122.89	$122.89	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	HP 210A BLACK TONER	1	$102.39	$102.39	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	HP 210 CYAN TONER	1	$122.89	$122.89	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	HP 210A YELLOW TONER	1	$122.89	$122.89	$0.00	$0.00	$1,040.06
7/1/2025	20254517	STAPLES ADVANTAGE	27107.2200.56114.0000.046056.0000.00000.000	HP LASERJET PRO LJP	1	$549.00	$549.00	$0.00	$0.00	$1,040.06
7/1/2025	20254518	POSTER STUDIO EXPRESS	27107.2200.56114.0000.046056.0000.00000.000	ITEMS FOR SUNSET HILLS ELEMENTARY SCHOOL FOR THE 2024-2025 GO BOND.	1	$0.00	$0.00	$0.00	$0.00	$1,587.90
7/1/2025	20254518	POSTER STUDIO EXPRESS	27107.2200.56114.0000.046056.0000.00000.000	12' PSE COOL LAMINATOR	2	$349.99	$699.98	$0.00	$0.00	$1,587.90
7/1/2025	20254518	POSTER STUDIO EXPRESS	27107.2200.56114.0000.046056.0000.00000.000	XYRON STANDARD LAMINATE REFILL FOR XM1255	8	$110.99	$887.92	$0.00	$0.00	$1,587.90
7/1/2025	20254513	RENAISSANCE LEARNING	27107.2200.56114.0000.046056.0000.00000.000	ACCELERATED READER AND SERVICES FOR SUNSET HILLS ELEMENTARY SCHOOL FOR THE 2024-2025 GO BOND.	1	$4,749.97	$4,749.97	$0.00	$0.00	$4,749.97
7/1/2025	20254482	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.54315.0000.046015.0000.00000.000	ALAMOGORDO HIGH SCHOOL SECURITY CAMERA UPGRADE PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PRICE INCLUDES MATERIAL, LABOR, PER DIEM AND NMGRT VENDOR: A-COM TECHNOLOGIES (CES VENDOR) CES CONTRACT #2023-20-C1112-ALL	1	$24,264.44	$24,264.44	$0.00	$0.00	$24,264.44
7/1/2025	20254466	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	ROLLOVER JUNE 2025 MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT SCHOOLS AND BUILDINGS MONTH OF JUNE, 2025.	1	$1,373.90	$1,373.90	$0.00	$0.00	$1,373.90
7/1/2025	20254462	ALAMO TIRE SERVICE	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES FOR THE MONTH OF JUNE, 2025.	1	$1,000.00	$1,000.00	$0.00	$0.00	$2,020.00
7/1/2025	20254462	ALAMO TIRE SERVICE	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET VEHICLES, BALANCING AND ROTATING	1	$20.00	$20.00	$0.00	$0.00	$2,020.00
7/1/2025	20254462	ALAMO TIRE SERVICE	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	1	$1,000.00	$1,000.00	$0.00	$0.00	$2,020.00
7/1/2025	20254474	LA LUZ CART AWAY CONCRETE LLC	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 CONCRETE FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JUNE, 2025.	1	$410.79	$410.79	$0.00	$0.00	$410.79
7/1/2025	20254467	HOME DEPOT	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 GENERAL SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JUNE, 2025.	1	$4,368.32	$4,368.32	$0.00	$0.00	$4,368.32
7/1/2025	20254465	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JUNE, 2025.	1	$6,167.73	$6,167.73	$0.00	$0.00	$6,167.73

7/1/2025	20254480	REECE SUPPLY, LLC	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT. THIS IS A OPEN PO FOR THE MONTH OF JUNE, 2025.	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20254460	CONSOLIDATED ELECTRICAL DIST. aka CED	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 ELECTRICAL SUPPLIES NEEDED FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF JUNE, 2025.	1	$3,243.78	$3,243.78	$0.00	$0.00	$3,243.78
7/1/2025	20254469	AIRGAS USA	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER LEASE, RENEWALS AND REFILLS FOR WELDING EQUIPMENT AND WELDING SUPPLIES FOR WORK ORDERS SUBMITTED TO MAINTENANCE DEPARTMENT AND IN HOUSE PROJECTS FOR MONTH OF JUNE, 2025.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/1/2025	20254483	NM SCHOOL BOARDS ASSOC.	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE FOLLOWING BOARD MEMBERS WHO MAY ATTEND THE NMSBA 2025 LEADERSHIP RETREAT IN CLOUDCROFT, JULY 10-12, 2025 ANGELA CADWALLADER BRANDY MURPHY CRAIG DANEKAS SHANNAN WRIGHT RYAL MCMURRY	5	$300.00	$1,500.00	$0.00	$0.00	$1,900.00
7/1/2025	20254483	NM SCHOOL BOARDS ASSOC.	11000.2300.55812.0000.046900.0000.00000.000	ROLL OVER, JULY 1, 2025 FOR JUNE, 2025	1	$100.00	$100.00	$0.00	$0.00	$1,900.00
7/1/2025	20254483	NM SCHOOL BOARDS ASSOC.	11000.2200.53330.0000.046300.0000.00000.000	REGISTRATION FOR SUPERINTENDENT MICHAEL CRABTREE TO ATTEND THE NMSBA 2025 LEADERSHIP RETREAT AT THE LODGE IN CLOUDCROFT, NM, JULY 10-12, 2025	1	$300.00	$300.00	$0.00	$0.00	$1,900.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	COST OF RETURN FOR ITEMS NO LONGER NEEDED.	1	$30.00	$30.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	ERASER 10 PK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$30.00	$720.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	PINK ERASER 3 PACK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$15.00	$360.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	COLORED PENCIL 10 PK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$48.00	$1,152.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	DRY ERASE MARKER 3 PK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$35.00	$840.00	$0.00	$0.00	$9,318.00

7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	FINE TIP MARKER 8 PK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$85.00	$2,040.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	MECHANICAL PENCILS 5 PK	24	$58.00	$1,392.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	#2 PENCILS FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$45.00	$1,080.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	HIGHLIGHTER PENS 3 PACK FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$33.00	$792.00	$0.00	$0.00	$9,318.00
7/1/2025	20254477	BAGSINBULK.COM	24160.1000.56118.1010.046000.0000.00000.000	BALL POINT PENS FOR BACK TO SCHOOL BLOCK PARTY IN JULY 2025 SCHOOL SUPPLIES TO BE BE AVAILABLE FOR ALL TITLE 1 STUDENTS IN THE DISTRICT	24	$38.00	$912.00	$0.00	$0.00	$9,318.00
7/1/2025	20254446	COMMITTEE FOR CHILDREN	24189.1000.56113.1010.046325.0000.00000.000	VIRTUAL WORKSHOP	2	$2,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/1/2025	20254441	CONTI ENERGY CONTROL LLC	31701.4000.54315.0000.046003.0000.00501.000	MVMS RTU REPLACEMENT QUOTE INCLUDES 2% BOND AND NMGRT APS CONTRACT 006-2024-C	1	$42,925.66	$42,925.66	$0.00	$0.00	$42,925.66
7/1/2025	20254443	MB APPRAISAL COMPANY	31701.4000.56118.0000.046000.0000.00000.000	REAL ESTATE APPRAISAL OF THE 24.63 ACRE TRACT OF VACANT LAND ALONG THE WEST SIDE OF SOUTH FLORIDA AVE, ALAMOGORDO. LEGALLY DESCRIBED AS TRACTS OF LAND WITHIN THE NE1/4 N1/4 S: 31 T16 R10	1	$2,500.00	$2,500.00	$204.69	$0.00	$2,704.69
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	GO BOND 27107 5 MINUTE SHARK STORIES	1	$14.95	$14.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	A TO Z POETRY FOR KIDS	1	$12.95	$12.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ALL ABOUT U.S. A LOOK AT THE LIVES OF 50 REAL KIDS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ALL THE BOOKS	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	APPLES AND PUMPKINS	1	$7.99	$7.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	APPLES NEW AND UPDATED	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ARPY HAS A BALL	1	$14.99	$14.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BAD KITTY MAKES A MOVIE	1	$13.99	$13.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BAD KITTY SUPERCAT	1	$13.99	$13.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BAD KITTY VS THE BABYSITTER	1	$13.99	$13.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BATS	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BATS BIGGEST LITTLEST	1	$16.78	$16.78	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BATTER POWER UP	1	$21.04	$21.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BENNY AND PENNY IN JUST PRETEND A TOON BOOK	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE BFG	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE BIG HONEY HUNT	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE BIG SOAP RISE	1	$17.04	$17.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BISCUIT AND FRIENDS A DAY AT THE AQUARIUM	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BISCUIT LOVES THE LIBRARY	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BISCUIT'S PUPPY SLEEPOVER	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BISCUIT VISITS THE FIREHOUSE	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BOB BOOKS FIRST STORIES	1	$17.22	$17.22	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BOB BOOKS RHYMING WORDS	1	$17.17	$17.17	$0.00	$0.00	$2,871.52

7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BOB BOOKS SIGHT WORDS KINDERGARTEN	1	$17.22	$17.22	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	BUSY STREET	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	A BUTTERFLY'S LIFE CYCLE	1	$7.99	$7.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	CAN I SIT WITH YOU	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE CAT IN THE HAT	1	$13.99	$13.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	A CAREER AS A HEAVY EQUIPMENT OPERATOR	1	$32.65	$32.65	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DAD AND THE DINOSAUR	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DANCE DUO	1	$21.04	$21.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DISCOVER HEAVY EQUIPMENT	1	$28.89	$28.89	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DON'T LET THE PIGEON DRIVE THE BUS	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DRAGONS	1	$24.00	$24.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ELLA MAY DOES IT HER WAY	1	$17.71	$17.71	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	EXPLORER THE MYSTERY BOXES SEVEN GRAPHIC STORIES	1	$19.57	$19.57	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	EXTREME ANIMAL RUMBLE	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE FANTASTIC BUREAU OF IMAGINATION	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FIERCEST FEUDS	1	$10.99	$10.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOOD JOKES	1	$23.00	$23.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOOTBALL	1	$35.00	$35.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOX VS FOX	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FRAMED A TOAST MYSTERY	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FUN FACTS ABOUT SNAKES	1	$23.00	$23.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	GYMNASTICS CHALLENGE	1	$21.04	$21.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HEARING THINGS	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HELP WANTED MUST LOVE BOOKS	1	$17.95	$17.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HENRY HECKELBECK CAMPING EXPERT	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HOCUS AND POCUS AND THE SPELL FOR HOME	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HOW TO LOVE A KITTEN	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	I LOVE YOU FRED	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	I WILL LOVE YOU ANYWAY	1	$10.99	$10.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	INKY'S AMAZING ESCAPE HOW A VERY SMART OCTOPUS FOUND...	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	KID-VENTORS 35 REAL KIDS AND THEIR AMAZING INVENTIONS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	LMNO PEAS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MAGIC TREE HOUSE 5 NIGHT OF THE NINJAS	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MAGIC TREE HOUSE 7 SUNSET OF THE SABERTOOTH	1	$20.99	$20.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MATILDA	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MILITARY TECHNOLOGY	1	$25.00	$25.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MINECRAFT	1	$24.00	$24.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MOVING THE MILLERS MINNIE MOOR MINE MANSION TRUE STORY	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK OF CATS AND KITTENS	1	$15.88	$15.88	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK OF DOGS AND PUPPIES	1	$14.95	$14.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK ON HORSES AND PONIES	1	$14.95	$14.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NAT THE CAT TAKES A NAP	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NOTORIOUS	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NOUR'S SECRET LIBRARY	1	$18.64	$18.64	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OCEAN SUNLIGHT HOW TINY PLANTS FEED THE SEAS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ODD ANIMALS	1	$14.90	$14.90	$0.00	$0.00	$2,871.52

7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OH ARMADILLO THIS PARTY'S ALL WRONG	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE ADVENTURES OF HANK THE COWDOG	1	$15.88	$15.88	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OVERDUE THE MISADVENTURE OF BOB THE BOOK	1	$18.99	$18.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PEANUTS GRAPHIC NOVELS BATTERUP CHARLIE BROWN	1	$20.53	$20.53	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PETE THE CAT AND THE SPACE CHASE	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PETE THE CAT AND THE WRIGHT BROTHERS	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE PIGEON HAS FEELINGS TOO A SMIDGEON OF PIGEON	1	$6.99	$6.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE PIGEON LOVES THINGS THAT GO A SMIDGEON OF PIGEON	1	$6.99	$6.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	POETRY COMICS	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PRINCESS ACADEMY	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PUP AND DRAGON HOW TO CATCH AN ELF	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	A BUTTERFLYS LIFE CYCLE	1	$7.99	$7.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	CAN I SIT WITH YOU	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	A CAREER AS A HEAVY EQUIPMENT OPERATOR	1	$32.65	$32.65	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE CAT IN THE HAT	1	$13.99	$13.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DANCE DUO	1	$21.04	$21.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DISCOVER HEAVY EQUIPMENT	1	$28.89	$28.89	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DONT LET THE PIGEON DRIVE THE BUS	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	DRAGONS	1	$24.00	$24.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ELLA MAY DOES IT HER WAY	1	$17.71	$17.71	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	EXPLORER THE MYSTERY BOXES 7 GRAPHIC STORIES	1	$19.57	$19.57	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	EXTREME ANIMAL RUMBLE	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE FANTASTIC BUREAU OF IMAGINATION	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FIERCEST FEUDS	1	$10.99	$10.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOOD JOKES	1	$23.00	$23.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOOTBALL	1	$35.00	$35.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FOX VS FOX	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FRAMED A TOAST MYSTERY	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	FUN FACTS ABOUT SNAKES	1	$23.00	$23.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	GYMNASTICS CHALLENGE	1	$21.04	$21.04	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HEARING THINGS	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HEAVY EQUIPMENT OPERATOR	1	$22.55	$22.55	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HELP WANTED MUST LOVE BOOKS	1	$17.95	$17.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HENRY HECKELBECK	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HOCUS AND POCUS AND THE SPELL FOR HOME	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	HOW TO LOVE A KITTEN	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	I LOVE YOU FRED	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	I REALLY DIG PIZZA A MYSTERY	1	$10.99	$10.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	I WILL LOVE YOU ANYWAY	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	INKYS AMAZING ESCAPE	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	KID-VENTORS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	LMNO PEAS	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MAGIC TREE HOUSE5 NIGHT OF THE NINJAS	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MAGIC TREE HOUSE 7 SUNSET OF THE SABERTOOTH	1	$20.99	$20.99	$0.00	$0.00	$2,871.52

7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MATILDA	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MILITARY TECHNOLOGY	1	$25.00	$25.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MINECRAFT	1	$24.00	$24.00	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MOVING THE MILLERS MINNIE MOORE MINE MANSION	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK OF CATS AND KITTENS	1	$15.88	$15.88	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK OF DOGS AND PUPPIES	1	$14.95	$14.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	MY BOOK ON HORSES AND PONIES	1	$14.95	$14.95	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NAT THE CAT TAKES A NAP	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NOTORIOUS	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	NOURS SECRET LIBRARY	1	$18.64	$18.64	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OCEAN SUNLIGHT	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	ODD ANIMALS	1	$14.90	$14.90	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OH ARMADILLO	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE ORIGINAL ADVENTURES OF HANK THE COWDOG	1	$15.88	$15.88	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	OVERDUE THE MISADVENTURE OF BOB THE BOOK	1	$18.99	$18.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PEANUTS GRAPHIC NOVELS	1	$20.53	$20.53	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PETE THE CAT AND THE SPACE CHASE	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PETE THE CAT AND THE WRIGHT BROTHERS	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE PIGEON HAS FEELINGS TOO A SMIDGEON OF PIGEON	1	$6.99	$6.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE PIGEON LOVES THINGS THAT GO A SMIDGEON OF PIGEON	1	$6.99	$6.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	POETRY COMICS	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PRINCESS ACADEMY	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	PUP AND DRAGON HOW TO CATCH AN ELF	1	$12.99	$12.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	RABBIT AND THE MOTORBIKE	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	RESTART	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE RISE OF THE GOLDFISH	1	$23.42	$23.42	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE SECRET LIBRARY	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	SHUT THE DOOR	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	SKETTY AND MEATBALL	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	SLUGFEST	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	SPRING STINKS	1	$9.99	$9.99	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE ULTIMATE BOOK FOR REPTILES	1	$29.90	$29.90	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	UNCLE JOHNS CITY GARDEN	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	UNIVERSE	1	$16.81	$16.81	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	UNPLUGGED	1	$19.60	$19.60	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	THE UNTEACHABLES	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	US AIR FORCE	1	$18.90	$18.90	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	US ARMY	1	$29.17	$29.17	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WE HARVEST PUMPKINS IN FALL	1	$22.15	$22.15	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WE'RE MOVING HOUSE	1	$17.74	$17.74	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WEIRD SISTERS DETECTIVE AGENCY	1	$16.78	$16.78	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WEIRD SISTERS DETECTIVE AGENCY	1	$16.78	$16.78	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WEIRD SISTERS DETECTIVE AGENCY	1	$16.78	$16.78	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WHAT'S INSIDE A CATEROUKKAR COCOON	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WILD SCIENCE PROJECTS ABOUT EARTHS WEATHER	1	$20.25	$20.25	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WILL THE PIGEON GRADUATE	1	$18.67	$18.67	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WINDY NIGHT WITH WILD HORSES	1	$15.88	$15.88	$0.00	$0.00	$2,871.52
7/1/2025	20254508	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.1010.046072.0000.00000.000	WRITTEN AND DRAWN BY HENRIETTA	1	$12.99	$12.99	$0.00	$0.00	$2,871.52

7/1/2025	20254422	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.54315.0000.046072.0000.00000.000	JUNE LA LUZ SECURITY CAMERAL UPGRADE TO INCLUDE FEDERAL WAGE RATE. LINE 2 IS FOR IS FOR THE REMAINING PORTION OF THE CCV EQUIPMENT, MATERIAL , INSTALLATION AND TAX LINE 2 WILL BE COMING OUT FUND 31703 (STATE MATCH) PLEASE SEE ATTACHED PROPOSAL FOR ENT	1	$12,107.61	$12,107.61	$0.00	$0.00	$12,107.61
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	27107 GO BOND - WORLD LANGUAGES ELEMENTARY 1	1	$250.56	$250.56	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	ABOUT OUR WORLD ELEMENTARY 2	1	$250.56	$250.56	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	SPORTS ESSENTIALS ELEMENTARY 3	1	$250.56	$250.56	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	PRE-KINDERGARTEN PLUS 4	1	$258.44	$258.44	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	KINDERGARTEN PLUS 5	1	$276.08	$276.08	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	EMERGENT READERS PLUS 6	1	$228.76	$228.76	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	NONFICTION EARLY ELEMENTARY 7	1	$254.88	$254.88	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	NONFICTION EARLY ELEMENTARY PLUS 8	1	$297.36	$297.36	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	PICTURE BOOKS 9	1	$236.64	$236.64	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	EASY READERS 10	1	$220.68	$220.68	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	INDEPENDENT READERS 11	1	$221.52	$221.52	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	INDEPENDENT READERS PLUS 12	1	$258.44	$258.44	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	INTERMEDIATE READERS PLIS 13	1	$276.08	$276.08	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	CHARACTER BUILDING ELEMENTARY 14	1	$236.64	$236.64	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	BIOGRAPHY ELEMENTARY PLUS 15	1	$297.36	$297.36	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS 16	1	$228.20	$228.20	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	GRAPHIC NOVELS ELEMENTARY PLUS 17	1	$288.96	$288.96	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	HUMOR ELEMENTARY PLUS 18	1	$250.74	$250.74	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	MYSTERY/ADVENTURE ELEMENTARY PLUS 19	1	$258.44	$258.44	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	NONFICTION ELEMENTARY PLUS 20	1	$297.36	$297.36	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	SICK: THE TWIST AND TURNS BEHIND ANIMAL GERMS	1	$21.60	$21.60	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	LUCKY DOGS A STORY ABOUT FOSTERING PUPS	1	$19.72	$19.72	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	CONTINENTAL DRIFTER	1	$20.64	$20.64	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	PAIGE NOT FOUND	1	$20.33	$20.33	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	KINDLING	1	$21.60	$21.60	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	THE EGG INCIDENT	1	$18.46	$18.46	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	LOOKING FOR PEPPERMING OR LIFE IN THE FOREST	1	$18.46	$18.46	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	THE EGG INCIDENT	1	$18.46	$18.46	$0.00	$0.00	$5,315.99
7/1/2025	20254515	JUNIOR LIBRARY GUILD	27107.2200.56114.1010.046058.0000.00000.000	LOOKING FOR PEPPERMING OR LIFE IN THE FOREST	1	$18.46	$18.46	$0.00	$0.00	$5,315.99
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	BOOKS FOR BUENA VISTA - GO BOND - 2024-2025.	1	$0.00	$0.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	100 women who made history : remarkable women who shaped our world	1	$17.74	$17.74	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 1 - The Baby-sitters Club. 1,Kristy's great idea	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 10 - The Baby-sitters Club. 10,Kristy and the snobs	1	$21.93	$21.93	$0.00	$0.00	$2,711.34

7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 11 - The Baby-sitters Club. 11,Good-bye Stacey, good-bye	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 12 - The Baby-sitters Club. 12,Jessi's secret language	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 13 - The Baby-sitters Club. 13,Mary Anne's bad luck mystery	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 14 - The Baby-sitters Club. 14,Stacey's mistake	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 15 - The Baby-sitters club. 15,Claudia and the bad joke	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 16 - The Baby-sitters Club. 16,Kristy and the walking disaster	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 17 - The Baby-sitters club. 17,Mallory and the trouble with twins	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 2 - The Baby-sitters Club. 2,The truth about Stacey	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 3 - The Baby-sitters Club. 3,Mary Anne saves the day	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 4 - The Baby-sitters Club. 4,Claudia and mean Janine	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 5 - The Baby-sitters Club. 5,Dawn and the impossible three	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 6 - The Baby-sitters Club. 6,Kristy's big day	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 7 - The Baby-sitters Club. 7,Boy-crazy Stacey	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 8 - The Baby-sitters Club. 8,Logan likes Mary Anne!	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Baby-Sitters Club (#A239778), Book 9 - The Baby-sitters Club. 9,Claudia and the new girl	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Can I give you a squish?	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Candy Cane Blessings	1	$8.83	$8.83	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Chapter Books [12 titles/year]	1	$190.00	$190.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Choosing brave : how Mamie Till-Mobley and Emmett Till sparked the civil rights movement	1	$19.60	$19.60	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Courage hats	1	$17.74	$17.74	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - David gets in trouble	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - David goes to school	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - Grow up, David!	1	$18.67	$18.67	$0.00	$0.00	$2,711.34

7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - It's Christmas, David!	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - No, David!	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	David (#A237481) - That's not funny, David!	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Diary of a 5th Grade Outlaw (#A405287), Book 1 - Diary of a 5th grade outlaw	1	$13.99	$13.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Diary of a 5th Grade Outlaw (#A405287), Book 2 - The friend thief	1	$13.99	$13.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Diary of a 5th Grade Outlaw (#A405287), Book 3 - Who is the bucks bandit?	1	$13.99	$13.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Dog Man. The scarlet shedder	1	$14.95	$14.95	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Ferris	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Girls' volleyball	1	$25.00	$25.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Hoops	1	$22.39	$22.39	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	How do you become a mad scientist? : a book full of science experiments	1	$17.79	$17.79	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	How to catch a monster	1	$10.99	$10.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	I am every good thing	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	It found us	1	$17.79	$17.79	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Miss Quinces	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	My two border towns	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Red, white, and whole	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Science & Math [12 titles/year]	1	$230.00	$230.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Shelter	1	$16.81	$16.81	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Social Studies [12 titles/year]	1	$270.00	$270.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Spookley the square pumpkin. A family to be thankful for	1	$14.95	$14.95	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Sports [12 titles/year]	1	$250.00	$250.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Starred Reviews [12 titles/year]	1	$210.00	$210.00	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Stinetinglers 2 : 10 more new stories from the master of scary tales	1	$18.13	$18.13	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Super simple science experiments for curious kids : 100 awesome activities using supplies you already own	1	$31.85	$31.85	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Tales from a not-so-bratty little sister	1	$14.95	$14.95	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Tales from a not-so-fabulous life	1	$14.95	$14.95	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Tales from a not-so-posh Paris adventure	2	$14.95	$29.90	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Tales from a not-so-secret crush catastrophe	1	$14.95	$14.95	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Thankful Thanksgiving	1	$8.83	$8.83	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	The aquanaut	1	$21.93	$21.93	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	The Bellwoods Game	1	$17.79	$17.79	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	The cursed moon	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	The ghosts of Rancho Espanto	1	$18.13	$18.13	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	The secret library [large print]	1	$24.99	$24.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Tough cookie : a Christmas story	1	$19.60	$19.60	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Unlimited Squirrels (#A385170) - Guess what!?	1	$12.99	$12.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Unlimited Squirrels (#A385170) - I lost my tooth!	1	$12.99	$12.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Unlimited Squirrels (#A385170) - I want to sleep under the stars!	1	$12.99	$12.99	$0.00	$0.00	$2,711.34

7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Unlimited Squirrels (#A385170) - The frustrating book!	1	$12.99	$12.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Unlimited Squirrels (#A385170) - Who is the mystery reader? : the big story!	1	$12.99	$12.99	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	What do we know about the chupacabra?	1	$16.09	$16.09	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Where butterflies fill the sky : a story of immigration, family, and finding home	1	$18.67	$18.67	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Wings of Fire: Legends (#A575166) - Darkstalker	1	$19.20	$19.20	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	Wings of Fire: Legends (#A575166) - Dragonslayer	1	$19.20	$19.20	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	You Choose: Great Escapes (#A669802) - Can you survive a Civil War escape? : an interactive history adventure	1	$26.04	$26.04	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	You Choose: Great Escapes (#A669802) - Can you survive a Revolutionary War escape? : an interactive history adventure	1	$26.04	$26.04	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	You Choose: Great Escapes (#A669802) - Can you survive a World War I escape? : an interactive history adventure	1	$26.04	$26.04	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	You Choose: Great Escapes (#A669802) - Can you survive a World War II escape? : an interactive history adventure	1	$26.04	$26.04	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	You matter	1	$17.74	$17.74	$0.00	$0.00	$2,711.34
7/1/2025	20254442	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046028.0000.00000.000	LIBRARY BOOK PROCESSING FEES FOR THE ABOVE BOOKS	1	$200.00	$200.00	$0.00	$0.00	$2,711.34
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	BOOKS FOR STEPPING STONES GO BOND - 2024-2025.	1	$0.00	$0.00	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	1, 2, 3 WITH THE 10 LITTLE RUBBER DUCKS: A SPRING COUNTING BOOK	4	$7.69	$30.76	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	ALL BY MYSELF (LITTLE CRITTER MERCER MAYER SERIES) (LOOK-LOOK COLLECTION)	6	$4.19	$25.14	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	BEAUTIFUL OOPS!	4	$11.89	$47.56	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	BLUE VS YELLOW	2	$12.59	$25.18	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	BOY WITH BIG, BIG FEELINGS	6	$13.29	$79.74	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	COLOR MONSTER GOES TO SCHOOL	6	$13.29	$79.74	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	COLOR MONSTER : A STORY ABOUT EMOTIONS	3	$13.29	$39.87	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	COLORS / COLORES	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	CONSTRUCTION SITE BOARD BOOKS BOXED SET	4	$16.80	$67.20	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	COUNTING WITH - CONTANDO CON FRIDA: A BILINGUAL COUNTING BOOK	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	CRAYONS' BOOK OF FEELINGS	6	$6.29	$37.74	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	DOLPHINS (NATIONAL GEOGRAPHIC READERS SERIES)	4	$3.49	$13.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	DOT	5	$5.59	$27.95	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	DUCK AND GOOSE, HERE COMES THE EASTER BUNNY!	5	$6.29	$31.45	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	EASTER EGG	5	$6.99	$34.95	$0.00	$0.00	$1,894.07

7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	EATING THE ALPHABET: FRUITS AND VEGETABLES FROM A TO Z	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	EDWARD GETS MESSY	2	$13.99	$27.98	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	ELMER	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	ELMER BOARD BOOK	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	FIVE LITTLE MONKEYS JUMPING ON THE BED BOARD BOOK	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	GOODNIGHT, GOODNIGHT, CONSTRUCTION SITE AND STEAM TRAIN, DREAM TRAIN BOARD BOOKS BOXED SET	4	$11.19	$44.76	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	HAPPY ST. PATRICK'S DAY I SPY WITH MY LITTL EEYE: A FUN INTERACTIVE PICTURE ACTIVITY BOOK FOR TODDLERS AND PRESCHOOLERS AGES 2-5	3	$9.99	$29.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	HOP, BUNNY!: EXPLORE THE FOREST (NATIONAL GEOGRAPHIC READERS SERIES)	5	$4.19	$20.95	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	HOW DO YOU MEASURE LENGTH AND DISTANCE?	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	HOW DO YOU MEASURE LIGUIDS?	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	HOW DO YOU MEASURE WEIGHTS?	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	I AM LOVE: A BOOK OF COMPASSION	4	$10.49	$41.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	I AM PEACE: A BOOK OF MINDFULNESS	6	$10.46	$62.76	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	I CAN HANDLE IN	6	$11.99	$71.94	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	I'M NOT JUST A SCRIBBLE	3	$12.59	$37.77	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	JACOBO, EL CONSTRUCTOR: JACK THE BUILDER (SPANISH EDITION)	3	$4.89	$14.67	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LIKE A WINDY DAY	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LITTLE BUNNY FOO FOO: THE REAL STORY	5	$6.29	$31.45	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LITTLE HELPERS TODDLER COOKBOOK: HEALTHY, KID-FRIENDLY RECIPES TO COOK TOGETHER	3	$10.49	$31.47	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LITTLE SPOT: MY FIRST EMOTIONS	6	$7.69	$46.14	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LLAMAS (NATIONAL GEOGRAPHIC READERS SERIES: LEVEL 1)	3	$3.49	$10.47	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LOLA PLANTS A GARDEN	3	$5.59	$16.77	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	LOS MONSTRUOS JUEGAN... ¡A CONTAR! / MONSTERS PLAY... COUNTING!	3	$6.29	$18.87	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	MONSTERS LOVE COLORS	2	$13.99	$27.98	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	MY FIRST BOOK OF COLORS	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	NATIONAL GEOGRAPHIC LITTLE KIDS FIRST BIG BOOK OF DINOSAURS	3	$10.46	$31.38	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	OCEAN ANIMALS COLLECTION (NATIONAL GEOGRAPHIC READERS SERIES)	3	$6.29	$18.87	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	PEQUEÑO AZUL Y PEQUEÑO AMARILLO (LITTLE BLUE AND LITTLE YELLOW, SPANISH-ENGLISH BILINGUAL EDITION): EDICIÓN BILINGÜE ESPAÑOL/INGLÉS	3	$6.29	$18.87	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	PETE THE CAT AND THE PERFECT PIZZA PARTY	3	$13.99	$41.97	$0.00	$0.00	$1,894.07

7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	PLANTING A RAINBOW BOARD BOOK	4	$6.99	$27.96	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	PLEASE, MR. PANDA (A BOARD BOOK)	3	$4.89	$14.67	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	ROSIE REVERE, ENGINEER (QUESTIONEERS COLLECTION SERIES)	3	$13.99	$41.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	SHINY SHAPES: HAPPY ST. ROGER PRIDDY PATRICK'S DAY	3	$5.59	$16.77	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	SOY UN ARTISTA / I AM AN ARTIST	3	$15.36	$46.08	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	TEN EASTER EGGS	4	$6.29	$25.16	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	VIVI LOVER SCIENCE: SINK OR FLOAT	4	$4.19	$16.76	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WATER (NATIONAL GEOGRAPHIC READERS SERIES)	3	$4.19	$12.57	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WAY I FEEL	6	$6.99	$41.94	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WHAT MAGNETS CAN DO (ROOKIE READ-ABOUT SCIENCE: PHYSICAL SCIENCE: PREVIOUS EDITIONS)	4	$3.46	$13.84	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WHEN SOPHIE GETS ANGRY MOLLY BANG - REALLY, REALLY ANGRY	6	$5.59	$33.54	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WONDERFUL WEATHER COLLECTOR'S SET: RAIN; SNOW; WIND; CLOUDS; RAINBOW; SUN	3	$13.99	$41.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WONDDERFUL WORMS (BY MEGAN COOLEY PETERSON)	3	$6.29	$18.87	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	WONDERFUL WORMS (BY LINDA GLASER)	3	$6.99	$20.97	$0.00	$0.00	$1,894.07
7/1/2025	20254445	BARNES & NOBLE BOOK SELLERS	27107.2200.56114.1010.046068.0000.00000.000	YOGA FROG	6	$11.19	$67.14	$0.00	$0.00	$1,894.07
7/1/2025	20254427	HOME DEPOT	24113.1000.56118.4020.046220.0000.00000.000	BLACK 4-TIER STEEL GARAGE STORAGE SHELVING UNIT (77 IN X 72 IN. X 24 IN)	3	$380.00	$1,140.00	$0.00	$79.00	$1,219.00
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	ITEMS FOR DESERT STAR ELEMENTARY'S SENSORY ROOM TO BE USED DURING THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	DISTORTION MIRROR	1	$650.00	$650.00	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	GEL FLOOR TILES	1	$219.99	$219.99	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	BCB ADDITIVE	2	$88.50	$177.00	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	BUBBLE TUBE PUMP AND HOSE	2	$181.00	$362.00	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	PORTABLE LED BUBBLE TUBE 60"	2	$1,540.00	$3,080.00	$0.00	$0.00	$5,578.97
7/1/2025	20254491	FUN AND FUNCTION	24101.1000.56118.1010.046144.0000.00000.000	BUBBLE TUBE WALL BRACKET	2	$219.99	$439.98	$0.00	$650.00	$5,578.97
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE & HEALTHY SCHOOLS FOR THE 2024-2025 SCHOOL YEAR	1	$0.00	$0.00	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	KINDNESS RUBBER DUCKS, 12 PACK	20	$9.99	$199.80	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	HAPPY DAY STRESS BALLS	50	$10.98	$549.00	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	HAPPY DAY STRESS BALLS, 48 PACK	10	$59.99	$599.90	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	WATERCOLOR STRESS BALLS, 48 PACK	10	$59.99	$599.90	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	FUNNY ANIMAL FACE KITES	10	$42.98	$429.80	$0.00	$0.00	$3,178.00
7/1/2025	20254425	ORIENTAL TRADING CO INC	24189.1000.56118.1010.046325.0000.00000.000	BLACK & RED SPIRAL NYLON JUMP ROPES WITH PLASTIC HANDLES 72 PC	20	$39.98	$799.60	$0.00	$0.00	$3,178.00
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE & HEALTHY SCHOOLS FOR THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	LIP MOISTURIZER BALL, BLACK BALL, YELLOW IMPRINT	1500	$1.27	$1,905.00	$0.00	$0.00	$9,264.45

7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR LIP MOISTURIZER BALL	1	$40.00	$40.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES WHITE/WHITE (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES RED/RED (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES ORANGE/ORANGE (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES BLUE/BLUE (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES GREEN/GREEN (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES YELLOW/YELLOW (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES PINK/PINK (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SUNGLASSES PURPLE/PURPLE (BLACK IMPRINT)	125	$1.13	$141.25	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	CONVENTION BAG 19" X 15" (BUFF BAG)	2000	$0.82	$1,640.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR CONVENTION BAG	1	$65.00	$65.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	BIC CLICK STICK PEN (SLATE BARREL W/SILVER TRIP, WHITE IMPRINT)	2000	$0.37	$740.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SHIPPING SPREE TOTE (BLACK BAG, ATHLETIC YELLOW IMPRINT)	500	$1.82	$910.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR TOTE BAG	1	$45.00	$45.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	COLOR COMFORT GROWN UP COLORING BOOK - HUES OF HEALING	300	$1.62	$486.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SETUP FEE FOR COLORING BOOK	1	$40.00	$40.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	1 OZ, SUNSCREEN SQUEEZE TUBE, FULL-COLOR IMPRINT UNSCENTED	1000	$1.62	$1,620.00	$0.00	$0.00	$9,264.45
7/1/2025	20254430	4IMPRINT	24189.1000.56118.1010.046325.0000.00000.000	SET UP FEE FOR SUNSCREEN SQUEEZE TUBE	1	$50.00	$50.00	$0.00	$593.45	$9,264.45
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	ITEMS FOR GRIEF CAMP, IN PROMOTION OF SAFE & HEALTHY SCHOOLS FOR THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	6" SPORTS CONES	1	$60.97	$60.97	$0.00	$4.84	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	48 COLOR ACRYLIC PAINT MARKERS	10	$19.98	$199.80	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	8 X 10 PICTURE FRAME, SET OF 4 (DISTRESSED WHITE)	1	$23.73	$23.73	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	2 PC CANDLE LIGHTER FLAMELESS ELECTRIC LIGHTER	2	$9.96	$19.92	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	HARDCOVER JOURNAL 12 PACK (SOLID COVERS)	8	$51.28	$410.24	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	SHARPIE GLAM POP PERMANENT MARKERS FINE TIP MARKER34 COUNT	10	$27.49	$274.90	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	ARPIE PERMANENT MARKER CHISEL TIP SET , 8 COUNT	20	$8.63	$172.60	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	SHARPIE METALLIC PERMANENT MARKERS, FINE POINT, ASSORTED METALLIC	3	$33.36	$100.08	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	CALM STRIPS, 36 PC, MARBLE STYLE	20	$9.99	$199.80	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	BREATHE CALM ANXIETY STICKERS 144 PC	10	$20.90	$209.00	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	LAUMOI 50 PCS ANXIETY SENSORY STICKERS TEXTURED CALMING STRIPS	20	$7.49	$149.80	$0.00	$0.00	$5,833.38

7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	24 PC ICE CUBE STRESS TOY	50	$7.40	$370.00	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	FIDGET TOY SENSORY STICK	30	$10.18	$305.40	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	50 PACK SLOW RISING STRESS CUBE	30	$49.46	$1,483.80	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	SENSORY FIDGET TOYS 16 PC TEXTURED SUCTION TOYS	50	$12.40	$620.00	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	SENSORY FIDGET TOYS 8 PK TEXTURED SUCTION TOY	50	$8.06	$403.00	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	30 PC STRETCHY FIDGET TOY	50	$9.93	$496.50	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	120 PACK SQUISHY TOYS, MOCHI SQUISHY BULK SQUISHIES PARTY FAVORS FOR KIDS	15	$21.61	$324.15	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	32 PCS CALM STRIPS FOR ANXIETY SENSORY STICKERS WITH TEXTURE	5	$6.89	$34.45	$0.00	$0.00	$5,833.38
7/1/2025	20254437	AMAZON.COMSERVICES, INC	24189.1000.56118.1010.046325.0000.00000.000	DISCOUNT APPLIES	1	-$29.60	-$29.60	$0.00	$0.00	$5,833.38
7/1/2025	20254414	KING, AARON TAYLOR	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$1,254.32
7/1/2025	20254414	KING, AARON TAYLOR	23000.2200.53330.0000.046015.0000.00200.000	HOTEL REIMBURSEMENT FOR AARON KING WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS, NEVADA FROM JUNE 23-26, 2025	1	$604.32	$604.32	$0.00	$0.00	$1,254.32
7/1/2025	20254397	WHITE SANDS CONSTRUCTION, INC.	31200.4000.54500.0000.046015.0000.00000.000	CONSTRUCTION OF A WELDING SHOP DIVIDER WALL AT THE AHS CTE BUILIDING. PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PO INCLUDES NMGRT @ 8.1875% APS CONTRACT #008-2023-C8	1	$41,327.63	$41,327.63	$0.00	$0.00	$41,327.63
7/1/2025	20254413	GAERLAN, REINALYN	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254412	FIELDS, KENDRA ROSALYN	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254411	NAZARENO, CHARM MAY	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00

7/1/2025	20254410	CASING, PEDE INTONG	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254405	TAYLOR, KANDYCE	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254409	METRO FIRE+SECURITY	31701.4000.54315.0000.046056.0000.00501.000	REPAIR TO THE FIRE SPRINKLER BACKFLOW SUPPRESSION SYSTEM AT SUNSET HILLS 1-GPA CONTRACT # 21-07P-14	1	$3,249.43	$3,249.43	$259.79	$0.00	$3,509.22
7/1/2025	20254403	NIEDERMAYER, GEORGINA	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254407	CARMONA, MELANIE A	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254398	MELLEN, DARLENE	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254390	STANDEFER, TOMMY	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL (WILL BE DRIVING TO LAS VEGAS) , MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00

7/1/2025	20254408	PALMER, MATTHEW JOSEPH	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254404	ROCKER-CLINTON, JOHNNA- AHS	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254392	SHAY, APRIL	23000.2200.53330.0000.046015.0000.00200.000	REIMBURSEMENT FOR FUEL, MEALS, RESORT FEES, GROUND TRANSPORTATION, AIRPORT PARKING AND INCIDENTALS WHILE ATTENDING THE 2025 SOLUTION TREE PLC AT WORK CONFERENCE IN LAS VEGAS NEVADA JUNE 23-26, 2025	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	FUTUREPLUSX 28000PCS FAKE DIAMONDS, 3MM GOLD ACRYLIC CRYSTALS DIAMOND DECORATIONS FOR VASE FILLERS PARTY TABLE SCATTERS	1	$7.99	$7.99	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	RLAVBL 50 PACK 8.5X11 CORRUGATED CARDBOARD SHEETS, FLAT CARDBOARD INSERTS FOR SHIPPING, MAILING, PAKCING, DIY CRAFTS	5	$15.99	$79.95	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	1000 PC METALLIC TWIST TIES 10 COLORS TWIST TIE 4" BREAD TIES TWIST TIES FOR BAGS FOIL TWIST TIES BAGS TIES COLORFUL	1	$4.99	$4.99	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	240 PCS IN 8 COLORS ROUND MULTICOLORED 4 HOLES RESIN BUTTONS 25MM FOR SEWING CRAFT (1 INCH)	5	$9.99	$49.95	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	100 PCS CLOTHES PINS WOODEN CLOTHESPINS 3INCH HEAVY DUTY WOOD CLIPS FOR HANGING CLOTHES PICTURES OUTDOORS	3	$9.99	$29.97	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	FU STORE BAMBOO SKEWERS 8 INCH BAMBOO STICKS 100PCS BBQ KABOB SKEWERS, GRILL, APPETIZER, FRUIT, CORN CHOCOLATE FOUNTAIN, COCKTAIL	8	$4.89	$39.12	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	COPPER FOIL TAPE (1/2-INCH X 33FT) WITH DOUBLE SIDED CONDUCTIVE ADHESIVE FOR GUITARS & EMI SHIELDING, STAINED GLASS MAKING.	8	$5.99	$47.92	$0.00	$0.00	$863.26

7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	DICUNO 450 PCS (5 COLORS X 90PCS) 5MM LED LIGHT EMITTING DIODE ROUND ASSORTED COLOR WHITE/RED/YELLOW/GREEN/BLUE KIT BOX	2	$11.99	$23.98	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	LICB CR2032 3V LITHIUM BATTERY (10-PACK)	30	$5.99	$179.70	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	RESTROMA 12 PACK KIDS SAND SIFTER SIEVE PLASTIC SAND STRAINER BEACH TOYS SAND SIFTING PAN FOR CHILD BOYS GIRLS BEACH FINDING TREASURE	1	$25.97	$25.97	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	KINETIC SAND, 11LB (5KG) NATURAL BRONW PLAY SAND, MEGA BOX FOR ARTS AND CRAFTS, SANDBOX (PACKAGING MAY VARY), MOLDABLE SENSORY TOYS.	4	$31.44	$125.76	$0.00	$0.00	$863.26
7/1/2025	20254420	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046000.0000.00000.000	MAITYS CLASSROOM STORAGE CADDY WITH 4 COMPARTMENT PORTABLE PLASTIC STORAGE CADDY ORGANIZER WITH BUILT IN HANDLES AND COLORFUL. FOR THE DISCOVERY SUMMER CAMP TO BE HELD ON JUNE 23-27, 2025 AT SUNSET HILLS ELEMENTARY.	4	$36.99	$147.96	$0.00	$100.00	$863.26
7/1/2025	20254354	PIZZA HUT - ARTESIA	23000.1000.56118.1010.046028.0000.00145.000	VARIETY OF PIZZAS FOR BV 5TH GRADERS TRAVELING TO CARLSBAD ON 5/15/2025.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE WIZARD HEIR	1	$12.40	$12.40	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THREE THIEVES. 1,TOWER OF TREASURE	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	VISITORS	1	$22.04	$22.04	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	WE UNLEASH THE MERCILESS STORM	1	$19.48	$19.48	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	WEST AFRICAN MYTHOLOGY	1	$24.00	$24.00	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	WHERE THE CRAWDADS SING	1	$27.04	$27.04	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	WINTER TURNING	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	WRATH OF THE TRIPLE GODDESS	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO AFRICAN MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO CELTIC MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO CHINESE MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO EGYPTIAN MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO MESOAMERICAN MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	A GUIDE TO ROMAN MYTHS	1	$23.30	$23.30	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	AGENTS OF INDEPENDENCE : DARING SPIES OF THE AMERICAN REVOLUTION	1	$28.54	$28.54	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	ALL THE DAYS PAST, ALL THE DAYS TO COME	1	$14.16	$14.16	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	AMULET. BOOK NINE,WAVERIDER	1	$23.74	$23.74	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	ANCIENT TALES AND FOLKLORE OF JAPAN	1	$12.40	$12.40	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	BLACK SUN	1	$17.22	$17.22	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	BREAKING DAWN	1	$24.25	$24.25	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	CREATURES AND BEASTS IN WORLD MYTHOLOGY	1	$34.05	$34.05	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	DARKNESS OF DRAGONS	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	DEMON IN THE WOOD : A SHADOW AND BONE GRAPHIC NOVEL	1	$22.39	$22.39	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	DRAGONSLAYER	1	$19.20	$19.20	$0.00	$0.00	$1,536.07

7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	ESCAPING PERIL	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	FEARLESS	1	$21.46	$21.46	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	FOURTH WING	2	$28.89	$57.78	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	FYRE	1	$19.48	$19.48	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	GEORGE R.R. MARTIN'S THE HEDGE KNIGHT : A GAME OF THRONES PREQUEL GRAPHIC NOVEL	1	$14.13	$14.13	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	GIRLS WHO SLAY MONSTERS : DARING TALES OF IRELAND'S FORGOTTEN GODDESSES	1	$25.19	$25.19	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	HARLEY QUINN. BREAKING GLASS :A GRAPHIC NOVEL	1	$16.32	$16.32	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	HINDU MYTHOLOGY	1	$24.00	$24.00	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	INCARCERON	1	$21.18	$21.18	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	IRON FLAME	2	$28.89	$57.78	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	KING OF SCARS	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	MOON RISING	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	NEW KID	1	$22.39	$22.39	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	ONYX STORM	2	$28.89	$57.78	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	ORDINARY MONSTERS	1	$19.02	$19.02	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	POWERLESS	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	RECKLESS	1	$21.46	$21.46	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	RECKLESS [LARGE PRINT]	1	$27.99	$27.99	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	RUIN AND RISING	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	RUINS	1	$22.89	$22.89	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	SECRETS BETWEEN STATES : BRAVE SPIES OF THE U.S. CIVIL WAR	1	$28.54	$28.54	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	SIEGE AND STORM	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	SLAVIC MYTHOLOGY	1	$24.00	$24.00	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	STATIC. UP ALL NIGHT	1	$24.59	$24.59	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	SUPERNOVA	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	TALONS OF POWER	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE AMAZING BEASTS OF PHILIPPINE MYTHOLOGY	1	$16.32	$16.32	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE ASK AND THE ANSWER	1	$20.94	$20.94	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE BRIGHTEST NIGHT	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE CHALICE OF THE GODS	1	$19.60	$19.60	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE DANGEROUS GIFT	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE DARK SECRET	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE DRAGON HEIR	1	$12.40	$12.40	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE DRAGONET PROPHECY	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE ENCHANTER HEIR	1	$12.40	$12.40	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE FLAMES OF HOPE	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE HIDDEN KINGDOM	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE HIVE QUEEN	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE IDHUN CHRONICLES. THE RESISTENCE.1,SEARCH	1	$12.99	$12.99	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE IDHUN CHRONICLES. THE RESISTENCE.2,RESISTANCE	1	$12.99	$12.99	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE KNIFE OF NEVER LETTING GO	1	$20.94	$20.94	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE LOST CONTINENT	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE LOST HEIR	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE POISON JUNGLE	1	$18.29	$18.29	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE PRISONER'S THRONE : A NOVEL OF ELFHAME	1	$20.53	$20.53	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE SORCERER HEIR	1	$12.40	$12.40	$0.00	$0.00	$1,536.07
7/1/2025	20254359	FOLLETT CONTENT SOLUTION, LLC	27107.2200.56114.0000.046015.0000.00000.000	THE STRANGE CASE OF HARLEEN AND HARLEY	1	$16.32	$16.32	$0.00	$0.00	$1,536.07

7/1/2025	20254399	BANK OF AMERICA-PURCHASING CARD	23000.1000.53711.0000.046033.0000.00145.000	ENTRANCE FOR SKYZONE IN LAS CRUCES, NM FOR CMS STUDENTS END OF YEAR FIELD TRIP ON 5-12-2025 - REFERENCE 20254114	1	$1,124.04	$1,124.04	$0.00	$0.00	$1,124.04
7/1/2025	20254436	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	LEITEE 50 PCS KIDS STETHOSCOPE REAL WORKING STETHOSCOPE FOR SCHOOL ROLE PLAY DOCTOR NURSE COSPLAY ACCESSORY	4	$59.99	$239.96	$0.00	$6.00	$245.96
7/1/2025	20254424	ORIENTAL TRADING CO INC	23000.1000.56118.0000.046220.0000.00180.000	ITEMS FOR OUTREACH EVENT IN JUNE AT THE NM MUSEUM OF SPACE HISTORY. IT IS A COMMUNITY-WIDE STEM OUTREACH EVENT.	1	$0.00	$0.00	$0.00	$0.00	$254.97
7/1/2025	20254424	ORIENTAL TRADING CO INC	23000.1000.56118.0000.046220.0000.00180.000	BULK STEM ULTIMATE ACTIVITY LEARNING CHALLENGE CRAFT KIT ASSORTMENT - MAKES 66	3	$84.99	$254.97	$0.00	$0.00	$254.97
7/1/2025	20254370	LIBRARY TRAC, LLC	27107.2200.56114.0000.046015.0000.03360.000	RENEWAL OF AHS STUDENT LOG IN/OUT LIBRARY TRACKER SOFTWARE ADVANCED STUDENT LOG	2	$275.00	$550.00	$0.00	$0.00	$850.00
7/1/2025	20254370	LIBRARY TRAC, LLC	27107.2200.56114.0000.046015.0000.03360.000	CALENDAR	2	$100.00	$200.00	$0.00	$0.00	$850.00
7/1/2025	20254370	LIBRARY TRAC, LLC	27107.2200.56114.0000.046015.0000.03360.000	OUT LOG	2	$50.00	$100.00	$0.00	$0.00	$850.00
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	DEMCO COVER ONE BOOK REPAIR	1	$1,799.00	$1,799.00	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	CRISS CROSS STOOL,30" SEAT HT	4	$155.48	$621.92	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	2-TIER HANG-UP BAG WALL/DOOR	2	$151.80	$303.60	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	5	$10.49	$52.45	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	SCOTCH PRO THERMAL LAMINATOR	1	$157.17	$157.17	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	5	$10.16	$50.80	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	3	$8.60	$25.80	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	3	$6.85	$20.55	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	3	$5.95	$17.85	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	3	$5.90	$17.70	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO DELUXE HANGUP BAG	3	$5.37	$16.11	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MONACO HANGUP BAG RACK	1	$115.00	$115.00	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	PREMIER LAMINATE TABLE	2	$183.08	$366.16	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	GREAT STORIES 1,000-PIECE	1	$18.99	$18.99	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	COZY BOOKSHOP 500-PIECE PUZZLE	1	$16.14	$16.14	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	ANSAGRAMS GAME	1	$23.74	$23.74	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	AZUL GAME	1	$37.99	$37.99	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	LIBRARYQUIET SINGLE-SIDE BKTRK	1	$439.00	$439.00	$0.00	$974.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	AHS LIBRARY GO BOND SUPPLIES AND MATERIALS DYMO LABELWRITER 550	1	$185.07	$185.07	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	GRATNELL STORAGE UNIT WITH 12 CLEAR TRAYS PLEASE NOTE: THIS ITEM MAY NOT BE RETURNED UNLESS DAMAGED OR DEFECTIVE.	1	$799.48	$799.48	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	CUBE ORGANIZER W/4 DRAWERS	4	$34.31	$137.24	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDERS DEWEYWITH GRAPHICS	1	$110.70	$110.70	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX MAKER KIT LARGE	2	$147.87	$295.74	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	K'NEX IMAGINE CLASSIC	1	$52.07	$52.07	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX SWING RIDE BUILDING SET	1	$55.79	$55.79	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX ROLLERCOASTER BUILDING SET	1	$55.79	$55.79	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX BRIDGES	1	$116.25	$116.25	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX LEVERS AND PULLEYS	1	$60.44	$60.44	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	KNEX GEARS	1	$53.00	$53.00	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	STRICTLY BRIKS 12 SOLID COLORS9 SHAPES 1008 PIECE/SET	6	$37.19	$223.14	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	ULTRAHD ROLLING STORAGE CAB	2	$376.28	$752.56	$0.00	$0.00	$8,177.61

7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	MYSTERY BOOKS 1,000-PIECE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	FICTIONS 1,000-PIECE PUZZLE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	GREAT STORIES 1,000-PIECE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	STORYTIME 1,000-PIECE PUZZLE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	READERS PARADISE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	BEST SELLERS BOOK PUZZLE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	I HAD ONE OF THOSE PUZZLE	1	$18.59	$18.59	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	AZUL GAME	1	$37.19	$37.19	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	UNITED STATES OF AMERICA	1	$15.80	$15.80	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	ANSAGRAMS GAME	1	$23.24	$23.24	$0.00	$0.00	$8,177.61
7/1/2025	20254360	DEMCO INC.	27107.2200.56114.0000.046015.0000.00000.000	OPTIONAL NONSKID BASE FOR STD	1	$0.01	$0.01	$0.00	$0.00	$8,177.61
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	Discount/Promo	1	-$8.07	-$8.07	$0.00	$6.99	$766.54
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	BORNINGFIRE 400 PCS 3X5 INCHES CLEAR RESEALABLE CELLOPHANE BAGS SELF ADHESIVE	25	$9.98	$249.50	$0.00	$0.00	$766.54
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	JOYBEST 1000 PCS - 4 X 6 INCH CLEAR CELLO CELLOPHANE BAGS SELF SEALING-3.14 MILS THICK	10	$18.41	$184.10	$0.00	$0.00	$766.54
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	JOYBEST 1000 PCS - 4 X 4 INCH CLEAR RESEALABLE CELLOPHANE BAGS SELF SEALING	10	$16.14	$161.40	$0.00	$0.00	$766.54
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	XPCARE 200PCS PAPER GIFT BAGS 5.25X3.25X8.25'',GIFT WRAP BAGS WITH HANDLES	1	$40.89	$40.89	$0.00	$0.00	$766.54
7/1/2025	20254435	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046220.0000.00180.000	WORX ZIPSNIP CORDLESS ELECTRIC SCISSORS, RECHARGEABLE CARDBOARD BOX CUTTER, 4V	3	$43.91	$131.73	$0.00	$0.00	$766.54
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	HUMAN GEOGRPHY BJELLAND UPDATED AP HUMAN GEOGRAPHY 13E 2023 STUDENT EDITION	100	$136.62	$13,662.00	$0.00	$0.00	$30,202.24
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	5 STEPS TO A 5 AP HUMAN GEOGRAPHY HIGH SCHOOL EDITION	100	$21.99	$2,199.00	$0.00	$0.00	$30,202.24
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	BJELLAND UPDATED AP HUMAN GEOGRAPHY 13E 2023 TEACHER MANUEL	3	$0.00	$0.00	$0.00	$0.00	$30,202.24
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	FINANCIAL LITERACY KAPOOR FOCUS PERSONAL FINANCIAL LIT HS ED 1E 2024 ONLINE TEACHER ED 6Y SUB	3	$0.00	$0.00	$0.00	$0.00	$30,202.24
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	KAPPOR FOCUS PERSONAL FINANCIL LIT HIGH SCHOOL EDITION 1E 2024 TEACHER MANUEL	3	$0.00	$0.00	$0.00	$0.00	$30,202.24
7/1/2025	20254323	MC GRAW-HILL	11000.1000.56105.1010.046000.0000.00000.000	KAPPOR FOCUS PRSNL FINANCIAL LIT HS ED 1 E 2024 PREM SE PRINT DIGITAL BNDL 1 Y SUB. FOR THE ALAMOGORDO HIGH SCHOOL CURRICULUM.	100	$129.87	$12,987.00	$0.00	$1,354.24	$30,202.24
7/1/2025	20254318	OECHSNER, MICHAEL RYAN	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20254318	OECHSNER, MICHAEL RYAN	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00

7/1/2025	20254319	BENNETT, MICHAEL LEE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20254319	BENNETT, MICHAEL LEE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20254264	COMET CLEANERS	11000.2500.53414.0000.046310.0000.00000.000	PAYMENT FOR THE CLEANING OF THE HR TABLE CLOTHES TO USE FOR UPCOMING EVENTS THAT HR WILL ATTEND	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	CRAYOLA ULTRA CLEAN WASHABLE MARKERS	1	$2.51	$2.51	$0.00	$0.00	$1,436.10
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	CONSTRUCTION PAPER	5	$5.46	$27.30	$0.00	$0.00	$1,436.10
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	ELMERS GLUE	10	$1.85	$18.50	$0.00	$0.00	$1,436.10
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	PRESSMANTOY EARLY LEARNING GAME CHECKERS-CHESS-BACKGAMMON	5	$26.88	$134.40	$0.00	$0.00	$1,436.10
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	S AND S VALUE GAMES EASY PACK IN A TUB	1	$176.39	$176.39	$0.00	$0.00	$1,436.10
7/1/2025	20254345	STAPLES ADVANTAGE	23000.1000.56118.1010.046003.0000.00170.000	KOSS ED1TC HEADPHONE	100	$10.77	$1,077.00	$0.00	$0.00	$1,436.10
7/1/2025	20254373	AMAZON.COMSERVICES, INC	24101.1000.56118.1010.046003.0000.00000.000	MVMS HEADPHONES FOR INSTRUCTIONAL USE GUMDROP DROPTECH B1 ON EAR HEADPHONES FOR KIDS	5	$558.00	$2,790.00	$0.00	$0.00	$2,790.00
7/1/2025	20254239	REGENTS OF NEW MEXICO STATE UNIVERSITY	31701.4000.53330.0000.046341.0000.00000.000	PROCUREMENT CERTIFICATION CLASSES AND TEST THAT SCOTT FICKLIN AND JUDY CAMPBELL WILL BE ATTENDING. CLASSES ARE ONLINE BEGINNING JULY 15-18, 2025	1	$1,240.00	$1,240.00	$0.00	$0.00	$1,240.00
7/1/2025	20254286	ONLINE STORES, LLC	11000.1000.56118.1010.046033.0000.00000.000	SUPER TOUGH 12" X 18" US STICK FLAG WITH 30" X 3/8" WOOD STAFF - NO FRAY 12 PACK	2	$20.99	$41.98	$0.00	$0.00	$86.88
7/1/2025	20254286	ONLINE STORES, LLC	11000.1000.56118.1010.046033.0000.00000.000	NEW MEXICO FLAG 12 X 18 INCH	10	$2.99	$29.90	$0.00	$15.00	$86.88
7/1/2025	20254335	QUILL CORP.	24101.1000.56118.1010.046003.0000.00000.000	MVMS INSTRUCTIONAL USE 5/26/25GBC LAMINATING FILM ROLLS	1	$205.99	$205.99	$0.00	$0.00	$573.66
7/1/2025	20254335	QUILL CORP.	24101.1000.56118.1010.046003.0000.00000.000	OH HAPPY DAY HALL PASS	10	$30.59	$305.90	$0.00	$0.00	$573.66
7/1/2025	20254335	QUILL CORP.	24101.1000.56118.1010.046003.0000.00000.000	STEM BASICS WOODEN WHEELS	3	$20.59	$61.77	$0.00	$0.00	$573.66
7/1/2025	20254248	MELLEN, DARLENE	23000.1000.55817.0000.046015.0000.00086.000	REIMBURSEMENT FOR LODGING FOR AHS HOSA STUDENTS AND ADVISORS ATTENDING THE 2025 CSTO LEADERSHIP CONFERENCE IN NASHVILLE TN JUNE 17-22. 2025 2 ADVISOR ROOMS AND 3 STUDENT ROOMS FOR 5 NIGHTS	5	$1,384.35	$6,921.75	$0.00	$0.00	$6,921.75
7/1/2025	20254225	DOMINO'S PIZZA - ALAMOGORDO	11000.1000.56118.1010.046056.0000.00000.000	VARIETY OF PIZZAS FOR SUNSET HILLS MATH NIGHT ON MAY 1, 2025 AT SUNSET HILLS ELEMENTARY SCHOOL.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/1/2025	20254285	ONLINE STORES, LLC	23000.1000.56118.1010.046003.0000.00145.000	CLASSROOM NM FLAGS MISSING 5/19/25 12X18	2	$2.99	$5.98	$0.00	$0.00	$5.98

7/1/2025	20254381	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.1000.53711.1010.046181.0000.00000.000	FINGERPRINT RESISTANT 18.1 CU FT TOP FREEZER REFRIGERATOR WHITE GARAGE READY	1	$549.00	$549.00	$0.00	$0.00	$549.00
7/1/2025	20254288	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046150.0000.00000.000	FRACTION STAX MATH MANIPULATION	2	$28.99	$57.98	$0.00	$0.00	$57.98
7/1/2025	20254339	ALAMO JANITORIAL SUPPLY	21000.3100.53711.0000.046390.0000.00000.000	CLEANING KITCHEN TO REMOVE CHEMICAL FROM FIRE SUSPENSION SYSTEM.	1	$922.65	$922.65	$76.54	$0.00	$999.19
7/1/2025	20254188	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 PLUMBING, HEATING AND COOLING PARTS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF MAY, 2025.	1	$1,820.07	$1,820.07	$0.00	$0.00	$1,820.07
7/1/2025	20254189	HOME DEPOT	31701.4000.56118.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 GENERAL SUPPLIES AND MATERIALS FOR DAILY AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE DEPARTMENT FOR THE MONTH OF MAY, 2025.	1	$1,225.76	$1,225.76	$0.00	$0.00	$1,225.76
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL BRIGHT BLUE	1	$99.78	$99.78	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	PACON RAINBOW DUO-FINISH PAPER ROLL FLAME	2	$119.76	$239.52	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	PACON SPECTRA ART KRAFT DUO-FINISH PAPER ROLL CANARY	1	$112.79	$112.79	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	SPECTRA ART KRAFT DUO-FINISH PAPER ROLL AUTUMN GOLD	1	$135.40	$135.40	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL EMERALD	1	$103.27	$103.27	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL LIGHT GREEN	1	$105.90	$105.90	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL BROWN	1	$107.94	$107.94	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	PACON RAINBOW DUO-FINISH PAPER ROLL NATURAL KRAFT	1	$91.11	$91.11	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	ART KRAFT DUO-FINISH PAPER ROLL	1	$125.79	$125.79	$0.00	$0.00	$1,240.41
7/1/2025	20254167	QUILL CORP.	11000.1000.56118.1010.046058.0000.00000.000	SPECTRA ART KRAFT DUO-FINISH PAPER ROLL ORANGE	1	$118.91	$118.91	$0.00	$0.00	$1,240.41
7/1/2025	20254152	BANK OF AMERICA-PURCHASING CARD	23000.2200.53330.1010.046015.0000.00200.000	HOTEL ACCOMODATIONS FOR 10 AHS TEACHERS AND 3 AHS ADMIN ATTENDING THE PLC AT WORK CONFERENCE IN LAS VEGAS NV 6/23 - 6/26, 2025. INCLUDES ROOM RATE, RESORT FEES AND TAXES FOR 13 ROOMS/3 NIGHTS	1	$13,725.00	$13,725.00	$0.00	$0.00	$13,725.00
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046068.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER PINK 12X18	2	$7.87	$15.74	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	CHILDCRAFT CONSTRUCTION PAPER 9X12 YELLOW	1	$14.92	$14.92	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	CONSTRUCTION PAPER 9X12 WHITE	1	$14.92	$14.92	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG CONSTRUCTION PAPER GRAY	1	$4.57	$4.57	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG CONSTRUCTION PAPER BROWN	2	$4.57	$9.14	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER ORANGE	2	$4.57	$9.14	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER PINK	2	$4.57	$9.14	$0.00	$0.00	$214.01

7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER PURPLE	1	$5.99	$5.99	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER PINK 9X12	2	$4.57	$9.14	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER BRIGHT GREEN	1	$7.87	$7.87	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM CONSTRUCTION PAPER BRIGHT BLUE	1	$3.44	$3.44	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER DARK BROWN	4	$3.22	$12.88	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER SKY BLUE	4	$3.22	$12.88	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER ATOMIC BLUE	4	$5.99	$23.96	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER WARM BROWN	2	$3.22	$6.44	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER FESTIVE RED	3	$3.22	$9.66	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER BLUE	2	$3.22	$6.44	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER BRILLIANT LIME	1	$3.22	$3.22	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER VIOLET	1	$3.22	$3.22	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER MAGENTA	1	$5.99	$5.99	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER ORANGE	1	$3.22	$3.22	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER SKY BLUE	1	$5.99	$5.99	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER HOLIDAY RED	1	$3.22	$3.22	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER FESTIVE GREEN	2	$3.22	$6.44	$0.00	$0.00	$214.01
7/1/2025	20254184	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER	2	$3.22	$6.44	$0.00	$0.00	$214.01
7/1/2025	20254182	DEMCO INC.	11000.1000.56118.1010.046058.0000.00000.000	DEMCO CYRSTAL CLEAR LAMINATION FILM	1	$132.00	$132.00	$0.00	$0.00	$132.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	MVMS TRACK TRAINING EQUIPMENT 5-16-25 - FIRST PLACE SUPERBAND 1/4 ORANGE	2	$12.95	$25.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE SUPERBAND 1/2 BLACK	2	$15.95	$31.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE SUPERBAND 3/4 YELLOW	2	$21.95	$43.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE SUPERBAND 1 BLACK	2	$23.95	$47.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE SUPERBAND 1 1/8 PURPLE	2	$28.95	$57.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE SUPERBAND 1 1/2 GREEN	2	$32.95	$65.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	MEDICINE BALLS 8 LB	2	$53.95	$107.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	MEDICINE BALLS 10 LB	2	$61.95	$123.90	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	AGILITY LADDER	1	$74.95	$74.95	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	SMART HURDLE SET OF 6	1	$99.95	$99.95	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE MINI BAND XL MEDIUM GREEN	1	$25.95	$25.95	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE NINI BAND XL HEAVY BLUE	1	$27.95	$27.95	$0.00	$0.00	$834.00
7/1/2025	20254429	M-F ATHLETIC	23000.1000.56118.1010.046003.0000.00269.000	FIRST PLACE ADJUSTABLE BANANA STEP	5	$20.00	$100.00	$0.00	$0.00	$834.00

7/1/2025	20254138	NM MUSEUM OF SPACE HISTORY	23000.1000.53711.0000.046028.0000.00145.000	ENTRANCE FEE FOR 2ND GRADE STUDENTS AND TEACHERS TO VISIT NEW MEXICO MUSEUM OF SPACE HISSTORY, PLANETARY COMBO ON MAY 8, 2025	1	$256.00	$256.00	$0.00	$0.00	$256.00
7/1/2025	20254116	VASQUEZ, SUSAN	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20254116	VASQUEZ, SUSAN	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20254115	HART-MONTALVO, RACHELLE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20254115	HART-MONTALVO, RACHELLE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 EARTH SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6-YEAR PRINT + 6-YEAR DIGITAL LICENSE GRADE 6/8	403	$158.00	$63,674.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER PROGRAM USER GUIDE GRADE 6/8	18	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 LIFE SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6-YEAR PRINT + 6-YEAR DIGITAL LICENSE GRADE 6/8.	387	$147.50	$57,082.50	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 PHYSCIAL SCIENCE STUDENT ACTIVY COMPANION BUNDLE 6-YEAR PRINT + 6-YEAR DIGITAL LICENSE GRADE 6/8.	388	$158.00	$61,304.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 STEACHER GUIDE WEATHER & CLIMATE GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE A CHANGING EARTH GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE EARTH'S HISTORY GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE SPACE SCIENCE GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE MATTER, ENERGY & ECOSYSTEMS GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53

7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE WAVES GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE ENERGY GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE HUMAN IMPACTS GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE EVOLUTION & GENETICS GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE GROWTH & DEVELOPMENT GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE THERMAL ENERGY GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 STEACHER GUIDE MATTER & CHANGE GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE FORCES GRADE 6/8	6	$0.00	$0.00	$0.00	$0.00	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2026 TEACHER GUIDE CELLS & SYSTEMS GRADE 6/8 QUOTE: Q-144791 SCIENCE ADOPTION FOR THE ALAMOGORDO PUBLIC SHCOOL DISTRICT.	6	$0.00	$0.00	$0.00	$9,103.03	$191,263.53
7/1/2025	20254159	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	ROLLOVER FOR JUNE 2025 EXPERIENCE SCIENCE 2026 TEACHER GUIDE	1	$100.00	$100.00	$0.00	$0.00	$191,263.53
7/1/2025	20254268	QUILL CORP.	11000.1000.56118.1010.046033.0000.00000.000	SY24-25 LIFE SCIENCE CLASS - GLUE FOR SLIME	1	$53.99	$53.99	$0.00	$0.00	$53.99
7/1/2025	20254217	BLUUM USA, INC	27407.2200.53711.1010.046114.0000.00000.000	REFERENCE QUOTE#366042 1 YEAR SUBSCRIPTION TO LU+ (ACCESS TO PREMIUM PORTFOLIO AND ADDITIONAL FEATURES)	1	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	6 PACK OF FLOWERS	8	$12.98	$103.84	$6.50	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	MIRACLE GROW POTTING SOIL 50 QUART BAG	8	$21.98	$175.84	$0.00	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	GREAT NORTHERN HOTDOG ROLLER	1	$173.79	$173.79	$0.00	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	GREAT NORTHERN SNOW CONE MACHINE	1	$295.61	$295.61	$0.00	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	SUPERIOR POPCORN CO STAINLESS STEEL COUNTER TOP MACHINE	1	$206.50	$206.50	$0.00	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	VEVOR 1000W COUNTER TOP COTTON CANDY MACHINE	1	$159.99	$159.99	$0.00	$0.00	$2,273.99
7/1/2025	20254186	LOWE'S HOME IMPROVEMENT WAREHOUSE	27407.2200.56118.1010.046114.0000.00000.000	SUNSHINE VALLEY 10 X 10 SQUARE BLUE POP UP CANOPY	8	$143.99	$1,151.92	$0.00	$0.00	$2,273.99
7/1/2025	20254074	WSP USA ENVIRONMENT& INFRASTRUCTURE INC	25179.4000.54500.0000.046037.0000.23004.000	JUNE PLEASE REFERENCE PO 20251669. WSP HAS CHANGED THEIR NAME FROM WSP E&I TO WSP USA INC. A NEW W-9 WAS ISSUED AND WSP USA INC. WAS ENTERED AS A NEW VENDOR. MATERIALS TESTING SERVICES FOR HOLLMAN MIDDLE SCHOOLPLEASE SEE ATTACHED PROPOSAL FOR ENTIRE S	1	$89,780.62	$89,780.62	$0.00	$0.00	$89,780.62
7/1/2025	20254120	SCHOLASTIC CLASSROOM MAGAZINES	11000.1000.56118.1010.046037.0000.00000.000	SCHOLASTIC ACTION MAGAZINE	20	$10.99	$219.78	$0.00	$0.00	$453.26
7/1/2025	20254120	SCHOLASTIC CLASSROOM MAGAZINES	11000.1000.56118.1010.046037.0000.00000.000	SCHOLASTIC MATH MAGAZINE	25	$9.34	$233.48	$0.00	$0.00	$453.26
7/1/2025	20254158	SCHOOL DATEBOOKS, INC	11000.1000.56118.1010.046037.0000.00000.000	24-25 TELLURIDE DATE BOOK	200	$2.72	$544.36	$0.00	$0.00	$544.36
7/1/2025	20254214	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	GOSPORTS XTRAMAN BASKETBALL DUMMY DEFENDER	1	$49.99	$49.99	$0.00	$0.00	$661.96

7/1/2025	20254214	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	HYDROPONIC GROWING SYSTEM	1	$158.00	$158.00	$0.00	$0.00	$661.96
7/1/2025	20254214	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	OMAXM82E SERIES LED BINOCULAR COMPOUND LAB MICROSCOPE 40X-2000X MAG	1	$205.00	$205.00	$0.00	$0.00	$661.96
7/1/2025	20254214	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	HYDROPONIC PODS KIT	2	$26.99	$53.98	$0.00	$0.00	$661.96
7/1/2025	20254214	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	BALL CART WITH WHEELS	1	$144.99	$144.99	$0.00	$50.00	$661.96
7/1/2025	20254279	STAPLES ADVANTAGE	11000.1000.56118.1010.046150.0000.00000.000	SCOTCH BOOK TAPE	1	$49.77	$49.77	$0.00	$0.00	$49.77
7/1/2025	20254052	JOHNSON, CIERRA	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20254052	JOHNSON, CIERRA	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	DURACELL AA	1	$40.79	$40.79	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	DURACELL C	1	$34.29	$34.29	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	DURACELL D	1	$34.29	$34.29	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	QUICKSTRIP SELF SEAL ENVELOPES	1	$24.99	$24.99	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	ADHESIVE BANDAGES	10	$6.49	$64.90	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	ZIPLOCK BAGS QUART	2	$12.99	$25.98	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	ZIPLOCK BAGS 500	1	$26.49	$26.49	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	COLOR SPLASH SIDEWALK CHALK	1	$31.69	$31.69	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES 110 LB CARDSTOCK PAPER	2	$25.92	$51.84	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	BIC WITE OUT	1	$29.99	$29.99	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES LARGE BINDER CLIPS	8	$7.99	$63.92	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	STAPLES MEDIUM BINDER CLIPS	8	$6.99	$55.92	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	OFFICE MATE ROUND HEAD FASTENERS	2	$13.59	$27.18	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	AVERY HEAVY DUTY 4 3-RING BINDER	4	$82.19	$328.76	$0.00	$0.00	$1,077.35
7/1/2025	20254098	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	AVERY HEAVY DUTY 3 3-RING BINDER	4	$59.08	$236.32	$0.00	$0.00	$1,077.35
7/1/2025	20254245	EAI EDUCATION / ERIC ARMIN, INC	24190.1000.56118.1010.046003.0000.00000.000	BUILDING THINKING CLASSROOMS IN MATHEMATICS, GRADES K-12	40	$38.95	$1,558.00	$0.00	$0.00	$1,736.70
7/1/2025	20254245	EAI EDUCATION / ERIC ARMIN, INC	24190.1000.56118.1010.046003.0000.00000.000	JUMBO PLAYING CARDS	25	$5.95	$148.75	$0.00	$0.00	$1,736.70
7/1/2025	20254245	EAI EDUCATION / ERIC ARMIN, INC	24190.1000.56118.1010.046003.0000.00000.000	PLAYING CARDS	1	$29.95	$29.95	$0.00	$0.00	$1,736.70
7/1/2025	20254245	EAI EDUCATION / ERIC ARMIN, INC	24190.2200.53330.0000.046003.0000.00000.000	MVMS PROFESSIONAL DEVELOPMENT MATERIALS FOR TEACHERS BUILDING THINKING CLASSROOMS FOR THE REMAINDER OF THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$1,736.70
7/1/2025	20254243	WAL-MART SUPER CENTER	24101.1000.56118.1010.046003.0000.00000.000	CHEMISTRY SET, GLUE, PROJECTOR, HAND KIT, BORAX, SUPPLIES AND GV FOOD SUPPLIES	1	$216.21	$216.21	$0.00	$0.00	$216.21
7/1/2025	20254242	DOMINO'S PIZZA - ALAMOGORDO	23000.1000.56118.1010.046003.0000.00000.000	VARIETY OF PIZZAS FOR THE MVMS TRACK BANQUET ON 5/16/2025 AT MVMS.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20254235	BENNETT, MICHAEL LEE	23000.1000.56118.1010.046033.0000.00066.000	SY24-25 4-30 MESA FIELD TRIP - REIMBURSEMENT FOR FOOD	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20254349	AMAZON.COMSERVICES, INC	24101.1000.56118.1010.046033.0000.00000.000	TYM MINI PROJECTOR	1	$79.99	$79.99	$0.00	$0.00	$169.98
7/1/2025	20254349	AMAZON.COMSERVICES, INC	24101.1000.56118.1010.046033.0000.00000.000	16FT INFLATABLE MOVIE SCREEN	1	$89.99	$89.99	$0.00	$0.00	$169.98
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE CHEMISTRY 2021 STUDENT EDITION 6-YEAR +DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 9/12	113	$175.00	$19,775.00	$0.00	$0.00	$214,296.61

7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE CHEMISTRY 2021 NATIONAL TEACHER GUIDE PACKAGE GRADE 9/12	2	$0.00	$0.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE CHEMISTRY 2021 ESSENTIAL MATERIALS KIT + 5 YEAR REFILL KIT GRADE 9/12	1	$17,757.50	$17,757.50	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	MILLER LEVINE BIOLOGY 2026 NEW MEXICO 3-COURSE MODEL STUDENT EDITION + 6YEARS LICENSE GRADE 9/12	350	$160.00	$56,000.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	MILLER LEVINE BIOLOGY 2026 NEW MEXICO THE LIVING EARTH 3-COURSE MODEL TEACHER EDITION GRADE 9/12	5	$0.00	$0.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	MILLER LEVINE BIOLOGY 2019 ESSENTIAL MATERIALS KIT + 5 YEARS REFILL KIT GRADE 9/12	5	$10,924.00	$54,620.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	HSPS09 READING AND STUDY WORKBOOK LEVEL A SE	201	$0.00	$0.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	HIGH SCHOOL PHYSICAL SCIENCE 2011 EARTH AND SPACE STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 9/12 REALIZE	401	$139.50	$55,939.50	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	HIGH SCHOOL PHYSICAL SCIENCE 2011 EARTH AND SPACE TEACHER EDITION (HARDCOVER)	5	$0.00	$0.00	$0.00	$0.00	$214,296.61
7/1/2025	20254048	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	HSPS09 READING AND STUDY WORKBOOKS LEVEL B SE QUOTE: Q-152545 SCIENCE ADOPTION FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT.	201	$0.00	$0.00	$0.00	########	$214,296.61
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	BROWN, LEMAY ET AL., CHEMISTRY: THE CENTRAL SCIENCE 15TH EDITION, AP EDITION 2023 WITH MODIFIED MASTERING CHEMISTRY WITH PEARSON E TEXT (UP TO 6 YEARS)	17	$184.00	$3,128.00	$0.00	$0.00	$72,633.24
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	CAMPBELL BIOLOGY IN FOCUS 4TH EDITION, 2025 AP EDITION WITH MASTERING BIOLOGY WITH E TEXT (UP TO 6-YEARS), URRY ET AL.**	15	$164.00	$2,460.00	$0.00	$0.00	$72,633.24
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	CONCEPTUAL INTEGRATED SCIENCE 3RD EDITION 2020 WITH MASTERING PHYSICS WITH PEARSON ETEXT (UP TO 6 YEARS)	87	$163.50	$14,224.50	$0.00	$0.00	$72,633.24
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	HEWITT, CONCEPTUAL PHYSICS 13E 2022 WITH MASTERING PHYSICS WITH PEARSON ETEXT (UP TO 6 YEARS)	87	$163.50	$14,224.50	$0.00	$0.00	$72,633.24
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	MARTINI, FUNDAMENTALS OF ANATOMY & PHYSIOLOGY 12TH EDITION 2024 WITH MODIFED MASTERING A&P WITH PEARSON ETEXT (UP TO 6 YEARS)**	100	$189.50	$18,950.00	$0.00	$0.00	$72,633.24
7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	SAFERSTEIN, FORENSIC SCIENCE: AN INTRODUCTION, 4TH EDITION HIGH SCHOOL EDITION 2022 WITH MYLAB CRIME WITH PEARSON ETEXY (UP TO 6-YEARS)**	55	$152.50	$8,387.50	$0.00	$0.00	$72,633.24

7/1/2025	20254047	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	WITHGOTT, ENVIRONMENT: THE SCIENCE BEHIND THE STORIES, AP EDITION 7TH EDITION, 2021 WITH MASTERING ENVIRONMENT SCIENCE WITH ETEXT (UP TO 6 YEARS)** QUOTE: Q-150063 SCIENCE ADOPTION FOR THE ALAMOGORDO PUBLIC SCHOOL DISTRICT.	48	$162.50	$7,800.00	$0.00	$3,458.74	$72,633.24
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE 3	27	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE 3	27	$657.00	$17,739.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL VOCABULARY CARDS GRADE 3	27	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025BILINGUAL STATION CARDS CLASSROOM SET GRADE 3	27	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE 3	27	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6 YEAR LICENSE GRADE 4	378	$116.50	$44,037.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE 4	21	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE 4	21	$643.00	$13,503.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL STATION CARDS CLASSROOM SET GRADE 4	21	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE 4	21	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL VOCABULARY CARDS GRADE 4	21	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6-YEAR LICENSE GRADE 5	429	$116.50	$49,978.50	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE 5	25	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL STATION CARDS CLASSROOM SET GRADE 5	25	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL VOCABULARY CARD GRADE 5	25	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE 5	25	$1,171.50	$29,287.50	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE 5 QUOTE: Q-130040 SCIENCE ADOPTION FOR THE ALAMOGORDO PUBLIC SCHOOLS.	25	$0.00	$0.00	$0.00	########	$366,334.00

7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPEREINCE SCIENCE 2025- 6-YEAR STUDENT EDITION + 6 YEAR LICENSE GRADE K.	413	$95.00	$39,235.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE K	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE K	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE K	29	$285.50	$8,279.50	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL VOCABULARY CARDS GRADE K	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL STATION CARDS CLASSROOM SET GRADE K	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6 YEAR LICENSE GRADE 1	394	$95.00	$37,430.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE 1	26	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BININGUAL VOCABULARY CARDS GRADE 1	26	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL STATION CARDS CLASSROOM SET GRADE 1	26	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE 1	26	$271.50	$7,059.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE 1	26	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6 YEAR LICENSE GRADE 2	440	$95.00	$41,800.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TEACHER GUIDE GRADE 2	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 TOPIC READER CLASSROOM LIBRARY GRADE 2	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINIGUAL VOCABULARY CARD GRADE 2	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 ESSENTIALS CLASSROOM MATERIALS KIT GRADE 2	29	$428.50	$12,426.50	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 BILINGUAL STATION CARDS CLASSROOM SET GRADE 2	29	$0.00	$0.00	$0.00	$0.00	$366,334.00
7/1/2025	20254046	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPERIENCE SCIENCE 2025 6-YEAR STUDENT EDITION + 6 YEAR LICENSE GRADE 3	413	$116.50	$48,114.50	$0.00	$0.00	$366,334.00
7/1/2025	20254045	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPSCI26 PHYSCI KIT BNDL+5 Y RFL SUB G6/8	6	$11,767.50	$70,605.00	$0.00	$0.00	$210,049.88
7/1/2025	20254045	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPSCI26 LIFSCI KIT BNDL+5Y RFL SUB G6/8	6	$11,767.50	$70,605.00	$0.00	$0.00	$210,049.88

7/1/2025	20254045	GATEWAY EDUCATION HOLDINGS, LLC	11000.1000.56105.1010.046000.0000.00000.000	EXPSCI26 ETHSCI KIT BNDL+5Y RFL SUB G6/8. QUOTE: 7029000786 SCIENCE ADOPTION FOR THE ALAMOGORDO PUBLIC SCHOOL.	5	$11,767.50	$58,837.50	$0.00	########	$210,049.88
7/1/2025	20254049	TERRALOGIC DOCUMENT SYSTEMS, INC	11000.2500.53414.0000.046310.0000.00000.000	ESTIMATED COST TO CONVERT MISCELLANEOUS HR RECORDS INTO CLICK SCAN. PROCUREMENT BY CES CONTRACT #2025-08-C115-ALL	1	$21,805.53	$21,805.53	$0.00	$0.00	$21,805.53
7/1/2025	20254095	DEMCO INC.	11000.1000.56118.1010.046058.0000.00000.000	DRY-LAM ELEMENT SERIES PROFESSIONAL 27" LAMINATION SYSTEM	1	$4,301.26	$4,301.26	$0.00	$0.00	$4,301.26
7/1/2025	20254221	CLASS TEAM BUILDING	11000.1000.56118.1010.046058.0000.00000.000	THE AMAZING RACE TEACHER APPRECIATION WEEK PACKET WHICH INCLUDES PRE-WRITTEN EMAILS, POSTERS, TREAT GUIDES, SCRIPTS, AND IMPLEMENTATION PLAN TO INVOLVE TEACHERS, STUDENTS, ADMINISTRATION AND STUDENT FAMILY IN A GUIDED TEACHER APPRECIATION AND END OF YEAR	1	$99.00	$99.00	$0.00	$0.00	$99.00
7/1/2025	20254103	A-COM TECHNOLOGIES LLC	31600.4000.57331.0000.046000.0000.00000.000	PANASONIC I-PRO SERVER 12 X 20TB| NVR-R-2-240TB-V5	1	$38,499.81	$38,499.81	$0.00	$0.00	$45,128.41
7/1/2025	20254103	A-COM TECHNOLOGIES LLC	31600.4000.56119.0000.046360.0000.00000.000	SALES TAX	1	$0.00	$0.00	$3,415.26	$0.00	$45,128.41
7/1/2025	20254103	A-COM TECHNOLOGIES LLC	31600.4000.56119.0000.046360.0000.00000.000	A-COM 2025 PER DIEM	2	$166.67	$333.34	$0.00	$0.00	$45,128.41
7/1/2025	20254103	A-COM TECHNOLOGIES LLC	31600.4000.56119.0000.046360.0000.00000.000	A-COM ENGINEERING/COMISSIONING 2025 WAGE DECISION - ZONE 4	16	$120.00	$1,920.00	$0.00	$0.00	$45,128.41
7/1/2025	20254103	A-COM TECHNOLOGIES LLC	31600.4000.56119.0000.046360.0000.00000.000	A-COM TRAVEL (LABOR ONLY)	8	$120.00	$960.00	$0.00	$0.00	$45,128.41
7/1/2025	20254087	WAL-MART SUPER CENTER	23000.1000.56118.0000.046033.0000.00220.000	ASSORTED DRINKS, COOKIE INGREDIENTS (FLOUR, COCOA POWDER, SUGAR, VANILLA EXTRACT, BUTTER, CORN STARCH, EGGS, SPRINKLES) DECORATIONS, ART SUPPLIES, PAPER GOODS TO BE HELD ON APRIL 25, 2025.	1	$400.00	$400.00	$0.00	$0.00	$400.00
7/1/2025	20254050	RON CLARK ACADEMY, INC.	27407.2200.53330.0000.046114.0000.00000.000	REGISTRATION FOR NORTH ELEMENTARY SCHOOL TEACHERS TO ATTEND THE RCA EXP PROFESSIONAL DEVELOPMENT EVENT IN ATLANTA, GA ON JUNE 3 AND 4, 2025. STAFF TO INCLUDE: KAILEIGH BEUG, MAUREEN WILLIAMS, REBECCEA WOHLWINDER, CALLIE BOWMAN, JILL CLARK.	5	$1,075.00	$5,375.00	$0.00	$0.00	$5,375.00
7/1/2025	20253990	ZUNI ELECTRIC, INC	31701.4000.54315.0000.046003.0000.00000.000	MATERIAL, EQUIPMENT AND SERVICES TO REPLACING DAMAGED LIGHT POLES AT MVMS APS CONTRACT #006-2024-C	1	$14,600.00	$14,600.00	$1,196.84	$0.00	$15,796.84
7/1/2025	20253993	GRANITE TELECOMMUNICATIONS, LLC	11000.2500.53414.0000.046360.0000.00000.000	TRAVEL STIPENED FOR GRANITE TECH TO COME TO APS ON 04/18 TO INSTALL DIA CIRCUIT	1	$90.00	$90.00	$0.00	$0.00	$90.00
7/1/2025	20254024	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	Promo/Discount	1	-$3.13	-$3.13	$0.00	$6.99	$50.19
7/1/2025	20254024	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	THE REPUBLIC OF TEA PREMIUM	1	$14.99	$14.99	$0.00	$0.00	$50.19
7/1/2025	20254024	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	T&R AED SIGN 4 PK	1	$31.34	$31.34	$0.00	$0.00	$50.19
7/1/2025	20253970	HOME DEPOT	21000.3100.56119.0000.046390.0000.00000.000	DISCOUNT CAN NOT BE APPLIED	1	$90.00	$90.00	$0.00	$0.00	$1,356.00

7/1/2025	20253970	HOME DEPOT	21000.3100.56119.0000.046390.0000.00000.000	GE TOP LOAD WASHER FPR THE ALAMOGORDO PUBLIC SCHOOLS STUDENT NUTRITION SERVICES DEPARTMENT LA LUZ ELEMENTARY SCHOOL Supply Assets ($5,000 or less).	1	$498.00	$498.00	$0.00	$0.00	$1,356.00
7/1/2025	20253970	HOME DEPOT	21000.3100.56119.0000.046390.0000.00000.000	5 YEAR PROTECTION PLAN	1	$135.00	$135.00	$0.00	$0.00	$1,356.00
7/1/2025	20253970	HOME DEPOT	21000.3100.56119.0000.046390.0000.00000.000	GE ELECTRIC DRYER FOR ALAMOGORDO HIGH SCHOOL	1	$498.00	$498.00	$0.00	$0.00	$1,356.00
7/1/2025	20253970	HOME DEPOT	21000.3100.56119.0000.046390.0000.00000.000	5 YEAR PROTECTION PLAN	1	$135.00	$135.00	$0.00	$0.00	$1,356.00
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	HOME	5013	$0.00	$0.00	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	IMPLEMENTATION: ON-CALL STANDARD	1	$300.00	$300.00	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	IMPLIMENTATION: AWARE STANDARD	1	$388.01	$388.01	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	IMPLEMENTATION: CLASSROOM STANDARD	1	$300.00	$300.00	$80.91	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	REVEAL	1	$0.00	$0.00	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	AWARE PREMIUM	5013	$1.29	$6,466.77	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	ON CALL	5013	$2.68	$13,434.84	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	FILTER PREMIUM	5013	$3.44	$17,244.72	$0.00	$0.00	$51,750.35
7/1/2025	20253986	SECURLY, INC.	11000.2500.56113.0000.046360.0000.00000.000	CLASSROOM PREMIUM	5013	$2.70	$13,535.10	$0.00	$0.00	$51,750.35
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	ITMES FOR HIGH ROLLS MT. PARK ELEMENTARY TO USE FOR CLASSROOM SUPPLIES & MATERIALS, FOR HANDS-ON TOOLS TO SUPPORT ELA / MATH PROJECTS, INSTRUCTIONAL TEACHING AND INTERVENTIONS, AND MOTIVATIONAL AWARDS FOR READING GROWTH.	1	$0.00	$0.00	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	ELMERS GLUE STICKS .24 OUNCE PACK OF 60	2	$32.04	$64.08	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	COMMAND WIRE HOOKS 28 HOOKS 32 STRIPS	4	$23.00	$92.00	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	VELCRO HOOK AND LOOP FASTENERS PACK OF 20	4	$3.89	$15.56	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	AVERY LAVELS 1X25/8 INCHES	2	$36.39	$72.78	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER 9X12 WHITE 50 SHEETS	12	$2.79	$33.48	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER 12X18 SKY BLUE 50 SHEETS	1	$5.19	$5.19	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 9X12 PAPER LIGHT BROWN 50 SHEETS	3	$1.88	$5.64	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 9X12 PAPER DARK BROWN 50 SHEETS	3	$1.88	$5.64	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 9X12 PAPER BLUE 50 SHEETS	1	$1.88	$1.88	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 9X12 PAPER GRAY 50 SHEETS	1	$1.88	$1.88	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CHILDCRAFT CONSTRUCTION PAPER 9X12 SKY BLUE 500 SHEETS	1	$12.93	$12.93	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 18X24 WHITE 50 SHEETS	1	$6.43	$6.43	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 18X24 ASSORTED COLORS	1	$6.43	$6.43	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PRANG CONSTRUCTION PAPER 18X24 SKY BLUE 50 SHEETS	1	$6.43	$6.43	$0.00	$0.00	$1,855.08

7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	PACON MULTI-PURPOSE PAPER 8.5X11 EMERALD GREEN 500 SHEETS	1	$23.39	$23.39	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CARDSTOCK 8.5X11 WHITE PACK OF 250	3	$19.95	$59.85	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CARDSTOCK 8.5X11 BROWN 50 SHEETS	1	$7.79	$7.79	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	FISKERS POINTED TIP SCISSORS 5INCH ASSORTED COLORS PACK OF 12	2	$37.24	$74.48	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	POST-IT STICK PRIMARY RULED WALL PAD 20X23 WHITE 20 SHEETS	3	$38.99	$116.97	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	POST-IT SELF STICK EASEL PAD 25X30 UNRULLED WHITE 30 SHEETS PACK OF 2	3	$51.99	$155.97	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SPECTRA BLEEDING TISSUE PAPER 12X18 ASSORTED COLORS PACK OF 100	1	$5.65	$5.65	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL MOVING MOUNTAINS	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL ULTRA PURPLE	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL CLOUDS	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL EUCALYPTUS GREEN	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL TEAL	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BETTER THAN PAPER BULLETIN BOARD ROLL CHALKBOARD	1	$16.44	$16.44	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	FADELESS DESIGNS PAPER ROLL CLASSIC DOTS BLACK& WHITE	1	$11.43	$11.43	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BORDETT SCALLOPED BORDER ROLL 21/4 X 50 FEET WHITE	1	$3.31	$3.31	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TEACHER CREATED BORDER ROLL COLORED PENCIL DESIGN	1	$6.95	$6.95	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART FOLDING BRISTOL BOARD 9X12 CANARY PACK OF 100	1	$14.62	$14.62	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART FOLDING BRISTOL BOARD 9X12 BLUE PACK OF 100	1	$14.62	$14.62	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CHANNIE'S EASY PEASY ALPHABET WORKBOOK	5	$17.35	$86.75	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CHANNIE'S EASY PEASY CURSIVE WORKBOOK	1	$19.04	$19.04	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CREATIVE TEACHING CHALK IT UP MOTIVATIONAL BOOKMARKS PACK OF 30	1	$6.82	$6.82	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BALL 10 INCH RED	4	$6.74	$26.96	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART ALKALINE AAA BATTERIES PACK OF 12	2	$4.35	$8.70	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	KWICK STIX TEMPERA PAINTS ASSORTED COLORS SET OF 12	10	$11.69	$116.90	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CRAYOLA ARTISTA WATERCOLOR PAINT SET OVAL PANS ASSORTED COLORS	24	$2.79	$66.96	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CRAYOLA BULK CRAYONS WHITE PACK OF 12	4	$2.27	$9.08	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART PRESENTATION BOARDS 48X36 WHITE PACK OF 10	1	$45.49	$45.49	$0.00	$0.00	$1,855.08

7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART PRESENTATION BOARDS 48X36 BLACK PACK OF 10	1	$66.68	$66.68	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TEACHER CREATED CONFETTI CIRCLES BORDER TRIM 23/4X35 INCHES	1	$4.35	$4.35	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	BARKER CREEK TRENDING DESIGNS TRIMMER SET 4 DESIGNS 21/4X36 INCHES	1	$30.74	$30.74	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TREND ENTERPRISES STAINED GLASS TERRIFIC TRIMMER 21/4X39 INCHES	1	$4.74	$4.74	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART MANILA FILE FOLDERS LETTER SIZE 1/2 CUT TABS PACK OF 100	1	$17.74	$17.74	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART ALL TEMP GLUE STICK REFILLS 0.43X4 INCHES PACK OF 50	4	$6.88	$27.52	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	ELMERS RUBBER CEMENT 4 OUNCES CLEAR	10	$2.72	$27.20	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART LAMINATING FILM ROLL 25X200 1.5 MIL THICK HIGH GLOSS	6	$23.72	$142.32	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART LAMINATION POUCHES 9X11.5 PACK OF 200	2	$49.99	$99.98	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	GORILLA GLUE REMOVALE MOUNTING PUTTY SQUARES 4 OUNCE PACK OF 168	4	$10.65	$42.60	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART MAGNETIC TAPE ROLL ADHESIVE BACKED 1/2X10 FEET	3	$4.74	$14.22	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	JUNIOR LEARNING CVC WORD STRIPS SET OF 24	1	$18.19	$18.19	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART GRIP ENVELOPES 9X12 PACK OF 100	1	$22.55	$22.55	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART HEAVY DUTEY SHEET PROTECTORS 8.5X11 PACK OF 100	1	$4.74	$4.74	$0.00	$0.00	$1,855.08
7/1/2025	20254067	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	STARTING BLOCKS PLUS ONE FINGER SPACER, GREEN PACK OF 20	1	$20.79	$20.79	$0.00	$0.00	$1,855.08
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	HASBRO CONNECT-4 CLASSIC VERTICAL GAMES	14	$17.69	$247.66	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	FLAGHOUSE ACTIVE SERIES RUBBER BASKETBALL, SIZE 5, SET OF 24	2	$185.02	$370.04	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	SPORTIME SIZE 4 SOCCER BALLS, ASSORTED COLORS, SET OF 6	5	$59.02	$295.10	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	LEARNING ADVANTAGE DOMINOES	4	$42.82	$171.28	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	CHILDCRAFT FARM AND WILD ANMAL PUPPETS, SET OF 12	2	$122.99	$245.98	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART WOODEN PATTERN BLOCKS, 6 ASSORTED SHAPES AND COLORS, SET OF 250	4	$29.47	$117.88	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	MATTEL PHASE 10 CARD GAME RUMMY INSPIRED, 2 TO 6 PLAYERS, AGES 7 AND UP	12	$8.47	$101.64	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	TIME TIMER LEARNING CENTER CLASSROOM SET, PRIMARY COLOR, 8 INCH, SET OF 3	1	$88.49	$88.49	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	FRANKLIN DISC GOLF TARGET	2	$89.02	$178.04	$0.00	$0.00	$1,861.99
7/1/2025	20254008	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046181.0000.00000.000	FRANKLIN DISC GOLF DISCS, SET OF 3	2	$22.94	$45.88	$0.00	$0.00	$1,861.99

7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	ITEMS TO ENHANCE MATHEMATICS INSTRUCTION FOR USE IN YUCCA ELEMENTARY SCHOOL CLASSROOMS DURING THE REMAINDER OF THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$1,033.94
7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	FRACTIONS & DECIMALS HANDS-ON TEACHING KIT	6	$129.00	$774.00	$0.00	$0.00	$1,033.94
7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	MULTIPLICATION MACHINE	2	$19.99	$39.98	$0.00	$0.00	$1,033.94
7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	PENCIL GRIPS-SET OF 12	2	$24.99	$49.98	$0.00	$0.00	$1,033.94
7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	MAGNETIC WANDS-SET OF 12	1	$29.99	$29.99	$0.00	$0.00	$1,033.94
7/1/2025	20254063	LAKESHORE LEARNING MATERIALS	24101.1000.56118.1010.046181.0000.00000.000	MAGNETIC CHIPS-SET OF 100	1	$4.99	$4.99	$0.00	$135.00	$1,033.94
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL, 36" X 1,000', SCARLET	1	$121.54	$121.54	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36"W X 1000'L, BLACK	1	$96.89	$96.89	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	SPECTRA ARTKRAFT DUO-FINISH PAPER ROLLS, 36" X 1,000', PINK	1	$118.14	$118.14	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36"W X 1,000'L, CANARY	1	$107.09	$107.09	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	TRU-RAY 9" X 12" CONSTRUCTION PAPER, RED, 50 SHEETS/PACK, 5 PACKS/BUNDLE	1	$30.59	$30.59	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	PRNG 9" X 12" CONSTRUCTION PAPER, HOLI GREEN, 50 SHEETS/PACK, 10 PACKS/BUNDLE	1	$34.84	$34.84	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	TRU-RAY 9" X 12" CONSTRUCTION PAPER, BLACK, 50 SHEETS	10	$2.50	$25.00	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER, ORANGE SHEETS/PACK, 10 PACKS/BUNDLE	1	$38.24	$38.24	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	TRU-RAY 9" X 12" CONSTRUCTION PAPER, SKY BLUE 50 SHEETS/PACK, 10 PACKS/BUNDLE	1	$39.09	$39.09	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	GBC GBC EZLOAD LAMINATE FILM ROLL, 1.5 MIL, 25" X 500; 2/BOX	1	$126.34	$126.34	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	STAPLES ECONOMY #19 RUBBER BANDS, 1500/PACK	1	$9.17	$9.17	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	QUILL BRAND PREMIUM RUBBER BAND, POSTAL SIZE #64, 3 1/2"L X 1/4"W, 1LB. RESEALABLE BAG	1	$13.25	$13.25	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	STAPLES ULTRA HEAVY DUTY SHIPPING PACKING TAPE, 1.88" X 54.6 YDS, CLEAR, 6/ROLLS	7	$24.59	$172.13	$0.00	$0.00	$964.59
7/1/2025	20253998	QUILL CORP.	11000.1000.56118.1010.046181.0000.00000.000	TRU RED TANK PERMANENT MARKERS, CHISEL TIP, ASSORTED, 12/PACK	2	$16.14	$32.28	$0.00	$0.00	$964.59
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART SENTENCE STRIPS 3X24 INCHES, WHITE 100 SHEETS	5	$9.82	$49.10	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART RED & BLUE NEWSPRINT PAPER, 3/4 INCH RULED, 11 X 8 1/2 INCHES, 500 SHEETS	10	$11.47	$114.70	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	STANDARD DICE-GRADES K-6	14	$11.99	$167.86	$0.00	$33.57	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	LEARNING RESOURCES DOUBLE-SIDED MAGNETIC FRACTION CIRCLES, 9 PIECES	4	$42.52	$170.08	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	LEARNING RESOURCES PLASTIC MOSAIC TILE, 1 X 1 IN, ASSORTED COLOR, PACK 400	4	$42.52	$170.08	$0.00	$0.00	$1,208.34

7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	ACHIEVE IT! NUMBER LINES 0-100, SET OF 10	5	$10.27	$51.35	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	LEARNING RESOURCES TANGRAMS CLASSROOM PACK, SET OF 30	4	$32.02	$128.08	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART LINKING MANIPULATIVE CUBES, ASSORTED COLORS, SET OF 400	6	$53.92	$323.52	$0.00	$0.00	$1,208.34
7/1/2025	20254066	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046181.0000.00000.000	ITEMS FOR YUCCA ELEMENTARY TO ENHANCE READING AND MATH INSTRUCTION DURING THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$1,208.34
7/1/2025	20254051	HERRERA, AVERY	23000.1000.56118.1010.046037.0000.00066.000	REIMBURSMENT TO AVERY HERRERA FOR THE MEALS PURCHASED FOR STUDENTS DURING THE MESA COMPETITION TRIP ON 4/30/2025 TO ALBUQUERQUE, NM.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	PAPER MATE FLAIR FELT TIP PEN 12 PACK	2	$9.49	$18.98	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	WIGGLE EYES, 100 PIECES PER PACK, 6 PACKS	1	$24.64	$24.64	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH PERMAMENT DOUBLE SIDED TAPE WITH DISPENSERS	1	$14.95	$14.95	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	SPOT ON FLOOR MARKER, 36 PACK	1	$25.49	$25.49	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	TREASURE CHEST LARGE REFILL	1	$87.19	$87.19	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	POST IT PAGE MARKERS	2	$7.64	$15.28	$0.00	$0.00	$203.33
7/1/2025	20254085	QUILL CORP.	11000.1000.56118.1010.046144.0000.00000.000	MULTI COLORED STARS 392/PACK	6	$2.80	$16.80	$0.00	$0.00	$203.33
7/1/2025	20254035	ALAMO DISTRIBUTING CO	23000.1000.56118.1010.046033.0000.00145.000	POPCORN KIT AND BAGS FOR CMS END OF YEAR CARNIVAL ON MAY 20, 2025 AT CMS.	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/1/2025	20253978	SYLVAN LEARNING CENTER-ALBUQUERQUE	11000.2100.53414.2000.046200.0000.00000.000	PRIVATE TUTORING PROVIDED TO STUDENT (S.LASELUTE) FOR SUBJECTS AS DETERMINED BY TUTOR'S ASSESSMENT DURING ESY 2025. _____ APPROVED BY MELISSA COLE, SPED DIRECTOR _____ NOT TO EXCEED $420.00	1	$420.00	$420.00	$0.00	$0.00	$420.00
7/1/2025	20253913	ROWE, JASON FORREST	11000.2500.53711.0000.046310.0000.00000.000	REIMURSMENT FOR JASON ROWE WHILE ATTENDING THE 2025 SHRM IGNITE CONFERNECE IN ALBUQUERQUE NM APRIL 28 & 29, 2025	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	1.5 MILLION GRANT FOR THE ALAMOGORDO PUBLIC SCHOOLS STUDENT TUTRITION SERVICES DEPARTMENT SERVING LINE FOR DESERT STAR, MT. VIEW MIDDLE SCHOOL, AND SUNSET HILLS ELEMENTARY SCHOOLS. SERVING LINE NO 000-400140S1 HOT WELL	3	$15,507.15	$46,521.45	$0.00	########	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODEL NO 000CCA1460S1 GLASS FRONT FOOD SHIELD	3	$4,641.60	$13,924.80	$0.00	$0.00	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODEL NO 000-4001460S3 ALL PURPOSE COUNTER	3	$2,020.15	$6,060.45	$0.00	$0.00	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODEL NUMBER 000-4001460S2 REFRIGERATED COLD PAN SERVING COUNTER	3	$9,955.55	$29,866.65	$0.00	$0.00	$165,781.83

7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODEL NO. 000CCA1460S2 FIXED SNEEZE GUARD	3	$2,817.57	$8,452.71	$0.00	$0.00	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODLE NUMBER 000BS01460S4 ILK COOLER	3	$9,591.90	$28,775.70	$0.00	$0.00	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	SERVING LINE MODEL NO 000-4001460S5 CASHIER COUNTER	3	$6,058.65	$18,175.95	$0.00	$0.00	$165,781.83
7/1/2025	20253903	MCCOMAS SALES COMPANY, INC	28221.3100.57331.0000.046000.0000.00000.000	MCCOMAS SALES COMPANY MODEL NO. CUSTOM DELIVERY AND SET IN PLACE	3	$933.00	$2,799.00	$0.00	$0.00	$165,781.83
7/1/2025	20253910	COLE, LANELLE	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20253910	COLE, LANELLE	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20253945	QUILL CORP.	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL-WHITE	2	$113.99	$227.98	$0.00	$0.00	$227.98
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	DRAWING PAPER,80LB,9X12 INCHES,SOFT WHITE,PACK OF 500	3	$16.12	$48.36	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	DRAWING PAPER,80LB,12X18 INCHES,SOFT WHITE,PACK OF 500	2	$29.47	$58.94	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	CRAYOLA MARKERS CLASSPACK,BROAD LINE,ASSORTED COLORS,SET OF 256	1	$97.64	$97.64	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PACON TRU-RAY SULFITE CONSTRUCTION PAPER,9X12 INCHES,ASSORTED HOT COLORS,50SHEETS	3	$3.89	$11.67	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER,9X12 INCHES, HOLIDAY RED, 50 SHEETS	2	$3.22	$6.44	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY PREMIUM CONSTRUCTION PAPER,WARM ASSORTED 9X12 INCHES, HOLIDAY RED, 150 SHEETS	2	$9.97	$19.94	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY PREMIUM CONSTRUCTION PAPER,COOL ASSORTED 9X12 INCHES, HOLIDAY RED, 150 SHEETS	2	$9.97	$19.94	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY PREMIUM CONSTRUCTION PAPER,COOL ASSORTED 9X12 INCHES, HOLIDAY RED, 150 SHEETS	8	$5.99	$47.92	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	ELMER'S SCHOOL GLUE STICKS,CLEAR, PACK OF 60	2	$36.97	$73.94	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER, 12X18,HOLIDAY GREEN, 100 SHEETS	3	$7.87	$23.61	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER,8X18 INCHES, ATOMIC BLUE, 50 SHEETS	6	$5.99	$35.94	$0.00	$0.00	$569.36
7/1/2025	20253954	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	SAX SILK GOLDEN TAKLON PAINT BRUSHES,FLAT&ROUND TYPES, ASSORTED SIZES, SET 108	1	$125.02	$125.02	$0.00	$0.00	$569.36

7/1/2025	20253862	DOMINO'S PIZZA - ALAMOGORDO	23000.1000.56118.1010.046033.0000.00220.000	FR-SY2025-015 ASSORTED PIZZAS FOR CMS STUCO STUDENTS FOR THEIR EARTH DAY PROJECT INCENTIVE DURING THE 2024-2025 SCHOOL YEAR.	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20253874	BANK OF AMERICA-PURCHASING CARD	23000.1000.56118.1010.046033.0000.00145.000	NJHS MEMBERSHIP PIN W/CARD	100	$8.50	$850.00	$0.00	$29.99	$879.99
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	22	$99.55	$2,190.10	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	COUNSELOR	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	4	$203.50	$814.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	2	$666.06	$1,332.12	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	19	$226.36	$4,300.84	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	22	$99.55	$2,190.10	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CUSTODIAL	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	2	$513.88	$1,027.76	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LOUNGE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	2	$513.88	$1,027.76	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MAILFLOW SYSTEMS SORTER, CLOSED BACK	1	$2,544.38	$2,544.38	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MAILFLOW SYSTEMS STORAGE TABLE	1	$2,212.50	$2,212.50	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	12	$99.55	$1,194.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROUND FLIP TOP W/ TUBULAR X-BASE, 48"	2	$841.56	$1,683.12	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SQUARE TOP W/ PEDESTAL BASE, LOTZ AE TOP, 36"X36"	2	$774.26	$1,548.52	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MULTI USE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	4	$513.88	$2,055.52	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	8	$226.36	$1,810.88	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	16	$99.55	$1,592.80	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	BANDING FEE	1	$169.41	$169.41	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OFFICE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 24"X48"	1	$376.62	$376.62	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OT/PT	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	3	$203.50	$610.50	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	2	$486.35	$972.70	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	4	$99.55	$398.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	2	$433.97	$867.94	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$661.86	$661.86	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SECURITY	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	1	$513.88	$513.88	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80

7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	1	$226.36	$226.36	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	2	$99.55	$199.10	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SPED	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	4	$203.50	$814.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	2	$666.06	$1,332.12	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	2	$486.35	$972.70	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	12	$99.55	$1,194.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	14" EUROFLEX STACKABLE CHAIR	12	$95.15	$1,141.80	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	2	$433.97	$867.94	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	2	$547.16	$1,094.32	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO REEF TABLE	4	$409.51	$1,638.04	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO TIDE XL TABLE	2	$392.68	$785.36	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SPEECH	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	2	$203.50	$407.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	3	$99.55	$298.65	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROUND FLIP TOP W/ TUBULAR X-BASE, 48"	1	$841.56	$841.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	STEAM LAB	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	REFLECTION WORKSTATION, 30X30X36	2	$1,322.94	$2,645.88	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	INGENUITY ELO TABLE, FIXES HEIGHT	2	$548.68	$1,097.36	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	4	$513.88	$2,055.52	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	22	$99.55	$2,190.10	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	INSTALLATION METEOR EDUCATION IS A OMNIA VENDOR OMNIA CONTRACT #R240111 FUNITURE IS FOR NORTH ELEMENTARY	1	$49,998.49	$49,998.49	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	3RD GRADE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	16" EUROFLEX STACKABLE CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	16" EUROFLEX STACKABLE CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80

7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	4TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	8	$194.25	$1,554.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	16" EUROFLEX STACKABLE CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO ROUND TABLE, LOTZ AE HPL TOP, JR STRAIGHT RND LEGS, 48"	1	$412.18	$412.18	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO ROUND TABLE, LOTZ AE HPL TOP, JR STRAIGHT RND LEGS, 48"	1	$412.18	$412.18	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	16" EUROFLEX STACKABLE CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	8	$194.25	$1,554.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	5TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	4	$203.50	$814.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	24	$99.55	$2,389.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 18-1/8"H	4	$203.50	$814.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ART & MUSIC	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	4	$513.88	$2,055.52	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	1	$226.36	$226.36	$0.00	$0.00	$246,093.80

7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	18	$99.55	$1,791.90	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	BOOK ROOM	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	2	$513.88	$1,027.76	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	18" EUROFLEX CHAIR	4	$99.55	$398.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	2	$433.97	$867.94	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	STEM CASTERS	3	$83.81	$251.43	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	24" EUROFLEX CHAIR STOOL	4	$193.05	$772.20	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CHROME WIRE SHELVING STARTER KIT, 4 SHELF	3	$281.61	$844.83	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	COMP LAB	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLIP TOP RECTANGLE TABLE, FIXED LEGS	3	$513.88	$1,541.64	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	16	$226.36	$3,621.76	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	KINDER	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, NO. 2 VIOLET, 12-1/4"H	6	$175.75	$1,054.50	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	12" EUROFLEX CHAIR	25	$95.15	$2,378.75	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$570.86	$570.86	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO TIDE TABLE, LOTZ ARMOR EDGE, HPL TOP, W/ GLIDES	4	$423.29	$1,693.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO REEF XL ACTIVITY TABLE, LOTZ AE TOP	2	$456.16	$912.32	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO REEF XL ACTIVITY TABLE, LOTZ AE TOP	2	$456.16	$912.32	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO TIDE TABLE, LOTZ ARMOR EDGE, HPL TOP, W/ GLIDES	4	$423.29	$1,693.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$570.86	$570.86	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	12" EUROFLEX CHAIR	25	$95.15	$2,378.75	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, NO. 2 VIOLET, 12-1/4"H	6	$175.75	$1,054.50	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	1ST GRADE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	14" EUROFLEX STACKABLE CHAIR	24	$95.15	$2,283.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80

7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	14" EUROFLEX STACKABLE CHAIR	24	$95.15	$2,283.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	2ND GRADE	1	$0.00	$0.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HOKKI STOOL, 15"H	4	$194.25	$777.00	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	14" EUROFLEX STACKABLE CHAIR	24	$95.15	$2,283.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO LINK TABLE, LOTZ AE TOP, 48"X65"	1	$547.16	$547.16	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELO RECTANGLE TABLE, LOTZ AE TOP, 30"X60"	1	$433.97	$433.97	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	14" EUROFLEX STACKABLE CHAIR	24	$95.15	$2,283.60	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	UNE-T DESK, PLYMOUTH DESK	21	$226.36	$4,753.56	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE STUDENT DESK	1	$486.35	$486.35	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ELEVATE PLYMOUTH STUDENT DESK	1	$421.74	$421.74	$0.00	$0.00	$246,093.80
7/1/2025	20253853	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MODULAR DOUBLE SIDED, OPEN BOOKCASE	1	$666.06	$666.06	$0.00	$0.00	$246,093.80
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	DOUBLE HELIX RUG	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	4TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	5TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ART & MUSIC	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NOTE WORTHY, RECTANGLE	1	$330.24	$330.24	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE OPEN WITH TOTES & CASTERS	2	$913.00	$1,826.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER DOOR WITH SHELVES	2	$1,639.00	$3,278.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	EVERYTHING CART, 2 SHELF W/ 6 BINS	2	$459.41	$918.82	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	COMPUTER LAB	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	1	$1,855.76	$1,855.76	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, TOTES, DOORS, W/ CASTERS	1	$2,145.65	$2,145.65	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CORRIDOR	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTDOOR FLOWFORM OTTOMAN	2	$965.41	$1,930.82	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTDOOR FLOWFORM OTTOMAN	3	$965.41	$2,896.23	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTDOOR FLOWFORM-BEAN BENCH-LARGE	1	$1,917.24	$1,917.24	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTDOOR FLOWFORM-BEAN BENCH-LARGE	3	$1,917.24	$5,751.72	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	COUNSELOR	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	RIVERSTONE CARPET, D	1	$330.24	$330.24	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LINEAR ARMLESS CHAIR, GR1	4	$919.30	$3,677.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CUSTODIAL	1	$0.00	$0.00	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	2	$389.25	$778.50	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	DE-ESCALATION ROOM	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	RIVER RUN RUG	1	$183.87	$183.87	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROBIN'S NEST ZIPPERED, GR1	1	$2,581.00	$2,581.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROBIN'S EGG, GR1	1	$374.10	$374.10	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	HUG CHAIR 2.0, 28-1/2"H, GR1	1	$687.30	$687.30	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LOUNGE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LINEAR ARMLESS LOVESEAT, GR1	2	$1,896.60	$3,793.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	MULTI USE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	1	$1,855.76	$1,855.76	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, TOTES, DOORS, W/ CASTERS	1	$2,145.65	$2,145.65	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OFFICE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OT/PT	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	2	$389.25	$778.50	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER DOOR WITH SHELVES	2	$1,639.00	$3,278.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	2	$492.89	$985.78	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SECURITY	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER DOOR WITH SHELVES	1	$1,639.00	$1,639.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SPED	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CAMPFIRE FUN	1	$183.87	$183.87	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	2	$389.25	$778.50	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LINEAR ARMLESS CHAIR, GR1	1	$919.30	$919.30	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROK DROP 14'', GR1	3	$292.90	$878.70	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROK DROP OTTOMAN, 18" GR1	3	$336.40	$1,009.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROBIN'S NEST ZIPPERED, GR1	1	$2,581.00	$2,581.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	ROBIN'S EGG, GR1	1	$374.10	$374.10	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	2	$492.89	$985.78	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS ADJUSTABLE CHAIR W/ CASTERS, A SHELL	1	$229.71	$229.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	SPEECH	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, TOTES, DOORS, W/ CASTERS	1	$2,145.65	$2,145.65	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	STEAM LAB	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE OPEN WITH TOTES & CASTERS	2	$913.00	$1,826.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	1	$1,855.76	$1,855.76	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, TOTES, DOORS, W/ CASTERS	2	$2,145.65	$4,291.30	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	BRAINSTORM FLEX, BUTCHER BLOCK TOP	1	$1,780.38	$1,780.38	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	10 PIECE KIT FOR BRAINSTORM WORKBENCH	1	$782.46	$782.46	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FREIGHT METEOR EDUCATION IS A CES VENDOR CES CONTRACT #2024-28-C2114-ALL FUNITURE IS FOR NORTH ELEMENTARY	1	$53,608.68	$53,608.68	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	1	$2,310.00	$2,310.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	RAINBOW MAGIC RUG - RECTANGLE	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE OPEN WITH TOTES & CASTERS	4	$913.00	$3,652.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	1ST GRADE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	BIOBLOCKS RECTANGLE AREA RUG, C	2	$183.87	$367.74	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	BIOBLOCKS RECTANGLE AREA RUG, C	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	2ND GRADE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTSIDE THE BOX RUG	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY DOLLY CART	1	$263.90	$263.90	$0.00	$0.00	$290,595.46

7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	FLAVORS B SHELL ADJUSTABLE CHAIR W/ CASTERS	1	$201.88	$201.88	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	TRACE CUSHION MOBILE PEDESTAL, PENCIL/BOX/FILE, 25-1/2", GR1	1	$492.89	$492.89	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	OUTSIDE THE BOX RUG	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	3RD GRADE	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	DOUBLE HELIX RUG	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER SW 21 TOTES, OPEN W/ CASTERS	2	$1,855.76	$3,711.52	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	2	$2,310.00	$4,620.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	KINDER	1	$0.00	$0.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE OPEN WITH TOTES & CASTERS	4	$913.00	$3,652.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MID-CASE TOTES, OPEN W CASTERS	1	$1,417.71	$1,417.71	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	RAINBOW MAGIC RUG - RECTANGLE	2	$183.87	$367.74	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	NEO LITE SIMPLE SYNCHRO TILT, MESH BACK, GRB	1	$389.25	$389.25	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	CASCADE MEGA-TOWER, W/WHITEBOARD BACK	1	$2,310.00	$2,310.00	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253861	METEOR EDUCATION LLC	31100.4000.56119.0000.046114.0000.02023.000	LILY PAD, FULLY ZIPPERED, GR1	2	$127.60	$255.20	$0.00	$0.00	$290,595.46
7/1/2025	20253794	RD BLANKENSHIP DIRT WORK, LLC.	31701.4000.54315.0000.046370.0000.00000.000	HAUL OFF CONCRETE AND TRASH FROM THE EAST SIDE OF THE TRANSPORTATION DEPT TO MAKE ROOM FOR PARKING THIS IS AN ESTIMATED AMOUNT AS WE ARE NOT SURE EXACTLY HOW MANY TONS OF DEBRIS WILL BE REMOVED	1	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00
7/1/2025	20253856	COOPERATIVE EDUC SERV.(CES CONTRACT)	31100.4000.54500.0000.046114.0000.02023.000	ROLL OVER LINE JUNE BILLING REPLACE CARPET THROUGHOUT NORTH ELEMENTARY TO INCLUDE: *REMOVE & DISPOSE OF CARPET *PROVIDE TARKETT-TANDUS POWER BOND RS CUSHION CARPET-APPLESAUCE III, COLOR FIREWORKS *LABOR FOR CARPET INSTALL *PROVIDE & INSTALL 4" C	1	$25,421.22	$25,421.22	$0.00	$0.00	$25,421.22

7/1/2025	20253855	COOPERATIVE EDUC SERV.(CES CONTRACT)	31100.4000.54500.0000.046003.0000.02023.000	ROLLOVER JUNE 2025 REPLACE CARPET THROUGHOUT MVMS TO INCLUDE: REMOVE & DISPOSE OF CARPET, PROVIDE TARKETT-TANDUS POWER BOND RS CUSHION CARPET-APPLESAUCE III, COLOR FIREWORKS, LABOR FOR CARPET INSTALL, PROVIDE & INSTALL 4" COVEBASE NMGRT OF 8.	1	$44,883.94	$44,883.94	$0.00	$0.00	$44,883.94
7/1/2025	20253854	COOPERATIVE EDUC SERV.(CES CONTRACT)	31100.4000.54500.0000.046015.0000.02023.000	RETURF THE ALAMOGORDO HIGH SCHOOL FOOTBALL FIELD TO INCLUDE: *GENERAL CONDITIONS *EXISTING CONDITIONS *FINISHES *EARTHWORK *EXTERIOR IMPROVEMENTS PO TOTAL INCLUDES BOND, NMGRT, AND CES DISCOUNT PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW	1	$646,728.46	$646,728.46	$0.00	$0.00	$646,728.46
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	PURPLE HAWAIIAN PLASTIC LEI 200CT	1	$27.99	$27.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	ZCYSRLQIN 100 PCS WHITE THUNDER STICKS	1	$17.99	$17.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	ZCYSRLQIN 100 PCS PURPLE THUNDER STICKS	1	$16.99	$16.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	LILIFUL 100 PCS SILICONE RUBBER WRISTBAND PURPLE AND WHITE	1	$17.99	$17.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	LUPUS AWARENESS PIN PURPLE RIBBON LAPEL PIN 100 PINS	1	$24.99	$24.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	100 PCS MINI FOAM FINGER FOOTBALL PARTY FAVORS PURPLE	1	$29.99	$29.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	24 PCS ZCYSRLQIN LILAC PURPLE HAND CLAPPERS 7.5 INCH	1	$17.99	$17.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	60 PCS CHEERLEADING POM POMS PURPLE WITH PLASTIC HANDLE	1	$32.99	$32.99	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	160 PCS SPORTS EYE STICKERS PURPLE FOR KIDS FOOTBALL SOFTBALL BASEBALL FACE	1	$6.89	$6.89	$0.00	$0.00	$233.80
7/1/2025	20253845	AMAZON.COMSERVICES, INC	23000.1000.56118.1010.046037.0000.00220.000	HUSKEIN 200 PACK MARDI GRAS BEAD 33" PURPLE BEAD NECKLACE	1	$39.99	$39.99	$0.00	$0.00	$233.80
7/1/2025	20253789	COOPERATIVE EDUC SERV.(CES CONTRACT)	31100.4000.54500.0000.046015.0000.02023.000	REPAIR/ RESURFACE THE TRACK AT ALAMOGORDO HIGH SCHOOL TO INCLUDE: *GENERAL CONDITIONS *EXISTING CONDITIONS *MASONARY *THERMAL AND MOISTURE PROTECTION *FINISHES *EXTERIOR IMPROVEMENTS PO TOTAL INCLUDES BOND, NMGRT, AND CES DISCOUNT PLEASE SE	1	$211,831.13	$211,831.13	$0.00	$0.00	$211,831.13
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CLASSROOM SUPPLIES, MATERIALS, AND HANDS-ON TOOLS USED TO SUPPORT ELA AND MATH PROJECTS, INSTRUCTIONAL TEACHING AND INTERVENTIONS, AND MATERIALS TO PRESERVE STUDENT'S WORK FOR THE REMAINDER OF THE 2024-2025 SCHOOL YEAR.	1	$0.00	$0.00	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	TICONDEROGA PENCILS, NO 2 UNSHARPENED PACK OF 36	3	$23.39	$70.17	$0.00	$0.00	$577.22

7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	EXPO DRY EARSE MARKERS CHISEL TIP ASSORTED COLORES SET OF 8	2	$12.67	$25.34	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	EXPO DRY ERASE MARKERS FINE TIP ASSORTED COLORSSET OF 8	3	$10.65	$31.95	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SHARPIE PERMANENT MARKERS FINE POINT BLACK PACK OF 36	3	$34.64	$103.92	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SHARPIE MAGNUMJ PERMANENT MARKER CHISEL TIP	6	$4.61	$27.66	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SHARPIE FLIP CHART MARKERS BULLET TIP ASSORTED COLORS SET OF 8	2	$8.77	$17.54	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CHILDCRAFT MANIPLATIVE ALPHABET LEARNING LOCKS SET OF 52	1	$46.79	$46.79	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	SNAP IT UP PHONICS READING CARDS WORD FAMILIES 90 CARDS	1	$20.79	$20.79	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	LEARNING RESOURCES HARDWOOD GEOMETRIC SOLIDE SET OF 19	1	$48.55	$48.55	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	NEWPATH ALPHABET LEARNING CENTER	1	$33.79	$33.79	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	MAGNA TILES 3 D MAGNETIC BUILDING TILES CLEAR COLORS 100 PIECES	1	$114.59	$114.59	$0.00	$0.00	$577.22
7/1/2025	20253941	SCHOOL SPECIALTY (ABQ)	24101.1000.56118.1010.046057.0000.00000.000	CHILDCRAFT NUMBER MAGNETIC BUILDING TILES SET OF 88	1	$36.13	$36.13	$0.00	$0.00	$577.22
7/1/2025	20253875	ULINE, INC.	27149.1000.56118.1010.046068.0000.00000.000	RIGID MILK CRATES - 10 X 12 X 10 1/2", GREEN	15	$19.00	$285.00	$0.00	$415.30	$700.30
7/1/2025	20253946	WAL-MART SUPER CENTER	23000.1000.56118.1010.046350.0000.00079.000	FOOD TO BE SERVED FOR THE CITY SCIENCE FAIR VOLUNTEER JUDGES ON APRIL 26, 2025 AT AHS. TO INCLUDE: LUNCH MEAT, BREAD, COFFEE, SODAS, WATER, TEA, FRUIT TRAY, BAGELS, CREAM CHEESE, GRANOLA BARS, CHIPS, MUSTARD, MAYONAISE, VEGETABLE TRAY, INDIVIDUAL W	1	$650.00	$650.00	$0.00	$0.00	$650.00
7/1/2025	20253795	B & H PHOTO	23000.1000.56118.0000.046003.0000.00040.000	TASCAM 32-BIT FLOAT RECORDER/ TIMECODE GENERATOR	1	$301.59	$301.59	$0.00	$0.00	$540.76
7/1/2025	20253795	B & H PHOTO	23000.1000.56118.0000.046003.0000.00040.000	IMPACT FOLDING WHEELED BASE STAND 8.5'	2	$111.75	$223.50	$0.00	$0.00	$540.76
7/1/2025	20253795	B & H PHOTO	23000.1000.56118.0000.046003.0000.00040.000	SHIPPING	1	$0.00	$0.00	$0.00	$15.67	$540.76
7/1/2025	20253779	DURRANT, MARTHA SINAI	11000.2200.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20253779	DURRANT, MARTHA SINAI	11000.2200.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00

7/1/2025	20253897	NIEMEYER, LANETTE LOUISE	24190.2200.53330.0000.046114.0000.00000.000	REIMBURSMENT FOR LANETTE NIEMEYER FOR MEALS, GAS, TRANSPORTATION (UBER, LYFT, ETC.), AND OTHER UNFORSEEN EXPENSES WHILE TRAVELING TO ATLANTA, GA 6/5/2025-6/8/2025 FOR THE RON CLARK ACADEMY HOUSE MANIA PROFESSIONAL DEVELOPMENT EVENT ON 6/6 AND 6/7/2025.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20253878	CALIXTO-JARVIS, RITA	24190.2200.53330.0000.046114.0000.00000.000	REIMBURSMENT FOR RITO CALIXTO JARVIS FOR MEALS, GAS, TRANSPORTATION (UBER, LYFT, ETC.), AND OTHER UNFORSEEN EXPENSES WHILE TRAVELING TO ATLANTA, GA 6/5/2025-6/8/2025 FOR THE RON CLARK ACADEMY HOUSE MANIA PROFESSIONAL DEVELOPMENT EVENT ON 6/6 AND 6/7/2025.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20253901	MILLWOOD, KAREN S	24190.2200.53330.0000.046114.0000.00000.000	REIMBURSMENT FOR KAREN MILLWOOD FOR MEALS, GAS, TRANSPORTATION (UBER, LYFT, ETC.), AND OTHER UNFORSEEN EXPENSES WHILE TRAVELING TO ATLANTA, GA 6/5/2025-6/8/2025 FOR THE RON CLARK ACADEMY HOUSE MANIA PROFESSIONAL DEVELOPMENT EVENT ON 6/6 AND 6/7/2025.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20253908	WOODS, SHANNON CURRIE	24190.2200.53330.0000.046114.0000.00000.000	REIMBURSMENT FOR SHANNON WOODS FOR MEALS, GAS, TRANSPORTATION (UBER, LYFT, ETC.), AND OTHER UNFORSEEN EXPENSES WHILE TRAVELING TO ATLANTA, GA 6/5/2025-6/8/2025 FOR THE RON CLARK ACADEMY HOUSE MANIA PROFESSIONAL DEVELOPMENT EVENT ON 6/6 AND 6/7/2025.	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20253838	ADVANCE AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING MAINTENANCE SUPPLIES AND PARTS FOR FLEET MAINTENANCE FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$11,878.32	$11,878.32	$0.00	$0.00	$11,878.32
7/1/2025	20253814	ALAMO TIRE SERVICE	13000.2700.56215.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025 TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$11,069.04	$11,069.04	$0.00	$0.00	$11,069.04
7/1/2025	20253826	BORDER INTERNATIONAL TRUCKS	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025 PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR FLEET MAINTENANCE,FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$6,202.74	$6,202.74	$0.00	$0.00	$6,202.74

7/1/2025	20253841	BORDER RECAPPING LLC	13000.2700.56215.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET MAINTENANCE FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$8,574.72	$8,574.72	$0.00	$0.00	$8,574.72
7/1/2025	20253860	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR FLEET MAINTENANCE, FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$10,000.00	$10,000.00	$0.00	$0.00	$15,250.00
7/1/2025	20253860	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET MAINTENANCE, FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$5,250.00	$5,250.00	$0.00	$0.00	$15,250.00
7/1/2025	20253828	O'REILLY AUTOMOTIVE INC	13000.2700.56216.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025 MAINTENANCE SUPPLIES AND PARTS FOR FLEET MAINTENANCE AND REPAIRS FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00
7/1/2025	20253839	PRAXAIR DISTRIBUTION INC	13000.2700.53711.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE 2025 BILLING SAFETEY AND ENVIRONMENTAL FEES	1	$143.27	$143.27	$0.00	$0.00	$1,207.57
7/1/2025	20253839	PRAXAIR DISTRIBUTION INC	13000.2700.54620.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING 2025 CYLINDER RENT, PER DAY FOR FLEET MAINTENANCE,FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$1,064.30	$1,064.30	$0.00	$0.00	$1,207.57
7/1/2025	20253836	WALKER TOWING & COMPANY, INC	13000.2700.53711.0000.046370.0000.00000.000	ROLL OVER FOR JUNE 25 BILLING EMERGENCY TOWING, PLANNED TOWS AND CALLS FOR FLEET MAINTENANCE, FOR APRIL, MAY, AND JUNE SCHOOL YEAR 2024-2025	1	$8,650.00	$8,650.00	$0.00	$0.00	$8,650.00
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	PENTEL WATER COLORS 24 COLOR SET	1	$20.79	$20.79	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	GOLDENROD MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$17.99	$17.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	BLUE MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$17.99	$17.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	CANARY YELLOW MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$17.99	$17.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	GREEN MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$17.99	$17.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	ORANGE MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$22.59	$22.59	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	TURQUOISE MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$18.59	$18.59	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	GREEN BRIGHT MULTIPURPOSE PAPER 8.5X11 500 SHEETS	1	$22.59	$22.59	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	BLAST OFF BLUE CARDSTOCK 8.5X11 250 SHEETS	1	$30.99	$30.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	SCOTCH TAPE CLEAR REFILL 3/4X900 20 TAPE ROLLS	1	$42.99	$42.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	3X3 NOTE PAD 100 SHEETS 24 PACK	2	$15.59	$31.18	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	SHARPIE HIGHLIGHTER CHISEL TIP ASSORTED 24 PACK	1	$21.79	$21.79	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	SHARPIE OIL BASED MEDIUM TIP ASSORTED 5 PACK	1	$19.99	$19.99	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	BIC WHITE OUT CORRECTION FLUID 20ML WHITE 3 PACK	2	$9.79	$19.58	$0.00	$0.00	$374.30

7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	PRANG WATERCOLOR PAD 9X12 WHITE 30 SHEETS	3	$8.89	$26.67	$0.00	$0.00	$374.30
7/1/2025	20253782	QUILL CORP.	11000.1000.56118.1010.046057.0000.00000.000	PENTEL OIL PASTEL SET ASSORTED COLORS 36 COLORS PER SET	1	$24.59	$24.59	$0.00	$0.00	$374.30
7/1/2025	20253786	JASON'S TROPICAL FISH	11000.1000.53711.1010.046057.0000.00000.000	HR-MP MONTHLY MAINTANCE FEE FOR FISH TANK MARCH 2025-JUNE 2025	4	$40.00	$160.00	$10.00	$0.00	$170.00
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	RISKY BUSINESS SUNGLASSES- TWO TONE	150	$2.67	$400.50	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	ASSOCIATE JOTTER	150	$2.55	$382.50	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	STELLAR NAME TAG- OVAL- MAGNET BACK	25	$5.75	$143.75	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	PEEL-N-STICK CALENDAR- RECTANGLE	250	$0.82	$205.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	BARRACUDE RETRACTABLE BANNER DISPLAY WITH LITERATURE POCKET	1	$315.00	$315.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	PREMIUM 10' EVENT TENT- TENT WALL	1	$339.00	$339.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	JAVELIN STYLUS PEN- METALLIC	250	$0.74	$185.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	ETCHED POCKET DRAWSTRING SPORTPACK	150	$2.64	$396.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	MOOD STADIUM CUP- 12OZ	250	$0.98	$245.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	STANDARD 10' EVENT TENT- 4 LOCATIONS	1	$725.00	$725.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	PUSH POP BALL- SOLID	150	$2.62	$393.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	SET UP FEE FOR ITEMS	1	$330.00	$330.00	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	SHIPPING	1	$230.51	$230.51	$0.00	$0.00	$4,641.53
7/1/2025	20253663	4IMPRINT	11000.2500.56118.0000.046310.0000.00000.000	TAX	1	$351.27	$351.27	$0.00	$0.00	$4,641.53
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	POCKET DOLPHIN BY PAM ADAMS BOARD BOOK	1	$1.99	$1.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE BOOK OF SMALL BY NATALIE MASHALL BOARD BOOK	1	$3.00	$3.00	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	I HEAR BY HELEN OXENBURY BOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	RICHARD SCARRY'S COLORFUL CARS AND TRUCKS BY RICHARD SCARRY BOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	I AM A GARBAGE TRUCK BY ACE LANDERS BOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BIG DOG...LITTLE DOG BY P.D. EASTMANBOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	DELISH: EAT LIKE EVERY DAY'S THE WEEKEND BY DELISH, JOANNA SALTZ PAPERBACK	1	$5.00	$5.00	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	MY NEW TEAM (LITTLE RHINO SERIES #1) BY RYAN HOWARD, KRYSTLE HOWARD PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE COLOSSAL FOSSIL FIASCO: LUCY'S LAB #3 BY MICHELLE HOUTS PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	PEE WEE SCOUTS: BLUE SKIES, FRENCH FRIES BY JUDY DELTON PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	SOMEONE'S GOT A SCREW LOOSE BYNANCY KRULIK, AMAND BURWASSER PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	DOUBLE OR NOTHEING WITH THE TWO AND ONLY KELLY TWINS BY JOHANNA HURWITZ PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66

7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE HOMELESS KITTEN BY HOLLY WEBB PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE LOST PUPPY (DOTTY DETECTIVE, BOOK 4) BY CLARA VULLIAMY PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	LOST IN THE STORM BY HOLLY WEBB PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	NUTS ABOUT SCIENCE: LUCY'S LAB #1 BY MICHELLE HOUTS PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	ROCKY ZANG IN THE AMAZING MR. MAGIC (JUDY MOODY AND FRIENDS SERIES #2) BY MEGAN MCONALD PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	TEDDY IN TROUBLE BY HOLLY WEBB PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BLIZZARD NIGHT (DISATER STRIKES #3) BY MARLANE KENNEDY PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	FAIRIES FOREVER (THE WISH FAIRY #4) BY LISA ANN SCOTT PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	MOUNTAIN MISSION (RACE THE WILD SERIES #6) BY KRISTIN EARHART PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	EARTHQUAKE SHOCK (DISASTER STRIKES #1) BY MARLANE KENNEDY PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	FRANK PEARL IN THE AWFUL WAFFLE KERFUFFLE (JUDY MOODY AND FRIENDS SERIES #4) BY MEGAN MCDONALD PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE SCIENC UNFAIR (ALIEN IN MY POCKET SERIES #2) BY NATE BALL PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	MOUSE AND MOLE: FINE FEATHERED FRIENDS BY WONG HERBERT YEE PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE FIELD DAY FRO THE LCAK LAGOON (BLACK LAGOON ADVENTURES) BY MIKE THALER PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	DK SUPER READERS LEVEL 3 SPIDERS' SECRETS BY DK PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	ROAR! 100 FACTS ABOUT AFRICAN ANIMALS (NATIONAL GEOGRAPHIC READERS SERIES: LEVEL 3) BY STEPHANIE WARREN DRIMMER PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	ANIMAL ARMOR (NATIONAL GEOGRAPHIC READERS SERIES:L1) BY LAURA MARSH PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	PRESCHOOL SKILLS: COLORS AND SHAPES (FLASH KIDS PRESCHOOL SKILLS) BY FLASH KIDS EDITORS PAPERBACK	1	$4.95	$4.95	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	MAE JEMISON: READY-TO-READ LEVEL 3 BY LAURIE CALKHOVEN PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66

7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BRAINY SCIENCE READERS: DO YOU KNOW ROCKET SCIENCE?: LEVEL 1 BEGINNER READER BY CHRIS FERRIE PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	SEARCH & SEEK WIPE CLEAN: ANIMAL MAZES BY IGLOO BOOKS BOARD BOOK	1	$4.00	$4.00	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	WATER (NATIONAL GEOGRAPHIC REDERS SERIES) BY MELISSA STEWART PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	RANGER RICK: I WISH I WAS AN ORCA BY SANDRA MARKLE PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	KATHERINE JOHNSON: READY-TO-READ LEVEL 3 BY THEA FELDMAN PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	TIDE POOLS (NATIONAL GEOGRAPHIC READERS SERIES: LEVEL 1) BY LAURA MARSH PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE ATTACK OF THE GRIZZLIES, 1967 (I SURVIVED SERIES #17) BY LAUREN TARSHIS PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BISCUIT LOVES THE PARK BY ALYSSA SATIN CAPUCILLI PAPERBACK	2	$4.99	$9.98	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE STORY OF CHOCOLATE (DK READERS LEVEL 3 SERIES) BY C.J. POLIN PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	PINOCCHIO BY CARLO COLLODI, COLLODI PAPERBACK	1	$3.95	$3.95	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	CAT GUY BY EMMA SIMMS PAPERBACK	1	$4.38	$4.38	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	JOKE & RIDDLE BONANZA BY MICHAEL J. PELLOSKI PAPERBACK	2	$4.95	$9.90	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE CALL OF THE WILD BY JACK LONDON PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	DOODLING DINOSAURS BY SIMON TUDHOPE PAPERBACK	1	$2.99	$2.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	HOW TO DRAW101 DOLPHINS AND OTHER SEA ANIMALS BY NAT LAMBERT PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	SPARKLY ART ANIMAL FOIL ART BY BOOKOLI HARDCOVER	1	$5.00	$5.00	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	SPACE: PLANETS, MOONS, STARS, AND MORE! BY JOE RHATIGAN PAPERBACK	2	$4.99	$9.98	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	GOING TO THE SEA PARK (LITLE CRITTER SERIES) BY MERCER MAYER	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	TEA FOR TWO (FANCY NANCY SERIES) BY JANE O'CONNOR PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	HOW TO DRAW 101 ANIMALS BY BARRY GREEN PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	THE FUNNIEST JOKE BOOK EVER! BY BATHROOM READERS' INSTITUTE PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66

7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	MOUSE MAKES WORDS: A PHONICS READER (STEP INTO READING BOOK SERIES: A STEP 1 BOOK) BY KATHRYN HEILING, DEBORAH HEMBROOK PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	LLAMA LLAMA LOVES CAMPING BY ANNA DEWDNEY PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	A FRIEND FOR DRAGON (DRAGON TALES SERIES #1) BY DAV PILKEY PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	RICHARD SCARRY'S LOWLY WORM WORD BOOK BY RICHARD SCARRY BOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BISCUIT'S DAY AT THE FARM (MY FIRST I CAN READ SERIES) BY ALYSSA SATIN CAPUCILLI PAPERBACK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	RICHARD SCARRY'S CARS AND TRUCKS FROM A TO Z BY RICHARD SCARRY BOARD BOOK	1	$4.99	$4.99	$0.00	$0.00	$294.66
7/1/2025	20253748	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046181.0000.00000.000	BOOKS TO USE AS REWARDS FOR STUDENTS WHO WON TICKETS AT YUCCA'S STUDENT AWARDS & DATA NIGHT THAT TOOK PLACE ON 3/12/2025 AT YUCCA ELEMENTARY.	1	$0.00	$0.00	$0.00	$0.00	$294.66
7/1/2025	20253690	A-LIST PARTY RENTALS LLC	23000.1000.56118.1010.046144.0000.00145.000	BLUE, RED, AND WHITE HURRICANE WATER SLIDE TO BE USED AT DESERT STAR ELEMENTARY FOR THEIR SPLASH DAY CELEBRATION ON 5/20/2025 AT DESERT STAR.	1	$440.00	$440.00	$0.00	$0.00	$440.00
7/1/2025	20253677	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	MINI VALENTINE'S DAY HEART FOAM STRESS TOYS	1	$19.99	$19.99	$0.00	$0.00	$19.99
7/1/2025	20253662	HOME DEPOT	21000.3100.56118.0000.046390.0000.00000.000	DISCOUNT	1	-$17.94	-$17.94	$0.00	$0.00	-$17.94
7/1/2025	20253727	MILLWOOD, KAREN S	25153.2200.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR GAS, FOOD AND PARKING FEES WHILE ATTENDING THE 2025 NASN CONFERENCE IN AUSTIN TX JUNE 25-29	1	$325.00	$325.00	$0.00	$0.00	$325.00
7/1/2025	20253721	MIRELES, DIANE	25153.2200.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR GAS, FOOD AND PARKING FEES WHILE ATTENDING THE 2025 NASN CONFERENCE IN AUSTIN TX JUNE 25-29	1	$425.00	$425.00	$0.00	$0.00	$425.00
7/1/2025	20253646	JOHNSON, NIKI	25153.2200.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR GAS, FOOD AND PARKING FEES WHILE ATTENDING THE 2025 NASN CONFERENCE IN AUSTIN TX JUNE 25-29	1	$325.00	$325.00	$0.00	$0.00	$325.00
7/1/2025	20253642	LANDRY, JOSHUA	25153.2200.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR GAS, FOOD AND PARKING FEES WHILE ATTENDING THE 2025 NASN CONFERENCE IN AUSTIN TX JUNE 25-29 (EMPLOYEE IS DRIVING TO AND FROM AUSTIN RATHER THAN FLYING)	1	$575.00	$575.00	$0.00	$0.00	$575.00

7/1/2025	20253640	BANK OF AMERICA-PURCHASING CARD	25153.2200.53330.2000.046205.0000.00000.000	LODGING FOR 4 HEALTH SERVICE NURSES (NIKI JOHNSON, JOSHUA LANDRY, DIANE MIRELES, KAREN MILLWOOD) TO ATTEND THE 2025 IN PERSON NASN CONFERENCE JUNE 25-29 IN AUSTIN TX	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,600.00
7/1/2025	20253640	BANK OF AMERICA-PURCHASING CARD	25153.2200.53330.2000.046205.0000.00000.000	FLIGHTS FOR 2 NURSES (NIKI JOHNSON & KAREN MILLWOOD) TO FLY TO CONFERENCE.	1	$400.00	$400.00	$0.00	$0.00	$4,600.00
7/1/2025	20253640	BANK OF AMERICA-PURCHASING CARD	25153.2200.53330.2000.046205.0000.00000.000	FLIGHTS FOR 1 NURSE (KAREN MILLWOOD) TO FLY BACK TO ALAMOGORDO FROM CONFERENCE.	1	$200.00	$200.00	$0.00	$0.00	$4,600.00
7/1/2025	20253865	QUILL CORP.	11000.1000.56118.1010.046114.0000.00000.000	LAMINATING FILM 1.5 MIL, 2/BOX	2	$146.99	$293.98	$0.00	$0.00	$337.96
7/1/2025	20253865	QUILL CORP.	11000.1000.56118.1010.046114.0000.00000.000	X-ACTO MIGHTY-MITE PENCIL SHARPENER	2	$21.99	$43.98	$0.00	$0.00	$337.96
7/1/2025	20253639	BANK OF AMERICA-PURCHASING CARD	11000.1000.56118.1010.046220.0000.00000.000	DISCOUNT	1	-$46.45	-$46.45	$0.00	$0.00	$486.05
7/1/2025	20253639	BANK OF AMERICA-PURCHASING CARD	11000.1000.56118.1010.046220.0000.00000.000	US Nylon indoor Flag set for HUB	1	$253.48	$253.48	$0.00	$0.00	$486.05
7/1/2025	20253639	BANK OF AMERICA-PURCHASING CARD	11000.1000.56118.0000.046220.0000.00000.000	NM State Flag Set	1	$210.98	$210.98	$38.04	$30.00	$486.05
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	CONTENT MANAGER CORE TRAINING	8	$145.00	$1,160.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	CONTENT CORE MANAGER	1	$4,753.00	$4,753.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	EMPLOYEE ONBOARDING	1	$3,537.00	$3,537.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL ERP PRO IMPLIMENTATION	8	$145.00	$1,160.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL ERP PRO PROJECT MANAGEMENT	16	$170.00	$2,720.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL ERP PRO SOFTWARE INSTALLATION SERVICES	8	$145.00	$1,160.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	CONTENT MANAGER EMPLOYEE ONBOARDING SERVICES	4	$145.00	$580.00	$0.00	$0.00	$16,230.00
7/1/2025	20253641	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	CONTENT MANAGER CORE SERVICES	8	$145.00	$1,160.00	$0.00	$0.00	$16,230.00
7/1/2025	20253617	SPATARO, MARY	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20253617	SPATARO, MARY	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20253563	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046310.0000.00000.000	FLIGHTS FOR CHRISTINA ALLEN AND THOMAS RICH TO ATTEND THE TYLER CONNECT 2025 CONFERENCE IN SAN ANTONIO TEXAS MAY 11-14,2025	2	$300.00	$600.00	$0.00	$0.00	$600.00
7/1/2025	20253539	NASN (MEMBERSHIPS)	25153.2200.53330.2000.046205.0000.00000.000	REGISTRATION FEE FOR MEMBER TO ATTEND THE IN PERSON 2025 NASN CONFERENCE JUNE 26-29 IN AUSTIN TX	1	$510.00	$510.00	$0.00	$0.00	$510.00
7/1/2025	20253688	LITTLE CAESARS PIZZA #316 - ALAMOGORDO	24101.2190.56118.0000.046144.0000.00000.000	VARIETY OF PIZZAS FOR DESERT STAR'S FINE ARTS NIGHT TAKING PLACE ON 5/8/2025 AT DESERT STAR ELEMENTARY.	1	$495.00	$495.00	$0.00	$0.00	$495.00
7/1/2025	20253529	DEMCO INC.	11000.1000.56118.1010.046144.0000.00000.000	ELLISON PRESTIGE PRO DIE-CUTTING MACHINE REPLACEMENT MAT	3	$17.09	$51.27	$0.00	$10.95	$62.22
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	11" MEDIUM INFLATABLE RAINBOW VINYL BEACH BALLS 12 PC.	8	$12.99	$103.92	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	"SUN" GLASSES 12PC	8	$8.99	$71.92	$0.00	$0.00	$1,277.91

7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	COOL SUN FLYING DISCS 12 PC	8	$5.98	$47.84	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	WRAPABLES WHISPER MOTION RETRACTABLE GEL INK PEN SET, EMERALD SKY 0.5MM COLORED INK, 5PK	1	$12.99	$12.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	3 3/4" - 4" HANDHELD MULTICOLOR PLASTIC WATER GAMES ASSORTMENT - 36 PC.	1	$27.98	$27.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	SCOOBY-DOO!™ EASTER SILICONE RINGS - 24 PC.	1	$9.99	$9.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	BULK 144 PC. MINI SKATEBOARD ASSORTMENT KIT	1	$29.99	$29.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	RAINBOW UNICORN FIDGET SPINNERS - 12 PC.	2	$12.98	$25.96	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	3" CAMO GREEN, BLUE & PINK PLASTIC CLASSIC FIDGET SPINNERS - 12 PC.	2	$12.98	$25.96	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	3/4" MAGNETIC MULTICOLOR PLASTIC COUNTING CHIPS – 100 PC.	1	$8.99	$8.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	WRAPABLES WHISPER MOTION RETRACTABLE GEL INK PEN SET, COASTAL CHIC 0.5MM COLORED INK, 5PK	1	$12.99	$12.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	UNICORN BOUNCY BALLS - 12 PC.	2	$8.99	$17.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	SPORTS BALLS BOUNCY BALL ASSORTMENT - 12 PC.	2	$6.98	$13.96	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	3" ASSORTED COLORS CONFETTI GEL BEAD VINYL SQUEEZE BALLS - 12 PC.	3	$7.98	$23.94	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	BULK 250 PC. PLASTIC GLOW STICKS AND ACCESSORIES PARTY PACK	4	$37.98	$151.92	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	38.9 OZ. HERSHEY'S ALL TIME GREAT MINIATURE CHOCOLATE CANDY MIX 105PC	4	$24.99	$99.96	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	12" BULK 50 PC. STUFFED PETS TREASURE CHEST	4	$59.99	$239.96	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	BULK 100 PC. ASSORTED COLORS WATERCOLOR PINT TRAY CLASSPACK 8 COLORS PER SET	1	$74.99	$74.99	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	TIE DYE CANVAS TENNIS SHOE KEYCHAINS, 12 PC.	2	$19.99	$39.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	PARIOTIC TENNIS SHOE KEYCHAINS, 12 PC.	2	$19.99	$39.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	DIY DESIGN YOUR OWN SHOE KEYCHAINS, 12 PC.	2	$19.99	$39.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	20" 144 PC. WHITE PLASTIC TOOTH SAVER NECKLACES	1	$15.98	$15.98	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	OFFICIAL TOOTH FAIRY SEAL STICKER ROLL - 100 PC	1	$6.79	$6.79	$0.00	$0.00	$1,277.91
7/1/2025	20253526	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046144.0000.00000.000	BIRTHDAY REWARD CARDS WITH BRACELET 24PC	2	$7.98	$15.96	$0.00	$118.00	$1,277.91
7/1/2025	20253464	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.54315.0000.046028.0000.00000.000	ROLL OVER LINE JUNE BILLING BUENA VISTA ELEMENTARY SECURITY CAMERA UPGRADE PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PRICE INCLUDES MATERIAL, LABOR, PER DIEM AND NMGRT VENDOR: A-COM TECHNOLOGIES (CES VENDOR) CES CONTRACT #2023-20-C1112-ALL	1	$67,112.10	$67,112.10	$0.00	$0.00	$67,112.10

7/1/2025	20253496	COOPERATIVE EDUC SERV.(CES CONTRACT)	31703.4000.54315.0000.046057.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING HIGH ROLLS ELEMENTARY SECURITY CAMERA UPGRADE PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PRICE INCLUDES MATERIAL, LABOR, PER DIEM AND NMGRT VENDOR: A-COM TECHNOLOGIES (CES VENDOR) CES CONTRACT #2023-20-C1112-ALL	1	$60,359.02	$60,359.02	$0.00	$0.00	$60,359.02
7/1/2025	20253560	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.1010.046220.0000.24186.000	REGISTRATION FEE FOR MONICA STEEBY TO ATTEND TO 2025 COMMUNITY SCHOOLS & FAMILY ENGAGEMENT VIRTUAL CONFERENCE MAY 28-30	1	$495.00	$495.00	$0.00	$0.00	$495.00
7/1/2025	20253524	ORIENTAL TRADING CO INC	24101.1000.56118.1010.046144.0000.00000.000	ITEMS FOR DESERT STAR LITERACY NIGHT TAKING PLACE ON 3/6/2025 AT DESERT STAR.	1	$0.00	$0.00	$0.00	$0.00	$72.54
7/1/2025	20253524	ORIENTAL TRADING CO INC	24101.1000.56118.1010.046144.0000.00000.000	BULK 48 PC. COLOR YOUR OWN DR. SEUSS™ HORTON HEARS A WHO™ BOOKMARKS	2	$8.29	$16.58	$0.00	$0.00	$72.54
7/1/2025	20253524	ORIENTAL TRADING CO INC	24101.1000.56118.1010.046144.0000.00000.000	RANGE KLEEN PETITE COOKIE SHEET NON-STICK	3	$11.99	$35.97	$0.00	$19.99	$72.54
7/1/2025	20253368	JACK WAYTE CONSTRUCTION CO INC	31200.4000.57112.0000.046015.0000.00000.000	SECURITY FENCE FOR YUCCA ELEMENTARY PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW APS CONTRACT 008-2023-C-4 THIS PORTION IS COMING OUT OF WHAT IS LEFT IN HB505-SECURITY	1	$52,323.15	$52,323.15	$0.00	$0.00	$77,211.26
7/1/2025	20253368	JACK WAYTE CONSTRUCTION CO INC	31703.4000.57112.0000.046181.0000.00000.000	SECURITY FENCE FOR YUCCA ELEMENTARY THIS PORTION IS COMING OUT OF STATE MATCH (31703)	1	$24,888.11	$24,888.11	$0.00	$0.00	$77,211.26
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	REFERENCE QUOTE #20009641	1	$0.00	$0.00	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ENGLISH ALPHABET TEACHING TUBS	4	$189.05	$756.20	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ALPHABET LEARNING LOCKS	14	$37.99	$531.86	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SIMPLE WORDS LEARNING LOCKS	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	4 LETTER WORD BUILDING PUZZLES	17	$14.24	$242.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	LETTER CRAYONS WORD BLDG CTR	3	$28.49	$85.47	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SIGHT WORD BINGO GAME SET CONSISTS OF: SIGHT WORD BINGO LEVEL 1 SIGHT WORD BINGO LEVEL 2 SIGHT WORD BINGO LEVEL 3	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SNAP BUILD PHONICS COMP SET ITEM CONSISTS OF: SNAP-BUILD PHNICS VOWEL SOUND SNAP BUILD PHNICS BLDS DIGRAPH SNAP BUILD PHONICS - CVC WORDS	3	$80.75	$242.25	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SNAP BUILD SIGHT WORDS LVL1	8	$28.49	$227.92	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	3 LETTER WORD BUILDING PUZZLES	13	$14.24	$185.12	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAGNETIC WAND	4	$2.84	$11.36	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	LONG VOWEL DOMINOES	6	$12.34	$74.04	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ROLL AND WRITE WORD GAME	5	$28.49	$142.45	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WRITE-WIPE LAPBOARD SET 10	2	$37.04	$74.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RAINBOW SENTENCE STRIPS	7	$7.59	$53.13	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BRIGHT BASICS POSTER PACK	1	$30.39	$30.39	$0.00	$0.00	$10,901.31

7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TOWER OF SIGHT WORDS GAME SET CONSISTS OF: TOWER OF SIGHT WORDS - LVL 2 TOWER OF SIGHT WORDS - LVL 3 TOWER OF SIGHT WORDS - LVL 1	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOCABULARY ACTIVITY CENTER	3	$37.99	$113.97	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLENDS DIAGRAPHS POWER PEN	2	$14.24	$28.48	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	POWER PEN COMP QUIZ CRD GR2	5	$16.14	$80.70	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	POWER PENS - SET OF 4 CONSISTS OF : POWER PEN	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	NONFICTN RDNG COMP CARDS 2-3	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SPLASH READING GAMES COMP ST CONSISTS OF : VOWEL SOUNDS SPLASH READ GM BLENDS DIGRAPH SPLASH RD GM SIGHT WORDS SPLASHREAD GM TWO SYL WORD SPLASH READ GM CVC WORDS SPLASH READING GM	4	$55.09	$220.36	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	READING COMP PRACT CARDS 1-2	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WHITE SENTENCE STRIPS	6	$6.64	$39.84	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SINGLE LINE W-W BOARD SET OF 10 CONSISTS OF: (20) SINGLE LINE WRITE WIPE BOARD	2	$27.54	$55.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	NONFICTION COMP QUICKIE CARDS	1	$33.24	$33.24	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TOUCH RD PHNCS BLNDS DGRPHS	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WORD MAPPING W-W BOARDS	4	$37.99	$151.96	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	PARAGRAPH JOURNAL GR. 2-3	1	$4.27	$4.27	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WRITING PROMPT JRNL GR 1-2 EA	1	$4.08	$4.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ENG DEV SKILL CTR SPEAK LISTEN	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOCABULARY QUICKIES GR. 2-3	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	PHONICS QUICKIES GR. 2-3	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOCABULARY JOURNAL - EA	1	$4.08	$4.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SIGHT WORD DAILY ACT JOURNAL	1	$4.27	$4.27	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RDG COMP DLY PRAC JRNL GR 1-2	4	$4.55	$18.20	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	HEAR MYSELF SOUND PHONE 10EA	4	$56.99	$227.96	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	CLASSROOM SAND TIMER SET	2	$6.64	$13.28	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TRAD MANU ADHSV 1-3 REF NMPLT	3	$13.29	$39.87	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	READING COMP PRACT CARDS 2-3	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SIGHT WORD FLASH CARDS SET CONSISTS OF : SIGHT WORDS LEVEL 1 FLASHCARDS SIGHT WORDS LEVEL 2 FLASHCARDS SIGHT WORDS LEVEL 3 FLASHCARDS	1	$26.59	$26.59	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WORD FAMILY PRACTICE CARDS	1	$23.74	$23.74	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLDG FLUENCY CARD BANK GR1-3	2	$66.49	$132.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOWEL TEACHING TUBS	3	$103.55	$310.65	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ROLL READ PHONICS GAMES SET CONSISTS OF: WORD FAMILY PHONICS GAME BLENDS DIGRAPHS PHONICS GAME LONG VOWEL PHONICS GAME SHORT VOWEL PHONICS GAME	2	$94.53	$189.06	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLENDS DIGRAPH SPLASH RD GM	2	$11.39	$22.78	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOWEL SOUNDS SPLASH READ GM	1	$11.39	$11.39	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLENDS DIGRAPHS TEACHING TUBS	2	$103.55	$207.10	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAKE YOUR OWN COMIC BOOK	1	$30.39	$30.39	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLENDS DOMINOES	1	$12.34	$12.34	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	KOOKY CARNIVAL CONTXT GM 2-3	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	CORR SENTENCE DAILY JRNL 3-4	1	$4.27	$4.27	$0.00	$0.00	$10,901.31

7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	CLASSROOM STOPWATCHES ST 4	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ROLLER CSTR CRAZE WRD BLEND GM	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	LITERATURE W-W MAGNETIC BBA	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TEACH RDNG SKILLS ACT CTRS-ST CONSISTS OF: FLUENCY ACTIVITY CENTER PHONEMIC AWARENESS ACT CTR COMPREHENSION ACTIVITY CTR PHONICS ACTIVITY CENTER VOCABULARY ACTIVITY CENTER	1	$189.05	$189.05	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RDNG PREFIX SUFFIX MAGNETS	1	$9.49	$9.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOCABULARY FOLDER GAMES 2-3	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	5-MIN VOCAB PRACTICE CARDS	1	$33.24	$33.24	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BLDG FLUENCY CARD BANK GR4-6	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RDG COMP PRC JRNL 4-5 10EA	1	$44.64	$44.64	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	NONFICTN RDNG COMP CARDS 4-5	3	$66.49	$199.47	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	HI-INT SEQUENCNG FLDRS GR 4-5	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FLUENCY-COMP PRTNR SCRIP 3-4	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	POWER PEN COMP QUIZ CRD GR4	1	$16.14	$16.14	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ENG LANG DEV ACT CARDS LVL 4	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TOUCH READ SGHT WRD SENTC L1	1	$33.24	$33.24	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BEGINNING SOUNDS SORTING BRD	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	3-LETTER WORD BUILDERS ST 10	3	$23.74	$71.22	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	POSITIONAL WORDS RESOURCE BOX	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	EARLY LANGUAGE ACTIVITY BOXES CONSISTS OF: COMPARING SIZES ACTIVITY BOX WHAT GOES TOGETHER ACTIVITY BOX CATEGORY SORTING ACTIVITY BOX	1	$66.49	$66.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	STORY SEQUENCING CARDS SET CONSISTS OF: 3-SCENE SEQUENCING CARDS 4-SCENE SEQUENCING CARDS 6-SCENE SEQUENCING CARDS	2	$37.99	$75.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAGNETIC ALPHABET MAZE	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TRACE-WRITE ALPHABET CENTER	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	W-W ALPHABET PRACTICE CARDS	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	TOUCH-RD PHNICS WRD MATCH ST CONSISTS OF: TOUCH READ PHONICS CVC WORDS TOUCH RD PHNCS BLNDS DGRPHS TOUCH RD PHNCS VOWEL SOUNDS	2	$85.03	$170.06	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BEGINNING SOUNDS PHONICS TRAIN	1	$20.89	$20.89	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BUILD THE LETTER ACTIVITY CNTR	1	$23.74	$23.74	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	GIANT ALPHABET BEADS	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FLIP READ SIGHT WORD SENTENCES	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RDNG SKILL SIGHT WORD MAGNETS	1	$9.49	$9.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	LKSHR FIC SIGHT WRD RDRS LV1	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FAIRY TALES STORYTIME VIEWER	1	$18.99	$18.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	CLASSROOM MAGNETIC LETTERS KIT	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	DBL SIDED MAGNTC LETTR TILES	1	$56.99	$56.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ALPHA-BOTS	1	$28.49	$28.49	$0.00	$0.00	$10,901.31

7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SCI OF RD VOCABULARY ACTVTS-K CONSISTS OF: POSITIONAL WORDS RESOURCE BOX 7 ACTIVITY CARDS FOR KT36931 WHATS HAPPENING PHOTO CARDS PICTURE WORDS BINGO VOCABULARY FOLDER GAME LIBRARY6 SCENE SEQUENCING CARDS WHAT GOES TOGETHER ACTIVITY B	1	$236.55	$236.55	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	DBL SIDED LRNG LETTERS W-W BRD	3	$7.59	$22.77	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	WRITE WIPE LAPBOARD	3	$3.79	$11.37	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	POWER PEN COMP QUIZ CRD GR1	2	$16.14	$32.28	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	PHONICS QUICKIES K-1	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RDG COMP DLY PRAC JRNL GR3-4	3	$4.55	$13.65	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAP OF THE USA FLOOR PUZZLE	1	$16.14	$16.14	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	ALPHABET TRAIN FLOOR PUZZLE	1	$16.14	$16.14	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAGNETIC WANDS SET OF 12	1	$28.49	$28.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	GIANT MAGNETIC WRITING PAGE	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	LOWERCASE TACTILE LETTERS	1	$14.24	$14.24	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	DBL SD LRN TO PRNT WW BRD 10 CONSISTS OF: (20) DBL SIDE LRN TO PRINT W-W BRD	2	$65.54	$131.08	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FILL IN BLANK PHONICS STAMP 1	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FILL IN BLANK PHONCS STAMP 2	1	$47.49	$47.49	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SCI OF RD PHONCS ACTVTS K-GR1 CONSISTS OF: ALPHABET PICTURE MAGNETS GRAB PLAY PHONICS GR 1-2 CVC WORDS SPLASH READING GM DBL SIDED MAG W-W MINI BOARD PHONICS QUICKIES K-1 LAKESHORE WORD BUILDING BLOCKS 7 ACTIVITY CARDS FOR KT36929	1	$236.55	$236.55	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SNAP MATCH PHON AWARE COMP ST CONSISTS OF: SNAP AND MATCH BEGINNING SOUND SNAP AND MATCH ENDING SOUNDS SNAP AND MATCH THYMING SOUNDS	1	$80.75	$80.75	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	REUSABLE W-W POCKETS SET OF 30	2	$28.49	$56.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	RHYMING SOUNDS LANGUAGE ILC	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SYLLABLE COUNT LANGUAGE ILC	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	PHNEMIC AWARNSS INST LRN CTRS CONSISTS OF: BEGINNING SOUNDS LANG ILC ENDING SOUNDS ILC MIDDLE SOUNDS ILC SOUND SWITCH ILC SOUND SORT ILC SYLLABLE COUNT LANGUAGE ILC	2	$217.55	$435.10	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	MAGNETIC W-W SENTENCE STRIPS	3	$28.49	$85.47	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	CELLS ORGANISMS ACT TUB GR 4-6	2	$75.99	$151.98	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	PREPARED SLIDES COMPLETE SET CONSISTS OF: PLANTS SLIDE KIT INSECTS SLIDE KIT VEGETABLES SLIDE KIT ANIMALS SLIDE KIT	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	FORCE AND MOTION LAB	1	$75.99	$75.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	INSECTS SPECIMEN CENTER	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	YOUNG SCIENTIST MICROSCOPE	6	$56.99	$341.94	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	SEA LIFE SPECIMEN CENTER	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	BIRDS SPECIMEN CENTER	1	$37.99	$37.99	$0.00	$0.00	$10,901.31
7/1/2025	20253476	LAKESHORE LEARNING MATERIALS	27114.1000.56118.1010.046144.0000.00000.000	VOCABULAR QUICKIES K-1	1	$28.49	$28.49	$0.00	$1,421.91	$10,901.31
7/1/2025	20253485	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046056.0000.00000.000	13 1/2"X 2" JUMBO STICKY HANDS	2	$19.92	$39.84	$0.00	$0.00	$71.76

7/1/2025	20253485	ORIENTAL TRADING CO INC	11000.1000.56118.1010.046056.0000.00000.000	GLOW IN THE DARK STICKY HANDS 24 PC	8	$3.99	$31.92	$0.00	$0.00	$71.76
7/1/2025	20253554	STAPLES ADVANTAGE	11000.1000.56118.1010.046181.0000.00000.000	HP81A BLACK STANDARD YIELD TONER CARTRIDGE	1	$226.86	$226.86	$0.00	$0.00	$226.86
7/1/2025	20253381	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	COFFEE K CUPS TO BE USED AT HUB FOR APS STAFF AND VISITIORS	3	$32.00	$96.00	$0.00	$0.00	$397.00
7/1/2025	20253381	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	1 INCH COLORED BINDERS TO BE USED IN NURSES OFFICES FOR SUB INFORMATION (6 PACK)	3	$35.00	$105.00	$0.00	$0.00	$397.00
7/1/2025	20253381	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	1X1 LABELS TO BE USED AT TIGER CARE CENTER FOR SORTING AND INVENTORING	2	$8.00	$16.00	$0.00	$0.00	$397.00
7/1/2025	20253381	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.000	EAR MOLD INSERT FOR HEALTH SERVICES RADIOS (3 PACK)	15	$12.00	$180.00	$0.00	$0.00	$397.00
7/1/2025	20253420	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.2200.53330.1010.046220.0000.24186.000	CPR / 1ST AID CERTIFICATION E CARDS FOR APS STAFF REQUIRED TO HAVE FOR THEIR PED LICENSE	7	$20.00	$140.00	$0.00	$0.00	$245.00
7/1/2025	20253420	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.2200.53330.1010.046220.0000.24186.000	BLS CERTIFICATION E CARDS FOR APS STAFF REQUIRED TO HAVE FOR THEIR PED LICENSE	15	$7.00	$105.00	$0.00	$0.00	$245.00
7/1/2025	20253362	JACK WAYTE CONSTRUCTION CO INC	31200.4000.57112.0000.046150.0000.00000.000	SECURITY FENCE FOR SIERRA ELEMENTARY PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW APS CONTRACT 008-2023-C-4	1	$75,644.00	$75,644.00	$6,193.35	$0.00	$81,837.35
7/1/2025	20253361	JACK WAYTE CONSTRUCTION CO INC	31200.4000.57112.0000.046028.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING SECURITY FENCE FOR BUENA VISTA ELEMENTARY PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW APS CONTRACT 008-2023-C-4	1	$5,000.00	$5,000.00	$409.38	$0.00	$5,409.38
7/1/2025	20253276	NASN (MEMBERSHIPS)	11000.1000.53330.1010.046220.0000.24186.000	SETT TRAINING FOR APS NURSES AND HEALTH ASSISTANTS (NON MEMBER PRICE)	21	$135.00	$2,835.00	$0.00	$0.00	$3,465.00
7/1/2025	20253276	NASN (MEMBERSHIPS)	11000.1000.53330.1010.046220.0000.24186.000	SETT TRAINING FOR ALL APS NURSES & HEALTH ASSISTANTS (MEMBER PRICE)	7	$90.00	$630.00	$0.00	$0.00	$3,465.00
7/1/2025	20253363	APS BUSINESS AND FINANCE-WRITING FAIR	23000.1000.53711.1010.046028.0000.00145.000	ENTRY FEE FOR BV STUDENTS TO ENTER THE WRITING FAIR ON APRIL 12, 2025.	1	$75.00	$75.00	$0.00	$0.00	$75.00
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL #5: THE BRIGHTEST NIGHT	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL: THE DRAGONET PROPHECY (#1)	1	$18.74	$18.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SPY NINJAS OFFICIAL GRAPHIC NOVEL: VIRTUAL REALITY MADNESS!	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	GOOSEBUMPS GRAPHIX: SCARY SUMMER (#3)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	CATSTRONAUTS: RACE TO MARS	1	$8.21	$8.21	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	EXIT 13 #1: WHISPERING PINES	1	$5.99	$5.99	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	KRISTY AND THE SNOBS	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE DARK SECRET	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	GOTTA CATCH A WHAT!? (POKEMON: GRAPHIX CHAPTERS)	1	$6.74	$6.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE RESCUE MISSION	1	$4.49	$4.49	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL: THE LOST HEIR (#2)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DIARY OF A WIMPY KID: THE UGLY TRUTH (#5)	1	$6.74	$6.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DIARY OF A WIMPY KID: HARD LUCK (#8)	1	$6.74	$6.74	$0.00	$0.00	$633.28

7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DIARY OF A WIMPY KID: THE LAST STRAW (#3)	1	$6.74	$6.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	MILES MORALES: SHOCK WAVES	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DIARY OF A WIMPY KID: THE GETAWAY (#12)	1	$6.71	$6.71	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE LAST KIDS ON EARTH AND THE MIDNIGHT BLADE	1	$5.96	$5.96	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC, 1912 (#1)	1	$8.24	$8.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE SQUAD: A GRAPHIC NOVEL (THE TRYOUT #2)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	I SURVIVED THE SHARK ATTACKS OF 1916 (A GRAPHIC NOVEL #2)	1	$8.24	$8.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	I SURVIVED THE NAZI INVASION, 1944 (A GRAPHIC NOVEL #3)	1	$8.24	$8.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE LAST KIDS ON EARTH	1	$5.21	$5.21	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	FRESH START: A GRAPHIC NOVEL	1	$11.24	$11.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE BABY-SITTERS CLUB GRAPHIC NOVELS #1-7: A GRAPHIX COLLECTION: FULL COLOR EDITION	1	$76.93	$76.93	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DOG MAN: THE SUPA BUDDIES MEGA COLLECTION (#1-10)	1	$97.43	$97.43	$0.00	$52.29	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	REFERENCE QUOTE # Q-372911	1	$0.00	$0.00	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	MOON RISING: A GRAPHIC NOVEL (WINGS OF FIRE GRAPHIC NOVEL #6)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SUPER RABBIT BOY VS. SUPER RABBIT BOSS! A BRANCHES BOOK (PRESS START! #4)	1	$5.24	$5.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NBOVEL: THE HIDDEN KINGDON (#3)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	MILES MORALES: SPIDER-MAN GRAPHIC - STRANGER TIDES	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE HAUNTED MASK (GOOSEBUMPS GRAPHIC NOVEL #1)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SUPER RABBIT BOY BLASTS OFF: A BRANCHES BOOK (PRESS START! #5)	1	$5.24	$5.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	POKEMON: BATTLE WITH THE ULTRA BEAST	1	$5.99	$5.99	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	POKEMON: GRAPHIC COLLECTION #2: GRAND TRIAL SHOWDOWN	1	$5.99	$5.99	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	WRITE-IN: PHYSICAL	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SUPER RABBIT RACERS!: A BRANCHES BOOK (PRESS START! #3)	1	$5.24	$5.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DOG MAN: MOTHERING HEIGHTS	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DIARY OF A WIMPY KID: CABIN FEVER (#6)	1	$6.74	$6.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	DOG MAN AND CAT KID	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	GOOSEBUMPS GRAPHIX: SLAPPY'S TALES OF HORROR (#4)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	MAGIC PICKLE	1	$7.49	$7.49	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE TWILIGHT ZONE - GRAPHIC: THE MONSTERS ARE DUE ON MAPLE STREET	1	$8.21	$8.21	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SUNNY MAKES HER CASE: A GRAPHIC NOVEL (SUNNY #5)	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	39 CLUES: ONE FALSE NOTE: A GRAPHIC NOVEL (39 CLUES GRAPHIC NOVEL #2)	1	$9.74	$9.74	$0.00	$0.00	$633.28

7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	THE AWAKENING STORM: A GRAPHIC NOVEL (CITY OF DRAGONS #1)	1	$18.74	$18.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	FORGE YOUR DRAGON WORLD	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	BIRD & SQUIRREL ALL OR NOTHING (BIRD & SQUIRREL #6)	1	$8.24	$8.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SUPER CHEAT CODES AND SECRET MODES!: A BRANCHES BOOK (PRESS START #11)	1	$5.24	$5.24	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	MAGIC PICKLE AND THE ROOTS OF DOOM	1	$9.74	$9.74	$0.00	$0.00	$633.28
7/1/2025	20253329	SCHOLASTIC, INC	27114.1000.56118.1010.046144.0000.00000.000	SIDEKICKS: A GRAPHIC NOVEL (SIDEKICKS #1)	1	$11.24	$11.24	$0.00	$0.00	$633.28
7/1/2025	20253151	DEKKER LTD.	31100.4000.54500.0000.046033.0000.02019.000	ROLL OVER LINE FOR FY 2025-26 DESIGN PHASE OF THE CHAPARRAL MIDDLE SCHOOL PER PSFA CONTRACT NO: 005-2025-C DESIGN PORTION TOTAL COST $3,354,464.06 THIS IS SHARED COST BETWEEN PSFA & APS. PSFA TO PAY 17.53%. DISTRICT TO PAY 11.53% OF TOTAL COST	1	###########	###########	########	$0.00	##########
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	BOOKS FOR THE CMS 6TH GRADE ELA HMH BOOK CLUB FOR SHARED READING, MARCH-MAY 2025.	1	$0.00	$0.00	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	NINTH WARD	30	$8.99	$269.70	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	BREADWINNER	60	$11.99	$719.40	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	PARVANAS JOURNEY	2	$10.99	$21.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	MUD CITY	2	$10.99	$21.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	MY NAME IS PARVANA	2	$10.99	$21.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	ONE MORE MOUNTAIN	2	$18.99	$37.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	GHOST BOYS	2	$18.99	$37.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	BLACK BROTHER, BLACK BROTHER	2	$8.99	$17.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	SUGAR	2	$8.99	$17.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	BAYOU MAGIC	2	$7.99	$15.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	TOWERS FALLING	2	$8.99	$17.98	$0.00	$0.00	$1,218.90
7/1/2025	20253254	BARNES & NOBLE BOOK SELLERS	24101.1000.56118.1010.046033.0000.00000.000	PARADISE ON FIRE	2	$8.99	$17.98	$0.00	$0.00	$1,218.90
7/1/2025	20253144	ROWE, JASON FORREST	11000.2500.55813.0000.046310.0000.00000.000	TRAVEL REIMBURSMENT FOR JASON ROWE TO ATTEND THE NMASBO IN ALBUQUERQUE NM JAN 18-21,2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20253507	QUILL CORP.	11000.1000.56118.1010.046037.0000.00000.000	DIXON ORIOLE WOODEN PENCILS 2MM #2 SOFT LEAD DOZEN	3	$6.59	$19.77	$0.00	$0.00	$211.25
7/1/2025	20253507	QUILL CORP.	11000.1000.56118.1010.046037.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTERS CHISEL ASSORTED 5 PACK	3	$5.59	$16.77	$0.00	$0.00	$211.25
7/1/2025	20253507	QUILL CORP.	11000.1000.56118.1010.046037.0000.00000.000	QUILL BRAND 2 POCKET FOLDERS ASSORTED 25/BOX	8	$18.59	$148.72	$0.00	$0.00	$211.25
7/1/2025	20253507	QUILL CORP.	11000.1000.56118.1010.046037.0000.00000.000	STAPLES SMOOTH 2 POCKET PAPER FOLDER WITH FASTENERS 25/BOX	1	$25.99	$25.99	$0.00	$0.00	$211.25
7/1/2025	20253090	LASITER, ANNABELLE A	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES SY 2024-2025. NOT TO EXCEED $1500 PER SEMESTER	1	$3,000.00	$3,000.00	$0.00	$0.00	$4,500.00

7/1/2025	20253090	LASITER, ANNABELLE A	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 REIMBURSMENT FOR TUITIION ASSISTANCE PROGRAM FOR HIGHER EDUCATION CLASSES TAKEN DURING THE 2024-2025 SCHOOL YEAR. NOT TO EXCEET $1500 PER SEMESTER.	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20253096	RUSSELL, KATE	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20253096	RUSSELL, KATE	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20253070	CONTROL AND EQUIPMENT COMPANY, INC	31701.4000.54315.0000.046072.0000.00501.000	ROLLOVER JUNE 2025 TOUBLESHOOT AND REPAIR/REPLACE CONTROLERS TO THE HVAC SYSTEM DISTRICT WIDE	1	$3,756.87	$3,756.87	$0.00	$0.00	$3,756.87
7/1/2025	20253142	AMAZON.COMSERVICES, INC	27552.1000.56118.3000.046000.0000.00000.000	2 POUNDS NATURAL DECORATIVE REAL SAND FOR USE IN CRAFTS, DECOR, VASE FILTER AND MORE. NATURAL AND NON-TOXIC , FUN WET AND DRY INDOOR AND OUTDOOR, SANDBOX, THERAPY, AND TABLE USE.	15	$12.89	$193.35	$0.00	$0.00	$503.24
7/1/2025	20253142	AMAZON.COMSERVICES, INC	27552.1000.56118.3000.046000.0000.00000.000	GLAD LINK & SORT 36 GALLON WASTE AND RECYCLE CENTER - 3X12G (3X45L) PLASTIC BIN COMPARTMENTS FOR TRASH, RECYCLING, COMPOST WITH ODOR PROTECTION AND SWING TOP AND LIFT UP LIDS.	1	$59.99	$59.99	$0.00	$0.00	$503.24
7/1/2025	20253142	AMAZON.COMSERVICES, INC	27552.1000.56118.3000.046000.0000.00000.000	20W CHICKEN COOP HEATERS DOG HOUSE HEATER, SOLAR HEATER FOR GREENHOUSE, RECHARGEABLE SOLAR PANEL FAN KIT FOR DRYING HEATING WAR, WIND GEAR. FOR THE AGRICULTURE PROGRAM AT ALAMOGORDO HIGH SCHOOL.	5	$39.99	$199.95	$0.00	$49.95	$503.24
7/1/2025	20252949	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	LODGING AND PARKING FOR JASON ROWE TO ATTEND THE NMSBO CONFERENCE IN ALBUQUERQUE NM FEB 19-21 2025	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20252972	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046380.0000.00000.000	LODGING (ROOM/TAX) FOR COMMUNICATIONS COORDINATOR MICHELLE BRIDEAUX WHILE ATTENDING THE NSPRA (NATL SCHOOL PUBLIC RELATIONS ASSOC) 2025 NATIONAL CONFERENCE IN WASHINGTON, D.C., JULY 20-23, 2025	1	$1,200.00	$1,200.00	$0.00	$0.00	$2,400.00

7/1/2025	20252972	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046380.0000.00000.000	ROLL OVER LINE FOR LODGING LODGING (ROOM/TAX) FOR COMMUNICATIONS COORDINATOR MICHELLE BRIDEAUX WHILE ATTENDING THE NSPRA (NATL SCHOOL PUBLIC RELATIONS ASSOC) 2025 NATIONAL CONFERENCE IN WASHINGTON, D.C., JULY 20-23, 2025	1	$1,200.00	$1,200.00	$0.00	$0.00	$2,400.00
7/1/2025	20253259	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046058.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR HOLLOMAN ELEMENTARY FOR THE SCIENCE FIAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252969	RON CLARK ACADEMY, INC.	27407.1000.56113.1010.046114.0000.00000.000	RCA HOUSE POINTS APPLICATION - SMALL ANNUAL PLAN RENEWAL. APPLICATION KEEPS TRACK OF HOUSE POINTS AND STUDENTS WHO EARN POINTS.	1	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - BLUE	6	$85.49	$512.94	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE - MODERN GRAY	2	$635.55	$1,271.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - BLUE	10	$141.55	$1,415.50	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DOUBLE-SIDED MOBILE TEACHING EASEL	1	$474.05	$474.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	SPED 3-5	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	3	$75.99	$227.97	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER - MODERN GRAY -WITH TRAYS	1	$1,519.05	$1,519.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	22	$151.05	$3,323.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	12	$464.55	$5,574.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	ART & MUSIC	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	3	$949.05	$2,847.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	LAKESHORE DOUBLE-SPACE MOBILE DRYING RACK	4	$265.05	$1,060.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER - MODERN GRAY -WITH TRAYS	1	$1,519.05	$1,519.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	5	$787.55	$3,937.75	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$502.55	$502.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	4	$1,044.05	$4,176.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	28	$151.05	$4,229.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	7	$645.05	$4,515.35	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - GREEN	6	$94.99	$569.94	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	1	$692.55	$692.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	1	$645.05	$645.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	1	$854.05	$854.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	RESOURCE K-2	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - GRAY	1	$521.55	$521.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$502.55	$1,507.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	8	$141.55	$1,132.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	8	$464.55	$3,716.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	10	$141.55	$1,415.50	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY STOOL - ORANGE	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	COMFY STOOL - GRAY	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER - MODERN GRAY -WITH TRAYS	1	$1,519.05	$1,519.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	RESOURCE 3-5	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - BLUE	1	$312.55	$312.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	1	$692.55	$692.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	1	$113.05	$113.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	1	$949.05	$949.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	18	$151.05	$2,718.90	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FURNITURE IS FOR YUCCA ELEMENTARY SCHOOL KINDERGARDEN CLASSROOM	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30 KIDS - 9' X 12'	3	$521.55	$1,564.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	6	$75.99	$455.94	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	6	$75.99	$455.94	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM CARPET - 4' X 6' - GRAY	3	$122.55	$367.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - ORANGE	3	$711.55	$2,134.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	3	$692.55	$2,077.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	3	$113.05	$339.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	9	$949.05	$8,541.45	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$787.55	$2,362.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	3	$930.05	$2,790.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	3	$274.55	$823.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	72	$141.55	$10,191.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 42" DIAMETER	18	$645.05	$11,610.90	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	3	$977.55	$2,932.65	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	15	$189.05	$2,835.75	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	3	$1,139.05	$3,417.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	6	$189.05	$1,134.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	1ST - 2ND GRADE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9'	4	$407.55	$1,630.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	12	$189.05	$2,268.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	8	$189.05	$1,512.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	4	$692.55	$2,770.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	4	$113.05	$452.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	8	$949.05	$7,592.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	4	$645.05	$2,580.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	4	$930.05	$3,720.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	4	$274.55	$1,098.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - GREEN	96	$141.55	$13,588.80	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	96	$464.55	$44,596.80	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	8	$189.05	$1,512.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	8	$189.05	$1,512.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	4	$977.55	$3,910.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - GREEN	20	$85.49	$1,709.80	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	4	$1,139.05	$4,556.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	8	$189.05	$1,512.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	3RD - 5TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	6	$312.55	$1,875.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	12	$379.05	$4,548.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	6	$160.55	$963.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	12	$692.55	$8,310.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	12	$113.05	$1,356.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	12	$949.05	$11,388.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	6	$645.05	$3,870.30	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	6	$930.05	$5,580.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	6	$274.55	$1,647.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	156	$151.05	$23,563.80	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK BOX - MODERN GRAY	156	$436.05	$68,023.80	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	30	$94.99	$2,849.70	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	6	$977.55	$5,865.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	6	$189.05	$1,134.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	6	$1,139.05	$6,834.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	6	$1,044.05	$6,264.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	12	$189.05	$2,268.60	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	SPED K-2	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9' - BLUE	1	$407.55	$407.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	5	$949.05	$4,745.25	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	24	$151.05	$3,625.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	4	$692.55	$2,770.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	1	$854.05	$854.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 48"	2	$597.55	$1,195.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	COUNSELOR FURNITURE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	1	$949.05	$949.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	4	$787.55	$3,150.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	8	$151.05	$1,208.40	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 42" DIAMETER	2	$645.05	$1,290.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	MAKER SPACE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STACKING CHAIR - 15 1/2" - BLUE	24	$78.84	$1,892.16	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	PT & OT	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE WRITE & WIPE MOBILE GROUP TABLE	1	$977.55	$977.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GRAY	5	$151.05	$755.25	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" - GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	PE ROOM	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" - GRAY LAKESHORE IS A CES VENDOR CES CONTRACT #2024-27-C117-ALL	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	8	$407.55	$3,260.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" WEDGE SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	ESL FURNITURE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 20 KIDS - 8' X 9'	1	$407.55	$407.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	2	$75.99	$151.98	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	1	$75.99	$75.99	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	1	$692.55	$692.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	1	$113.05	$113.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - ORANGE	8	$151.05	$1,208.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	8	$407.55	$3,260.40	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - ORANGE	10	$151.05	$1,510.50	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	SPEECH	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6' DIAMETER - GRAY	1	$170.05	$170.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	4	$75.99	$303.96	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	1	$692.55	$692.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	1	$113.05	$113.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	8	$151.05	$1,208.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	8	$407.55	$3,260.40	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	10	$151.05	$1,510.50	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	3	$189.05	$567.15	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	COLLABORATION & TRAINING	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	6	$692.55	$4,155.30	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	24	$189.05	$4,537.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$490,125.77

7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	CONFERENCE FURNITURE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE - MODERN GRAY	2	$635.55	$1,271.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	2	$645.05	$1,290.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GRAY	10	$189.05	$1,890.50	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GRAY	1	$189.05	$189.05	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	LIBRARY FURNITURE	1	$0.00	$0.00	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	4	$692.55	$2,770.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	4	$113.05	$452.20	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH - GREEN	2	$854.05	$1,708.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO - BLUE	2	$521.55	$1,043.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - BLUE	2	$711.55	$1,423.10	$0.00	$0.00	$490,125.77
7/1/2025	20252841	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046181.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	2	$255.55	$511.10	$0.00	$0.00	$490,125.77
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	8	$141.55	$1,132.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 48"	1	$597.55	$597.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	RESOURCE ROOM 3-5	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - BLUE	1	$312.55	$312.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	2	$379.05	$758.10	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	10	$151.05	$1,510.50	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	1	$949.05	$949.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	5	$502.55	$2,512.75	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	8	$407.55	$3,260.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	8	$151.05	$1,208.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	TEACHER'S LOUNGE	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	2	$949.05	$1,898.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9' DIAMETER - GRAY	1	$369.55	$369.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	1	$255.55	$255.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY COUCH DESK WITH POWER	1	$1,804.05	$1,804.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - BLUE	1	$521.55	$521.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR CURVED COUCH - SLATE GRAY	1	$1,424.05	$1,424.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR COUCH FOR TWO - SLATE GRAY	3	$854.05	$2,562.15	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR OTTOMAN - SLATE GRAY	2	$379.05	$758.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ENGAGE MODULAR TABLE WITH POWER - SLATE GRAY	2	$569.05	$1,138.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	4	$949.05	$3,796.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	4	$645.05	$2,580.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	3	$692.55	$2,077.65	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STANDING DESK FOR TWO - MODERN GRAY	2	$664.05	$1,328.10	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	12	$189.05	$2,268.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	CONFERENCE ROOM	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$787.55	$2,362.65	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TRAPEZOID TABLE - MODERN GRAY	2	$635.55	$1,271.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GRAY	10	$189.05	$1,890.50	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	LIBRARY	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9' DIAMETER - GRAY	1	$369.55	$369.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	4	$949.05	$3,796.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - GREEN	1	$255.55	$255.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	12	$502.55	$6,030.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - GREEN	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - BLUE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	COMFY STOOL - GRAY	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - GRAY	1	$521.55	$521.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - BLUE	3	$711.55	$2,134.65	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH - GREEN	2	$854.05	$1,708.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FURNITURE IS FOR BUENA VISTA ELEMENTARY SCHOOL KINDERGARDEN CLASSROOM	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30 KIDS - 9' X 12'	2	$521.55	$1,043.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	4	$75.99	$303.96	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	4	$75.99	$303.96	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM CARPET - 4' X 6' - GRAY	2	$122.55	$245.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.01	$756.02	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - ORANGE	2	$711.55	$1,423.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	2	$113.05	$226.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	10	$189.05	$1,890.50	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	12	$949.05	$11,388.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$787.55	$1,575.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	48	$141.55	$6,794.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 42" DIAMETER	12	$645.05	$7,740.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	2	$1,139.05	$2,278.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	1ST GRADE	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9'	2	$407.55	$815.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - GREEN	10	$85.49	$854.90	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	4	$949.05	$3,796.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	8	$645.05	$5,160.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	6	$787.55	$4,725.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO - BLUE	1	$521.55	$521.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN TABLE WITH POWER - GREEN	2	$379.05	$758.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	2	$255.55	$511.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	16	$787.55	$12,600.80	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	17	$645.05	$10,965.85	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	8	$502.55	$4,020.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	4	$692.55	$2,770.20	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	4	$113.05	$452.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	24	$151.05	$3,625.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	4	$692.55	$2,770.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 48"	2	$597.55	$1,195.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12 LAKESHORE IS A CES VENDOR. CES CONTRACT #2024-27-C117-ALL	2	$113.05	$226.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - GREEN	44	$141.55	$6,228.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	44	$464.55	$20,440.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	2	$1,139.05	$2,278.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	2ND GRADE	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9'	2	$407.55	$815.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - GREEN	10	$85.49	$854.90	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	4	$949.05	$3,796.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	6	$787.55	$4,725.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	2	$113.05	$226.10	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - GREEN	48	$141.55	$6,794.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	48	$464.55	$22,298.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	2	$1,139.05	$2,278.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	3RD & 4TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	4	$312.55	$1,250.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	8	$379.05	$3,032.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	4	$160.55	$642.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	8	$692.55	$5,540.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	8	$113.05	$904.40	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	20	$94.99	$1,899.80	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	4	$977.55	$3,910.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	12	$949.05	$11,388.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	12	$787.55	$9,450.60	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	4	$930.05	$3,720.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	4	$274.55	$1,098.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	96	$151.05	$14,500.80	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK BOX - MODERN GRAY	96	$436.05	$41,860.80	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	4	$189.05	$756.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	4	$1,139.05	$4,556.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	4	$1,044.05	$4,176.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	4	$1,044.05	$4,176.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	4	$645.05	$2,580.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	4	$189.05	$756.20	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	5TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	2	$312.55	$625.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	4	$379.05	$1,516.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	2	$160.55	$321.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	4	$692.55	$2,770.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	4	$113.05	$452.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	10	$94.99	$949.90	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	4	$949.05	$3,796.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	6	$787.55	$4,725.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	44	$151.05	$6,646.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK BOX - MODERN GRAY	24	$436.05	$10,465.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	20	$464.55	$9,291.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	2	$1,139.05	$2,278.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	ELL	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 20 KIDS - 8' X 9'	1	$407.55	$407.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	2	$75.99	$151.98	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	2	$75.99	$151.98	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM CARPET - 6' X 9' - GRAY	1	$236.55	$236.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - ORANGE	2	$341.05	$682.10	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO - ORANGE	1	$521.55	$521.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - ORANGE	5	$151.05	$755.25	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	1	$977.55	$977.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	7	$949.05	$6,643.35	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	5	$407.55	$2,037.75	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - ORANGE	5	$151.05	$755.25	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 48"	1	$597.55	$597.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	COUNSELOR'S ROOM	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" - GRAY	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	ART ROOM	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	LAKESHORE DOUBLE-SPACE MOBILE DRYING RACK	4	$265.05	$1,060.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	3	$949.05	$2,847.15	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER - MODERN GRAY -WITH TRAYS	1	$1,519.05	$1,519.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	5	$787.55	$3,937.75	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	24	$151.05	$3,625.20	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - GREEN	6	$94.99	$569.94	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	6	$645.05	$3,870.30	$0.00	$0.00	$510,198.54

7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	1	$692.55	$692.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE WHITEBOARD	1	$854.05	$854.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	1	$1,044.05	$1,044.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 60"	1	$645.05	$645.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	3	$1,044.05	$3,132.15	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	RESOURCE ROOM K-2	1	$0.00	$0.00	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE COMFY STOOL - ORANGE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	COMFY STOOL - GRAY	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - GRAY	1	$521.55	$521.55	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	10	$141.55	$1,415.50	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	2	$189.05	$378.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 27-TRAY STORAGE CENTER - MODERN GRAY -WITH TRAYS	1	$1,519.05	$1,519.05	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$510,198.54
7/1/2025	20252840	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046028.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$502.55	$1,507.65	$0.00	$0.00	$510,198.54
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	FRENCH VANILLA CREAMER (360 PER CASE) TO BE USED BY APS STAFF UTILIZING STAFF WELLNESS	2	$52.42	$104.84	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	KEURIQ K CUP COFFEE TO BE USED AT HUB STUAFF WELLNESS AREA	4	$67.61	$270.44	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	1" 3-RING BINDER TO BE USED IN ALL NURSES OFFICES FOR SUB INFORMATION	15	$4.94	$74.10	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	58 TONER TO BE USED IN NURSES OFFICE TO PRINT ANY PAPERWORK RELATED TO STUDENT HEALTH RECORDS OR NURSE OPERATIONS	1	$124.35	$124.35	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	ADDRESS LABELS TO BE USED MY HEALTH SERVICE DEPARTMENT OPERATIONS	2	$8.57	$17.14	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	FILE FOLDERS TO BE USED BY HEALTH SERVICE DEPARTMENT FOR OPERATIONS	2	$39.58	$79.16	$0.00	$0.00	$712.26
7/1/2025	20252883	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.000	ORIGINAL LIQUID CREAMER (360 PER CASE) TO BE USED BY APS STAFF UTILIZING STAFF WELLNESS	1	$42.23	$42.23	$0.00	$0.00	$712.26

7/1/2025	20252803	ROWE, JASON FORREST	11000.2500.55813.0000.046310.0000.00000.000	TRAVEL REIMBURSEMENT FOR JASON ROWE TO ATTEND THE NMSPA ANNUAL CONFERENCE IN ALBUQUERQUE, NM ON JAN. 23-24, 2025	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252811	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046114.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR NORTH ELEMENTARY FOR THE SCIENCE FAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	3	$189.05	$567.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$645.05	$1,935.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	3	$1,044.05	$3,132.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	1ST-2ND GRADE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	12	$189.05	$2,268.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	12	$189.05	$2,268.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9'	6	$407.55	$2,445.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - GREEN	30	$85.49	$2,564.70	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	6	$977.55	$5,865.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	6	$189.05	$1,134.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	12	$949.05	$11,388.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	6	$930.05	$5,580.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	6	$274.55	$1,647.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	6	$692.55	$4,155.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	6	$113.05	$678.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - GREEN	156	$141.55	$22,081.80	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	156	$464.55	$72,469.80	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	6	$1,139.05	$6,834.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	6	$787.55	$4,725.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	6	$189.05	$1,134.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	3RD GRADE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	2	$312.55	$625.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	4	$379.05	$1,516.20	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	2	$160.55	$321.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	2	$113.05	$226.10	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	10	$94.99	$949.90	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	4	$949.05	$3,796.20	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	2	$930.05	$1,860.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	2	$274.55	$549.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	52	$151.05	$7,854.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	52	$464.55	$24,156.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	2	$1,139.05	$2,278.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	4TH-5TH GRADE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	5	$312.55	$1,562.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	10	$379.05	$3,790.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	5	$160.55	$802.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	5	$692.55	$3,462.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	5	$113.05	$565.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 16" - BLUE	25	$94.99	$2,374.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	5	$977.55	$4,887.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	5	$189.05	$945.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	10	$949.05	$9,490.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	5	$930.05	$4,650.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	5	$274.55	$1,372.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	150	$151.05	$22,657.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE WEDGE STUDENT DESK WITH BOOK BOX - MODERN GRAY	150	$464.55	$69,682.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	5	$189.05	$945.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	5	$1,139.05	$5,695.25	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE STORE-IT-ALL MOBILE LOCKING MEDIA TOWER - MODERN GRAY	5	$1,044.05	$5,220.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	5	$645.05	$3,225.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	5	$189.05	$945.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	SPED K-2	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	A SPOT FOR EVERYONE CLASSROOM CARPET FOR 20 KIDS - 8' X 9' - BLUE	1	$407.55	$407.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - BLUE	10	$141.55	$1,415.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$502.55	$1,005.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FURNITURE IS FOR SIERRA ELEMENTARY KINDERGARDEN CLASSROOM	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE A PLACE FOR EVERYONE CARPET FOR 30 KIDS - 9' X 12'	3	$521.55	$1,564.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GRAY	6	$75.99	$455.94	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - ORANGE	6	$75.99	$455.94	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY RECTANGULAR CLASSROOM CARPET - 4' X 6' - GRAY	3	$122.55	$367.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	6	$189.05	$1,134.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - ORANGE	3	$711.55	$2,134.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	3	$692.55	$2,077.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	3	$113.05	$339.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	3	$977.55	$2,932.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-ORANGE	3	$189.05	$567.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	15	$189.05	$2,835.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	6	$949.05	$5,694.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	3	$930.05	$2,790.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	3	$274.55	$823.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 13 1/2" - ORANGE	78	$141.55	$11,040.90	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 42" DIAMETER	21	$645.05	$13,546.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	3	$1,139.05	$3,417.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12 LAKESHORE IS A CES VENDOR CES CONTRACT #2024-27-C117-ALL	2	$113.05	$226.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	6	$407.55	$2,445.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	6	$151.05	$906.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	COUNSELOR ROOM	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6' DIAMETER - GRAY	1	$170.05	$170.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	1	$255.55	$255.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - BLUE	2	$341.05	$682.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - BLUE	1	$711.55	$711.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" WEDGE SOFT SEATING	4	$189.05	$756.20	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	3	$787.55	$2,362.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	8	$151.05	$1,208.40	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	2	$692.55	$1,385.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	IEP FACILITATOR'S OFFICE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	2	$379.05	$758.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH - BLUE	2	$854.05	$1,708.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - BLUE	1	$711.55	$711.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	10	$407.55	$4,075.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	10	$151.05	$1,510.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	TEACHERS LOUNGE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY CHAIR DESK WITH POWER	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 9' DIAMETER - GRAY	1	$369.55	$369.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY COUCH DESK WITH POWER	1	$1,804.05	$1,804.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - BLUE	1	$521.55	$521.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR CURVED COUCH - SLATE GRAY	1	$1,424.05	$1,424.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR COUCH FOR TWO - SLATE GRAY	3	$854.05	$2,562.15	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR OTTOMAN - SLATE GRAY	2	$379.05	$758.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ENGAGE MODULAR TABLE WITH POWER - SLATE GRAY	2	$569.05	$1,138.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOCKING STORAGE CABINET - MODERN GRAY	2	$1,044.05	$2,088.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	2	$645.05	$1,290.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE HEIGHT-ADJUSTABLE STOOL - MODERN GRAY	4	$189.05	$756.20	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	3	$692.55	$2,077.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STANDING DESK FOR TWO - MODERN GRAY	2	$664.05	$1,328.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	12	$189.05	$2,268.60	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	LIBRARY	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 9' X 12' - GRAY	1	$521.55	$521.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR THREE - BLUE	3	$711.55	$2,134.65	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CURVED COUCH - GREEN	2	$854.05	$1,708.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN COUCH FOR TWO - BLUE	1	$521.55	$521.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	2	$255.55	$511.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN CHAIR - GREEN	2	$341.05	$682.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	22	$787.55	$17,326.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 2-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	8	$502.55	$4,020.40	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	2	$692.55	$1,385.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	2	$113.05	$226.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	30	$151.05	$4,531.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE ROUND TABLE - MODERN GRAY - 48" DIAMETER	5	$692.55	$3,462.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE RECTANGULAR TABLE - MODERN GRAY - 30" X 48"	2	$597.55	$1,195.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM WOBBLE CHAIR - 14" - BLUE	10	$85.49	$854.90	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	10	$464.55	$4,645.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DOUBLE-SIDED MOBILE TEACHING EASEL	1	$474.05	$474.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-BLUE	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	SPED 3-5	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	2	$75.99	$151.98	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	10	$151.05	$1,510.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	15	$151.05	$2,265.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	MOBILE STUDENT DESK W/ BOOK BOX - MODERN GRAY	15	$464.55	$6,968.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 4-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$787.55	$787.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	SPEECH ROOM	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY SOFT ROCKER	2	$379.05	$758.10	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6' DIAMETER - GRAY	1	$170.05	$170.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE LOUNGE & LEARN OTTOMAN - BLUE	1	$255.55	$255.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	4	$75.99	$303.96	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6' DIAMETER - GRAY	1	$170.05	$170.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - BLUE	1	$312.55	$312.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE JUMBO BEANBAG SEAT - BLUE	2	$217.55	$435.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY PILLOWS - SET OF 6	1	$160.55	$160.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	1	$692.55	$692.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	1	$113.05	$113.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	5	$151.05	$755.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	1	$977.55	$977.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STUDENT DESK - MODERN GRAY	5	$407.55	$2,037.75	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	5	$151.05	$755.25	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 3-SHELF ALL-PURPOSE STORAGE UNIT - MODERN GRAY	1	$645.05	$645.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	ART & MUSIC	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" - GRAY	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	30	$151.05	$4,531.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HEALTH & PE	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE TEACHER DESK - MODERN GRAY	1	$1,139.05	$1,139.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO GLIDE MOBILE CHAIR - 17 1/2" - GRAY	1	$189.05	$189.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - BLUE	30	$151.05	$4,531.50	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	TITLE 1 ROOM	1	$0.00	$0.00	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE COMFY ROUND CLASSROOM CARPET - 6' DIAMETER - GRAY	1	$170.05	$170.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE PREMIUM FLOOR SEAT - GREEN	4	$75.99	$303.96	$0.00	$0.00	$563,672.98

7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE DESIGNER ACCENTS CLASSROOM CARPET - 6' X 9' - GRAY	1	$312.55	$312.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	14" HEXAGON SOFT SEATING	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR - 15 1/2" - GREEN	6	$151.05	$906.30	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	WRITE AND WIPE MOBILE GROUP TABLE	2	$977.55	$1,955.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE 17.5 INCH ERGO GLIDE MOBILE CHAIR-GREEN	2	$189.05	$378.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE 6-CUBBY STORAGE UNIT - MODERN GRAY	2	$949.05	$1,898.10	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE BOOK BIN STORAGE CENTER - MODERN GRAY - (SHOWN WITH BINS)	1	$692.55	$692.55	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	HELP-YOURSELF BOOK BINS - SET OF 12	1	$113.05	$113.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	FLEX-SPACE MOBILE STORAGE BIN CENTER FOR 24 STUDENTS - MODERN GRAY - (SHOWN WITH BINS)	1	$930.05	$930.05	$0.00	$0.00	$563,672.98
7/1/2025	20252839	LAKESHORE LEARNING MATERIALS	31100.4000.56119.0000.046150.0000.02023.000	STUDENT STORAGE BINS - 24 EA	1	$274.55	$274.55	$0.00	$0.00	$563,672.98
7/1/2025	20252963	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046181.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR YUCCA ELEMENTARY FOR THE SCIENCE FIAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252930	SCHOLASTIC, INC	11000.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIX BOX SET #1-4	1	$41.57	$41.57	$0.00	$0.00	$93.53
7/1/2025	20252930	SCHOLASTIC, INC	11000.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL #5: THE BRIGHTEST NIGHT	1	$12.99	$12.99	$0.00	$0.00	$93.53
7/1/2025	20252930	SCHOLASTIC, INC	11000.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL #6: MOON RISING	1	$12.99	$12.99	$0.00	$0.00	$93.53
7/1/2025	20252930	SCHOLASTIC, INC	11000.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL #7: WINTER TURNING	1	$12.99	$12.99	$0.00	$0.00	$93.53
7/1/2025	20252930	SCHOLASTIC, INC	11000.1000.56118.1010.046144.0000.00000.000	WINGS OF FIRE GRAPHIC NOVEL #8: ESCAPING PERIL	1	$12.99	$12.99	$0.00	$0.00	$93.53
7/1/2025	20252933	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046144.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR DESERT STAR ELEMENTARY FOR THE SCIENCE FIAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252897	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046150.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR SIERRA ELEMENTARY FOR THE SCIENCE FIAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252797	APS BUSINESS AND FINANCE-SCIENCE FAIR	23000.1000.56118.0000.046028.0000.00145.000	CITY SCIENCE FAIR REGISTRATION FEE FOR BUENA VISTA ELEMENTARY FOR THE SCIENCE FIAIR TAKING PLACE ON MARCH 15, 2025 AT AHS.	1	$125.00	$125.00	$0.00	$0.00	$125.00
7/1/2025	20252776	LOWE'S GROCERY	23000.1000.56118.1010.046056.0000.00200.000	BREAKFAST FOR THE JUDGES OF THE SUNSET HILLS SPELLING BEE ON JANUARY 31, 2025. ITEMS TO INCLUDE: DONUTS, JUICE, BAGELS.	1	$50.00	$50.00	$0.00	$0.00	$50.00
7/1/2025	20252742	WAL-MART SUPER CENTER	23000.1000.56118.0000.046033.0000.26106.000	ION AUDIO PARTY BOOM PLUS FOR CMS CHEER TO USE FOR THE 2024-2025 SCHOOL YEAR.	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/1/2025	20252728	WAL-MART SUPER CENTER	23000.1000.56118.0000.046033.0000.00260.000	WATER FOR CMS YEARBOOK CLUB TO SELL DURING THE 2024-2025 SCHOOL YEAR.	1	$50.00	$50.00	$0.00	$0.00	$50.00

7/1/2025	20252679	BANK OF AMERICA-PURCHASING CARD	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR LISA PATCH TO ATTEND THE 2025 NEW MEXICO SAFE SCHOOLS SUMMIT FEBRUARY 18-20 AT THE SANTA ANA STAR CASINO HOTEL CONFERENCE CENTER IN BERNALILLO, NM	3	$172.40	$517.20	$0.00	$0.00	$517.20
7/1/2025	20252687	KAISER, HELMA	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20252687	KAISER, HELMA	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20252693	DOMINO'S PIZZA - ALAMOGORDO	23000.1000.56118.1010.046003.0000.00021.000	FOOD TO BEED THE GIRLS BASKETBALL TEAM TRAVELING OUT OF TOWN FOR A TORUNAMENT ON 1/11/2025. TO INCLUDE: PEPPERONI PIZZAS, CHEESE PIZZAS, WINGS.	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20252663	CONTI ENERGY CONTROL LLC	31701.4000.54315.0000.046015.0000.00501.000	TROUBLESHOOTING AND REPAIRS ON DELTA CONTROLS DISTRICT WIDE FOR THE 24-25 SY. APS CONTRACT #006-2024-C	1	$1,000.00	$1,000.00	$93.42	$0.00	$1,093.42
7/1/2025	20252648	GEOTEK, INC.	31100.4000.53414.0000.046003.0000.02023.000	ROLL OVER LINE JUNE BILLING LIMITED FORENSICEVALUATION/MANOMETER OF MVMS PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW APS CONTRACT #002-2024-C	1	$134.23	$134.23	$0.00	$0.00	$134.23
7/1/2025	20252600	WAL-MART SUPER CENTER	23000.1000.56118.1010.046003.0000.00220.000	NO DELIVERY. ITEMS BELOW NEEDED FOR MVMS STUDENT COUNCIL WINTER DANCE ON JANUARY 10, 2025 A VARIETY OF CHRISTMAS DECORATIONS/PROPS,VARIETY OF SNACKS, VARIETY OF DRINKS, WATER,PICKLES, NACHO CHEESE, CHIPS, CANDY AND POPCORN.	1	$800.00	$800.00	$0.00	$0.00	$800.00
7/1/2025	20252571	PEREZ, AMY	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20252571	PEREZ, AMY	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00

7/1/2025	20252577	GRANICUS LLC	11000.2300.53711.0000.046900.0000.00000.000	ROLLOVER FOR JUNE 2025 BOARD OF EDUCATION MEETING AND AGENDA MANAGEMENT SERVICES TO INCLUDE LIVECAST (STREAMING), ECOMMENT AND PEAK AGENDA SERVICES FOR ALAMOGORDO PUBLIC SCHOOLS AS OUTLINED IN THE PROPOSAL. SERVICES WILL INCLUDE SOFTWARE SUBSCRIPT	1	$4,982.00	$4,982.00	$0.00	$0.00	$4,982.00
7/1/2025	20252568	ENERGY ENGINEERING ASSOCIATES	31100.4000.53414.0000.046015.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING ENGINEERING SERVICES FOR THE ALAMOGORDO HIGH SCHOOL CTE BUILDING RENOVATION PROJECT TO INCLUDE MECHANICAL AND ELECTRICAL RENOVATIONS. APPROX 22,000 SF PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PROPOSAL AND PO E	1	$19,097.79	$19,097.79	$0.00	$0.00	$19,097.79
7/1/2025	20252465	WALSH GALLEGOS KYLE ROBINSON & ROALSON	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025 LEGAL SERVICES FOR THE 2024-25 SCHOOL YEAR	1	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00
7/1/2025	20252422	PEREZ, JOHN	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20252422	PEREZ, JOHN	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20252481	STAPLES ADVANTAGE	11000.1000.56118.1010.046033.0000.00000.000	PLEASE DELIVER TO CMS. SHREDDER IS NEEDED FOR THE GUIDANCE OFFICE AT CMS. 24-25 SY 150-SHEET MICRO-CUT MILTI-MEDIA SHREDDER (ST62157)	1	$235.19	$235.19	$0.00	$0.00	$235.19
7/1/2025	20252448	WILDER, SANDRA	23000.1000.56118.0000.046220.0000.00180.000	REIMBURSEMENT FOR ITEMS SUCH AS CLOTHING (TOPS, BOTTOMS, COATS, SOCKS, SHOES AND UNDERWEAR FOR BOYS AND GIRLS), GIFT ITEMS (TOYS, ELECTRONICS, HYGIENE ITEMS, ETC), FOOD & WRAPPING MATERIAL (PAPER, BAGS, TAPE, SCISSORS, ETC.) FOR WINTER CARE PACKAGE FOR MK	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252440	STEEBY, MONICA	23000.1000.56118.0000.046220.0000.00180.000	REIMBURSEMENT FOR ITEMS SUCH AS CLOTHING (TOPS, BOTTOMS, COATS, SOCKS, SHOES AND UNDERWEAR FOR BOYS AND GIRLS), GIFT ITEMS (TOYS, ELECTRONICS, HYGIENE ITEMS, ETC), FOOD & WRAPPING MATERIAL (PAPER, BAGS, TAPE, SCISSORS, ETC.) FOR WINTER CARE PACKAGE FOR MK	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252322	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	ROLLOVER FOR JUNE 2025 FIRE ALARM SYSTEM FOR APS FOR 2024-2025 SY.	1	$43,426.49	$43,426.49	$0.00	$0.00	$43,426.49

7/1/2025	20252359	BUSINESS PROFESSIONALS OF AMERICA	27502.1000.53711.3000.046000.0000.00000.000	STUDENT	18	$15.00	$270.00	$0.00	$0.00	$420.00
7/1/2025	20252359	BUSINESS PROFESSIONALS OF AMERICA	27502.1000.53711.3000.046000.0000.00000.000	LUNCH TICKET - DINING HALL REGISTRATION FEE FOR THE BUSINESS MANAGEMENT PATHWAY AT ALAMOGORDO HIGH SCHOOL FOR THE BPA REGIONAL CONFERENCE ON DECEMBER 6TH, 2024 IN LAS CRUCES, NM.	15	$10.00	$150.00	$0.00	$0.00	$420.00
7/1/2025	20252229	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2200.53330.2000.046200.0000.00000.000	15 HOURS FOR POWER SCHOOL SPECIAL PROGRAMS CONSULTING SERVICES FOR SPED. FOR 12 MONTHS BEGINNING NOV 20, 2024 - NOV 19, 2025. APPROVED BY MELISSA COLE, DIRECTOR OF SPECIAL EDUCATION.	1	$3,600.00	$3,600.00	$0.00	$0.00	$3,240.00
7/1/2025	20252229	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2200.53330.2000.046200.0000.00000.000	10% DISCOUNT	1	-$360.00	-$360.00	$0.00	$0.00	$3,240.00
7/1/2025	20252270	SCHOOL SPECIALTY (ABQ)	27149.1000.56118.1010.046068.0000.00000.000	PLEASE DELIVER TO STEPPING STONES. ITEMS FOR USE IN STEPPING STONES CLASSROOMS DURING THE 24-25 SY	1	$0.00	$0.00	$0.00	$0.00	$764.50
7/1/2025	20252270	SCHOOL SPECIALTY (ABQ)	27149.1000.56118.1010.046068.0000.00000.000	ANGELES SOUND SPONGE QUIET DIVIDER - BLUEBERRY - SIZE 72W X 3 D X 30 H INCHES	1	$764.50	$764.50	$0.00	$0.00	$764.50
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	SIP COMMPORTAL	11	$4.00	$44.00	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	LD USAGE PACKAGE: 5000 MINUTES	11	$80.00	$880.00	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2024 ROLLOVER	1	$1,202.41	$1,202.41	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	DIA 20MBPS	11	$433.52	$4,768.72	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	CARRIER SURCHARGE RECOVERY	11	$0.00	$0.00	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	MANAGED NETWORK SERVICE - ENHANCED	11	$34.99	$384.89	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	SIP TRUNK - 50	11	$349.50	$3,844.50	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	NETOWRK ACCESS CHARGE - 50	11	$0.00	$0.00	$0.00	$0.00	$14,428.92
7/1/2025	20252243	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	DID-HOSTED - 1502	11	$300.40	$3,304.40	$0.00	$0.00	$14,428.92
7/1/2025	20252204	NATIONAL CONSTRUCTION, INC	31703.4000.54500.0000.046000.0000.00000.000	JUNE ROLL -MATERIAL, LABOR, AND EQUIPMENT TO MAKE THE BOY'S BATHROOM AT THE HIGH SCHOOL ADA COMPLIANT *INSTALL A RAISED TOILET SEAT AND A DIGNITY LIFT MODEL DL1 *ADD A SENSOR FLUSH VALVE *ADD SURFACE MOUNTED WIREMOLD, ETC *ADD A FLOOR AND WALL	1	$9,141.84	$9,141.84	$0.00	$0.00	$9,141.84
7/1/2025	20252222	USA INSURANCE	11000.2500.53711.0000.046310.0000.00000.000	$10,000 SURETY BONS FOR 4-YEAR NOTARY COMMISSION FOR HUMAN RESOURCES SPECIALIST COURTNEY PORTILLO OF NOTARY COMMISSION FOR THE STATE OF NEW MEXICO	1	$50.00	$50.00	$0.00	$0.00	$50.00
7/1/2025	20252171	B & H MECHANICAL, INC.	31701.4000.54315.0000.046015.0000.00501.000	MAINTENANCE PURGE AND FLUSH OF BORE FIELD AND BUILDING GEOTHERMAL SYSTEM FOR ALAMOGORDO HIGH SCHOOL	1	$31,362.99	$31,362.99	$0.00	$0.00	$31,362.99
7/1/2025	20252210	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046144.0000.00000.000	PLEASE DELIVER TO DESERT STAR. ITEMS ARE TO BE USED BY TEACHERS AND STAFF AT DESERT STAR FOR INSTRUCTIONAL AND DECORATION PURPOSES. SY 24-25	1	$0.00	$0.00	$0.00	$0.00	$31.58
7/1/2025	20252210	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046144.0000.00000.000	ELLISON STANDARD CUTTING PAD FOR PRESTIGE PRO	2	$15.79	$31.58	$0.00	$0.00	$31.58

7/1/2025	20252207	ORIENTAL TRADING CO INC	24101.1000.56118.1010.046144.0000.00000.000	PLEASE DELIVER TO DESERT STAR. LINES 2 AND 3 AT DESERT STAR ARE TO BE USED BY 3RD GRADE FOR MATH EDUCATION SY 24-25 LINE 4 IS TO BE USED BY 3RD GRADE FOR ELA EDUCATION SY 24-25 LINES 5 AND 6 ARE TO BE USED BY 3RD GRADE FOR PBIS "TREASURE BOX"	1	$0.00	$0.00	$0.00	$0.00	$49.98
7/1/2025	20252207	ORIENTAL TRADING CO INC	24101.1000.56118.1010.046144.0000.00000.000	146 PC BULK DR. SUESS GROW A GRINCH HEART HANDOUT KIT FOR 48	1	$34.99	$34.99	$0.00	$14.99	$49.98
7/1/2025	20252128	WILLIAMS, DEREK ANDREW	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252134	RIGALES, XAVIER D	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252136	WASSON, KEVIN JAY	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252137	HOBSON, JACKSON	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252135	DUNN, CHARLES L	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252138	LUCERO, JOSEPH L	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252126	PEARSON, CATEINA	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT SITES IN PERSONAL VEHICLE	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20252082	HOME DEPOT	11000.1000.56118.1010.046144.0000.00000.000	NO DELIVERY. 1/4" SMALL EZ-CABLE CLIPS-WHITE ALUMINNUM (15 PACK) FOR DESERT STARS ART CLOSET 24-25 SY	1	$3.91	$3.91	$0.00	$0.00	$3.91
7/1/2025	20252088	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	LODGING AND PARKING FOR DIRECTOR OF HUMAN RESOURCES JASON ROWE WHILE ATTENDING THE NMSPA ANNUAL CONVENTION IN ALBUQUERQUE JANURARY 22-24, 2025	1	$600.00	$600.00	$0.00	$0.00	$2,700.00
7/1/2025	20252088	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	LODGING FOR HR EMPLOYEE COURTNEY PORTILLO TO ATTEND THE NMSPA ANNUAL CONVENTION IN ALBUQUERQUE JANURARY 22-24, 2025	1	$600.00	$600.00	$0.00	$0.00	$2,700.00
7/1/2025	20252088	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR HR EMPLOYEES JASON ROWE, COURTNEY PORTILLO, CHARLENE ASHE, AND MENDEY STITH TO ATTENED THE NEW MEXICO SCHOOL PERSONNEL ASSOCIATION ANNUAL CONFERENCE IN ALBUQUERQUE NM ON JANURARY 23-24, 2024	4	$375.00	$1,500.00	$0.00	$0.00	$2,700.00

7/1/2025	20251987	BACA, MIGUEL RJ	11000.2200.53330.0000.046033.0000.00000.000	NO DELIVERY. GAS REIMBURSEMENTFOR RJ BACA TO ATTEND THE HISPANIC EDUCATION ADVISORY COMMITTEE SESSION IN ALBUQUERQUE NM ON NOVEMBER 1, 2024 FROM 8:30 AM TO 12 PM MR. BACA IS ALSO ATTENDING THE FOUR CORNERS LEADERSHIP ACADEMY IN ALBUQUERQUE NM OCOTB	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	PLEASE DELIVER TO HMS. ART SUPPLIES FOR HOLLOMAN MIDDLE 24-25SY	1	$0.00	$0.00	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX VERASTAMP HEAVY BODIED TEMPERA PAINT, 1 GALLON PRIMARY BLUE	1	$24.56	$24.56	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX VERASTAMP HEAVY BODIED TEMPERA PAINT, 1 GALLON PRIMARY YELLOW	1	$24.56	$24.56	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX VERASTAMP HEAVY BODIED TEMPERA PAINT, 1 GALLON WHITE	1	$24.56	$24.56	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX VERASTAMP HEAVY BODIED TEMPERA PAINT, 1 GALLON BLACK	1	$25.34	$25.34	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SPEEDBALL GEL PRINTING PLATE 8X10 INCHES	3	$25.34	$76.02	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX GRAPHITE DRAWING PENCIL PACK 2B LEAD HARDNESS DEGREE SET OF 12	1	$6.49	$6.49	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX GRAPHITE DRAWING PENCIL PACK 4B LEAD HARDNESS DEGREE SET OF 12	1	$6.49	$6.49	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SAX GRAPHITE DRAWING PENCIL PACK 6B LEAD HARDNESS DEGREE SET OF 12	1	$6.49	$6.49	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SCHOOL SMART VALUE DRAWING PAPER 80LB 9 X 12 INCHES SOFT WHITE PACK OF 500	1	$14.29	$14.29	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	SCHOOL SMART VALUE DRAWING PAPER 80LB 12 X 18 INCHES SOFT WHITE 500 SHEETS	1	$27.75	$27.75	$0.00	$0.00	$252.60
7/1/2025	20251953	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046037.0000.00000.000	JACK RICHESON VINE CHARCOAL MEDIUM HARDNESS 3/16 X 6 INCHES BLACK PACK OF 50	1	$16.05	$16.05	$0.00	$0.00	$252.60
7/1/2025	20251962	JENSEN, PATRICIA	11000.2200.53330.1010.046056.0000.00000.000	NO DELIVERY. REIMBURSEMENT FOR MEALS AND GAS. PATRICIA JENSEN ATTENDED THE HITT TRAINING IN ALBUQUERQUE NM OCTOBER 9 AND 10, 2024	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/1/2025	20251899	DOMINO'S PIZZA - ALAMOGORDO	23000.1000.56118.1010.046033.0000.00200.000	NO DELIVERY. PIZZA AND LITERS OF SODA FOR CMS LEXIA/ALEKS CELEBRATION ON DECEMBER 19, 2024	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/1/2025	20251759	COOLEY, MARIA	11000.2200.53330.1010.046056.0000.00000.000	NO DELIVERY. REIMBURSEMENT FOR MEALS FOR MARIA COOLEY TO ATTEND THE PED LITERACY HIT TRAINING IN SANTA ANA PUEBLO, NM. DEPARTING OCTOBER 13 AND RETURNING OCOTBER 15, 2024.	1	$150.00	$150.00	$0.00	$0.00	$150.00

7/1/2025	20251732	WILDER, SANDRA	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR GAS, FOOD & REGISTRATION FOR SANDRA WILDER TO ATTEND THE NMSCA ANNUAL CONFERECE NOV 8TH IN ALBUQUERQUE NM	1	$320.00	$320.00	$0.00	$0.00	$320.00
7/1/2025	20251710	ENTOURAGE YEARBOOKS	23000.1000.56118.1010.046037.0000.00260.000	NO DELIVERY. YEARBOOKS WILL BE DELIVERED TO HMS. ENTOURAGE YEARBOOK FUNDARIASER FOR HMS 24-25 SY FR-SY2025-075	140	$24.75	$3,465.00	$0.00	$0.00	$3,465.00
7/1/2025	20251656	STANTEC CONSULTING SERVICES, INC	31100.4000.53414.0000.046181.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING YUCCA ELEMENTARY FOUNDATION REPAIRS. DESIGN AND PROVIDE CONSTRUCTION DOCUMENTS FOR THE STRUCTURAL FOUNDATION REHABILITATION AND CILVIL GRADING AND DRAINAGE SERVICES FOR YUCCA ELEMENTARY PLEASE SEE ATTACHED PROPOSAL	1	$9,387.70	$9,387.70	$768.56	$0.00	$10,156.26
7/1/2025	20251731	BANK OF AMERICA-PURCHASING CARD	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR SANDRA WILDER NOV 7-8 FOR HER TO ATTEND NMSCA ANNUAL CONFRENCE IN ALBUQUERQUE NM	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20251647	JENSEN, PATRICIA	11000.2200.53330.0000.046056.0000.00000.000	NO DELIVERY. REIMUBURSEMENT FOR GAS, MEALS, AND OTHER TRAVEL EXPENSES FOR PATRICIA JENSEN TO ATTEND THE MISSION TO MARS NEW TEACHER TRAINING IN ALBUQUERQUE NM ON OCTOBER 4, 2024 FROM 9AM-4PM.	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20251615	GATEWAY EDUCATION HOLDINGS, LLC	24109.1000.56113.1010.046003.0000.00000.000	DIGITAL LEARNING ELA/ESL MYPERSPECTIVES LICENCES FOR MOUNTAIN VIEW MIDDLE SCHOOL ENGLISH LANGUAGE ARTS AND ENGLISH AS SECOND LANGUAGE LEARNERS	28	$150.00	$4,200.00	$0.00	$0.00	$4,200.00
7/1/2025	20251629	7 MINDSETS ACADEMY LLC	24190.1000.56113.1010.046003.0000.00000.000	7 MINDSETS ACADEMY SEL LICENSES FOR MVMS FOR THE 2024-2025 SCHOOL YEAR	1	$17,010.00	$17,010.00	$0.00	$0.00	$17,010.00
7/1/2025	20251571	RON CLARK ACADEMY, INC.	24190.2200.53330.0000.046114.0000.00000.000	REGISTRATION FOR KAREN MIDDLEBROOKS AND ONE OTHER NORTH ELEMENTARY REPRESENTATIVE TO ATTEND THE RON CLARKE ACADEMY IN ATLANTA, GA ON OCTOBER 10-11, 2024.	1	$2,150.00	$2,150.00	$0.00	$0.00	$2,150.00
7/1/2025	20251644	JOSTEN'S (ABQ) - Yearbook Services	23000.1000.56118.1010.046144.0000.00260.000	YEARBOOKS TO BE SOLD AT DESERT STAR ELEMENTARY SCHOOL FOR THE 2024-2025 SCHOOL YEAR.	1	$1,550.00	$1,550.00	$0.00	$0.00	$1,550.00
7/1/2025	20251578	WAL-MART SUPER CENTER	23000.1000.56118.1010.046033.0000.00220.000	NO DELIVERY. BOTTLED WATER, ASSORTED DRINKS, ASSORTED CHIPS FOR CMS STUDENT COUNCIL (FR2025-015)	1	$225.00	$225.00	$0.00	$0.00	$225.00
7/1/2025	20251537	ROWE, JASON FORREST	11000.2500.53711.0000.046310.0000.00000.000	REIMBURSMENT FOR HR EVENTS DURING THE 24-25 SY	1	$500.00	$500.00	$0.00	$0.00	$500.00

7/1/2025	20251613	BROWN, JESSICA	24154.2200.53330.1010.046001.0000.00000.000	REIMBURSEMENT ONLY. JESSICA BROWN,A TEACHER WITH CANYON CHRISTIAN PRIVATE SCHOOL IS REQUESTING REIMBURSEMENT FOR HOTEL AND TRAVEL EXPENSES TO ATTEND THE MARZANO WORKSHOP IN ALBUQUERQUE NM, OCTOBER 2-3, 2024.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	FORTIFONE 280B-ENTRY LEVEL IP PHONE	1	$97.00	$97.00	$0.00	$0.00	$1,493.33
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	FORTIFONE 380B- MID-RANGE IP PHONE	2	$145.00	$290.00	$0.00	$0.00	$1,493.33
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	FORTIFONE 480B- HIGH END ODM IP PHONE	1	$215.00	$215.00	$0.00	$0.00	$1,493.33
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	FORTIFONE 580B- IP PHONE	1	$280.00	$280.00	$0.00	$0.00	$1,493.33
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	LICENSE TO ADD 10 FORTIVOICE SOFT CLIENTS TO FORTIVOICE ENTERPRISE SYSTEM	1	$425.00	$425.00	$0.00	$0.00	$1,493.33
7/1/2025	20251507	BORDERLAN SECURITY INC	11000.2500.56118.0000.046360.0000.00000.000	FORTIVOICE-VM-2000 2 MONTH FORTIVOICE UNIFIED COMMUNICATION SERVICE	1	$186.33	$186.33	$0.00	$0.00	$1,493.33
7/1/2025	20251742	SCHOLASTIC, INC	24101.1000.56118.1010.046056.0000.00000.000	PLEASE DELIVER TO SUNSET HILLS. APPROPRIATE GRADE LEVEL BOOKS WILL BE GIVEN TO STUDENTS DURING SUNSET HILLS BINGO FOR BOOKS EVENT TO BE HELD NOVEMBER 14, 2024 FROM 5PM-6:30PM	1	$0.00	$0.00	$0.00	$0.00	$11.39
7/1/2025	20251742	SCHOLASTIC, INC	24101.1000.56118.1010.046056.0000.00000.000	THE ADVENTURES OF THE BAILEY SCHOOL KIDS: PIRATES DON'T WEAR PINK SUNGLASSES	1	$2.27	$2.27	$0.00	$0.00	$11.39
7/1/2025	20251742	SCHOLASTIC, INC	24101.1000.56118.1010.046056.0000.00000.000	SEARCH FOR THE LIGHTNING DRAGON: A BRANCHES BOOK	1	$2.84	$2.84	$0.00	$0.00	$11.39
7/1/2025	20251742	SCHOLASTIC, INC	24101.1000.56118.1010.046056.0000.00000.000	SCHOOL DAZE	1	$3.14	$3.14	$0.00	$0.00	$11.39
7/1/2025	20251742	SCHOLASTIC, INC	24101.1000.56118.1010.046056.0000.00000.000	BAD GUYS IN ALIEN VS BAD GUYS	1	$3.14	$3.14	$0.00	$0.00	$11.39
7/1/2025	20251489	GEOTEK, INC.	31100.4000.53414.0000.046028.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING GEOTECHNICAL SERVICES FOR BUENA VISTA ELEMENTARY LIMITED FORENSIC EVALUTATION AND MANOMETER TESTING PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PROPOSAL DOES NOT INCLUDE NMGRT APS CONSTRACT 002-2024-C	1	$1,543.35	$1,543.35	$0.00	$0.00	$1,543.35
7/1/2025	20251488	GEOTEK, INC.	31100.4000.53414.0000.046150.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING GEOTECHNICAL SERVICES FOR SIERRA ELEMENTARY LIMITED FORENSIC EVALUTATION AND MANOMETER TESTING PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW PROPOSAL DOES NOT INCLUDE NMGRT CHANGE ORDER #1- ADDITIONAL EXPLORATION	1	$23,336.00	$23,336.00	$0.00	$0.00	$23,336.00
7/1/2025	20251521	BLICK ART MATERIALS	11000.1000.56118.1010.046144.0000.00000.000	PLEASE DELIVER TO DESERT STAR. SUPPLIES FOR DESERT STAR 24-25 SY	1	$0.00	$0.00	$0.00	$0.00	$14.97
7/1/2025	20251521	BLICK ART MATERIALS	11000.1000.56118.1010.046144.0000.00000.000	ESSENTIALS BY LEISURE ARTS PONY BEADS-ASSORTED COLORS, TRANSPARENT, 6MM X 9MM PACKAGE OF 750	1	$4.99	$4.99	$0.00	$0.00	$14.97

7/1/2025	20251521	BLICK ART MATERIALS	11000.1000.56118.1010.046144.0000.00000.000	ESSENTIALS BY LEISURE ARTS PONY BEADS-ASSORTED COLORS, OPAQUE, 6MM X 9MM PACKAGE OF 750	2	$4.99	$9.98	$0.00	$0.00	$14.97
7/1/2025	20251487	GRANGE, CYNDY	24101.2200.53330.0000.046001.0000.00000.000	REIMBURSEMENT ONLY. CYNDY GRANGE, A TEACHER AT CANYON CHRISTIAN PRIVATE SCHOOL IS REQUESTING REIMBURSEMENT FOR HOTEL AND TRAVEL EXPENSES TO ATTEND THE MARZANO WORKSHOP IN ALBUQUERQUE NM, OCTOBER 2-3, 2024.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/1/2025	20251456	EL RITO MEDIA, LLC	11000.2500.55400.0000.046350.0000.00000.000	ROLL OVER FOR JUNE 2025 LEGAL AD FEES FOR ADS TO RUN IN THE ALAMOGORDO DAILY NEWS ON AN AS NEEDED BASIS FOR FY 2024-2025	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20251456	EL RITO MEDIA, LLC	11000.2500.55400.0000.046350.0000.00000.000	REFERENCE PO 20250315	1	$0.00	$0.00	$0.00	$0.00	$300.00
7/1/2025	20251426	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	LEXAR HIGH-PERFORMANCE 800X PRO BLUE SERIES 256GB SDXC MEMORY CARD, CLASS 10, UHS-1, V30	3	$44.09	$132.27	$0.00	$0.00	$496.81
7/1/2025	20251426	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	CANON 306B BLACK STANDARD YIELD INK TANK CARTRIDGE	2	$182.27	$364.54	$0.00	$0.00	$496.81
7/1/2025	20251401	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING SECURE DESTRUCTION OF RECORDS FOR 2024-2025 SY. CONTAINER IN MAINTENANCE BUILDING. LOCKABLE CONTAINER SHREDDING @ $250.00 PER SHRED OF FULL CONTAINER.	1	$1,194.40	$1,194.40	$0.00	$0.00	$1,194.40
7/1/2025	20251331	A'VIANDS LLC	21000.3100.55915.0000.046390.0000.00000.000	ROLLOVER FOR JUNE BILLING FOOD SERVICE MANAGEMENT CONTRACT, 002-2023-C FOOD SERVICE MANAGEMENT, TO PROVIDE NUTRITIOUS MEALS AND SNACKS AT ALL APS SCHOOL SITES, IN ACCORDANCE WITH USDA GUIDELINES FOR SCHOOL BREAKFAST PROGRAM, NATIONAL SCHOOL LUNCH PROGRAM	1	$48,805.56	$48,805.56	$0.00	$0.00	$760,200.39
7/1/2025	20251331	A'VIANDS LLC	21000.3100.55915.0000.046390.0000.00000.000	ROLLOVER LINE 2 FOOD SERVICE MANAGEMENT CONTRACT, 002-2023-C FOOD SERVICE MANAGEMENT, TO PROVIDE NUTRITIOUS MEALS AND SNACKS AT ALL APS SCHOOL SITES, IN ACCORDANCE WITH USDA GUIDELINES FOR SCHOOL BREAKFAST PROGRAM, NATIONAL SCHOOL LUNCH PROGRAM, FRESH F	1	$711,394.83	$711,394.83	$0.00	$0.00	$760,200.39
7/1/2025	20251296	ENTOURAGE YEARBOOKS	23000.1000.56118.1010.046033.0000.00260.000	YEARBOOKS WILL SHIP DIRECTLY TO CMS. SALES WILL BE USED FOR SUPPLIES, MEDIA EQUIPMENT, SOFTWARE, BOOKS, TRAVEL, SHIRTS FOR CMS 24-25 SY	1	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00
7/1/2025	20251245	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	31-PIECE MULTIPURPOSE AIR TOOL KIT	2	$125.10	$250.20	$0.00	$0.00	$1,685.68
7/1/2025	20251245	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	25-PACK ASSORTED PILERS	2	$224.10	$448.20	$0.00	$0.00	$1,685.68
7/1/2025	20251245	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	323 TRUE-RMS DIGITAL DISPLAY CLAMP METER MULTIMETER 400 AMP 600-VOLT	1	$179.98	$179.98	$0.00	$0.00	$1,685.68

7/1/2025	20251245	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	V-SERIES 8-PIECE SET METRIC RATCHET WRENCH	5	$80.73	$403.65	$0.00	$0.00	$1,685.68
7/1/2025	20251245	LOWE'S HOME IMPROVEMENT WAREHOUSE	24176.1000.56118.3000.046000.0000.00000.000	V-SERIES 8-PIECE SET STANDARD (SAE) RATCHET WRENCH FOR THE AUTOMOTIVE PROGRAM AT ALAMOGORDO HIGH SCHOOL	5	$80.73	$403.65	$0.00	$0.00	$1,685.68
7/1/2025	20251148	DEKKER LTD.	25179.4000.54500.0000.046037.0000.23004.000	PLEASE REFERENCE PO 20234233 PLEASE NOTE: A NEW PO HAD TO BE CREATED BECAUSE THERE WAS A NAME CHANGE OF THE VENDOR. IT WENT FROM DEKKER, PERICH, SABATINI TO DEKKER, LTD DESIGN SERVICES FOR THE NEW HOLLOMAN MIDDLE SCHOOL DEKKER PERICH SABATINI WI	1	$802,353.44	$802,353.44	$0.00	$0.00	$802,353.44
7/1/2025	20251849	TERRALOGIC DOCUMENT SYSTEMS, INC	25153.2100.53711.2000.046205.0000.00289.000	PAPER TO DIGITAL IMAGE- PER IMAGE	9828	$0.11	$1,081.08	$0.00	$0.00	$1,498.20
7/1/2025	20251849	TERRALOGIC DOCUMENT SYSTEMS, INC	25153.2100.53711.2000.046205.0000.00289.000	PAGE PREPERATION- PER IMAGE	9828	$0.02	$196.56	$0.00	$0.00	$1,498.20
7/1/2025	20251849	TERRALOGIC DOCUMENT SYSTEMS, INC	25153.2100.53711.2000.046205.0000.00289.000	DOCUMENT INDEXING- 1-4 FIELDS - PER IMAGE	9828	$0.02	$196.56	$0.00	$0.00	$1,498.20
7/1/2025	20251849	TERRALOGIC DOCUMENT SYSTEMS, INC	25153.2100.53711.2000.046205.0000.00289.000	SECURED BOX DESTRUCTION	2	$12.00	$24.00	$0.00	$0.00	$1,498.20
7/1/2025	20251072	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	ELMERS FOAM POSTER BOARD, 30"X40", WHITE, 10 BOARDS/CARTON	20	$110.45	$2,209.00	$0.00	$0.00	$2,664.60
7/1/2025	20251072	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	ALLIANCE PROFESSIONAL 24# HIGH RESOLUTION WIDE FORMAT COATED BOND PAPER, 36"X150'	10	$45.56	$455.60	$0.00	$0.00	$2,664.60
7/1/2025	20251028	CAPITAL ASSET ENGINEERING LLC	31100.4000.53414.0000.046000.0000.02023.000	ROLL OVER BILLING FOR JUNE DISTRICT-WIDE FACILITES MASTER PLANNING SERVICES TO PREPARE A FIVE-YEAR FACILITIES MASTER PLAN PROPOSAL NO RFP #09-2024, AGREEMENT NO M24-007 TOTAL OF SERVICES IS $119,977.00 (INCLUDING NMGRT OF 4.875%) THIS IS A SHAR	1	$2,699.48	$2,699.48	$0.00	$0.00	$2,699.48
7/1/2025	20251018	TULAROSA COMMUNICATIONS, INC.	31701.4000.54315.0000.046400.0000.00000.000	LABOR & MATERIAL TO UPGRADE AND RELOCATE FIBER AT THE MAINTENANCE YARD ON NORTH FLORIDA	1	$7,726.40	$7,726.40	$632.60	$0.00	$8,359.00
7/1/2025	20250970	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	ADMIN-TOOLS-UNLIMITED-M-MEDIUM DISTRICT	1	$7,300.00	$7,300.00	$0.00	$0.00	$7,300.00
7/1/2025	20250991	BRIDEAUX, MICHELLE KRISTEN	11000.2500.55813.0000.046000.0000.00000.000	ROLLOVER JUNE 2025 MILEAGE REIMBURSEMENT	1	$60.00	$60.00	$0.00	$0.00	$60.00
7/1/2025	20250941	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	ROLLVOVER FOR JUNE 2025 THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT BEGINNING JULY 1, 2024 - JUNE 30, 2025. PO MAY BE INCREASED OR DECREASED BASED ON MEDICAID REVENUES. SIVIC SOLUTIONS GROUP, LL CONTRACT #2021-01-C111-ALL	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20250904	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	PLEASE DELIVER TO HES OFFICE/CLASSROOM SUPPLIES FOR HOLLOMAN ELEMENTARY 24/25 SY	1	$0.00	$0.00	$0.00	$0.00	$54.78
7/1/2025	20250904	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	SCHOOL SMART CHALK PASTELS, ASSORTED COLORS SET OF 144	1	$44.84	$44.84	$0.00	$0.00	$54.78
7/1/2025	20250904	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046058.0000.00000.000	SAX VERASTAMP PREMIUM HEAVY-BODIED TEMPERA PAINT, 1 QUART, ORANGE	1	$9.94	$9.94	$0.00	$0.00	$54.78

7/1/2025	20250874	WHITE SANDS CONSTRUCTION, INC.	31100.4000.54500.0000.046015.0000.02023.000	ARCHITECTURAL DESIGN SERVICES FOR THE RENOVATIONS AT APS HIGH SCHOOL CTE BUILDING PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW TAX IS INCLUDED IN THE PROPSAL APS CONTRACT #008-2023-C-9	1	$30,000.00	$30,000.00	$2,456.25	$0.00	$32,456.25
7/1/2025	20250775	ASHE, CHARLENE M	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20250775	ASHE, CHARLENE M	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20250767	JOHNSTON, SARAH	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20250784	GLIDDEN, KELLY	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20250784	GLIDDEN, KELLY	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00
7/1/2025	20250881	MIDDLEBROOKS, KAREN A	27407.2200.53330.0000.046114.0000.00000.000	REIMBURSEMENT FOR MEALS, GAS, INCIDENTALS AND ANY UNFORSEEN EXPENSES FOR KAREN MIDDLEBROOKS TO ATTEND THE NM PED FAMILY INCOME INDEX FUND SUMMER TRAINING ON AUGUST 26,2024 IN ALBUQUERQUE, NEW MEXICO.	1	$245.00	$245.00	$0.00	$0.00	$245.00
7/1/2025	20250598	WEBER, PRISCILLA	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	2	$1,500.00	$3,000.00	$0.00	$0.00	$4,500.00
7/1/2025	20250598	WEBER, PRISCILLA	11000.1000.53330.1010.046000.0000.00000.000	ROLLOVER JUNE 2025 EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$4,500.00

7/1/2025	20250573	DISCOVERY EDUCATION, INC	24154.2200.53330.0000.046325.0000.00000.000	IN PERSON AND WEBINAR TRAINING FOR APS STAFF TO LEARN HOW TO BEST USE INSTRUCTIONAL INTERVENTION SOFTWARE FOR 24/25 SY.	1	$0.00	$0.00	$0.00	$0.00	$0.00
7/1/2025	20250491	JASON'S TROPICAL FISH	11000.2500.53414.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING THIS IS FOR MAINTENANCE AND UPKEEP FOR THE HR DEPARTMENT AQUARIUM FOR THE 2024-24 SCHOOL YEAR.	1	$325.00	$325.00	$0.00	$0.00	$325.00
7/1/2025	20250432	STEEBY, MONICA	11000.1000.56118.1010.046220.0000.00000.100	ROLLOVER FOR JUNE 2025 REIMBURSEMENT FOR HEALTH SERVICES SUPPLIES, FOOD, SNACKS, DRINKS NEEDED DURING THE 2024-2025 SCHOOL YEAR	1	$100.00	$100.00	$0.00	$0.00	$100.00
7/1/2025	20250438	UNITED SUPERMARKETS, LLC	11000.1000.53711.0000.046220.0000.00000.000	HEP B VACCINATIONS FOR HIGH RISK PERSONNEL AS IDENTIFIED BY OSHA ON AN AS NEEDED BASES FOR 24-25 SY (VACCINE IS A 3 SHOT SERRIES EACH PRICED AT 109.99)	12	$109.99	$1,319.88	$0.00	$0.00	$1,319.88
7/1/2025	20250332	CUDDY & McCARTHY, LLP	11000.2500.53330.0000.046310.0000.00000.000	TITLE IX CERTIFICATION TRAINING FOR HR EMPLOYEES BEING HELD ON JULY 16-18, 2024.	1	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00
7/1/2025	20250379	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR DISTRICT OWNED VEHICLES FOR FY 2024-2025. ROLL OVER FOR JUNE 2025 BILLING	1	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00
7/1/2025	20250323	NARVAEZ, DENISE	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR DOT PHYSICAL FOR TRANSPORTATION CERTIFICATION	1	$150.00	$150.00	$0.00	$0.00	$150.00
7/1/2025	20250327	POOVEY, SAISHA	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	3	$1,500.00	$4,500.00	$0.00	$0.00	$4,500.00
7/1/2025	20250318	LANSFORD, CANDICE	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES DURING THE 2024-2025 FISCAL YEAR. NOT TO EXCEED $1500 PER SEMESTER	1	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00
7/1/2025	20250321	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.1000.53330.1010.046220.0000.24186.000	BLS E CARDS FOR APS STAFF REQUIRED TO HAVE CERTIFICATION FOR THEIR POSITION	1	$7.00	$7.00	$0.00	$0.00	$7.00
7/1/2025	20250256	ROTARY CLUB OF WHITE SANDS	11000.2500.53711.0000.046000.0000.00000.000	ROLLOVER JULY 1, 2025 FOR MAY/JUNE 2025 SERVICES	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20250010	CUDDY & McCARTHY, LLP	11000.2300.53413.0000.046000.0000.00000.000	ROLLOVER JUNE 2025. LEGAL SERVICES FOR ALAMOGORDO PUBLIC SCHOOLS FOR THE 2024-2025 SCHOOL YEAR.	1	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00
7/1/2025	20250586	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	24/7 SERVER MONITOR INCLUDING ANTIVIRUS/ANTIMALWARE SOFTWARE W/ AUTOMATIC ALERTS TO SUPPORT STAFF. FOR 58 SERVERS	2	$4,350.00	$8,700.00	$0.00	$0.00	$20,764.69
7/1/2025	20250586	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/ AUTOMATIC ALERTS (171 SWITCHES) 15 LOCATIONS	2	$1,500.00	$3,000.00	$0.00	$0.00	$20,764.69
7/1/2025	20250586	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	2	$100.00	$200.00	$0.00	$0.00	$20,764.69

7/1/2025	20250586	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4 CONTROLLERS, 587 AP'S	2	$800.00	$1,600.00	$0.00	$0.00	$20,764.69
7/1/2025	20250586	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	ROLLOVER JUNE 2025:	1	$7,264.69	$7,264.69	$0.00	$0.00	$20,764.69
7/1/2025	20244693	AMERICAN HEART ASSOCIATION, INC	25275.2100.55915.2000.046000.0000.00000.000	AED TRAINERS	10	$119.00	$1,190.00	$0.00	$0.00	$1,221.60
7/1/2025	20244693	AMERICAN HEART ASSOCIATION, INC	25275.2100.55915.2000.046000.0000.00000.000	BLS STUDENT MANUALS	2	$15.80	$31.60	$0.00	$0.00	$1,221.60
7/1/2025	20244603	4IMPRINT	25275.2100.55915.2000.046000.0000.00000.000	SET UP CHARGE	2	$55.00	$110.00	$0.00	$0.00	$110.00
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	A-COM TECHNOLOGIES 2024 PER DIEM	24	$160.00	$3,840.00	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR- 2024 WAGE DECISION- ZONE 4 TECHNICIAN	112.73	$115.00	$12,963.95	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR- 2024 WAGE DECISION- ZONE 4 APPRENTICE	112.73	$100.00	$11,273.00	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR- 2024 WAGE DECISION- ZONE 4 SUPERINTENDENT	33.82	$120.00	$4,058.40	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR- 2024 WAGE DECISION- ZONE 4 PROJECT MANAGER	33.82	$125.00	$4,227.50	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR- 2024 TRAVEL CREW TECHNICIAN	21	$80.50	$1,690.50	$0.00	$0.00	$39,344.85
7/1/2025	20244591	COOPERATIVE EDUC SERV.(CES CONTRACT)	25275.2100.55915.2000.046000.0000.00000.000	LABOR-2024 TRAVEL CREW APPRENTICE	21	$61.50	$1,291.50	$0.00	$0.00	$39,344.85
7/1/2025	20244585	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046000.0000.00000.000	JUNE PREVENTATIVE MAINTENANCE AND REPAIR OF ROOFS DISTRICT WIDE. QUOTE IS BASED ON 1,207,179 SF OF APPLICABLE ROOF AREA AND A BI-ANNUAL SERVICE PLEASE SEE ATTACHED PROPOSAL FOR ENTIRE SOW 2.5% BOND & NMGRT OF 8.1875% IS INCLUDED IN PRICE VENDOR: ROO	1	$61,620.32	$61,620.32	$0.00	$0.00	$61,620.32
7/1/2025	20244621	HORTILANO, ALODEAH	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR ONLINE BLS & INSTRUCTOR COURSES	1	$140.00	$140.00	$0.00	$0.00	$140.00
7/1/2025	20244583	STANTEC CONSULTING SERVICES, INC	31100.4000.53414.0000.046150.0000.02023.000	ROLL OVER LINE FOR JUNE BILLING SIERRA ELEMENTARY SCHOOL FOUNDATION REPAIRS ENGINEERING TO INCLUDE DESIGN, PROVIDE CONSTRUCTION DOCUMENTS, BIDDING SERVICES AND CONSTRUCTION MANAGEMENT SERVICES FOR THE STRUCTURAL FOUNDATION REHABILITATION AND CIVIL GRA	1	$18,734.80	$18,734.80	$1,534.85	$0.00	$20,269.65
7/1/2025	20244545	INTUITION OPTICAL	11000.2300.56118.0000.046003.0000.00000.000	EYEGLASSES AND EYE EXAM TO REPLACE ITEMS DESTROYED BY STUDENT. PRIOR SUPERINTENDENT COMMITTED TO REPLACEMENT. CURRENT ACTING SUPERINTENDENT AGREED TO HONOR AGREEMENT. FOR CHARITY STATON. MVMS.	1	$185.00	$185.00	$0.00	$0.00	$185.00
7/1/2025	20244534	INTUITION OPTICAL	11000.2300.56118.0000.046003.0000.00000.000	EYEGLASSES TO REPLACE ITEMS DESTROYED BY STUDENT PRIOR SUPERINTENDENT COMMITTED TO REPLACEMENT CURRENT AGREED TO HONOR AGREEMENT	1	$242.23	$242.23	$0.00	$0.00	$242.23
7/1/2025	20244405	STAPLES ADVANTAGE	11000.1000.56118.1010.046144.0000.00000.000	TICONDEROGA THE WORLD'S BEST PENCIL WOODEN PENCIL, 2.2MM, #2 SOFT LEAD, 72/PACK	16	$15.29	$244.64	$0.00	$0.00	$331.01
7/1/2025	20244405	STAPLES ADVANTAGE	11000.1000.56118.1010.046144.0000.00000.000	STOREX PREMIUM FILE CRATE WITH HANDLES, 17.25"L X 14.2"W X 10.5"H, BLUE	3	$28.79	$86.37	$0.00	$0.00	$331.01

7/1/2025	20244078	ENERGY ENGINEERING ASSOCIATES	25179.4000.54500.0000.046037.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING ENHANCED LEED COMMISSIONING FOR THE CONSTRUCTION OF THE NEW HOLLOMAN MIIDDLE SCHOOL PLEASE SEE ATTACHED PROPOSAL FOR THE COMPLETE SOW PLEASE NOTE: THIS INCLUDES NMGRT OF 6.25% (TAX RATE FOR HAFB) APS CONTRACT #0	1	$126,811.00	$126,811.00	$7,806.16	$0.00	$134,617.16
7/1/2025	20244202	NASN (MEMBERSHIPS)	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION FEE FOR NASN MEMBERS ATTENDING THE IN PERSON 2024 ANNUAL NASN CONFERENCE JUN 28-JUL 1(JOSHUA LANDRY, JOANNE GRONEWOLD & DIANE MIRELES)	1	$495.00	$495.00	$0.00	$0.00	-$98.00
7/1/2025	20244202	NASN (MEMBERSHIPS)	25153.2100.53330.2000.046205.0000.00000.000	DISCOUNT	1	-$593.00	-$593.00	$0.00	$0.00	-$98.00
7/1/2025	20243912	DOMINO'S PIZZA - ALAMOGORDO	11000.1000.56118.1010.046037.0000.00000.000	VARIETY OF PIZZA FOR THE TRACK MEET HELD ON APRIL 3, 2024.	1	$85.00	$85.00	$0.00	$0.00	$85.00
7/1/2025	20243912	DOMINO'S PIZZA - ALAMOGORDO	11000.1000.56118.1010.046037.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE MULTIPLE PURCHASES.	1	$0.00	$0.00	$0.00	$0.00	$85.00
7/1/2025	20243731	DOMINO'S PIZZA - ALAMOGORDO	11000.1000.56118.1010.046037.0000.00000.000	VARIETY OF PIZZA FOR THE TRACK MEET HELD ON APRIL 3, 2024.	1	$90.00	$90.00	$0.00	$0.00	$90.00
7/1/2025	20243731	DOMINO'S PIZZA - ALAMOGORDO	11000.1000.56118.1010.046037.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE MULTIPLE PURCHASES.	1	$0.00	$0.00	$0.00	$0.00	$90.00
7/1/2025	20243867	STAPLES ADVANTAGE	11000.1000.56118.1010.046037.0000.00000.000	SOUTHWORTH PARCHMENTS, 8.5 " X 11" MULTIPURPOSE PAPER, 24 LBS, 100 BRIGHTNESS, BLUE, 100/ BOX	6	$17.92	$107.52	$0.00	$0.00	$107.52
7/1/2025	20243415	LOWE'S GROCERY	23000.1000.56118.0000.046056.0000.00145.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE MULTIPLE PURCHASES.	1	$0.00	$0.00	$0.00	$0.00	$0.00
7/1/2025	20242889	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA AP-MNT-B CAMPUS AP TYPE B MOUNT BRACKET KIT	45	$12.85	$578.25	$0.00	$0.00	$2,494.09
7/1/2025	20242889	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA DIRECT ATTACH COPPER CABLE-10GBASE DIRECT ATTACH CABLE - 3.3FT	32	$59.87	$1,915.84	$0.00	$0.00	$2,494.09
7/1/2025	20241989	BRADBURY STAMM CONSTRUCTION, INC.	25179.4000.54500.0000.046037.0000.23004.000	ROLL OVER FOR FY 2025-26 PROVIDE GENERAL CONTRACTOR SERVICES AND PRE-CONSTRUCTION DESIGN SERVICES AS THE CONSTRUCTION MANAGER AT RISK AS SELECTED PER RFP #2024-001 FOR THE CONSTRUCTION OF HOLLOMAN MIDDLE SCHOOL, TO INCLUDE ALL BUILDING AND SITE IMPROVE	1	###########	###########	$0.00	$0.00	##########

7/1/2025	20241989	BRADBURY STAMM CONSTRUCTION, INC.	25179.4000.54500.0000.046037.0000.23004.000	ROLL OVER FY 25-26 NEW CONSTRUCTION OF HOLLOMAN MIDDLE SCHOOL GRADES 6TH-8TH, TO INCLUDE EARLY WORK PACKAGE I & II, CONTINGENCY, OH&P & NMGRT.	1	$795,855.14	$795,855.14	$0.00	$0.00	##########
7/1/2025	20241746	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	23000.1000.56118.0000.046144.0000.00260.000	YEARBOOK SALES FOR 2023-2024 SCHOOL YEAR FOR DESERT STAR	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20241746	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	23000.1000.56118.0000.046144.0000.00260.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE MULTIPLE PURCHASES.	1	$0.00	$0.00	$0.00	$0.00	$300.00
7/1/2025	20241096	BRIDEAUX, MICHELLE KRISTEN	11000.2500.56118.0000.046380.0000.00000.000	REIMBURSEMENT FOR MATERIALS PURCHASED FOR MARKETING AND COMMUNITY RELATIONS SY 23-24 ITEMS TO INCLUDE BUT NOT LIMITED TO PHONE ACCESORIES, ADVERTISING MATERIALS AND FOOD ITEMS	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20240743	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	ELMERS FOAM POSTER BOARD, 30"X40", WHITE, 25/CARTON	20	$75.93	$1,518.60	$0.00	$0.00	$1,518.60
7/1/2025	20240293	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2024 BACKGROUND CHECKS	1	$200.00	$200.00	$0.00	$0.00	$200.00
7/1/2025	20240110	TYLER TECHNOLOGIES, INC	11000.2500.55915.0000.046000.0000.00000.000	ONE YEAR MAINTENANCE OF ONLINE APPLICANT TRACKING INTERFACE; SUBSTITUTE CALLING SYSTEM INTERFACE	1	$3,093.00	$3,093.00	$0.00	$0.00	$8,778.00
7/1/2025	20240110	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046000.0000.00000.000	ONLINE APLLICANT TRACKING INTERFACE LICENSE	1	$5,685.00	$5,685.00	$0.00	$0.00	$8,778.00
7/1/2025	20240109	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.046000.0000.00101.000	PROJECT MANAGEMENT FOR VISIONS TRAINING FOR K12 ACCOUNTING AND APS EMPLOYEES FOR TRAINING, TROUBLESHOOTING, DOCUMENTING AND ANY OUTSTANDING ISSUES SY 2023-2024	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20240380	CENTURYLINK	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE AND RELATED SERVICES FROM CENTURYLINK SCHOOL YEAR 2023-2024 SWPA STATEWIDE PRICING AGREEMENT 90-000-19-00076 LUMEN ACCNT-89443801	10	$4,705.00	$47,050.00	$0.00	$0.00	$51,755.00
7/1/2025	20240380	CENTURYLINK	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE AND RELATED SERVICES FROM CENTURYLINK ROLLOVER TO PAY FOR JUNE 2024	1	$4,705.00	$4,705.00	$0.00	$0.00	$51,755.00
7/1/2025	20232509	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.55400.0000.046310.0000.00000.000	ANNUAL MEMBERSHIP FOR NMREAP FOR THE YEAR 2023. NMREAP IS AN ONLINE EMPLOYMENT PORTAL USED DISTRICTWIDE TO ACCEPT APPLICATIONS FROM EDUCATIONAL AND ADMINISTRATIVE APPLICANTS.	1	$1,575.00	$1,575.00	$0.00	$0.00	$1,575.00
7/1/2025	20231794	TDS BROADBAND LLC	31600.4000.53711.0000.046000.0000.00000.000	ONE TIME STANDARD INSTALLATION FEE FOR HOLLOMAN ELEMENTARY	1	$99.95	$99.95	$0.00	$0.00	$1,974.65
7/1/2025	20231794	TDS BROADBAND LLC	31600.4000.53711.0000.046000.0000.00000.000	1GIG X 30M DATA ONLY	6	$299.95	$1,799.70	$0.00	$0.00	$1,974.65

7/1/2025	20231794	TDS BROADBAND LLC	31600.4000.56118.0000.046000.0000.00000.000	TDS CABLE/BEND PROVIDED MODEM/ROUTER LEASED	6	$12.50	$75.00	$0.00	$0.00	$1,974.65
7/1/2025	20230824	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	HRUER 2 PACK TN628 (AC79030) BLACK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR KONICA MINOLTA BIZHUB 450 550I 650I SERIES PRINTERS TONER CARTRIDGE	1	$138.99	$138.99	$0.00	$0.00	$138.99
7/1/2025	20250387	COUNSELING CENTER, THE	11000.2500.53711.0000.046000.0000.00000.000	ROLL OVER FOR JUNE 2025 - COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR FY 2024-2025.	1	$500.00	$500.00	$0.00	$0.00	$500.00
7/1/2025	20250271	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046000.0000.00000.000	ROLLOVER JUNE 2025 SECURE DESTRUCTION OF RECORDS FOR 2024-2025 SY. CONTAINER IN BUSINESS & FINANCE OFFICE IN ADMINISTRATIVE BUILDING A. LOCKABLE CONTAINER SHREDDING @ $50.00 PER SHRED OF FULL CONTAINER. CD & SMALL CASSETTE TAPE DESTRUCTION $0.25	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20250236	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY 2024-2025.	1	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
7/1/2025	20250035	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL FOR SY 2024-2025.	1	$75.00	$75.00	$0.00	$0.00	$75.00
7/1/2025	20250036	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR FY 2024-2025.	1	$106,615.15	$106,615.15	$0.00	$0.00	$106,615.15
7/1/2025	20250254	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY PROPANE/BUTANE UTLITY FOR DISTRICT WIDE USE FOR FY 2024-2025.	1	$852.01	$852.01	$0.00	$0.00	$852.01
7/1/2025	20250198	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOLS FOR SY 2024-2025.	1	$350.00	$350.00	$0.00	$0.00	$350.00
7/1/2025	20250204	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER JUNE 2025. MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY SCHOOL FOR SY 2024-2025	1	$5,214.63	$5,214.63	$0.00	$0.00	$5,214.63
7/1/2025	20250206	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR SY 2024-2025	1	$24,354.40	$24,354.40	$0.00	$0.00	$24,354.40
7/1/2025	20250203	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. QUARTERLY WATER/SEWER/REFUSE/FIRE ALARM CHARGES UTLITY FOR HOLLOMAN AFB SCHOOLS FOR SY 2024-2025.	1	$922.36	$922.36	$0.00	$0.00	$922.36
7/1/2025	20250202	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025. MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR SY 2024-2025.	1	$11,504.63	$11,504.63	$0.00	$0.00	$11,504.63

7/1/2025	20250201	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.00000.000	ROLLOVER FOR JUNE 2025 QUARTERLY ELECTRIC UTLITY FOR HOLLOMAN ABF SCHOOLS FOR SY 2024-2025.	1	$7,668.05	$7,668.05	$0.00	$0.00	$7,668.05
7/1/2025	20250058	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2300.56118.0000.046300.0000.00000.000	ROLLOVER FOR JUNE 2025 WATER TO BE DELIVERED TO THE BOARD ROOM KITCHEN FOR THE SUPERINTENDENT'S OFFICE, BOARD MEMBERS, AND APS STAFF DURING THE 2024-25 SCHOOL YEAR	1	$50.00	$50.00	$0.00	$0.00	$50.00
7/1/2025	20250166	VITAL RECORDS CONTROL (VCR)	11000.2300.53711.0000.046000.0000.00101.000	ROLLOVER FOR JUNE 2025 SECURE ON SITE DESTRUCTION OF RECORDS FOR THE 2024-25 SY MEDIUM SHED CONTAINTED IN ADMIN BLDG A. - SUPERINTENDENT & T & L OFFICE AREAS	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20250275	SOUTHWEST DISPOSAL	11000.2600.54415.0000.046000.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING DISTRICT-WIDE SOLID WASTE MANAGEMENT SERVICES FOR SCHOOL YEAR 2024-2025 PER CONTRACT 016-2021-C3	1	$12,239.00	$12,239.00	$0.00	$0.00	$12,239.00
7/1/2025	20250072	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	ROLL OVER FOR JUNE 2025 LEGAL ADS TO BE PUBLISHED BY THE ALBUQUERQUE PUBLISHING COMPANY AS NECESSARY FOR THE 2024-2025 FY	1	$663.65	$663.65	$0.00	$0.00	$663.65
7/1/2025	20250183	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.00000.000	ROLL OVER 7/1/2025 FOR JUNE 2025	1	$300.00	$300.00	$0.00	$0.00	$300.00
7/1/2025	20250229	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 49 COPIERS FOR THE BLACK INK COPIES .0062 PER COPY AND COLOR INK COPIES .049 PER COPY JUNE 2025	1	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00
7/1/2025	20250041	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046000.0000.00000.000	ROLLOVER JUNE 2025 SECURITY MONITORING FOR APS- 2024-2025 SCHOOL YEAR	1	$9,214.67	$9,214.67	$0.00	$0.00	$9,214.67
7/1/2025	20250290	EXCITER MEDIA	21000.3100.55400.0000.046390.0000.00000.000	ROLL OVER LINE FOR JUNE BILLING RADIO ADS ON VARIOUS RADIO STATIONS IN ALAMOGORDO AND THE SURROUNDING AREAS TO KEEP THE COMMUNITY UP TO DATE ON STUDENT NUTRITION INFOMATION FOR SCHOOL YEAR 2024/2025.	1	$3,312.63	$3,312.63	$0.00	$0.00	$3,312.63
7/1/2025	20250277	BURT BROADCASTING, INC.	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN ALAMOGORDO AND THE SURROUNDING AREAS TO KEEP THE COMMUNITY UP TO DATE ON STUDENT NUTRITION INFOMATION FOR SCHOOL YEAR 2024/2025.	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20250057	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2600.56118.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING WATER FOR MAINTENANCE DEPARTMENT WATER COOLER FOR 2024-2025 SY.	1	$90.00	$90.00	$0.00	$0.00	$90.00

7/1/2025	20250091	CONTINENTAL TERMITE AND PEST CONTROL, IN	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER LINE JUNE BILLING PEST MANAGEMENT SERVICES DISTRICT WIDE FOR SCHOOL YEAR 2024/2025 TO INCLUDE BUT NOT LIMITED TO MONTHLY INTEGRATED PEST MANAGEMENT, SPRAYING INSECTICIDE INSIDE AND OUTSIDE OF DISTRICT BUILDINGS, PEST MANAGEMENT SERVICES FOR ROD	1	$10,140.25	$10,140.25	$0.00	$0.00	$10,140.25
7/1/2025	20250105	CHOICE WASTE COLLECTION INC	11000.2600.54620.0000.046400.0000.00000.000	ROLL OVER LINE JUNE BILLIN FRONT LOAD TRASH CONTAINERS/MONTHLY PICK-UP FOR HIGH ROLLS MOUNTAIN PARK ELEMENTARY FOR THE 2024/2025 SY	1	$184.29	$184.29	$0.00	$0.00	$184.29
7/1/2025	20250103	AIRGAS USA	11000.2600.54620.0000.046400.0000.00000.000	ROLL OVER LINE JUNE BILLING AIRGAS CHARGES; MONTHLY LEASE CHARGE FOR THE RENTAL OF THE OXYGEN, NITROGEN AND ACETYLENE CYLINDERS FOR THE 2024-2025 SY. THIS PO IS FOR THE MONTHLY RECURRING LEASE OF THESE CYLINDERS ONLY AND NOT TO BE USED FOR FILLING	1	$1,959.84	$1,959.84	$0.00	$0.00	$1,959.84
7/1/2025	20250177	WRIGHT EXPRESS	13000.2700.56211.0000.046370.0000.00000.000	GASOLINE FUEL FOR TRANSPORTATION FLEET VEHICALS GASOLINE FOR THE SCHOOL YEAR 2024-2025	1	$20,000.00	$20,000.00	$0.00	$0.00	$51,489.72
7/1/2025	20250177	WRIGHT EXPRESS	13000.2700.56212.0000.046370.0000.00000.000	ROLL OVER LINE FOR JUNE 2025 BILLING DIESEL FUEL FOR TO/FROM SCHOOL BUSES TRANSPORTING STUDENT TO AND FROM SCHOOL FOR THE SCHOOL YEAR 2024-2025	1	$31,489.72	$31,489.72	$0.00	$0.00	$51,489.72
7/1/2025	20250270	VITAL RECORDS CONTROL (VCR)	11000.2100.53414.0000.046220.0000.00000.000	MONTHLY SHRED SERVICE FOR HEALTH SERVICE DEPT FOR 24-25 SY	1	$65.00	$65.00	$0.00	$0.00	$65.00
7/1/2025	20250210	NM COMMISSION OF PUBLIC RECORDS	11000.2500.53711.0000.046350.0000.00000.000	STORAGE FEES FOR THE MONTH OF JUNE2025 (MICROFILM) ROLLOVER JUNE 2025.	44	$0.25	$11.00	$0.00	$0.00	$11.00
7/1/2025	20250272	METRO FIRE+SECURITY	31701.4000.54315.0000.046400.0000.00501.000	ROLLOVER JUNE 2025 PARTS, REPAIRS AND INSPECTIONS TO THE FIRE SURPRESSANT SYSTEMS DISTRICT WIDE FOR SY 2024-2025 1GPA CONTRACT #21-07P-14	1	$10,407.84	$10,407.84	$0.00	$0.00	$10,407.84
7/1/2025	20250069	STARR JANITORIAL	31701.4000.56118.0000.046000.0000.00000.000	ROLLOVER JUNE 2025 PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE FOR 2024-2025 SY CES CONTRACT #2021-16-C112-ALL	1	$32.32	$32.32	$0.00	$0.00	$32.32
7/1/2025	20250365	JASON'S TROPICAL FISH	23000.1000.53711.0000.046150.0000.00200.000	JUNE ROLLOVER AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM DURING THE 2024-2025 SCHOOLYEAR.	1	$355.80	$355.80	$0.00	$0.00	$355.80
7/1/2025	20250400	JASON'S TROPICAL FISH	23000.1000.53711.0000.046003.0000.00200.000	JUNE ROLLOVER MAINTENANCE FOR THE FISH TANK IN THE FRONT FOYER AT MVMS TO BE CLEANED & MAINTAINED BY COMPANY FOR SY 2024-2025	1	$259.04	$259.04	$0.00	$0.00	$259.04

7/1/2025	20250364	JASON'S TROPICAL FISH	23000.1000.53711.0000.046028.0000.00145.000	JUNE ROLLOVER MAINTENANCE AND SERVICE FES FOR THE AQUARIUM AND ASSOCATED HARDWARE SET UP IN BUENA VISTA FOYER FOR THE SY 2024-2025	1	$200.48	$200.48	$0.00	$0.00	$200.48
7/1/2025	20250363	JASON'S TROPICAL FISH	11000.1000.53711.1010.046114.0000.00000.000	JUNE ROLLOVER SERVICE & MAINTENANCE FOR THE AQUARIUM FOR 2024-2025 SCHOOL YEAR	1	$197.04	$197.04	$0.00	$0.00	$197.04
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.55915.0000.046370.0000.00000.000	ROLLOVER FOR JUNE 2025. LAB BASED DRUG AND ALCOHOL SCREENING AND RELATED SURCHARGES FOR TRANSPORTATION FOR THE 2024-2025 SCHOOL YEAR.	1	$981.00	$981.00	$73.13	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	THIRD PARTY ADMINISTRATION (TPA) OF THE DOT AND NON-DOT PROGRAM INCLUDING MAINTAINING DRIVER NAMES, RANDOM SELECTIONS, RECEIVING & MAINTAINING ALL TEST RESULTS AND NOTIFICATIONS, DATA BASING RESULTS, QUARTERLY AND ANNUAL MANDATED REPORTING, FOR T	1	$300.00	$300.00	$0.00	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	FMCSA, NMPED, DOT AND NON-DOT DRUG AND ALCOHOL COMPLIANCE POLICY - YEARLY SUBSCRIPTION-- PART 40 REGULATION CHANGES REQUIRE POLICY UPDATE, FOR TRANSPORTATION, FOR SCHOOL YEAR 2024-2025	1	$325.00	$325.00	$0.00	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	FMCCSA, DEPT OF EDUCATION AND NON-DOT DRUG AND ALCOHOL COMPLIANCE POLICY, FOR TRANSPORTATION, FOR SCHOOL YEAR 2024-2025	1	$250.00	$250.00	$0.00	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	CONSORTIUM MANAGEMENT, FOR THIRD PARTY ADMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL YEAR 2024-2025	1	$300.00	$300.00	$0.00	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	CALL OUT/AFTER HOURS, IF NECESSARY, FOR EMERGENCY CALL, FOR TRANSPORTATION, FOR SCHOOL YEAR 2024-2025	1	$150.00	$150.00	$0.00	$0.00	$2,479.13
7/1/2025	20250100	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	SUPERVISOR/EMPLOYEE TRAINING AS NEEDED, FOR TRANSPORTATION FOR SCHOOL YEAR 2024-2025	1	$100.00	$100.00	$0.00	$0.00	$2,479.13
7/1/2025	20250184	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2025 CELL PHONE USAGE, MOBILE BROADBAND CARDS AND DATA PHONES FOR EACH DEPARTMENT	1	$9,900.00	$9,900.00	$0.00	$0.00	$9,900.00
7/1/2025	20250190	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE ESTIMATED REGULATORY FEES	489	$34.68	$16,958.52	$0.00	$0.00	$16,958.52
7/1/2025	20250237	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE 2024-2025 SY	1	$275.00	$275.00	$0.00	$0.00	$550.00
7/1/2025	20250237	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	MONTH OF JUNE 2025 LONG DISTANCE COSTS	1	$275.00	$275.00	$0.00	$0.00	$550.00

7/1/2025	20250234	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS ELEMENTARY SCHOOL FOR SY 2024/2025 WITH 80% DISCOUNT.2100 MB SERVICEACCT #0419007418	7	$1,653.96	$11,577.72	$0.00	$0.00	$11,577.72
7/1/2025	20250233	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET SERVICE OF 7GB FOR THE 2024/2025 SCHOOL YEAR.ACCT #0419007279	1	$2,454.40	$2,454.40	$0.00	$0.00	$2,454.40
7/1/2025	20250232	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ ELEMENTARY 2024-2025 SY ACCT #0419001804	10	$1,351.56	$13,515.60	$0.00	$0.00	$13,515.60
7/1/2025	20250231	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2024-2025- USED AS NEEDED TO SUPPORT DIG PERMITS AND OTHER CONSTRUCTION PROJECTS	1	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
7/1/2025	20250200	TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS ELEMENTARY SCHOOL 2024-2025 ACCT # 0419001805	1	$230.00	$230.00	$0.00	$0.00	$230.00
7/1/2025	20250251	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	ROLLOVER-JUNE 2025 CHARGES	1	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00
7/1/2025	20250250	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT CONNECTION ON DEDICATED FIBER ACCESS - HOLLOMAN AFB SCHOOLS SY 24-25 ACCT # 8224300060148936ACCT # 8224300060117949E-RATE	4	$1,975.00	$7,900.00	$0.00	$0.00	$9,875.00
7/1/2025	20250250	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2025 BILLING	1	$1,975.00	$1,975.00	$0.00	$0.00	$9,875.00
7/1/2025	20250257	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2025 COST FOR CENTURYLINK SERVICES- TELEPHONE AND LONG DISTANCE	1	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00
7/1/2025	20250366	VITAL RECORDS CONTROL (VCR)	24106.2100.53711.2000.046200.0000.00000.000	ROLLOVER JUNE 2025 SECURE DESTRUCTION OF SHREDDING FILES FOR THE SPED DEPARTMENT FOR THE 2024-2025 SCHOOL YEAR	1	$250.00	$250.00	$0.00	$0.00	$250.00
7/1/2025	20250078	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11000.2600.53711.0000.046225.0000.00000.000	ROLLOVER JUNE 2025 ROTARY DUES/MEALS FOR DOYLE SY 24/25	1	$149.00	$149.00	$0.00	$0.00	$149.00
7/1/2025	20250076	STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	JUNE 2025 ROLLOVER LINE	1	$105.00	$105.00	$0.00	$0.00	$105.00
7/1/2025	20250362	JASON'S TROPICAL FISH	11000.1000.53711.1010.046072.0000.00000.000	ROLL OVER LINE FOR MAY AND JUNE BILLING SERVICE & MAINTENANCE FOR THE AQUARIUM FOR 2024-2025 SCHOOL YEAR	1	$160.00	$160.00	$0.00	$0.00	$160.00
7/1/2025	20250761	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	24106.2100.56118.2000.046200.0000.00000.000	DELIVERY OF WATER FOR THE SPECIAL EDUCATION DEPT IN ADMIN BLDG 'A' - DURING 2024-2025 SY REQUESTED BY MELISSA COLE, SPED DIRECTOR	16	$5.00	$80.00	$0.00	$0.00	$120.00
7/1/2025	20250761	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	24106.2100.56118.2000.046200.0000.00000.000	ROLLOVER JUNE 2025 WATER DELIVERY SERVICES FOR SPED DEPT FOR THE 2024-2025 SY.	1	$40.00	$40.00	$0.00	$0.00	$120.00

TIGER WRESTLING BOOSTER CLUB BY-LAWS

Adopted:

Article I: NAME

The name of this organization is the Tiger Wrestling Booster Club, herein referred to as TWBC, located in Alamogordo, NM.

Article II: PURPOSE

Section 1. The purpose of TWBC, shall be to provide support to the Alamogordo High Wrestling coaching staff and wrestlers and to contribute to the functions of said programs. The booster club will organize fundraising activities and events that support the wrestling program and its wrestlers. The booster club will assist in the communication flow between the wrestling program and parents.

Section 2: The organization is organized exclusively for the charitable purposes within the meeting of Section 501 (c)(3) of the Internal Revenue Code or corresponding section of any future federal tax code.

Article III: MISSION STATEMENT

To support, assist and encourage the Alamogordo High School Wrestling program.

Article IV: OBJECTIVES

Section 1. The objective of TWBC is:

a. To promote positive experiences for the wrestlers, coaching staff and community.

b. To advance the welfare and raise the standards of all Tiger Wrestling student athletes.

c. Encourage character education in athletics and academics.

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d. Assist the Alamogordo High School Wrestling program, which includes players, coaches, administration and school community.

e. To provide the resources needed to enhance the Alamogordo Tiger Wrestling program and player's experiences.

f. Help supply the means necessary to maintain extra coach's supplies, equipment and events not supplied by the Alamogordo Public Schools.

g. Coordinate and fund various activities for the program as a whole.

h. Provide means necessary for unforeseen purchases and supplies necessary for the benefit of the Alamogordo Tiger Wrestling program.

i. All Student Athletes in the Alamogordo Tiger Wrestling program shall benefit from the efforts of TWBC.

Article V. MEMBERSHIP

Anyone interested in aiding, improving and supporting TWBC is eligible for membership. Members of TWBC can be any Alamogordo High School employee or alumni, any parent or parent of an Alamogordo High School alum, guardian or other adult standing in *loco parentis* for a student at the school who are willing to commit to the support and betterment of the Tiger Wrestling program. Members are encouraged to attend monthly booster meetings as scheduled.

Section 1. Every individual who is a member of TWBC is, by virtue of that fact, entitled to all the benefits of such membership.

Section 2. Membership in the TWBC shall be made available by the club, without regard to race, sex, color, creed or national origin.

Section 3. TWBC shall conduct an annual enrollment of members but may admit members at any time.

Section 4. Member Right to Privacy: Any personal information gathered or requested by the TWBC is for the sole use of the club and will not be made available to any other organization.

Section 5. At no time members will pay any dues to become, or continue membership in TWBC.

Section 6. The privilege of making motions, debating, and voting in elections shall be limited to the members of TWBC who are present at the meeting where motions and actions shall take place. All meetings shall be publicized no later than three days in advance.

a. Membership in TWBC shall be considered to start in the day that the person/family agrees to become a member of TWBC.
b. Membership of TWBC shall expire on April 30th of each year.
c. New members will become a voting member upon their second consecutive meeting.

Section 7. The booster or members in their official capacities shall not engage in activities not related to promoting the Purposes and Objectives of TWBC.

Article VI: OFFICERS

Section 1. The Officers of TWBC shall consist of a president, vice president, secretary and treasurer.

Section 2. Officers should be elected by ballot in April of each year, but no later than April 30.

Section 3. The association shall elect one person to serve in any office. TWBC may grant exceptions when bylaws provide, and circumstances require it.

Section 4. The vote shall be conducted by ballot. Where there is only one candidate for each officer position. A write-in option will be included on the ballot. A 3/4 majority vote will be required for the election.

Section 5. The following provisions shall govern the qualifications and eligibility of individual to be officers of TWBC:

a. Each officer shall be a member of TWBC.
b. All applicants must be qualified to adequately conduct the business of TWBC and further its goals, objectives, and purposes. Their job description shall be presented to them upon application and the applicant must declare they are willing and capable of fulfilling all responsibilities laid out in by-laws and any other governing documents.
c. Must be in good standing with the Alamogordo Public School.
d. Attendance: All officers are required to attend all scheduled meetings and to participate in all fundraising events. Failure to attend three consecutive meetings may result in the review of the Officer's commitment to their position and TWBC.

Section 6. Officers shall assume their official duties starting 01 May of each year after they are elected and shall serve for a term of one (1) year or until a successor takes office. They shall run May 1st through April 30th.

If there is not a qualified person available to take office, the current officer shall stay place until such replacement can be found.

Section 7. A vacancy occurring in office of President shall be filled for the remainder of the unexpired term by the Vice-President. A vacancy in any office other than president shall be filled by vote as soon as feasible. If for any reason a vote is not feasible by the TWBC membership, the TWBC officers may appoint an individual to the vacant office, with a majority vote.

Section 8. An individual who wishes to seek election of any office shall apply with the TWBC Officer Board to be nominated. The candidate must notify the board at least one (1) week prior to the scheduled election. Only those individuals who are current members of TWBC and who have signified their consent to serve if elected shall be nominated, for, or elected to, such office.

Article VI: DUTIES OF OFFICERS

Section 1. The President shall:

a. Be an Executive Officer of the Association.
b. Preside at all meetings of the Association and Executive Board.
c. Appoint committee chairpersons.
d. Appoint and/or dissolve all other committees as required.
e. Serve as ex officio member of all committees.
f. Act as a liaison between the TWBC and the Tiger Wrestling coaching staff.
g. Serve as primary spokesperson for TWBC, except as otherwise specified.
h. Direct goals and budget performance.
i. Have an official signature card on file with the bank utilized to manage the funds of the club and have electronic access to said accounts.
j. Ensure that we are in good standing with the Alamogordo Public School district.
k. Perform such duties as may be provided by these bylaws.

Section 2. The Vice President shall:

a. Act as an aide to the President.
b. Be an executive officer of the Association.
c. Perform the duties of the president in the president's absence or inability to serve.
d. Shall be responsible for an annual review of the bylaws and recommend revisions as deemed appropriate.
e. Perform such other duties as may be provided for by these bylaws or directed by the President.

Section 3: The Secretary shall:

a. Record the minutes of all meetings of the TWBC.
b. Distribute minutes to board members prior to the next meeting.
c. Be prepared to read the records of any previous meeting.
d. Keep an up-to-date membership list, including e-mail addresses and contact information.
e. Track member attendance with a sign-in sheet at all meetings. This will provide tracking for who is eligible for voting within each regular meeting.
f. Be responsible for setting the agenda for each meeting and to prepare action items for the Board and its members.
g. Possess and understand the current copy of the bylaws.
h. Perform such other duties as may be provided for by these bylaws or directed by the president or officers.
i. Ensure that the minutes of all board meetings are made available to the public/members no later than three days prior from meetings. Posting location will be designated by the board or as otherwise required by applicable policy or regulation.

Section 4: The treasurer shall:

a. Have custody of the funds of TWBC. All money accounts shall be registered under TWBC.
b. Maintain a full account of the funds of TWBC including but not limited to all bank statements, descriptions and receipts for all deposits from funds received both privately and publicly, all receipts and description of funds paid out.
c. Make and record disbursements as authorized by the president and or officer of TWBC in accordance with the accepted budget and funds available by TWBC.
d. Ensure all checks and vouchers are signed by two officers.
e. Keep a full and accurate account of receipts and disbursements in the books to TWBC.
f. The treasurer will make deposits or appoint another TWBC officer to make a deposit, however the responsibility of maintaining an account of transactions belongs to the Treasurer.
g. Provide and present a written financial statement to the TWBC at all meetings.
h. Present an annual report of the financial conditions of the TWBC at the last meeting of the year.
i. Submit the books annually for an audit by an auditing committee.
j. File or oversee the filing in conjunction with the President, of any federal or state tax returns, documents; notices or records required by the Internal Revenue Service and New Mexico state taxation for the year served no later than April 15th of the following year.
k. Complete any financial forms required to keep on file with the Alamogordo Public Schools district within the required deadlines. (ie. Title 9 paperwork).
l. Perform such other duties as may be provided for by these bylaws, or directed by the President, or Board of Directors.

ARTICLE VII: COMMITTEES

Section 1. Only members of TWBC shall be eligible to serve in any elective or appointive positions.

Section 2. Standing/Sub Committees: Standing committees, or permanent committees, will be established when deemed necessary. All standing committees will be appointed by the TWBC President.

Section 3. Special Committees: Special committees, which are by nature temporary, will be established when needed. All special committees will be appointed by the TWBC President.

Section 4. Committee Members: Committee Members will be chosen by the head of the appointed committee.

Section 5. Committee Reports: All committee reports will be a regular part of the Order of Business of each monthly meeting.

ARTICLE VIII: MEETINGS

Section 1: Regularly Scheduled Meetings: TWBC will choose a "standing" time and place for all meetings, which will be at a suitable location within the Alamogordo Community. Regular meetings of the Booster Club will be held at least once a month.

Section 2: Provisions for Special Meetings: Special meetings may be called at the discretion of the President. All members must be given verbal or written notice no less that forty-eight (48) hours in advance of such meetings.

Section 3: The first annual meeting shall be held within the first two months of the new fiscal year (May or June). The Alamogordo Wrestling Head Coach will present his projected budget expectations, which the TWBC will work off to make their proposed yearly budget.

Section 4: All meetings will be conducted following the latest edition of Roberts Rules of Order.

Section 5: The officers may conduct business between meeting dates to keep the organization in good standing.

Section 6: An April meeting will be designated as the election meeting.

Section 7: The members present at the meetings shall constitute a quorum for the transactions of business in any meeting of TWBC. A new attendee to a TWBC meeting will become a voting member upon their second consecutive meeting.

Section 8: If at any time the membership becomes deadlocked on a subject or event and the meeting becomes unruly, the President may then table the subject or event until the next meeting.

If the same result happens during the next meeting regarding the same subject, the TWBC President may call for the TWBC Board of Directors to have a special meeting to further discuss and research the matter before the next meeting.

The TWBC Board of Directors may then choose to bring the subject back to the membership for reconsideration for a third and final time, or to avoid further complications, the TWBC Board of Directors, in the best interest of the membership, may rule on the subject or event, or dismiss it completely.

ARTICLE IX: FISCAL YEAR

Section 1. The fiscal year of TWBC shall begin on May 1st and end on the following April 30th.

ARTICLE X: FUNDRAISING

Section 1. The head Wrestling Coach of Alamogordo High School and Alamogordo Public Schools Athletic Director will have autonomy over all fundraising events.

Section 2. Any activity of fundraising projects initiated by the booster which involves the use of the name of the school must be approved by the appropriate school official(s) before the activity commences or any financial arrangements are made.

Section 3. The officers of TWBC and head coach of the Tiger Wrestling Program may accept on behalf of the TWBC any contributions, gifts and bequests for the wrestling program at Alamogordo High School. A written receipt must be remitted for any contributions to TWBC.

Section 4. Fundraising events will be submitted through the official channels of Alamogordo Public Schools.

ARTICLE XI: FINANCES

Section 1. Receiving Money

a. A receipt will be given for all monies to TWBC.
b. When money is received through fundraising efforts, ie, concession sales, apparel sales, etc., the person presenting the funds to the Treasurer must count the funds and sign the TWBC Money Deposit Form. The treasurer will count, verify, and sign for the amount of the deposit in front of the person giving the money.
c. All deposits will be taken to the TWBC banking institution and be deposited and accounted for separately.
d. Deposits will be taken to the bank and deposited by the next business day following this activity.

Section 2. Expenditures and Reimbursement

a. Purchases must be approved by the TWBC before making ANY purchases or orders.
b. Last minute funding requested by the Head Wrestling coach for athlete's needs will be decided by board members majority vote.
c. Invoices and/or receipts must only contain items relating to TWBC, ie., food, drinks, equipment, apparel, etc.

d. All receipts must be legible.
e. Purchases made without a receipt submitted will be the financial responsibility of the person making the purchase.

Section 3. All checks, drafts or orders for payment of money, notes, or other indebtedness shall require two different signatures:

a. The primary signature must be that of the TWBC President or Treasurer.
b. The secondary signature must be that of any other TWBC officer.
c. In the event of an absence of the Treasure, the Vice President will dual hat and assume all responsibilities.

Section 4. No officers or members of TWBC will receive per diem on any trips unless otherwise approved by vote of the TTC.

Section 5: No part of the net earnings of the booster shall inure to the benefit of or be distributable to its members, directors, trustees, officers or other private individuals except that of the booster, shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furthermore or the purposes set forth in Article II thereof.

Section 6: TWBC shall keep permanent books of accounts and records shall be sufficient to establish the items of gross income, receipts, and disbursements of the booster, including, specifically fundraising events. Such books of account and records shall at all reasonable times be open to inspection by any booster member, Alamogordo High School Head Wrestling Coach, Alamogordo Public School representative, governmental agency or, where directed by the executive committee.

Section 7: A budget shall be established within the first two months of the fiscal year (May or June) with the Head Tiger Wrestling Coach.

ARTICLE XII: DISSOLUTION

Section 1. Upon dissolution of TWBC, after paying or adequately providing for the debts and obligations of the booster, the remaining assets shall be distributed to the Alamogordo Public Schools Wrestling funds.

ARTICLE XIII: PROCEDURES FOR AMENDING BY-LAWS

Section 1. An annual review of the bylaws will be conducted in April at the last board meeting of the fiscal year by all TWBC members and Board of Directors headed by the TWBC President, who may recommend revisions as deemed appropriate.

Section 2. These bylaws may be amended when necessary, by a majority of the TWBC members in attendance of annual Booster Club meeting. Proposed amendments must be submitted to any Board member and will be sent out with regular board announcements.

Section 3. All changes to these by-laws must be presented one (1) month in advance of the general membership meeting. A vote of 3/4 of the TWBC membership is required to change these bylaws.

These by-laws have been adopted by resolution of the governing board. In witness whereof, we have hereunto subscribed out name this _____day of _____2025.

_____

President: B a i l e y S c h m i t t

_____

Vice President: C h e y e n n e H i n d s

_____

Treasurer: K r i s B e n i t e z

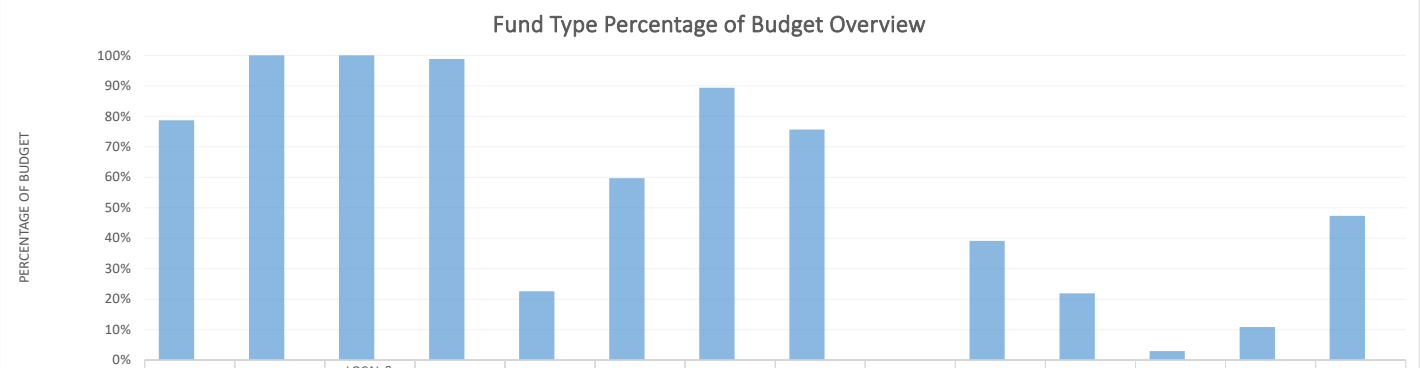
_____

Secretary: A s h l e y H o f f m a n

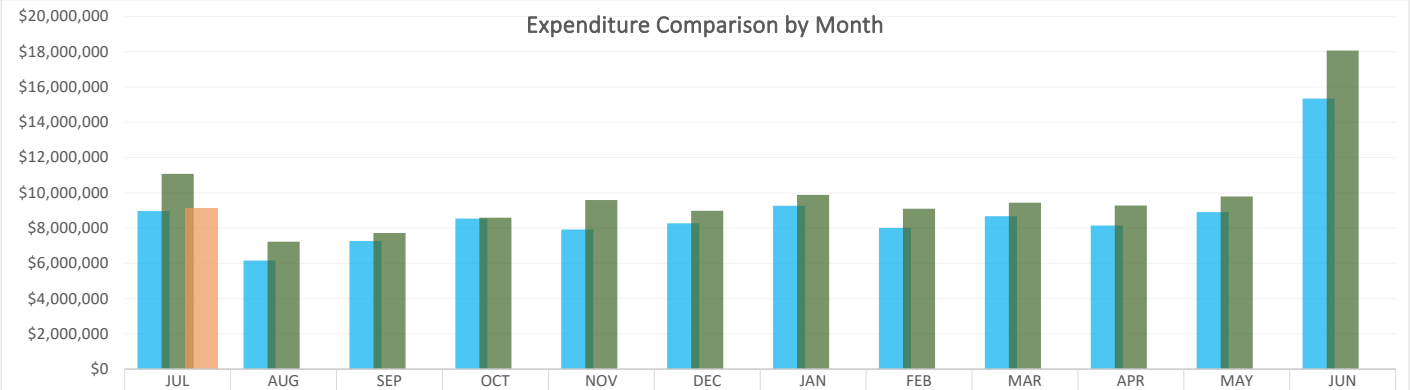
Alamogordo Public School District

Expenditure Analytical Review

As of July 31, 2025

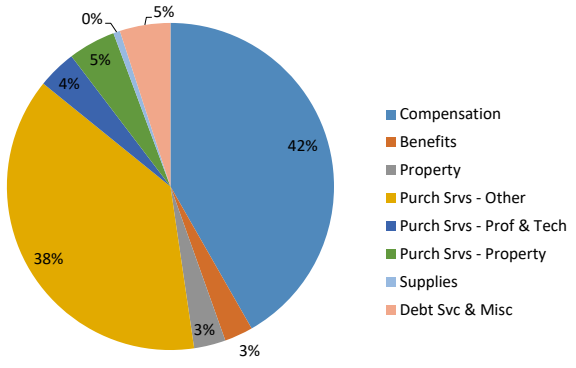


	Operational	Pupil Transport	LOCAL & IMPACT - OPERATIONAL	Food Services	Athletics	Federal Flow-through	Federal Direct	State Flow-through	State Direct Grants	Bond Building	Public School Capital Outlay	HB-33	SB-9 Local	Debt Services
	11000	13000	15000	21000	22000	24XXX	25XXX	27XXX	28XXX	31100	31200	31600	31701	41000
CURRENT MONTH	79%	127%	265%	99%	23%	60%	89%	76%	0%	39%	22%	3%	11%	47%
PRIOR MONTH	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



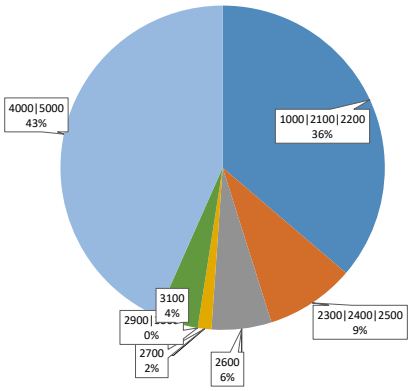
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2023/2024	$8,966,884	$6,159,147	$7,268,111	$8,540,778	$7,918,555	$8,267,045	$9,266,558	$8,009,337	$8,672,992	$8,144,100	$8,904,643	$15,345,654
2024/2025	$11,071,916	$7,231,358	$7,718,226	$8,584,543	$9,591,659	$8,977,268	$9,884,170	$9,097,862	$9,439,381	$9,280,166	$9,790,211	$18,062,327
'2025/2026	$9,151,493	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FY2025 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Srvs - Property: maintenance & repair, utilities, lease, etc.
Purch Srvs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

FY2025 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
3300 - Community Services: providing community services to students, staff, or other community participants.
4000 - Capital: Lease Assistance and SB-9 allocations.

Revenue Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	11000	OPERATIONAL					
		Fund 11000 Total:	$68,088,530.00	$12,092,315.08	$12,092,315.08	$55,996,214.92	82.24%
Fund:	13000	PUPIL TRANSPORTATION					
		Fund 13000 Total:	$1,320,016.00	$0.00	$0.00	$1,320,016.00	100.00%
Fund:	15100	Impact Aid Operational					
		Fund 15100 Total:	$650,000.00	$0.00	$0.00	$650,000.00	100.00%
Fund:	15200	Local Revenue Operational					
		Fund 15200 Total:	$402,113.46	$5,000.32	$5,000.32	$397,113.14	98.76%
Fund:	21000	FOOD SERVICES					
		Fund 21000 Total:	$3,560,000.00	$227,504.87	$227,504.87	$3,332,495.13	93.61%
Fund:	21100	UNIVERSAL FREE MEALS					
		Fund 21100 Total:	$966,706.00	$266,543.87	$266,543.87	$700,162.13	72.43%
Fund:	22000	ATHLETICS					
		Fund 22000 Total:	$120,000.00	$138.00	$138.00	$119,862.00	99.89%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT					
		Fund 23000 Total:	$430,000.00	$52,451.60	$52,451.60	$377,548.40	87.80%
Fund:	24101	TITLE I - IASA					
		Fund 24101 Total:	$2,035,571.51	$566,032.29	$566,032.29	$1,469,539.22	72.19%
Fund:	24106	ENTITLEMENT IDEA-B					
		Fund 24106 Total:	$1,500,000.56	$1,091,740.25	$1,091,740.25	$408,260.31	27.22%
Fund:	24109	PRESCHOOL IDEA-B					
		Fund 24109 Total:	$134,645.00	$26,417.13	$26,417.13	$108,227.87	80.38%
Fund:	24113	EDUCATION OF HOMELESS					
		Fund 24113 Total:	$0.00	$13,775.59	$13,775.59	($13,775.59)	0.00%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE					
		Fund 24115 Total:	$13,268.44	$0.00	$0.00	$13,268.44	100.00%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM					
		Fund 24118 Total:	$105,791.00	$0.00	$0.00	$105,791.00	100.00%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL					
		Fund 24153 Total:	$17,792.00	$7,200.00	$7,200.00	$10,592.00	59.53%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		Fund 24154 Total:	$530,136.00	$29,359.24	$29,359.24	$500,776.76	94.46%
Fund:	24160	RURAL & LOW INCOME SCHOOLS					
		Fund 24160 Total:	$453,207.00	$129,682.49	$129,682.49	$323,524.51	71.39%
Fund:	24174	CARL PERKINS					
		Fund 24174 Total:	$92,782.00	$511.29	$511.29	$92,270.71	99.45%

Revenue Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	24176	CARL PERKINS REDISTRIBUTION					
		Fund 24176 Total:	$19,500.00	$0.00	$0.00	$19,500.00	100.00%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHME					
		Fund 24189 Total:	$223,259.00	$40,926.78	$40,926.78	$182,332.22	81.67%
Fund:	24190	COMPREHENSIVE SUPPORT & IMPROVEMEN					
		Fund 24190 Total:	$0.00	$61,067.51	$61,067.51	($61,067.51)	0.00%
Fund:	24195	CLSD CFDA 84.371 Comprehensive Literacy Dev					
		Fund 24195 Total:	$220,437.50	$0.00	$0.00	$220,437.50	100.00%
Fund:	24196	STRONGER CONNECTION GRANT (SCG)					
		Fund 24196 Total:	$0.00	$162,023.06	$162,023.06	($162,023.06)	0.00%
Fund:	25153	TITLE XIX MEDICAID 3/21 YEARS					
		Fund 25153 Total:	$1,250,380.00	$119,842.78	$119,842.78	$1,130,537.22	90.42%
Fund:	25179	ALAMO DOD					
		Fund 25179 Total:	$44,981,553.00	$1,689,321.73	$1,689,321.73	$43,292,231.27	96.24%
Fund:	25254	DOD EDUCATION ACTIVITY					
		Fund 25254 Total:	$0.00	$18,205.91	$18,205.91	($18,205.91)	0.00%
Fund:	27107	2012 GO BOND STUDENT LIBRARY SB-66					
		Fund 27107 Total:	$77,517.60	$5,345.26	$5,345.26	$72,172.34	93.10%
Fund:	27114	NEW MEXICO READS TO LEAD K-3					
		Fund 27114 Total:	$0.00	$12,002.35	$12,002.35	($12,002.35)	0.00%
Fund:	27149	PreK Initiative					
		Fund 27149 Total:	$1,447,910.00	$325,498.23	$325,498.23	$1,122,411.77	77.52%
Fund:	27183	NM GROWN FFV					
		Fund 27183 Total:	$44,310.00	$0.00	$0.00	$44,310.00	100.00%
Fund:	27407	FAMILY INCOME INDEX					
		Fund 27407 Total:	$0.00	$35,528.66	$35,528.66	($35,528.66)	0.00%
Fund:	27416	FY26 OUT-OF-SCHOOL TIME					
		Fund 27416 Total:	$68,791.00	$0.00	$0.00	$68,791.00	100.00%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM					
		Fund 27502 Total:	$168,787.00	$8,068.67	$8,068.67	$160,718.33	95.22%
Fund:	27533	FY24-25 Pilot CTE					
		Fund 27533 Total:	$0.00	$11,641.04	$11,641.04	($11,641.04)	0.00%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	$0.00	$88,939.49	$88,939.49	($88,939.49)	0.00%
Fund:	31400	SPECIAL CAPITAL OUTLAY FUND					
		Fund 31400 Total:	$584,098.00	$0.00	$0.00	$584,098.00	100.00%

Revenue Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	31600	CAPITAL IMPROVEMENTS HB-33					
		Fund 31600 Total:	$1,459,916.00	$18,275.30	$18,275.30	$1,441,640.70	98.75%
Fund:	31701	CAPITAL IMPROVEMENTS SB-9					
		Fund 31701 Total:	$2,085,594.00	$26,108.28	$26,108.28	$2,059,485.72	98.75%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	$6,450,686.22	$82,476.12	$82,476.12	$6,368,210.10	98.72%
		Grand Total:	$139,503,298.29	$17,213,943.19	$17,213,943.19	$122,289,355.10	87.66%

End of Report

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund:	11000	OPERATIONAL						
		Fund 11000 Total:	$68,838,530.00	$4,749,880.28	$4,749,880.28	$64,088,649.72	$49,520,969.59	$14,567,680.13 21.16%
Fund:	13000	PUPIL TRANSPORTATION						
		Fund 13000 Total:	$1,320,016.00	$75,076.02	$75,076.02	$1,244,939.98	$1,604,626.70	($359,686.72) -27.25%
Fund:	15100	Impact Aid Operational						
		Fund 15100 Total:	$650,000.00	$22.97	$22.97	$649,977.03	$1,857,183.48	($1,207,206.45) -185.72%
Fund:	15200	Local Revenue Operational						
		Fund 15200 Total:	$402,113.00	$50.00	$50.00	$402,063.00	$927,638.26	($525,575.26) -130.70%
Fund:	21000	FOOD SERVICES						
		Fund 21000 Total:	$3,955,604.00	$401,415.25	$401,415.25	$3,554,188.75	$4,545,475.20	($991,286.45) -25.06%
Fund:	21100	UNIVERSAL FREE MEALS						
		Fund 21100 Total:	$1,050,963.00	$0.00	$0.00	$1,050,963.00	$0.00	$1,050,963.00 100.00%
Fund:	22000	ATHLETICS						
		Fund 22000 Total:	$185,841.00	$0.00	$0.00	$185,841.00	$42,000.00	$143,841.00 77.40%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT						
		Fund 23000 Total:	$1,397,424.00	$32,103.53	$32,103.53	$1,365,320.47	$92,899.85	$1,272,420.62 91.05%
Fund:	24101	TITLE I - IASA						
		Fund 24101 Total:	$2,035,571.51	$26,537.89	$26,537.89	$2,009,033.62	$871,091.92	$1,137,941.70 55.90%
Fund:	24106	ENTITLEMENT IDEA-B						
		Fund 24106 Total:	$1,500,000.56	$251.96	$251.96	$1,499,748.60	$1,632,612.49	($132,863.89) -8.86%
Fund:	24109	PRESCHOOL IDEA-B						
		Fund 24109 Total:	$134,645.00	$0.00	$0.00	$134,645.00	$101,114.58	$33,530.42 24.90%
Fund:	24113	EDUCATION OF HOMELESS						

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 24113 Total:	$0.00	$0.00	$0.00	$0.00	$2,736.25	($2,736.25) 0.00%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	$13,268.44	$0.00	$0.00	$13,268.44	$0.00	$13,268.44 100.00%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:	$105,791.00	$0.00	$0.00	$105,791.00	$0.00	$105,791.00 100.00%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:	$17,792.00	$0.00	$0.00	$17,792.00	$0.00	$17,792.00 100.00%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:	$530,136.00	$0.00	$0.00	$530,136.00	$204,050.00	$326,086.00 61.51%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	$453,207.00	$22,294.36	$22,294.36	$430,912.64	$49,387.65	$381,524.99 84.18%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	$92,782.00	$0.00	$0.00	$92,782.00	$24,311.39	$68,470.61 73.80%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	$19,500.00	$0.00	$0.00	$19,500.00	$11,002.30	$8,497.70 43.58%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHME						
Fund 24189 Total:	$223,259.00	$17,326.87	$17,326.87	$205,932.13	$4,850.00	$201,082.13 90.07%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	$0.00	$0.00	$0.00	$0.00	$21,796.70	($21,796.70) 0.00%
Fund: 24195 CLSD CFDA 84.371 Comprehensive Literacy Dev						
Fund 24195 Total:	$220,437.50	$0.00	$0.00	$220,437.50	$218,207.13	$2,230.37 1.01%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	$1,592,887.00	$28,703.85	$28,703.85	$1,564,183.15	$1,200,419.26	$363,763.89

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
						22.84%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	$44,981,553.00	$1,663,556.30	$1,663,556.30	$43,317,996.70	$38,642,385.39	$4,675,611.31
						10.39%
Fund: 25275 DOH - WORKFORCE GRANT						
Fund 25275 Total:	$0.00	$0.00	$0.00	$0.00	$116,367.38	($116,367.38)
						0.00%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	$77,517.60	$0.00	$0.00	$77,517.60	$61,469.59	$16,048.01
						20.70%
Fund: 27114 NEW MEXICO READS TO LEAD K-3						
Fund 27114 Total:	$0.00	$0.00	$0.00	$0.00	$11,534.59	($11,534.59)
						0.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	$1,447,910.00	$10,857.85	$10,857.85	$1,437,052.15	$1,233,774.99	$203,277.16
						14.04%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	$44,310.00	$0.00	$0.00	$44,310.00	$0.00	$44,310.00
						100.00%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	$0.00	$1,800.00	$1,800.00	($1,800.00)	$9,793.99	($11,593.99)
						0.00%
Fund: 27416 FY26 OUT-OF-SCHOOL TIME						
Fund 27416 Total:	$68,791.00	$0.00	$0.00	$68,791.00	$0.00	$68,791.00
						100.00%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	$168,787.00	$32,161.00	$32,161.00	$136,626.00	$6,326.10	$130,299.90
						77.20%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	$0.00	$0.00	$0.00	$0.00	$503.24	($503.24)
						0.00%
Fund: 28221 PUBLIC SCHOOL KITCHEN INFRSTRCTR FY24						
Fund 28221 Total:	$0.00	$0.00	$0.00	$0.00	$203,760.18	($203,760.18)
						0.00%

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 31100	BOND BUILDING						
	Fund 31100 Total:	$14,195,060.00	$1,768,524.42	$1,768,524.42	$12,426,535.58	$3,788,685.72	$8,637,849.86 60.85%
Fund: 31200	PUBLIC SCHOOL CAPITAL OUTLAY						
	Fund 31200 Total:	$904,606.00	$5,409.38	$5,409.38	$899,196.62	$192,932.26	$706,264.36 78.07%
Fund: 31400	SPECIAL CAPITAL OUTLAY FUND						
	Fund 31400 Total:	$584,098.00	$0.00	$0.00	$584,098.00	$297,631.00	$286,467.00 49.04%
Fund: 31600	CAPITAL IMPROVEMENTS HB-33						
	Fund 31600 Total:	$3,432,511.00	$46,075.08	$46,075.08	$3,386,435.92	$55,410.88	$3,331,025.04 97.04%
Fund: 31701	CAPITAL IMPROVEMENTS SB-9						
	Fund 31701 Total:	$4,799,402.00	$135,910.04	$135,910.04	$4,663,491.96	$386,096.96	$4,277,395.00 89.12%
Fund: 31703	SB-9 State Match Cash						
	Fund 31703 Total:	$1,516,571.86	$132,711.21	$132,711.21	$1,383,860.65	$158,702.51	$1,225,158.14 80.78%
Fund: 41000	DEBT SERVICES						
	Fund 41000 Total:	$13,044,535.38	$824.75	$824.75	$13,043,710.63	$6,173,677.78	$6,870,032.85 52.67%
Fund: 43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND						
	Fund 43000 Total:	$88,346.00	$0.00	$0.00	$88,346.00	$0.00	$88,346.00 100.00%
	Grand Total:	$170,093,766.85	$9,151,493.01	$9,151,493.01	$160,942,273.84	$114,271,425.31	$46,670,848.53 27.44%

End of Report

Alamogordo School District

Finance Plan Update

August 20th, 2025

STRICTLY PRIVATE AND CONFIDENTIAL

RBC Capital Markets

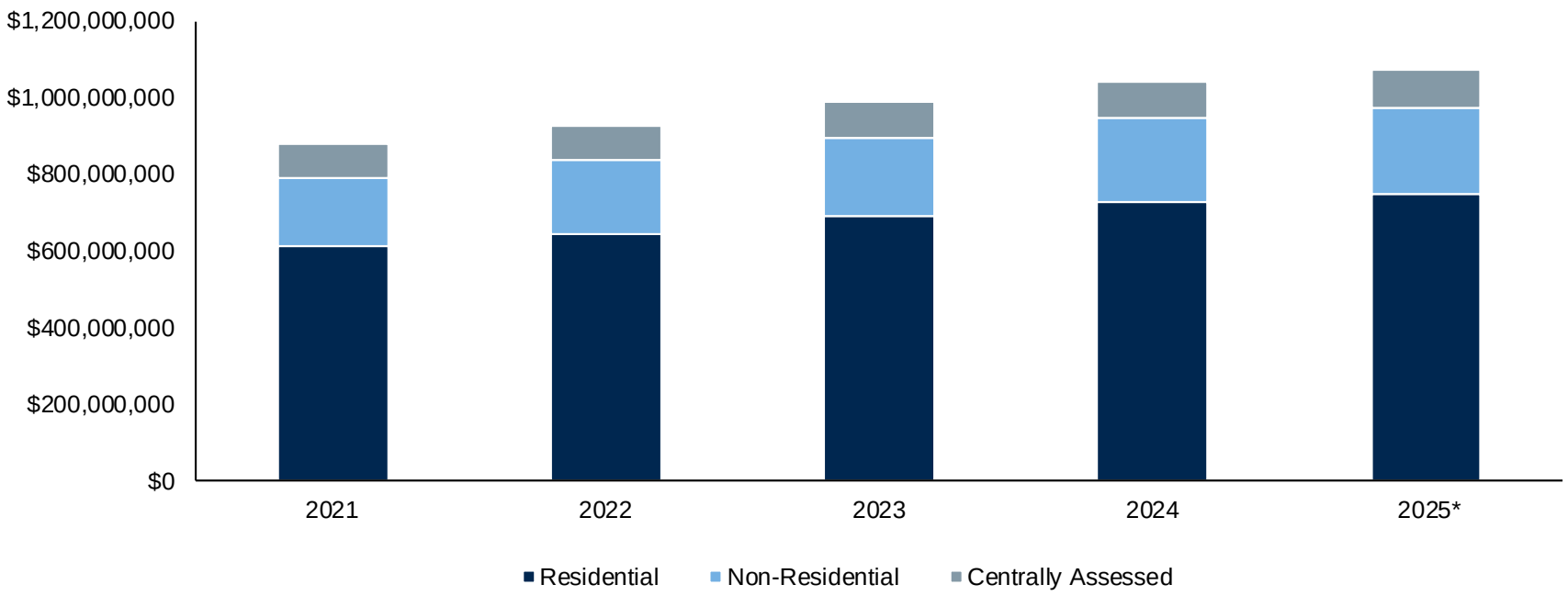
History of Assessed Valuation

Tax Year	Residential	*%Growth*	Centrally Assessed	*%Growth*	Non-Residential	*%Growth*	Total Valuation	*%Growth*
2021	$611,206,449	1.36%	$87,219,279	2.74%	$182,122,509	0.26%	$880,548,237	1.27%
2022	644,289,866	5.41%	89,665,063	2.80%	191,184,025	4.98%	925,138,954	5.06%
2023	692,634,382	7.50%	91,601,318	2.16%	205,163,002	7.31%	989,398,702	6.95%
2024	730,446,264	5.46%	94,064,699	2.69%	218,286,279	6.40%	1,042,797,242	5.40%
2025*	747,042,416	2.27%	100,661,112	7.01%	224,781,797	2.98%	1,072,485,325	2.85%

5 Year Average Growth Rate	4.29%
10 Year Average Growth Rate	3.34%

Source: Otero County Assessor

** Preliminary. Excludes protested proprety and subject to change.*



Constitutional Amendment Update

- Constitutional Amendment 1 widened the property exemption for disabled veterans from 100% disabled veterans to all disabled veterans
  - Allows any disabled veteran to be exempt from their property taxes at the rate they are disabled.
  - Example: A 50% disabled veteran can now qualify to be exempt from 50% of their property taxes.

- Constitutional Amendment 2 increased the property tax exemptions for all veterans (who don't qualify for the disabled veteran exemption) from $4,000 to $10,000.

- Difficult to determine the extent of the impact of these constitutional amendments on the District's net taxable values at this time.
  - The State Legislature signed House Bill 47 into law at the 2025 legislative session.

- Should these new veteran exemptions materially decrease the District's net taxable value, it could potentially impact tax rates and future election amounts.
  - Most recent data shows the District has 2,831 veterans and 624 disabled veterans within the District's boundaries.
  - It is anticipated that these amendments could impact the District's net taxable value by approximately $120,917,771 or 11.596% depending upon the number of veterans claiming the exemption and the % qualified for.

Potential Constitutional Amendments Impact on Assessed Value

Tax Year 2024 - Without Consitutional Amendments

District	County	Full Value	Head of Houshold	Veteran	Disabled Veteran	Other	Veteran Org.	Net Taxable Values
1 IN R	Otero	$ 580,313,653	$ 7,712,506	**$ 7,487,166**	**$ 28,359,615**	$ 1,510,022	-	**$ 535,244,344**
1 IN NR	Otero	254,782,499	20,010	**65,805**	**-**	88,321,296	$ 314,999	**166,060,389**
1 OUT R	Otero	213,888,318	3,556,833	**3,150,862**	**11,077,558**	901,145	-	**195,201,920**
1 OUT NR	Otero	507,185,601	29,824	**161,765**	**-**	454,768,122	-	**52,225,890**
TOTAL R & NR VALUES		$ 1,556,170,071	$ 11,319,173	**$ 10,865,598**	**$ 39,437,173**	$ 545,500,585	$ 314,999	$ 948,732,543
Centrally Assessed		$ 94,064,699						$ 94,064,699
Total		**$ 1,650,234,770**						**$ 1,042,797,242**

Tax Year 2024 - With Consitutional Amendments

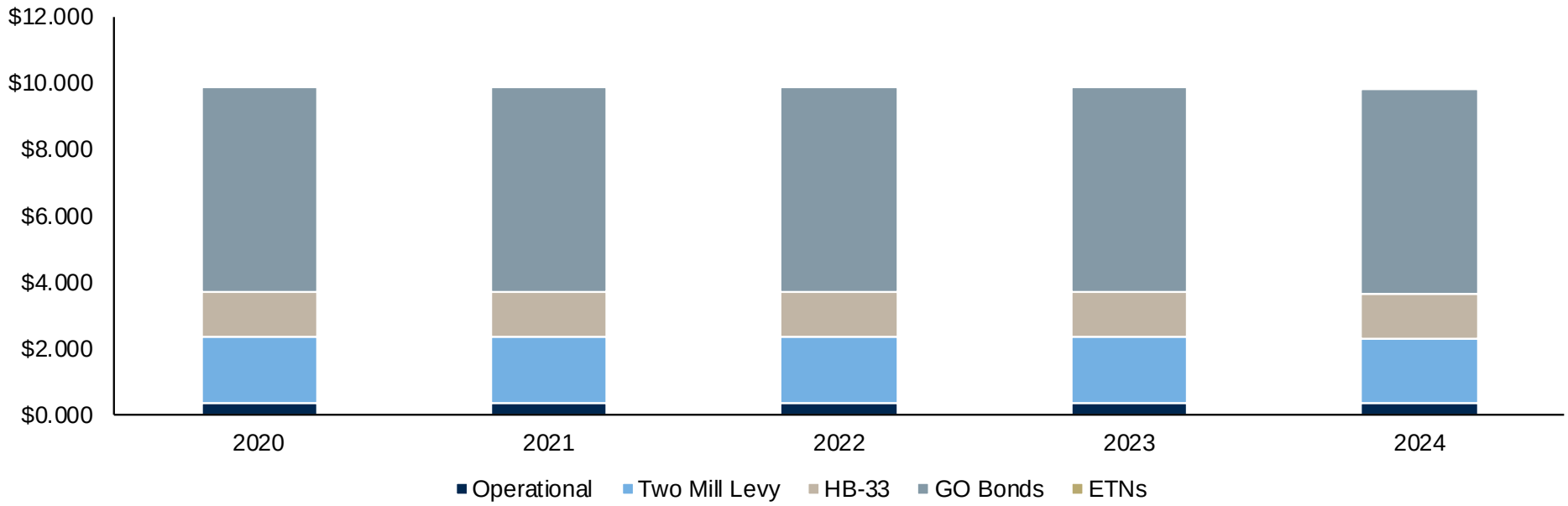
District	County	Full Value	Head of Houshold	Veteran	Disabled Veteran	Other	Veteran Org.	Net Taxable Values
1 IN R	Otero	$ 580,313,653	$ 7,712,506	**$ 18,717,915**	**$ 103,818,837**	$ 1,510,022	-	**$ 448,554,373**
1 IN NR	Otero	254,782,499	$ 20,010	**164,513**	**-**	$ 88,321,296	-	**166,276,681**
1 OUT R	Otero	213,888,318	$ 3,556,833	**7,877,155**	**40,552,708**	$ 901,145	-	**161,000,477**
1 OUT NR	Otero	507,185,601	$ 29,824	**404,413**	**-**	$ 454,768,122	-	**51,983,243**
TOTAL R & NR VALUES		$ 1,556,170,071	$ 11,319,173	**$ 27,163,995**	**$ 144,371,546**	$ 545,500,585	-	$ 827,814,772
Centrally Assessed		$ 94,064,699						$ 94,064,699
Total								**$ 921,879,471**

Difference: ($120,917,771)
-11.596%

History of Tax Rates

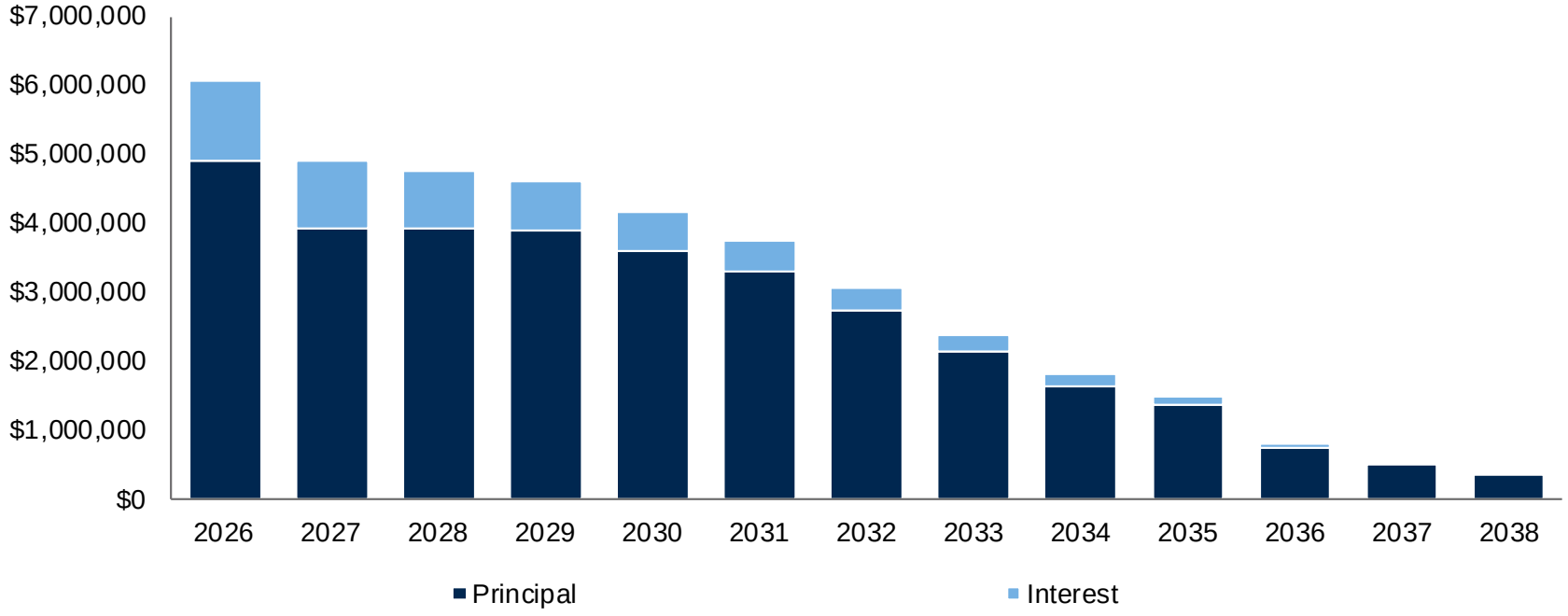
Tax Year	Operational		Two Mill Levy		HB-33		Debt Service			Total	
	Res	Non Res	Res	Non Res	Res	Non Res	GO Bonds	ETNs	Total	Res	Non Res
2020	$0.328	$0.500	$1.999	$2.000	$1.399	$1.400	$6.183	$0.000	$6.183	$9.909	$10.083
2021	0.331	0.500	2.000	2.000	1.400	1.400	6.180	0.000	6.180	9.911	10.080
2022	0.330	0.500	2.000	2.000	1.400	1.400	6.188	0.000	6.188	9.918	10.088
2023	0.328	0.500	1.991	2.000	1.394	1.400	6.186	0.000	6.186	9.899	10.086
2024	0.320	0.491	1.940	1.966	1.358	1.376	6.186	0.000	6.186	9.804	10.019

Source: New Mexico Department of Finance & Administration.



Outstanding Debt Summary

	Original Par Amount	Principal Outstanding	Call Date	Coupons	Final Maturity
Series 2014	$5,000,000	$1,000,000	08/01/2022	2.500%	08/01/2026
Series 2016	5,000,000	2,100,000	08/01/2024	2.000%	08/01/2029
Series 2017	3,000,000	1,250,000	08/01/2026	3.000%	08/01/2030
Series 2018	4,740,000	3,340,000	08/01/2027	3.000% - 5.000%	08/01/2031
Series 2019	6,635,000	4,185,000	08/01/2027	2.250% - 4.000%	08/01/2032
Series 2020	4,490,000	3,590,000	08/01/2028	4.000%	08/01/2033
Series 2021	3,830,000	2,780,000	08/01/2029	2.000% - 3.000%	08/01/2034
Series 2022	4,000,000	3,800,000	08/01/2030	3.000%	08/01/2035
Series 2023	3,765,000	3,465,000	08/01/2031	4.000% - 5.000%	08/01/2036
Series 2023A	5,665,000	4,965,000	08/01/2031	4.000% - 5.000%	08/01/2038
Series 2024	4,150,000	2,470,000	08/01/2032	4.000% - 5.000%	08/01/2037
Total	**$50,275,000**	**$32,945,000**			



Finance Plan

- Mill Levy Election Timing
  - Two Mill Levy election every six years, most recently in November 2023. Next election scheduled for 2029
  - HB-33 Election in 2023. Next election recommended in 2029

- Successful GO bond election in November 2023 for $15 million to be sold over a four-year period or as directed by the district
  - $5,665,000 sold in 2023
  - $4,150,000 sold in 2024
  - $5,185,000 to be sold in 2025

- Next GO bond election scheduled for 2027 in the approximately amount of $20.5 million. Size of actual election will depend on the growth in the assessed value and FMP needs of the District

Bonding Capacity		
2025 Preliminary Assessed Valuation	$	1,072,465,325
Constitutional Debt Limitation *(6% of Assessed Valuation)*	$	64,347,920
Less Current Outstanding Debt		(32,945,000)
Available Debt Capacity	**$**	**31,402,920**
% Bonded to Capacity		**51.20%**

Proposed Series 2025 Bond Sale Time Schedule

Date	Activity	Responsibility
Wednesday, August 13, 2025	Distribute draft rating presentation & Preliminary Official Statement	MA
Wednesday, August 20, 2025	Board adopts Delegation Resolution	SD, MA, BC
Tuesday, September 02, 2025	Rating conference call with Moody's	SD, MA
Monday, September 22, 2025	Post Preliminary Official Statement on MuniHub	MA
Tuesday, September 30, 2025	Competitive bond sale at 9:00 AM (MST)	SD, MA, BC
Tuesday, September 30, 2025	Superintendent/Finance Director signs award certificate	SD, MA, BC
Wednesday, October 01, 2025	Notice of Adoption published in paper of local circulation	BC
Wednesday, October 15, 2025	Presentation to School Board on Bond Sale Results (no action taken)	SD, MA, BC
Sunday, November 02, 2025	Thirty day limitation of action period expires	
Tuesday, November 04, 2025	Bond Closing	SD, MA, BC

Working Group Key		
Code	**Participant**	**Role**
SD	Alamogordo School District	Issuer
MA	RBC Capital Markets	Municipal Advisor
BC	Cuddy & McCarthy	Bond Counsel

Market Update

RBC Capital Markets

Macroeconomic Commentary

The market continues to focus on Fed Policy regarding the possibilities of the terminal Fed Funds rate

Economic Commentary

- US shares rallied last week, propelling the DJIA, S&P500, and Nasdaq higher by 1.4%, 2.4%, and 3.9%, respectively
- ISM Services data showed softer-than-expected growth in July, durable goods orders fell 9.4% in June, and jobless claims came in above consensus last week
- Auctions of 3, 10, and 30-year Treasuries drew soft demand last week, with all three auctions tailing
- Inflation data take center stage this week, with July CPI on Tuesday and PPI on Thursday
  - The Bloomberg consensus calls for annualized CPI to rise from 2.7% to 2.8% in July, with core increasing from 2.9% to 3.0%
  - PPI is also expected to rise in July
- Additional economic highlights include retail sales, jobless claims, and University of Michigan consumer sentiment
- Markets expect the July inflation data and recent payroll report to impact the Fed's outlook at the September meeting
- Fed funds futures are fully pricing in two rate cuts this year, with the September FOMC meeting showing 82% odds of a cut

Bloomberg

Stocks Hold Near Record Before Key Inflation Data

(Bloomberg: August 11, 2025)

- Wall Street traders bracing for key inflation data left stocks wavering near all-time highs, with bonds and the dollar edging up
- With the earnings season almost done, investors are shifting gears to the economic picture, looking for clues on whether the Federal Reserve will be able to resume its rate cuts in September

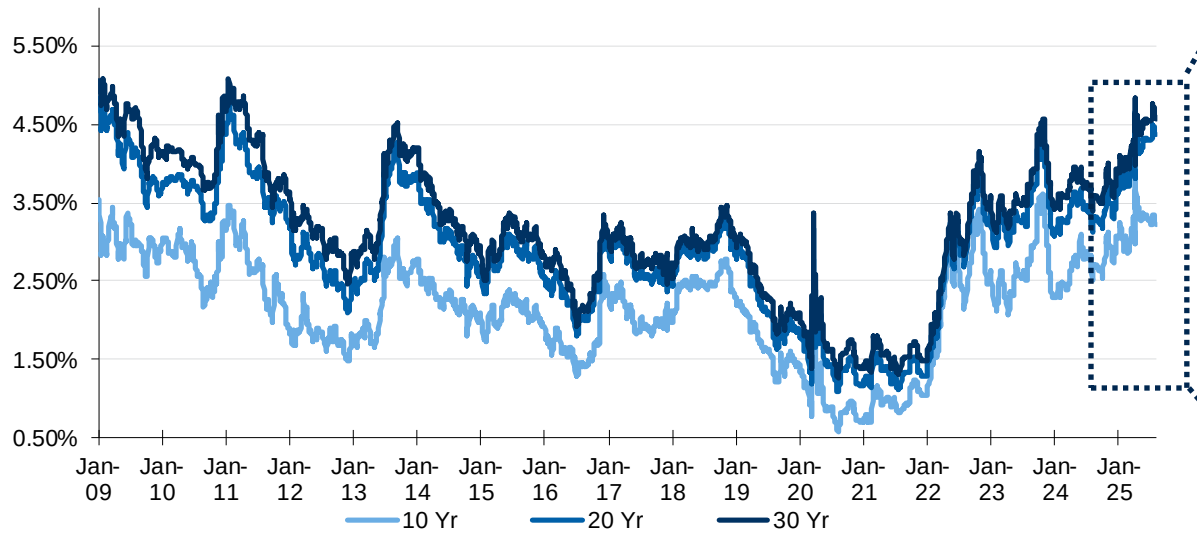
Stock Market Performance (S&P 500)

Sources: Bloomberg; Refinitiv; RBC Capital Markets as of August 11, 2025

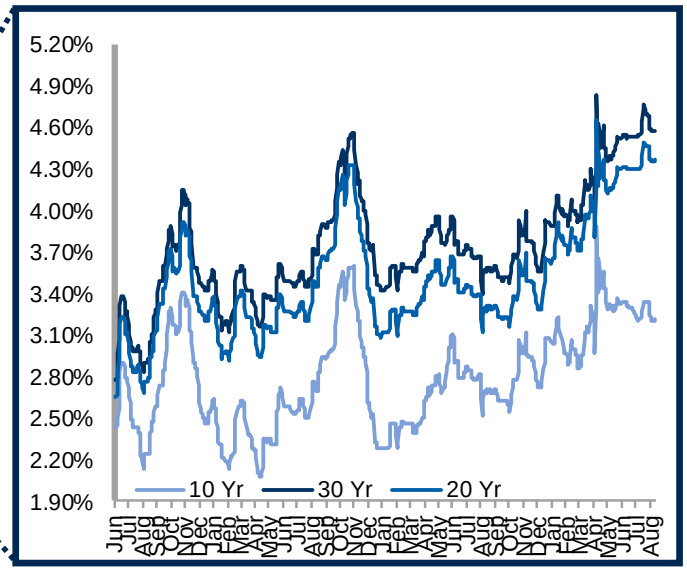
Current Municipal Market Conditions: “AAA” MMD

After closing at 4.58% the previous week, 30-year “AAA” MMD has remained unchanged.

“AAA” MMD January 1, 2009 to Present



Shift in “AAA” MMD Since June 2022



January 1, 2009 to Present

	10 Year	20 Year	30 Year
Maximum	3.89%	4.89%	5.08%
Minimum	0.58%	1.08%	1.27%
Current	3.22%	4.37%	4.58%

Shift in 30-year "AAA" MMD

2018	2019	2020	2021	2022	2023	2024
0.47%	-0.90%	-0.68%	0.09%	2.08%	-0.15%	0.47%

May 1, 2022 to Present

	10 Year	20 Year	30 Year
Maximum	3.89%	4.66%	4.84%
Minimum	2.08%	2.38%	2.51%
Average	2.80%	3.48%	3.71%

Source: Refinitiv
10, 20, and 30 year “AAA” MMD shown to represent different average lives of municipal transactions
Rates as of August 12, 2025.

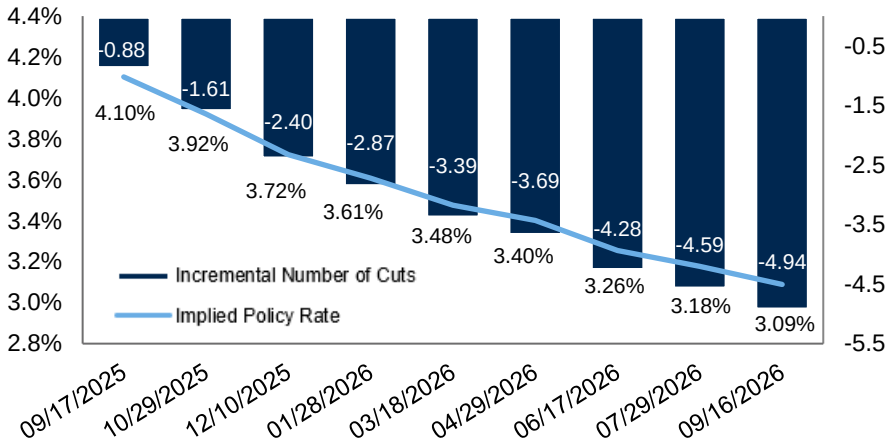
Economic Overview Reflects Monetary Policy Focus, Tariff Implications and Geopolitical Tensions

The Fed has signaled a potential pause on rate cuts to take time to assess the evolving economic outlook

Market Commentary – Municipal Bonds

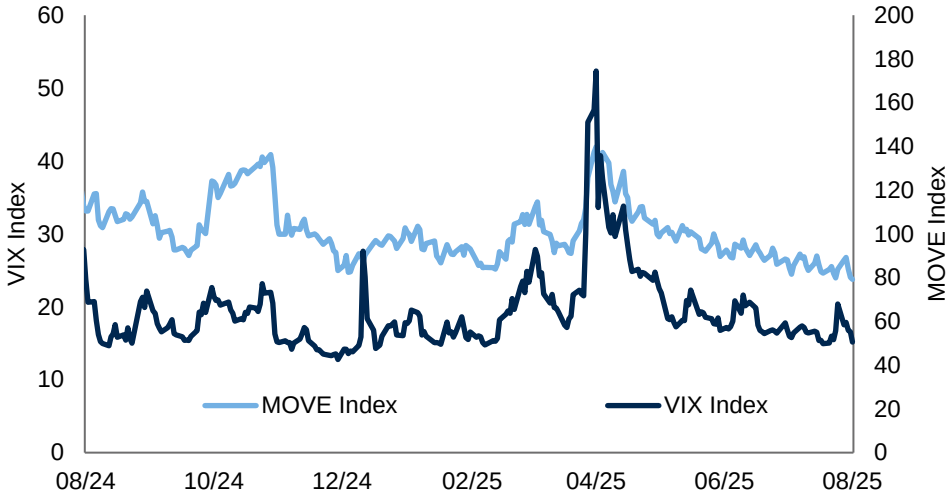
- Municipal issuance totaled $19.5bn during the second-heaviest week of the year, and the primary market had an orderly tone overall
- This week's calendar is expected to total $11.3bn, bringing year-to-date volume to $362.6bn, up 20% year-over-year
- Tax-exempt bonds out-performed Treasures by 1-3 ratios last week, but heavy supply has put a damper on municipal performance overall
- Municipal bond funds reported $1.7bn of inflows last week, marking three straight weeks of positive fund inflows
- US IG issuance topped $40bn last week, the busiest five-day stretch in three months
  - This week's supply is projected at $45bn

Futures Market – Fed Funds Rate Cut Probability (Current Target Rate: 4.25% - 4.50%)



Note: 25bps equates to one cut

Treasury Volatility Remains Elevated, Equity Volatility has Moderated



Economic Indicators

Indicator	Estimate	Actual	Prior
Inflation			
CPI YoY (June)	2.60%	2.70%	2.40%
PCE YoY (June)	2.60%	2.60%	2.30%
PPI YoY (June)	2.50%	2.30%	2.70%
Labor			
Unemployment Rate (July)	4.20%	4.20%	4.10%
Nonfarm Payrolls (July)	104K	73K	14K
Initial Jobless Claims (wkly.)	221K	218K	217K
Production			
GDP QoQ (qtrly)	+2.4%	+3.0%	-0.5%

Sources: Bloomberg; Refinitiv; RBC Capital Markets as of August 11, 2025

Disclaimer

Sources include: https://www.rbccm.com/assets/rbccm/docs/uploads/2017/RBCCM_Muni_Markets_Weekly_Newsletter.pdf, http://www.rbc.com/economics/, RBC Capital Markets.

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STATE OF NEW MEXICO	§
	§
COUNTY OF OTERO	§
	§
ALAMOGORDO PUBLIC	§
SCHOOL DISTRICT NO. 1	§

The Board of Education of the Alamogordo Public School District No. 1 ("Board") County of Otero, State of New Mexico, met in regular session, in full conformity with law and the rules and regulations of the Board at the Administrative Complex, 1211 Hawaii Avenue, Alamogordo, New Mexico, on August 20, 2025, at the hour of 6:00 p.m. The duly elected officers and members of the Board were as follows:

President:	Angela Cadwallader
Vice President:	Brandy Murphy
Secretary:	Craig Danekas
Members:	Shannan Wright
	Ryal McMurry

Upon roll call, the following members of the Board were found to be present:

_____
_____
_____
_____
_____

The following members of the Board were found to be absent:

_____
_____
_____

The Superintendent of Schools, Michael Crabtree, was also present.

Superintendent Crabtree thereupon introduced and recommended adoption by the Board of a resolution entitled:

RESOLUTION AUTHORIZING SALE OF SCHOOL BONDS; ESTABLISHING PROCEDURES FOR THE SALE AND DELIVERY OF THE BONDS; AND AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS

Member _____ then moved the adoption of the foregoing entitled resolution. Member _____ seconded such motion. The motion to adopt said resolution was thereupon put to a vote and was passed and adopted on the following recorded vote:

Those Voting Aye:	Those Voting Nay:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
	Those Abstaining:
	_____
	_____
	_____

After consideration of other business not related hereto, on motion duly made, seconded, and carried, the meeting was adjourned.

Dated at Alamogordo, New Mexico, this 20th day of August 2025.

_____
President, Board of Education
Alamogordo Public School District No. 1

[SEAL]

Attest:

_____
Secretary, Board of Education
Alamogordo Public School District No. 1

RESOLUTION 2025-2026-03

RESOLUTION AUTHORIZING SALE OF SCHOOL BONDS; ESTABLISHING PROCEDURES FOR THE SALE AND DELIVERY OF THE BONDS; AND AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS

WHEREAS, at a special election duly called, held, and conducted in the Alamogordo Public School District No. 1 ("District"), County of Otero, State of New Mexico, on May 9, 2023, the question of issuing the District's general obligation, negotiable, registered bonds in the sum of not to exceed $15,000,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes, was approved by the qualified, registered electors of the District; and

WHEREAS, the result of said election so held on the 9th day of May 2023, was duly certified on the 9th day of May 2023, by the Canvassing Board ("Canvassing Board") as showing the following result:

FOR the Bonds: 2611

AGAINST the Bonds: 2521

WHEREAS, the Board of Education of the Alamogordo Public School District No. 1 ("Board") has issued $9,705,000 of the $15,000,000 general obligation school bonds authorized on May 9, 2023; and

WHEREAS, the Board hereby finds and determines that it is in the best interests of the District to issue the bonds hereinafter authorized ("Bonds"), for the purposes stated, and to delegate to the Pricing Officer (hereinafter defined and designated) the authority to act on behalf of the Board in selling and delivering the Bonds and setting the dates, price, interest rates, interest payment periods and other procedures relating thereto, as hereinafter specified, with such information and terms to be included in a pricing certificate ("Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of NMSA 1978, § 6-14-10.2, as amended; and

WHEREAS, the Board has determined, and does hereby determine, that the Bonds shall be issued pursuant to this Resolution in an aggregate principal amount not to exceed $5,185,000 and to provide for the levy of taxes for the payment of the principal of and interest thereon; and

WHEREAS, no action or suit has been commenced by any person or corporation in the District Court for Otero County, New Mexico, or at all, contesting the validity of any of the proceedings heretofore taken by the Board and the officers of the District relating to said bonds; and

WHEREAS, the Board shall annually establish adequate budgetary provisions to promptly pay as they become due, all principal of and interest on the general obligation bonds herein authorized as the same become due, all in compliance with law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ALAMOGORDO PUBLIC SCHOOL DISTRICT NO. 1, IN THE COUNTY OF OTERO AND THE STATE OF NEW MEXICO:

Section 1. Findings and Ratification of Prior Action.

(a) The declarations and findings declared, made, and found in the preamble to this Resolution are hereby adopted, restated, and made a part of the operative provisions hereof.

(b) All action heretofore taken by the Board, directed toward the issuance of the Alamogordo Public School District No. 1 General Obligation School Bonds, Series 2025, in the aggregate principal amount not to exceed $5,185,000 ("Bonds") for the purpose of erecting, remodeling, making additions to and furnishing school buildings, including teacher housing; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes shall be, and the same hereby is, ratified, approved, and confirmed.

Section 2. Authorization; Terms of the Bonds.

(a) As authorized by NMSA 1978, § 6-14-10.2, as amended, the Superintendent of the District, or in the event that he is unavailable at the time the Bonds are offered in the market, the Executive Director, Finance Department of the District (collectively, "Pricing Officer") is hereby authorized to act on behalf of the District in selling and delivering the Bonds and carrying out the other procedures specified in this Resolution, including determining the date of the Bonds, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption provisions, designating the Bonds as "qualified tax-exempt obligations" pursuant to Section 14(k) hereof, and all other matters relating to the issuance, sale, and delivery of the Bonds, including without limitation procuring municipal bond insurance (if it is determined that such insurance would be financially desirable and advantageous), approving modifications to this Resolution and executing such instruments, documents and agreements as may be necessary with respect thereto, and all other matters relating to the issuance, sale, and delivery of the Bonds, all of which shall be specified in the Pricing Certificate, provided that:

(i) the aggregate original principal amount of the Bonds shall not exceed $5,185,000, provided that the aggregate principal amount of the Bonds sold and delivered and any net premium received by the District from the sale of the Bonds shall be allocated to (A) the projects for which the Bonds were issued subject to voter authorization of the May 9, 2023 special election, (B) the costs of issuance of the Bonds and (C) the remaining balance shall be deposited into the Interest and Sinking Fund (defined herein) for the Bonds;

(ii) the final maturity of the Bonds shall not exceed twenty (20) years from the dated date of the Bonds;

(iii) the maximum interest rate on any maturity of the Bonds shall not exceed five percent (5.00%) per annum;

(iv) the true interest cost of the Bonds shall not exceed five percent (5.00%);

(v) the price to be paid for the Bonds shall not be less than one hundred percent (100%) of the aggregate original principal amount thereof, plus accrued interest thereon from its date to its delivery, if any; and

(vi) the delegation made hereby shall expire if not exercised by the Pricing Officer by December 18, 2025.

(b) The Bonds shall initially be registered in the name of the purchaser thereof as set forth in the Pricing Certificate.

(c) The Bonds should be sold at a competitive sale and the Pricing Officer shall cause (a) a notice of sale to be published as may be required by NMSA 1978, § 6-15-5, as amended and (b) a notice of sale and official statement to be prepared in such manner as the Pricing Officer deems appropriate, and make the notice of sale and official statement available to those institutions and firms wishing to submit a bid for the Bonds, to receive such bids, and to award the sale of the Bonds to the bidder submitting the best bid in accordance with the provisions of the notice of sale. Pursuant to NMSA 1978, § 6-14-10.2E, the Pricing Officer shall present the executed and delivered Pricing Certificate to the Board, in a timely manner, at a regularly scheduled meeting of the Board held in compliance with the Open Meetings Act.

(d) Interest shall accrue and be paid on each Bond until its maturity from the date of initial delivery at the rate or rates per annum as set forth in the Pricing Certificate. Such interest shall be payable on such dates as provided in the Pricing Certificate until maturity or prior redemption and shall be computed on the basis of a 360-day year of twelve 30-day months.

(e) The principal of each Bond shall be payable upon maturity of such Bond and upon presentation and surrender thereof at the principal office of the Paying Agent/Registrar as hereinafter defined in Section 7, and interest on each Bond shall be payable by check or draft mailed to the registered owner thereof, at the address shown on the registration books of the District ("Register") kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of payment of interest on a Bond, the registered owner shall be the person in whose name the Bond is registered at the close of business on the appropriate record date set forth in the Pricing Certificate ("Record Date"). In the event of nonpayment of interest on a scheduled payment date and for a period of thirty (30) days thereafter, a special record date and a special payment date for such interest payment will be established by the Paying Agent/Registrar ("Special Record Date" and "Special Payment Date," respectively), if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and the Special Payment Date, which shall be fifteen (15) days after the Special Record Date, shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each owner appearing on the Register at

the close of business on the last business day next preceding the date of mailing of such notice. Both principal and interest shall be payable in lawful money of the United States of America.

(f) If upon presentation at maturity payment of any Bond is not made, interest thereon shall continue at the rate borne by said Bond until the principal thereof is paid in full.

(g) Book-Entry-Only System. The Bonds shall be issued in the form of a separate single fully registered Bond for each of the Maturities thereof registered in the name of Cede & Co., as nominee of the Depository Trust Company ("DTC"), and except as provided in subsection (i) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations, on whose behalf DTC was created, to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants ("DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentences, the District and the Paying/Agent Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books, of any amount with respect to principal of, premium, if any, and interest on the Bonds. Notwithstanding any other provision of this Resolution to the contrary, but to the extent permitted by law, the District and the Paying/Agent Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal, premium, if any, and interest, with respect to such Bond for the purposes of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligation with respect to payment of principal of, premium, if any, and interest on the Bonds, to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the District to make payments of principal, if any, and interest pursuant to this Resolution. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Resolution with respect to interest checks being mailed to the registered owner at the close of business on the Record Date, the word "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

(h) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the District determines to discontinue the book-entry system through DTC or a successor, or DTC determines to discontinue providing its services with respect to the Bonds, the District shall either (i) appoint a successor securities depository qualified to act as such under

Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository, and transfer one or more separate Bonds to such successor securities depository, or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds, and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names a Registered Owner transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

(i) Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond, and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the representation letter to the District to DTC.

Section 3. Redemption. The Bonds shall be subject to redemption as provided in the Pricing Certificate.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by this Resolution have been met and moneys sufficient to pay the principal of and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the District, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 4. Defeasance of Bonds.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding ("Defeased Bond") within the meaning of this Resolution, except to the extent provided in subsection (d) of this Section 4, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption), or (ii) shall have been provided for, on or before such due date, by irrevocably depositing with or making available to the Paying Agent/Registrar for such payment (A) lawful money of the United States of America sufficient to make such payment, or (B) Government Obligations that mature as to the principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the District with the Paying Agent/Registrar for the payment of its services, until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond, as described herein above, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of the ad valorem taxes herein levied and pledged as

provided in this Resolution, and such principal and interest shall be payable solely from such money or Government Obligations.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the District also be invested in Government Obligations, maturing in the amounts and times as hereinbefore set forth, and all income from such Government Obligations received by the Paying Agent/Registrar, which is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the District or deposited as directed in writing by the District.

(c) The term "Government Obligations" as used in this Section, shall mean direct obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which may be United States Treasury obligations, such as its State and Local Government Series, which may be in book-entry form and any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the Bonds.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the District shall make proper arrangements to provide and pay for such services as required by this Resolution.

Section 5. Execution and Registration of the Bonds.

(a) Each Bond shall be signed with the manual or engraved, imprinted, stamped, or otherwise reproduced facsimile of the signature of the President of the Board and shall be signed and attested by the manual or engraved, imprinted, stamped, or otherwise reproduced facsimile signature of the Secretary of the Board under the manual impression or facsimile of the seal of the District, which facsimile seal shall be printed, engraved, stamped, or otherwise placed thereon. The Bonds bearing the manual or facsimile signatures of the officers in office at the time of the signing thereof shall be the valid and binding obligations of the District; notwithstanding that before the delivery thereof and payment therefor, any or all of the persons whose manual or facsimile signatures appear thereon shall have ceased to fill their respective offices. The President or the Secretary of the Board, at the time of the execution of the Bonds and by execution of a signature certificate, may adopt, as and for his or her own manual or facsimile signature, the facsimile signature of his or her respective predecessor in office, in the event that such facsimile signature appears upon any of the Bonds. The President and Secretary of the Board shall each forthwith file his or her manual signature, certified by him or her, under oath, with the Secretary of State of New Mexico; provided that, such filing shall not be necessary for any officer where any previous filing shall have application to the Bonds.

(b) No Bond shall be entitled to any right or benefit under this Resolution, or be valid or obligatory for any purpose, unless there appears on such Bond a certificate of registration substantially in the form provided herein, executed by the Paying Agent/Registrar by manual signature, and such certificate, upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been registered and delivered.

Section 6. Form of Bonds. The form of the Bonds and the registration certificate and assignment certificate to be placed on the Bonds shall be substantially as follows with blanks,

bracketed information, and all other provisions to be completed as set forth in, or consistent with, the Pricing Certificate:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF NEW MEXICO – COUNTY OF OTERO

NO. R-_____ $_____

ALAMOGORDO PUBLIC SCHOOL DISTRICT NO. 1
GENERAL OBLIGATION SCHOOL BOND
SERIES 2025

Interest Rate:	Dated Date:	Maturity Date:	CUSIP:
_____%	_____	____	_____

THE BOARD OF EDUCATION of the Alamogordo Public School District No. 1 ("Board"), on the faith, credit and behalf of the Alamogordo Public School District No. 1 ("District"), County of Otero, State of New Mexico, hereby acknowledges the District is indebted and promises to pay to Cede & Company, or the registered assigns thereof, on the Maturity Date specified above, the principal sum of

_____ DOLLARS

in lawful money of the United States of America, and to pay interest thereon from the later of _____, or the most recent interest payment date to which interest has been paid or duly provided for, to be payable on _____, and semi-annually thereafter on _____ and _____ in each year while this Bond is outstanding, at the per annum rate as shown above, such interest to be computed on the basis of a 360-day year of twelve 30-day months.

THE PRINCIPAL of this Bond shall be payable to the registered owner hereof, upon presentation and surrender of this Bond at the principal office of the Paying Agent/Registrar executing the registration certificate appearing hereon. Interest payable on any interest payment date will be paid to the person in whose name this Bond is registered at the close of business on the _____ day of the month next preceding the interest payment date ("Record Date"). All such payments may be made by the Paying Agent/Registrar by check or draft dated as of the interest payment date and mailed to the registered owner at the address as it appears on the registration books of the District ("Register") kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. If upon presentation at maturity, payment of this Bond is not made as herein provided, interest hereon shall continue at the rate herein designated, until the principal hereof is paid in full.

FOR THE PURPOSE of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the Record Date. In the event of a nonpayment of interest on a scheduled payment date and for a period of thirty

(30) days thereafter, a new record date for such interest payment ("Special Record Date") and a special payment date ("Special Payment Date"), which shall be fifteen (15) days after the Special Record Date, will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District, and notice of such dates shall be sent at least five (5) business days prior to the Special Record Date.

THIS BOND is dated _____, and is issued by the District, upon its behalf and upon the credit thereof, for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes under the authority of and in full conformity with the Constitution and laws of the State of New Mexico and pursuant to a resolution ("Resolution") of the Board duly adopted and made a law of the District prior to the issuance of this Bond.

[Redemption provisions and redemption notice provisions shall be set forth in the Pricing Certificate.]

THIS BOND OR ANY PORTION OR PORTIONS HEREOF IN ANY INTEGRAL MULTIPLE OF $5,000 may be assigned and shall be transferred only in the Registration Books of the District kept by the Paying Agent/Registrar acting in the capacity of registrar for the Bonds, upon the terms and conditions set forth in the Resolution. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond, or any portion or portions hereof, in any integral multiple of $5,000, to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be transferred and registered. The form of Assignment printed or endorsed on this Bond shall be executed by the registered owner or its duly authorized attorney or representative, to evidence the assignment hereof. A new Bond or Bonds payable to such assignee or assignees, which then will be the new registered owner or owners of such new Bond or Bonds, or to the previous registered owner in the case of the assignment and transfer of only a portion of this Bond, may be delivered by the Paying Agent/Registrar in conversion of and exchange for this Bond, all in the form and manner as provided in the next paragraph hereof for the conversion and exchange of other Bonds. The District shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such transfer, but the one requesting such transfer shall pay any taxes or other governmental charges required to be paid with respect thereto. The Paying Agent/Registrar shall not be required to make transfers of registration of this Bond or any portion hereof [(i)] during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, [or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within forty-five (45) days prior to its redemption date]. [Language to be modified as provided in the Pricing Certificate].

ALL BONDS OF THIS SERIES are issuable solely as fully registered bonds, without interest coupons, in the denomination of any integral multiple of $5,000. As provided in the Resolution, this Bond, or any unredeemed portion hereof, may, at the request of the registered owner or the assignee or assignees hereof, be converted into and exchanged for a like aggregate principal amount of fully registered bonds, without interest coupons, payable to the appropriate

registered owner, assignee, or assignees, as the case may be, having the same maturity date and bearing interest at the same rate, in any denomination or denominations in any integral multiple of $5,000 as requested in writing by the appropriate registered owner, assignee, or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Resolution. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying/Agent Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond, or any portion or portions hereof, in any integral multiple of $5,000, to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be transferred and registered. The form of Assignment printed or endorsed on this Bond shall be executed by the registered owner or its duly authorized attorney or representative, to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence such assignment.

THE DISTRICT, the Paying Agent/Registrar, and any agent of either of them may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment, as herein provided, and for all other purposes, whether or not this Bond be overdue, and neither the District, the Paying Agent/Registrar, nor any such agent shall be affected by notice to the contrary.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the District, resigns, or otherwise ceases to act as such, the District has covenanted in the Resolution that it promptly will appoint a competent and legally qualified substitute therefor, and promptly will cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY CERTIFIED, RECITED, AND WARRANTED that the issuance of this Bond has been authorized by the electors of the District qualified to vote on the question at a special bond election held in the District on May 9, 2023; that all requirements of law have been duly complied with by the proper officers of the District in the issuance of this Bond; that the total indebtedness of the District, including that of this Bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that provision has been made for the levy and collection of annual taxes sufficient to pay the interest on, and the principal of, this Bond, when the same become due; and that the written approval of the Attorney General of the State of New Mexico of the series of Bonds, of which this Bond is one, as to form and legality, has been made a part of the transcript of proceedings in connection with the issue of Bonds.

IT IS FURTHER CERTIFIED that the Issuer has designated the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b) of the Internal Revenue Code of 1986. To be included if the Pricing Officer designates the Bonds as bank qualified obligations.

THE FULL FAITH AND CREDIT of the District is hereby irrevocably pledged for the punctual payment of the principal of, and the interest on, this Bond.

BY BECOMING the registered owner of this Bond, the registered owner thereby acknowledges all of the terms and provisions of the Resolution, agrees to be bound by such terms and provisions, acknowledges that the Resolution is duly recorded and available for inspection in the official minutes and records of the governing body of the District, and agrees that the terms

and provisions of this Bond and the Resolution constitute a contract between each registered owner hereof and the District.

IN WITNESS WHEREOF, the District has caused this Bond to be signed with the facsimile signature of the President of the Board and countersigned with the facsimile signature of the Secretary of the Board, and has caused the official seal of the District to be duly impressed, or placed in facsimile, on this Bond.

/s/_____	/s/_____
Secretary, Board of Education	President, Board of Education

(SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been issued under the provisions of the Bond Resolution described on the face of this Bond.

Dated:

BOKF, NA
Albuquerque, New Mexico,
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned registered owner of this Bond, or duly authorized representative or attorney thereof, hereby assigns this Bond to _____

/_____/	_____
(Assignee's Social Security or Taxpayer Identification Number)	(print or type Assignee's name and address, including zip code)

_____
and hereby irrevocably constitutes and appoints

_____
attorney to transfer the registration of this Bond on the Paying Agent/Registrar's Registration Books with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____

NOTICE: This signature must be guaranteed by a member of the New York Stock Exchange or a commercial bank or trust company.

_____
Registered Owner

NOTICE: This signature must correspond with the name of the Registered Owner appearing on the face of this Bond in every particular without alteration or enlargement or any change whatsoever.

Section 7. Paying Agent/Registrar.

(a) The District shall, at all times, maintain a Paying Agent/Registrar for the performance of the duties and functions of Paying Agent/Registrar prescribed in this Resolution. BOKF, NA, Albuquerque, New Mexico, is hereby appointed the initial Paying Agent/Registrar for such purposes. In the event any Paying Agent/Registrar for the Bonds is changed by the District, resigns, or otherwise ceases to act as such, the District covenants that it promptly will appoint a competent and legally qualified substitute therefor, and promptly will cause written notice thereof to be mailed to the registered owners of the Bonds. The District reserves the right to appoint a successor Paying Agent/Registrar by (1) filing with the person then performing such function a certified copy of a resolution giving notice of the termination of the Paying Agent/Registrar relationship and appointing a successor, and (2) causing notice to be given to each registered owner.

(b) Every Paying Agent/Registrar appointed hereunder shall at all times be a national or state banking institution or a corporation organized and doing business under the laws of the United States of America or of any State, authorized under such laws to execute trust powers, and subject to supervision or examination by a Federal or State authority.

(c) The Pricing Officer or any other appropriate official of the District is hereby authorized and directed to execute an agreement with the initial Paying Agent/Registrar specifying the duties and responsibilities of the District and the Paying Agent/Registrar. If any conflict exists between the agreement and this Resolution, this Resolution shall govern.

Section 8. Application of Bond Proceeds. When the Bonds have been duly executed, they shall be delivered to the Purchaser, upon receipt of the agreed purchase price, which is set forth in the preamble to this Resolution. The net proceeds realized from the sale of the Bonds shall be applied solely for the purpose of erecting, remodeling, making additions to and furnishing school buildings, including teacher housing; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any

combination of these purposes, in and for the District. The Purchaser of the Bonds, in its capacity as purchaser of the Bonds, shall in no manner be responsible for the application or disposal by the District, or any of its officers, of any of the funds derived from the sale of the Bonds.

Section 9. Levy of Taxes; Payment of Bonds.

(a) The interest first falling due on the Bonds in the current fiscal year of the District may be paid from the general fund or from any funds available for that purpose, and there shall be levied, in addition to all other taxes, direct annual taxes on all taxable property in the District, at the time and in the manner provided by law, sufficient to reimburse such fund or funds, and to pay the principal of, and the interest accruing on, the Bonds, promptly, as the same shall become due.

(b) This Resolution is hereby declared to be the certificate to the Board of County Commissioners of the County of Otero, New Mexico, as to the amount of taxes necessary to be levied for the purposes herein stated, and such taxes shall be certified, levied, and extended upon the tax rolls and collected in the same manner, at the same time, and subject to the same penalties as general, state, and county taxes are certified, levied, and collected.

(c) Such taxes, when collected, shall be kept by the District in a separate fund or account of the District ("Interest and Sinking Fund") to be used solely for the purpose of paying the principal of, and interest accruing on, the Bonds, as the same respectively mature; provided, however, that nothing herein contained shall be so construed as to prevent the application of any other funds belonging to the District, and available for that purpose, to the payment of the Bonds or the interest thereon, and if the taxes herein provided for shall not be levied or collected in time sufficient to pay the interest on, or principal of, any of the Bonds as the same mature, such interest or principal shall be paid from any funds belonging to the District, which funds shall be reimbursed from the taxes herein provided for, when the same are collected.

Section 10. Ownership. The District, the Paying Agent/Registrar, and any agent of either of them may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes whatsoever, and to the extent permitted by law, neither the District, the Paying Agent/Registrar, nor any agent of either of them shall be affected by notice to the contrary.

Section 11. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed, or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of New Mexico, and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction, or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar to save it and the District harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar, and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) After the delivery of such replacement Bond, if a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered, or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the District may, in its discretion, instead of issuing a new Bond, pay such Bond as it becomes due and payable.

(e) Every new Bond issued pursuant to this section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the District, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Resolution equally and ratably with all other outstanding Bonds.

(f) The provisions of this section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

Section 12. Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it, and if surrendered to the District, shall be delivered to the Paying Agent/Registrar, and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The District may, at any time, deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered, which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be disposed of as directed by the District.

Section 13. Registration, Transfer and Exchange of Bonds.

(a) So long as any Bonds remain outstanding, the District shall cause to be kept at the principal office of the Paying Agent/Registrar the Register in which, subject to such reasonable

regulations as it may prescribe, registration of the Bonds and of transfers of the Bonds shall be made as provided herein.

(b) Upon surrender for transfer of any Bond at the principal office of the Paying Agent/Registrar, the District shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds of the same stated maturity, of any authorized denominations, and of a like aggregate principal amount.

(c) At the option of the registered owner, Bonds may be exchanged for other Bonds of the same stated maturity, of any authorized denominations, bearing the same rate of interest, and of like aggregate principal amount, upon surrender of the Bonds to be exchanged at the principal office of the Paying Agent/Registrar. Whenever any Bonds are so surrendered for exchange, the District shall execute and the Paying Agent/Registrar shall register and deliver the Bonds, which the Registered Owner of Bonds making the exchange is entitled to receive.

(d) All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt and entitled to the same benefits, under this Resolution, as the Bonds surrendered upon such transfer or exchange.

(e) Every Bond presented or surrendered for transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, duly executed by the Registered Owner thereof or his attorney duly authorized in writing.

(f) No service charge shall be made to the registered owner for any registration, transfer, or exchange of Bonds, but the District or the Paying Agent/Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

(g) Neither the District nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond during a period beginning at the opening of business thirty (30) days before the date of maturity of the Bond and ending at the close of business on the date of maturity of the Bond.

Section 14. Covenants Regarding Tax Exemption of Interest on the Bonds. The District covenants to take any action necessary to assure, or refrain from any action that would adversely affect the treatment of the Bonds as obligations described in Section 103 of the Internal Revenue Code of 1986, as amended ("Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the District covenants as follows:

(a) to take any action to assure that no more than ten percent (10%) of the proceeds of the Bonds or the projects financed therewith, less amounts deposited into a reserve fund, if any, are used for any "private business use," as defined in Section 141(b)(6) of the Code, or if more than ten percent (10%) of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the District with respect to such private business use, do not, under the terms of this Resolution or any underlying arrangement, directly or indirectly secure or provide for the payment of more than ten percent (10%) of the debt service on the Bonds, in contravention of Section 141(b)(2) of the Code;

(b) to take any action to assure that in the event that the "private business use" described in subsection (a) hereof exceeds five percent (5%) of the proceeds of the Bonds or the projects financed therewith, less amounts deposited into a reserve fund, if any, then the amount in excess of five percent (5%) is used for a "private business use" which is "related" and not "disproportionate," within the meaning of Section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of $5,000,000, or five percent (5%) of the proceeds of the Bonds, less amounts deposited into a reserve fund, if any, is, directly or indirectly used to finance loans to persons other than state or local governmental units, in contravention of Section 141(c) of the Code;

(d) to refrain from taking any action that would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of Section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of Section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property, as defined in Section 148(b)(2) of the Code, which produces a materially higher yield over the term of the Bonds, other than investment property acquired with:

(1) proceeds of the Bonds invested for a reasonable temporary period of three (3) years or less, or, in the case of a refunding bond, for a period of ninety (90) days or less until such proceeds are needed for the purpose for which the Bonds are issued;

(2) amounts invested in a bona fide debt service fund, within the meaning of Section 1.148-1(b) of the Treasury Regulations; and

(3) amounts deposited in any reasonably required reserve or replacement fund, to the extent such amounts do not exceed ten percent (10%) of the proceeds of the Bonds;

(g) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of Section 148 of the Code (relating to arbitrage);

(h) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(i) to pay to the United States of America, at least once during each five (5) year period beginning on the date of delivery of the Bonds, an amount that is at least equal to ninety percent (90%) of the "Excess Earnings," within the meaning of Section 148(f) of the Code, and to pay to the United States of America, not later than sixty (60) days after the Bonds have been paid in full, one hundred percent (100%) of the amount then required to be paid as a result of Excess Earnings under Section 148(f) of the Code.

In order to facilitate compliance with the above covenant (i), a "Rebate Fund" is hereby established by the District for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation, the bondholders. The Rebate Fund is established for the additional purpose of compliance with Section 148 of the Code.

The District understands that the term "proceeds" includes "disposition proceeds," as defined in the Treasury Regulations, and, in the case of refunding bonds, transferred proceeds, if any, and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the District that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Bonds, the District will not be required to comply with any covenant contained herein, to the extent that such modification or expansion, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under Section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements that are applicable to the Bonds, the District agrees to comply with the additional requirements, to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under Section 103 of the Code. In furtherance of such intention, the District hereby authorizes and directs the Superintendent of the District to execute any documents, certificates, or reports required by the Code, and to make such elections, on behalf of the District, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds. The District covenants to comply with the covenants contained in this section after defeasance of the Bonds.

(j) This Resolution is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations relating to the projects identified in Section 1 of this Resolution.

(k) The Pricing Officer is authorized to designate the Bonds as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code if the District qualifies to make such a designation at the time of pricing the Bonds assuming. the Pricing Officer makes such designation in the Pricing Certificate, the District represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the District (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Bonds, will result in more than $10,000,000 (or such amount permitted by Section 265 of the Code) of "qualified tax-exempt obligations" being issued; (b) that the District reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the District (or any subordinate entities) will not exceed $10,000,000 (or such amount permitted by Section 265 of the Code); and (c) that the District will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code. The Pricing Officer may modify the foregoing representations, covenants and warranties in the Pricing Certificate as necessary and appropriate to comply with applicable provision of the Code in existence at the time of pricing of the Bonds.

Section 15. Allocation of, and Limitation on, Expenditures for the Project. The District covenants to account for the expenditure of sale proceeds and investment earnings to be used for

the purposes described in Section 1 of this Resolution ("Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The District recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the District recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The District agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the District shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 16. Disposition of Project. The District covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the District of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the District may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the District shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 17. Partial Invalidity. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

Section 18. Conflicting Acts and Resolutions. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled, and repealed. This repealer shall not be construed to revive any bylaw, order, resolution, or ordinance, or part thereof, heretofore repealed.

Section 19. Approval of Official Statement. The District hereby approves the Preliminary Official Statement relating to the Bonds as may be presented to the Board of Education or as prepared by the Pricing Officer and other staff of the District with such changes therein or additions thereto (and any addenda, supplement or amendment thereto) as the Pricing Officer may deem advisable. Such Pricing Officer is hereby authorized, in the name and on behalf of the District, to approve, distribute, and deliver such Preliminary Official Statement and a final Official Statement relating to the Bonds to be used in the marketing of the Bonds.

Section 20. Further Procedures. The President or Vice President and Secretary of the Board, the Superintendent of the District, and all other officers, employees, and agents of the District, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time, and at any time, to do and perform all such acts and things and to

execute, acknowledge, and deliver, in the name and under the corporate seal and on behalf of the District, the Letter of Representations with DTC regarding the Book-Entry-Only System and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Resolution, the Letter of Representations, the Bonds, the sale of the Bonds, and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry-Only System and to the extent permitted by law, the Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Resolution in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. Continuing Disclosure Undertaking.

(a) Annual Reports. The District shall provide annually to the MSRB, financial information and operating data with respect to the District of the general type included in the final Official Statement authorized by Section 19 of this Resolution, being the information described in the Pricing Certificate by March 31 of each year beginning in 2026. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the District may be required to employ from time to time, pursuant to state law or regulation, and (2) audited, if the District commissions an audit of such statements, and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the District shall provide audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements becomes available. If audited financial statements are not available by the required time, the District will provide unaudited operating results by the required time, and will provide audited financial statements when and if an audit report becomes available.

If the District changes its fiscal year, it will notify the MSRB of the change and of the date of the new fiscal year end, prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this paragraph (a).

The financial information and operating data to be provided pursuant to this paragraph (a) may be set forth in full in one or more documents or may be included by specific reference to any document, including an official statement or other offering document, if it is available from the MSRB, as defined in paragraph (d) of this Section 21.

(b) Event Notices. The District shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;

2. Non-payment related defaults, if material;

3. Unscheduled draws on debt service reserves reflecting financial difficulties;

4. Unscheduled draws on credit enhancements reflecting financial difficulties;

5. Substitution of credit or liquidity providers, or their failure to perform;

6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Bonds or the Lease, or other events affecting the tax-exempt status of the Bonds;

7. Modifications to rights of holders of the Bonds, if material;

8. Bond calls, if material, and tender offers;

9. Defeasances;

10. Release, substitution, or sale of property securing repayment of the Bonds, if material;

11. Rating changes;

12. Bankruptcy, insolvency, receivership or similar event of the District;

13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;

15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the District in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation

by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the meanings ascribed to them in SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data, in accordance with paragraph (a) of this Section 21, by the time required by such paragraph. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section 21 for so long as, but only for so long as, the District remains an "obligated person" with respect to the Bonds, within the meaning of the Rule, as defined in this Section 21; except that, the District, in any event, will give notice of any deposit made in accordance with Section 4 of this Resolution that causes Bonds no longer to be outstanding.

The provisions of this Section 21 are for the sole benefit of the holders and beneficial owners of the Bonds, and nothing in this Section 21, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices that it has expressly agreed to provide pursuant to this Section 21 and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section 21 or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING, IN WHOLE OR IN PART, FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION 21, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH, SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section 21 shall comprise a breach of or default under the Resolution for purposes of any other provision of this Resolution.

Nothing in this Section 21 is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section 21 may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the

provisions of this Section 21, as so amended, would have permitted an underwriter to purchase or sell bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering, as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the Outstanding Bonds consent to such amendment, or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Bonds. If the District so amends the provisions of this Section 21, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section 21, an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The District may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling bonds in the primary offering of the Bonds.

(d) *Definitions.* As used in this Section 21, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"*EMMA*" means MSRB's Electronic Market Access.

"*MSRB*" means the Municipal Securities Rulemaking Board.

"*Rule*" means SEC Rule 15c2-12, as amended from time to time.

"*SEC*" means the United States Securities and Exchange Commission.

Section 22. Open Meeting. Notice by the Board of the time, place and purpose of the meeting at which this Resolution was adopted is hereby found to be reasonable notice to the public in accordance with the Open Meetings Act, NMSA 1978, §§ 10-15-1 through 10-15-4, and said notice that has been given is hereby ratified and approved by the Board as notice given on behalf of the District and such meeting was open to the public and these minutes of the Board are open to the public's investigation.

PASSED AND ADOPTED this 20th day of August 2025.

_____
President, Board of Education
Alamogordo Public School District No. 1

ATTEST:

_____
Secretary, Board of Education
Alamogordo Public School District No. 1

[SEAL]

STATE OF NEW MEXICO	§	
	§	
COUNTY OF OTERO	§	SECRETARY'S CERTIFICATE
	§	
ALAMOGORDO PUBLIC	§	
SCHOOL DISTRICT NO. 1	§	

It is hereby certified that the foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of Education of the Alamogordo Public School District No. 1, constituting the governing body of said District, had and taken at a regular meeting of said Board held at the Administrative Complex, 1211 Hawaii Avenue, Alamogordo, New Mexico, on August 20, 2025, convening at the hour of 6:00 p.m., insofar as they concern the adoption of a resolution authorizing the issuance of the Alamogordo Public School District No. 1 General Obligation School Bonds, Series 2025, and certifications related thereto, copies of which being therein set forth, as recorded in the book of official records of the proceedings of said District kept in the office of the Superintendent of said District, and that said proceedings were duly had and taken as therein shown, and the meeting therein shown was duly held, and the persons therein named were present at said meeting as therein shown.

WITNESS my hand and the seal of said District affixed this 20th day of August 2025.

_____

Secretary, Board of Education
Alamogordo Public School District No. 1

[SEAL]

NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

August 20, 2025

SCHOOL FINANCE DIVISION
NEW MEXICO PUBLIC EDUCATION DEPARTMENT
STATE EDUCATION BUILDING
SANTA FE, NEW MEXICO 87501-2786

The Board of Education of the Alamogordo Municipal School District No. 1 ("Board" and "District," respectively) contemplates the issuance of General Obligation School Bonds of the Alamogordo Municipal School District No. 1 in the County of Otero, State of New Mexico, in the total sum not exceeding $5,185,000 for the purpose of erecting, remodeling, making additions to and furnishing school buildings, including teacher housing, purchasing or improving school grounds, purchasing computer software and hardware for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes.

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

You are requested to furnish the undersigned with all necessary information regarding the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power, and such other information as may be useful to the Board and the voters of the District in the consideration of the proposal to issue general obligation school bonds.

BOARD OF EDUCATION OF THE ALAMOGORDO MUNICIPAL SCHOOL DISTRICT NO. 1, COUNTY OF OTERO, NEW MEXICO

By:_____
President

[District Seal]

Attest:

_____
Secretary

STATE OF NEW MEXICO	§
	§
COUNTY OF OTERO	§
	§
ALAMOGORDO MUNICIPAL	§
SCHOOL DISTRICT NO. 1	§

OPEN MEETINGS RESOLUTION CERTIFICATE

The undersigned duly qualified Superintendent of the Alamogordo Municipal School District No. 1 ("District"), in the County of Otero and the State of New Mexico, does hereby certify that attached hereto as Exhibit A is a copy of the currently effective Open Meetings Resolution, Policy, or Notice of the Board of Education of the District, which resolution is approved annually, and that all meetings of said Board of Education have been and will be held in compliance with said resolution, policy, or notice.

Dated: August 20, 2025.

_____
Superintendent
Alamogordo Municipal School District No. 1

RESOLUTION NO. 2025-2026-04

OF THE BOARD OF EDUCATION
OF THE ALAMOGORDO PUBLIC SCHOOL DISTRICT

A RESOLUTION REQUESTING INCLUSION OF MAINTENANCE COSTS AND OTHER TRANSPORTATION NEEDS IN THE STATE FUNDING FORMULA

WHEREAS, Alamogordo Public Schools provides safe and reliable transportation to students, including general education and special education ridership, in compliance with state requirements; and

WHEREAS, the current state transportation funding formula is based on a base rate for general education ridership multiplied by the total number of riders for 180 days, a base rate for special education ridership multiplied by the total number of special education riders for 180 days, plus total miles multiplied by a mileage base rate, with an added base adjustment published on the State Transportation Website, and the total then multiplied by an adjustment factor; and

WHEREAS, using this calculation, Alamogordo Public Schools transportation funding is $1.32 million for the current fiscal year, most of which is committed to salaries and benefits for transportation personnel; and

WHEREAS, the current funding model does not cover critical operational costs such as air conditioning units, repairs, preventative maintenance, and tire replacement; and

WHEREAS, the district is committed to student safety through the purchase, installation, and upkeep of equipment such as harnesses, seatbelts, wheelchair lifts, and related lift repairs, all of which add necessary but unfunded costs; and

WHEREAS, modern transportation operations require routing software, student scanners, identification badges, onboard tablets, and other technology to improve efficiency, enhance safety, and provide real-time communication, with purchase, replacement, and repair costs not covered under the current model; and

WHEREAS, the district relies on specialized technology and diagnostic systems to maintain the bus fleet, including tools and software required to troubleshoot and repair different bus models, as each vehicle's equipment and design varies, and these ongoing shop equipment upkeep costs are not currently funded; and

WHEREAS, these safety, technology, and diagnostic needs further highlight the inadequacy of the existing funding formula to address the full scope of modern transportation requirements; and

WHEREAS, Alamogordo Public Schools recognizes the value of community experience field trips and community explorations as opportunities to connect learning to real-world applications, foster school-to-work readiness, strengthen community relationships, and broaden student perspectives; and

WHEREAS, partnerships such as those with Holloman Air Force Base, including STARBASE field trips, exemplify these connections, offering hands-on, high-impact learning experiences that add transportation costs not accounted for in the state funding formula, including to-and-from mileage for students not counted in standard ridership calculations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Alamogordo Public Schools requests that the New Mexico Public Education Department and the Legislature amend the state transportation funding formula to include dedicated funding for:

1. Tire replacement and repair;
2. Air conditioning unit installation and maintenance;
3. General mechanical repairs and preventive maintenance necessary for safe operation;
4. Transportation costs for community experience field trips and explorations that support student learning and career readiness;
5. A contingency fund to offset any deficit in transportation funding, unexpected or emergency transportation expenses, including major mechanical failures, accident-related repairs, unplanned safety equipment replacements, and emergency route additions, ensuring uninterrupted, safe transportation without diverting instructional resources.

BE IT FURTHER RESOLVED, that the Superintendent or designee is authorized to engage with legislators, the Public Education Department, and other stakeholders to advocate for these amendments to ensure long-term sustainability and safety in student transportation.

ADOPTED this 20th day of August, 2025, by the Board of Education of Alamogordo Public Schools.

President, Board of Education	Vice-President, Board of Education
Secretary, Board of Education	Member, Board of Education
Member, Board of Education	

ALAMOGORDO PUBLIC SCHOOLS

Alamogordo Public Schools
Preventive Maintenance Plan 2025/2026
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ALAMOGORDO PUBLIC SCHOOLS

Preventive Maintenance Plan 2025/2026

Address: 1211 Hawaii Ave.
P.O. Box 650
Alamogordo, New Mexico 88311
Web address: www.alamogordoschools.org

APS Facility Coordinator **Date**

Senior Manager Capital Outlay and Facilities **Date**

APS Superintendent **Date**

APS Board President **Date**

INTRODUCTION

The purpose of the Alamogordo Public Schools Preventive Maintenance Program is to ensure that all facilities within the Alamogordo school district are maintained to an acceptable level in order to provide the highest level of service possible for our students. The preventive maintenance program will also develop systematic and comprehensive methods for an effective equipment management program to extend the service life of facility equipment, systems, and components.

This program contains all of the detailed procedures associated to the facilities preventive maintenance program. The intent of the preventive maintenance program is to assure that our program effectively manages the costs associated with maintenance and operations. Any changes to procedures or preventive maintenance guidelines will be reviewed and approved by the Superintendent of Schools.

DESCRIPTION

The preventive maintenance program is the core for effectively managing maintenance for our facilities. The program provides the maintenance staff with means to plan, acquire, organize, direct, control, and evaluate manpower and materials resources expended or planned for expenditure in support of the district's maintenance program. The district leadership, maintenance supervisor, and maintenance personnel recognize the importance of the program and understand their role in maintaining the reliability of critical systems and building components.

DISTRICT MISSION STATEMENT AND GOALS

Alamogordo Public Schools will provide district maintenance and preventative maintenance to all facilities to provide for the following:

1. A safe learning and teaching environment.
2. Maximize cost effective utilization of funds available for facility maintenance.
3. Minimize the failure of equipment and structures.

A safe learning and teaching environment is classified through the following goals:

1. Operational health and life safety components.
2. Adequate air and water quality levels.
3. Adequate climate control for enhance learning and teaching.
4. Structurally sound facilities.
5. Maximum operational efficiency.
6. Aesthetically appealing facilities and equipment.

Maximize utilization of district funds is classified through the following goals:

1) Effective use of in-house and contracted resources to maximize uptime on equipment and minimize downtime for the learning activities.
2) Utilization of FIMS data to schedule and prioritize district maintenance activities appropriately.
3) Incorporating the Facility Master Plan into the Preventative Maintenance Plan for enhanced prioritization of projects/activities.
4) Reporting of labor and work order activities to ensure efficiency of maintenance.

Minimization of the failure of equipment and structures is classified through the following goals:

1) Use of recommended Preventative Maintenance (PM) schedules for all new and existing equipment.
2) Perform regularly scheduled service timely.
3) Perform regularly scheduled facility condition evaluations.
4) Where possible, standardization of district fixtures and equipment to assist in maximizing uptime and minimizing downtime.

POLICY

The Alamogordo Public Schools has created a preventive maintenance plan to ensure the district properly maintains its facilities, mechanical systems, and equipment so we are providing a comfortable and safe environment for our students, staff, visitors, and guests by effectively performing routine maintenance.

OBJECTIVES

The primary objective of the preventive maintenance program is to manage maintenance processes in a manner, which will ensure maximum equipment operational reliability. The intermediate objectives of the districts preventive maintenance program are as follows:

a. Achievement and participation of a uniform maintenance standard and criteria.
b. Effective use of available manpower and material resources.
c. Documenting information relating to maintenance and maintenance support activities.
d. Improvement of maintenance and reliability of utility systems and equipment by provision of documented maintenance information and analysis.
e. Providing a means for reporting building configuration changes.

f. Effective and responsible use of resources and materials.
g. Reduction of the costs through development of effective PM programs.
h. Provide the means to schedule, plan, manage, and track maintenance activities.
i. Data to assist in decision making regarding improvements to equipment and inventory of spare parts.
j. Create effective programs to support a culture of quality and safety.

SCOPE

This preventive maintenance program is fully applicable to all Alamogordo Public Schools in assisting director, coordinator, maintenance foreman, and maintenance staff with the development of equipment inventories and effective processes to maintain the equipment, and associated systems in the facilities at desired levels of efficiency and reliability.

PREVENTIVE MAINTENANCE PROGRAM

The preventive maintenance program provides a simple and standard means for planning, scheduling, controlling, and performing planned maintenance on all equipment, and represents an effective means for using available maintenance resources.

Preventive maintenance actions are the minimum requirement to maintain equipment in a fully operable condition within specifications. If performed according to schedule, these maintenance actions will provide improved equipment efficiency and reliability. Preventive maintenance guidelines and the schedules at which they are to be accomplished are developed based on specific equipment operating and maintenance manuals, manufacturer recommendations, and the NM Groups Classification Types (NMGCT). These guidelines provide the detailed procedures for performing the preventive maintenance tasks and identify who, what, when, how, and with what resources a preventive maintenance task is to be accomplished.

Preventive maintenance guidelines also provide spare parts specifications and consumable item listings for improved planning, preparation, and cost effectiveness.

The maintenance coordinator is responsible for the implementation and management of the preventive maintenance program for the district.

Equipment identification records are developed as a part of the programs integrated logistics support effort for all new procurements, re-procurements, alterations and modifications of equipment and associated systems.

PREVENTIVE MAINTENANCE PLAN REVIEW AND REVISION

1. At least annually the Preventive Maintenance Plan is evaluated for objectives, scope, performance, and effectiveness of the plan.
2. Annually the maintenance management plan is reviewed and revised as appropriate with final approvals from the district administration.
3. The maintenance director or designee is responsible for preparing the plan evaluation.
4. School leadership are provided copies of the evaluation for their review.
5. Changes to the plan will be communicated to the district leadership annually unless the changes are due to a local, state or federal regulatory guidelines requiring immediate implementation. In this case, a memorandum explaining the change will be communicated to all leadership and staff affected by the change.

Alamogordo Public Schools	Maintenance Goals	Policy # 2.0

POLICY

It is the policy of the Alamogordo Public Schools to create a list of reasonable goals for the maintenance program to identify opportunities for improvements in critical or weak areas of the department. The following goals for the 2025 have been created and include a plan of action and timelines for completion.

MAINTENANCE PERFORMANCE GOALS 2025

1. Update the districts preventive maintenance plan per NM State Statute by January of each year and maintain historical updates.
2. Drive towards a district average FMAR performance level rating of 80% efficiency.
3. Increased level of HVAC equipment inspections and maintenance, to include electrical contactor cleaning or replacement, during regular monthly service.
4. Provide inspection of all District walkways to document deficiencies and repair all potential hazards.
5. Achieve work order completion within 60 days for all Medium level work requests.
6. Increase Technicians assigned to PM's, such as Roof Inspections, HVAC Inspections and Building Inspections.

PREVIOUSLY ACCOMPLISHED MAINTENANCE GOALS

1. Obtained additional professional development and certifications on roof coating systems and HVAC controls.
2. Increased safe work practices and reduced total Worker's Compensation Claims for the Maintenance Department.
3. Obtained training and certifications for mobile elevating platforms.
4. Obtained forklift training and certifications for 7 personnel.
5. Completed and continuing education in 5 Starr Custodial Supply Training.
6. Continue with first responder type training, such as Stop the Bleed, CPR, Epi Pens, and Narcan.

PERFORMANCE GOALS 2025

1. Continue with paint crew to finish/complete painting projects throughout the district.
2. Identify driven personnel and develop training to help them become future leaders.

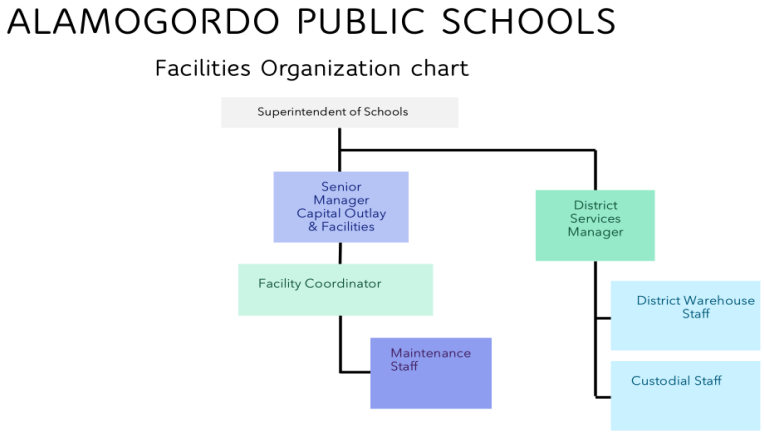
Alamogordo Public Schools	Maintenance Organizational Structure and Staffing Responsibilities	Policy # 3.0

POLICY

It is the policy of the Alamogordo Public Schools to establish a routine maintenance staffing and organizational structure and staffing responsibilities to define effective lines of communication and approval processes.

PROCEDURE

The Alamogordo Public Schools School has developed the attached maintenance organizational chart structure.



POSITION DESCRIPTIONS/RESPONSIBILITIES

SUPERINTENDENT: The Superintendent provides supervision to the Maintenance Department. The Superintendent secures necessary resources to provide for maintenance of facilities and grounds and ensures the districts safety plan is implemented.

Senior Manager Capital Outlay and Facilities: This position manages/provides the maintenance department with needed resources, provides the most appropriate funds for supplies, equipment, and contracts. This position also develops the maintenance budget based upon analysis of past expenditures, projected requirements, and district priorities.

Facility Coordinator: Oversees all maintenance operations, including projects and services, monitors maintenance budget, develops and implements PM plan. Supervises and evaluates employees; responsible for supervision of all maintenance repairs, identifies needs and establishes

maintenance goals; assigns and evaluates the work of the maintenance staff to ensure maintenance needs and goals being met; inspect work areas with other departments and divisions for equipment materials and services purchased; reviews work done by staff to assure quality of work; estimates materials needed for project completion; inspect materials delivered by vendors to verify accuracy and completeness of orders; available to staff for consultation on any problems; approves/complies a work schedule for staff; reviews and approves purchase requests from subordinates; performs security checks of buildings and grounds as needed; attends meetings and training; conducts training for staff; prepares reports as needed; develop and conduct PM programs.

Maintenance Foreman: Oversees all maintenance operations, including projects and services. Responsible for coordination of all maintenance repairs to include carpentry, electrical repairs, plumbing, HVAC, and general maintenance. Identifies needs, assigns and evaluates the work of the maintenance staff to ensure maintenance needs and goals being met; inspect work areas with other departments and divisions for equipment materials and services purchased; reviews work done by staff to assure quality of work; estimates materials needed for project completion; inspect materials delivered by vendors to verify accuracy and completeness of orders; available to staff for consultation on any problems, reviews and approves purchase requests from maintenance staff, performs security checks of buildings and grounds as needed, attends meetings and training, conducts training for staff, and prepares reports as needed.

District Services Manager – This position oversees both warehouse and custodial departments. Making sure buildings are properly staffed and supplied with the daily needs of the district. This position maintains a warehouse budget as well as a budget allotted from maintenance for equipment and supplies. Also manages all receiving and deliveries of freight and supplies ordered district wide. Coordinates and addresses all requests for events and special needs throughout the district.

Custodial Foreman – The Custodial Foreman ensures schools are properly staffed and adjust personnel schedules as needed. Coordinates and helps manage events throughout the district. Help identify and develop leaders within the section. Facilitates furniture deliveries and office moves for district personnel and offices. Assist with managing school equipment and supplies delivered to building sites. Provide support with the upkeep and school grounds.

POLICY

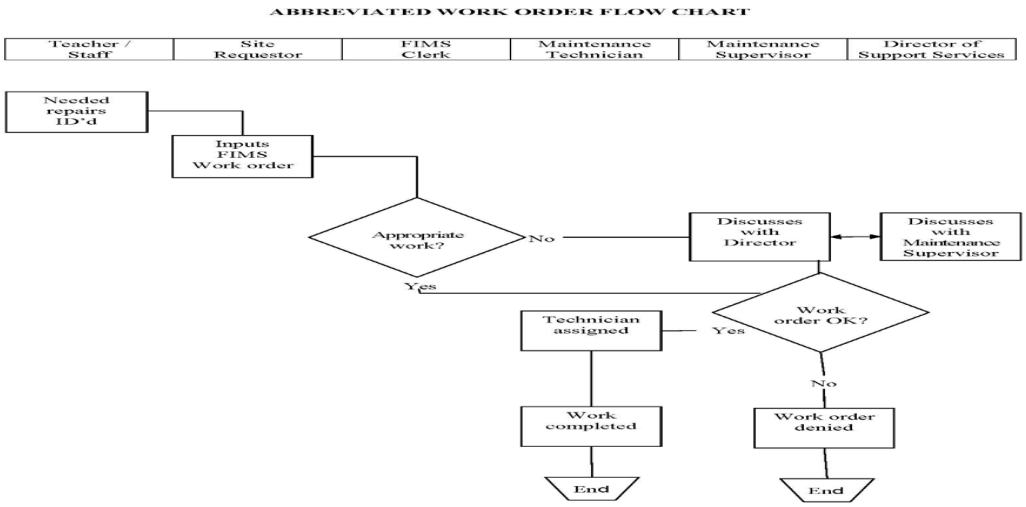
Routine Maintenance Work Orders - The Alamogordo Public Schools currently processes maintenance work orders through the state funded Facility Information Management System. District staff provide work requests via the internet which the Maintenance Coordinator reviews, approves, and assigns work to maintenance staff. If maintenance staff identify an issue, they correct the issue and create a work order. All Closed (routine and PM) work orders must have the following required fields populated to maintain data quality and integrity:

New requests should always include:	**Closed work orders to be fully documented with:**
Requestor	Labor Hours
Work Description	Material and / or Contract costs
Location of Work	Responsible Party (Who completed the work)
Craft (Type of Work)	Action taken to resolve issue. (What was done)
Purpose (Reason for Work)	

Reports from the Maintenance Direct work order system is used at staff meetings for continuous improvement of operations.

Preventive Maintenance Work Orders

The Alamogordo Public Schools preventive maintenance work orders are scheduled in the Preventive Maintenance Direct module of FIMS / Brightly. The work orders are automatically generated, and the Maintenance Foreman then assigns the work orders to the appropriate technician, or service contractor for completion and documentation. The following chart is an example of the work order process.



DEFINED PRIORITIES

- ***EMERGENCY.*** Any work required to correct an emergency that is detrimental to the health and safety of students, employees, or visitors. It also includes the failure of a utility, fire protection, environmental or security system, or the elimination of fire, health, or safety hazards. Additionally, any failure of any electrical, plumbing or HVAC system that would require the closing of an entire school is considered an emergency. **Our goal is to respond to emergency work immediately.**

- ***HIGH.*** This is work that is not an emergency but must be responded to quickly. For instance, one of two commodes stopped up in a single bathroom would constitute a high priority. **Our goal is to respond to high priority work as soon as possible with work started within two working days after the receipt of necessary materials.**

- ***MEDIUM.*** Medium work is that which should be accomplished within 10 days after identification or the receipt of materials or parts. Examples are door closures requiring adjustment or replacement of floor tiles. **Our goal is to respond to medium priority work within 10 days after the receipt of necessary materials.**

- ***LOW.*** This is work that should be accomplished within 30 days of the identification of a fault. Slowly dripping faucets are a good example of this type of work. **Our goal is to respond to low priority work within 30 days after the receipt of necessary materials.**

POLICY

The accomplishment of scheduled inspection and preventive maintenance tasks is critical to the successful operation of the Alamogordo Public Schools facilities.

PROCEDURE

1. A unique and accurate inventory of all equipment is created prior to adding equipment into the maintenance management program.

2. This inventory shall be kept current and reviewed for accuracy on a routine schedule, but no less than annually.

Prescribed equipment inventories, maintenance schedules and PM frequencies and inspection tasks have been developed for each of the district schools.

Preventive Maintenance Schedules

PM Schedules Detail By Classification — ALAMOGORDO PUBLIC SCHOOLS

Selected Transaction Date Range: 7/1/2019 - 6/30/2020

Classification Conveying Systems

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
	Elevators	41849	ELEVATOR-CLE	Yearly	2/28/2019	58750 Closed Work	3/4/2019	3/2/2020	1	6	$128.76	$0.00
Alamogordo High S	Elevators	41847	ELEVATOR CLE	Yearly	2/28/2019	58751 Closed Work	3/4/2019	3/2/2020	1	6	$128.76	$0.00
Subtotal for Number of PM Schedules				2				Subtotal for Estimates				$257.52

Classification Electrical Equip. & Systems

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
District-Wide	Clocks/Bells	41840	DAYLIGHT SAVI	Monthly	3/2/2019	58787 Closed Work	3/11/2019	11/3/2019	1	16	$343.36	$0.00
District-Wide	Electrical	41876	Emergency/Exit	Monthly	7/8/2019	60021 Pending		10/9/2019	4	80	$1,716.80	$0.00
Subtotal for Number of PM Schedules				2				Subtotal for Estimates				$2,060.16

Classification Equipment

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
Warehouse Comple		41922	Car wash bay a	Monthly	6/14/2019	59838 Closed Work	6/14/2019 1:01:0	7/15/2019	12	0	$0.00	$0.00
Holloman Elementar	Filters	41913	HES Filter Repla	Monthly	3/31/2019	59055 Closed Work	4/1/2019	8/5/2019	2	12	$181.80	$0.00
Alamogordo High S	Kitchen Equipme	27473	FRZR-AHS	Monthly	6/8/2019	59763 Closed Work	6/11/2019	12/9/2019	2	2	$48.38	$0.00
Alamogordo High S	Kitchen Equipme	27483	WLKNFC-AHS	Monthly	2/27/2019	58725 Closed Work	3/14/2019	8/28/2019	2	4	$96.76	$0.00
Buena Vista Elemen	Kitchen Equipme	25843	WLKNFC-BV	Monthly	3/14/2019	58920 Closed Work	3/15/2019	9/15/2019	2	4	$96.76	$0.00
Chaparral Middle Sc	Kitchen Equipme	32468	FRZR-CMS	Monthly	6/21/2019	59901 Pending		12/22/2019	2	2.3	$55.64	$0.00
Chaparral Middle Sc	Kitchen Equipme	32475	WLKNFC-CMS	Monthly	4/21/2019	59275 Closed Work	5/7/2019	10/22/2019	2	4	$96.76	$0.00
High Rolls Mt Park E	Kitchen Equipme	28170	FRZR-HRMP	Monthly	6/7/2019	59757 Closed Work	6/14/2019	12/8/2019	2	2.5	$60.48	$0.00
Holloman Elementar	Kitchen Equipme	33462	WLKNFC-HOLL	Monthly	7/6/2019	60019 Pending		1/7/2020	2	4	$96.76	$0.00
Holloman Middle Sc	Kitchen Equipme	25881	WLKNFC-HMS	Monthly	2/27/2019	58724 Closed Work	3/15/2019	8/28/2019	2	4	$96.76	$0.00
La Luz Elementary	Kitchen Equipme	28446	WLKNFC-LL	Monthly	4/8/2019	59129 Closed Work	4/29/2019	10/9/2019	2	4	$96.76	$0.00
Mt View Middle Sch	Kitchen Equipme	31190	WLKNFC-MVMS	Monthly	5/6/2019	59442 Closed Work	5/9/2019	11/7/2019	2	4	$96.76	$0.00
North Elementary	Kitchen Equipme	28471	WLKNFC-NOR	Monthly	5/6/2019	59441 Closed Work	6/11/2019	11/7/2019	2	4	$96.76	$0.00
Oregon Elementary	Kitchen Equipme	28537	WLKNFC-ORE	Monthly	5/19/2019	59570 Closed Work	6/14/2019	4/20/2020	1	2	$48.38	$0.00
Sierra Elementary	Kitchen Equipme	30634	WLKNFC-SIE	Monthly	7/11/2019	60066 Pending		1/12/2020	2	4	$96.76	$0.00
Yucca Elementary	Kitchen Equipme	30635	WLKNFC-YUC	Monthly	3/16/2019	58974 Closed Work	4/2/2019	9/17/2019	2	4	$96.76	$0.00
	Refrigeration	41892	WLKNFC - Dese	Monthly	5/29/2019	59635 Closed Work	6/14/2019	11/30/2019	2	4	$96.76	$0.00
	Vehicle Mainten	41850	VEHICLE-BOBC	Yearly	7/16/2018	55983 Closed Work	7/25/2018 10:49:	7/15/2019	1	2	$50.22	$0.00
Athletics Office	Vehicle Mainten	41784	TRAILER-BIG TE	Yearly	5/5/2019	59440 Closed Work	5/22/2019 7:34:1	5/6/2020	1	2	$50.22	$0.00
Athletics Office	Vehicle Mainten	41785	TRAILER-PACE-	Yearly	5/6/2019	59443 Closed Work	5/23/2019 10:49:	5/7/2020	1	2	$50.22	$0.00
Athletics Office	Vehicle Mainten	41787	TRAILER-LOOK-	Yearly	5/8/2019	59460 Closed Work	5/22/2019 7:35:3	5/9/2020	1	2	$50.22	$0.00
Warehouse Comple	Vehicle Mainten	41843	VEHICLE-DITCH	Yearly	8/2/2018	56170 Closed Work	9/14/2018 11:21:	8/3/2019	1	3	$75.33	$0.00

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PM Schedules Detail By Classification

ALAMOGORDO PUBLIC SCHOOLS

Selected Transaction Date Range: 7/1/2019 - 6/30/2020

Classification Equipment

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
Warehouse Comple	Vehicle Mainten	41844	VEHICLE-FORD	Yearly	8/9/2018	56281 Closed Work	10/30/2018	8/10/2019	1	2	$50.22	$0.00
Warehouse Comple	Vehicle Mainten	41845	VEHICLE-TCM F	Yearly	8/16/2018	56423 Closed Work	9/14/2018 11:21:	8/17/2019	1	3	$75.33	$0.00
Warehouse Comple	Vehicle Mainten	41846	VEHICLE-PJ TR	Yearly	11/11/2018	57711 Closed Work	11/30/2018 9:49:	11/12/2019	1	4	$100.44	$0.00
Warehouse Comple	Vehicle Mainten	41855	JOHN DEERE 31	Monthly	4/15/2019	59205 Closed Work	4/22/2019 11:22:	7/16/2019	4	64	$1,607.04	$0.00
Warehouse Comple	Vehicle Mainten	41778	TRAILER-G2197	Yearly	4/30/2019	59368 Closed Work	4/30/2019 3:49:3	5/1/2020	1	2	$50.22	$0.00
Warehouse Comple	Vehicle Mainten	41779	TRAILER-G2197	Yearly	5/1/2019	59385 Closed Work	5/22/2019 7:31:4	5/2/2020	1	2	$50.22	$0.00
Warehouse Comple	Vehicle Mainten	41781	TRAILER-RALLE	Yearly	5/2/2019	59403 Closed Work	5/22/2019 7:32:1	5/3/2020	1	2	$50.22	$0.00
Warehouse Comple	Vehicle Mainten	41783	TRAILER-BIG TE	Yearly	5/4/2019	59429 Closed Work	6/11/2019 9:31:2	5/5/2020	1	2	$50.22	$0.00
Subtotal for Number of PM Schedules				30				**Subtotal for Estimates**				$3,769.16

Classification Fire & Safety Systems

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
All Locations	Fire Extinguisher	41879	Fire Extinguisher	Monthly	6/30/2019	59968 Complete	7/1/2019 7:53:29	8/5/2019	12	0	$0.00	$0.00
All Locations	Fire Protection	41915	Fire Suppressio	Monthly	7/8/2019	60020 Pending		10/8/2019	4	0	$0.00	$0.00
Subtotal for Number of PM Schedules				2				**Subtotal for Estimates**				$0.00

Classification HVAC

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
Desert Star Element		41924	AHU-Desert Sta	Monthly	3/31/2019	59061 Closed Work	4/29/2019	10/7/2019	2	0	$0.00	$0.00
Chaparral Middle Sc	Heating/Ventilati	41928	Swamp Cooler	Yearly	4/12/2019	59194 Closed Work	4/26/2019	4/12/2020	1	0	$0.00	$0.00
Heights Elementary	Heating/Ventilati	41927	PM Schedule cr	Yearly	4/12/2019	59193 Closed Work	4/30/2019	4/12/2020	1	3	$76.68	$0.00
Subtotal for Number of PM Schedules				3				**Subtotal for Estimates**				$76.68

Classification HVAC Equip. & Systems

PM Schedule					Last PM WO			Estimates				
Location	Craft	ID	Description	Occurrence	Created	ID Status	Completed On	Next PM	# PM	Labor Hrs	Labor	Supply
Alamogordo High S	Air Conditioning	41720	Winterize Swam	Yearly	10/31/2018	57519 Closed Work	11/8/2018	11/1/2019	1	3	$76.68	$0.00
Buena Vista Elemen	Air Conditioning	41721	Winterize Swam	Yearly	10/31/2018	57520 Closed Work	11/8/2018	11/1/2019	1	3	$76.68	$0.00
Chaparral Middle Sc	Air Conditioning	41722	Winterize Swam	Yearly	10/31/2018	57521 Closed Work	11/8/2018	11/1/2019	1	3	$76.68	$0.00
Hawaii Complex	Air Conditioning	41723	Winterize Swam	Yearly	10/31/2018	57522 Closed Work	11/26/2018	11/1/2019	1	3	$73.95	$0.00
Heights Elementary	Air Conditioning	41724	Winterize Swam	Yearly	10/31/2018	57523 Closed Work	11/26/2018	11/1/2019	1	1	$25.56	$0.00
Holloman Elementar	Air Conditioning	41756	Winterize-Swam	Yearly	10/31/2018	57530 Closed Work	11/8/2018	11/1/2019	1	2	$49.30	$0.00
Holloman Elementar	Air Conditioning	41726	Winterize Swam	Yearly	10/31/2018	57525 Closed Work	11/26/2018	11/1/2019	1	4	$98.60	$0.00
Holloman Middle Sc	Air Conditioning	41725	Winterize Swam	Yearly	10/31/2018	57524 Closed Work	11/26/2018	11/1/2019	1	1	$24.65	$0.00

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Attachments: PM Information

POLICY

It is the policy of the Alamogordo Public Schools to utilize the Facility Information Management System (FIMS) in the development of Preventive Maintenance tasks for equipment associated with the district facilities. In addition, the district will use manufacturer recommendations and/or the New Mexico GCT's to develop preventive maintenance equipment schedules, frequencies and tasks.

PROCEDURE

The following information is a sample set of the tasks associated with the district's modules. Additional tasks are in the district's FIMS account in each PM schedule as a standard.

Air Filter Replacement:

- Replace filters when they lose their efficiency or when they are so clogged that they produce too much pressure drop across the filter.
- Replace filters if the frame is bent or warped, or if the filtering medium is punctured.
- Replace filters with the arrows on the frame pointing in the direction of airflow.
- Check filter size and ensure filters are installed to prevent leakage between the filter bed and its supporting frame.
- Clean-up work area and remove trash.

Evaporative Coolers:

- Close building air intake vents within the vicinity of the cooling tower until the cleaning procedure is complete.
- Shut down, drain, and flush the cooling tower with water (check with state to determine if there are any restrictions on discharging the water). Isolate the cooling. tower from the rest of the condenser water system where applicable.
- Clean the wet deck, remove all debris, and dispose of it properly.
- Inspect the tower, the tower basin and holding tank for sediment and sludge, and any biological growth.
- Using low pressure water hose or brushes, clean the tower, floor, sump, fill, spray. pans and nozzles and removable components such as access hatches, ball float, and other fittings until all surfaces are clean and free of loose material. Porous surfaces such as wooden and ceramic tile towers will require additional cleaning and brushing.
- Clean cracks and crevices where buildup is not reached by water treatment.
- Check fan and air inlet screens and remove any dirt or debris.
- Reassemble components, and fill tower and cooling system with water.

Please note: the district has a list of PM schedule tasks in the following categories as managed through FIMS:

- HVAC Package Units and Heat Pumps
- Window units
- Emergency Lighting
- Exhaust Fans
- Boilers
- Fire alarm Systems
- Fire Extinguishers
- Walk in Freezers and Refrigerators
- Grease Traps
- Playgrounds
- Roof Systems
- Water Heaters
- Water Coolers, etc.

Attachment: PM Report

POLICY
It is the policy of the Alamogordo Public Schools to establish custodial duties and responsibilities, aligned with the district job descriptions, to assist in the timely coordination and completion of the routine preventive maintenance necessary for a clean, sanitary, and well-kept facility. The following duties and responsibilities for the district have been developed as a guideline to assist in the effective management of custodial staff.

PROCEDURES - GENERAL MAINTENANCE – Typical activities only. Actual activities may vary.

DAILY (Custodial Staff)

1. Raise flag at beginning of school day.
2. If necessary, remove snow and ice accumulations from sidewalks and entry areas as needed.
3. Sweep sidewalks and entryways.
4. Remove trash from lawn, shrubs, bushes, sidewalks, stairway & parking lots.
5. Review Work Orders.
6. Replace damaged and soiled ceiling tiles as needed.
7. Replace electrical lamps, breakers, fuses, as needed.
8. Check boiler, mechanical, electrical and other system components; listen for unusual noises; check for excessive heat/cold and equipment vibrations.
9. Ensure doors, windows and roof accesses are secured nightly.

WEEKLY (Maintenance Staff)

1. Re-lamp exterior building, parking lot and site lighting, as needed.
2. Trim lawn edges and mow professionally to 2” during growing season.
    - Remove lawn trimmings
    - Remove visible weeds
    - Sweep walks & gutters
    - Rake and clean gravel and mulch areas
    - Test and adjust irrigation system as needed

MONTHLY/QUARTERLY/SEMI-ANNUAL/ANNUAL (Custodial and Maintenance Staff)

1. Reset time clocks. (Daylight Saving Time)
2. Verify proper cycling of sewage pumps.
3. Restore cracks and blemishes on building exterior.
4. Verify that there is adequate supply of filters, lamps, etc.
5. Activate lawn sprinkler irrigation system. Test, inspect and repair as needed.
6. Apply pre-emergent weed control.
7. Apply broad leaf weed control in lawns.
8. Aerate lawns.
9. Fertilize lawns.

10. Fertilize trees and shrubs.
11. Prune trees and shrubs.
12. Winterize lawn irrigation sprinkler system.
13. Sweep Parking lots.
14. Supervise elevator maintenance service.
15. Check all door operations and adjust hardware including overhead doors and operators.
16. Replace burned out and flickering lamps (light bulbs)
17. Check for tripped circuit breakers.
18. Check elevators and dock levelers for proper operations.
19. Test smoke detectors
20. Supervise annual fire protection test.
21. Supervise annual fire sprinkler system test.
22. Supervise annual backflow protection valve test.
23. Rotate fire line valves off and on.
24. Rotate all plumbing fixture shut off valves.
25. Rotate all water valves serving floor drains.
26. Rotate all bib valves.
27. Test emergency generator.
28. Test and service exit lights.
29. Test and service emergency lights.
30. Test lighting fixtures.

PROCEDURES - Custodial Housekeeping Duties & Responsibilities

DAILY:

- Empty trash receptacles.
- Sweep entrances, lobbies and corridors.
- Spot sweep floors and spot vacuum carpets.
- Clean drinking fountains.
- Sweep and damp mop or scrub toilet rooms.
- Clean all toilet fixtures and replenish toilet supplies.
- Replenish restroom supplies.
- Deposit of all trash and garbage generated in or about the building.
- Wash inside and out or steam clean cans used for collection of food remnants from snack bars and vending machines.
- Dust horizontal surfaces that are readily available and visibly require dusting.
- Spray buff resilient floors in main corridors, entrances and lobbies.
- Clean elevators and escalators.
- Remove carpet stains.
- Police sidewalks, parking areas and driveways.
- Sweep loading dock areas and platforms.
- Verify that there is adequate janitorial supply on hand.

THREE TIMES A WEEK:

- Sweep or vacuum stairs.

WEEKLY:

- Damp mop and spray buff all resilient floors in toilets and health units.
- Sweep sidewalks, parking areas and driveways (weather permitting).

EVERY TWO WEEKS:

- Spray buff resilient floors in secondary corridors, entrances and lobbies.
- Dust mop and spray buff hard and resilient floors in office space.

MONTHLY:

- Thoroughly dust furniture.
- Completely sweep and / or vacuum carpets.
- Sweep storage space.
- Spot clean all wall surfaces within 70” of the floor.

EVERY TWO MONTHS:

- Damp wipe toilet waste paper receptacles.
- Damp wipe stall partitions.
- Damp wipe doors.
- Damp wipe windowsills & frames.
- Shampoo entrance & elevator carpets.

THREE TIMES A YEAR:

- Dust wall surfaces within 70" of the floor.
- Dust vertical surfaces & under surfaces.
- Clean metal & marble surfaces in lobbies.
- Wet mob or scrub garages.

TWO TIMES A YEAR:

- Wash all interior and exterior windows and other glass surfaces.
- Strip and apply four coats of finish to resilient floors in toilets.
- Strip and refinish main corridors and other heavy traffic areas.
- Shampoo carpets in corridors and lobbies.

ONCE A YEAR:

- Wash all Venetian blinds and dust six months from washing.
- Vacuum or dust all surfaces in the building above 70" from the floor including light fixtures.
- Vacuum all drapes in place.
- Strip and refinish floors in offices and secondary lobbies and corridors.
- Clean balconies, ledges, courts, areaways and flat roofs.
- Shampoo carpets throughout the building.

ONCE EVERY TWO YEARS:

- Dry-clean or wash (as appropriate) all drapes.

ONCE EVERY THREE YEARS:

- Repaint classrooms and corridors.

Custodial Training Manual

Alamogordo Public Schools

Physical Plant Department

The Alamogordo Public School district wishes to thank the custodial staff for all the character, commitment, communication, compassion, collaboration, courage and common sense each of you have use and demonstrate every day. Every one of you understands the importance of a clean school. We hope this manual can assist you in your daily tasks and duties.

This manual has been created and adjusted to assist anyone in the Alamogordo Public School District when cleaning within the schools and department happens. Copyright November 1, 2012

This document supersedes the April 25, 2011 manual

Previous editions are obsolete

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KNOW YOUR EQUIPMENT

In maintaining a healthy, clean, germ-free environment, special emphasis must be placed on the condition of the chemicals and equipment we use.

Know the equipment, tools and chemicals you are using.

Keep the equipment and tools clean and in good working order.

Know how to operate all equipment properly and safely.

Always use safety measures when operating any equipment.

KNOW YOUR CHEMICALS

Always read manufacturer’s labels before using any chemical.

Never mix chemicals.

Use chemicals in designated areas and for designated purposes only.

Never use chemicals that have been sitting in storage for a long time or out of date.

Always use the manufacturer's directions and dilution ratio.

Always keep chemicals out of the reach of children.

Never put chemicals in unmarked containers or containers that have different labels from that chemical.

Always wash your hands after using any chemical.

Always have proper ventilation.

Always ask questions about the chemicals.

SAFETY

Before a worker is trained to use a piece of equipment or chemical, he should be trained on safety measures. The majority of accidents are caused because of improper training and careless attitudes on the part of all toward accident-causing situations. Here are a few actual accidents that commonly take place in school, with suggested ways in which they could have been prevented:

1. Custodian falls from a ladder that slipped while putting in light bulbs and receives injury to shoulder. (Ladder should be well secured with rubber feet.)
2. Phosphoric acid splashes into eye of custodian while he/she is pouring solution into container. Eye is badly burned. (Should use proper safety equipment.)
3. Custodian received puncture wound when using screwdriver to repair dishwasher. (Should use proper size screwdriver.)
4. Custodian receives back injury from moving heavy object. (Get help, training)
5. Custodian slips and falls on wet floor or object and injures arm, elbow or wrist. (Wear nonskid shoes when working in wet area. Keep spills mopped up and keep objects picked up that should not be on the floor.)

A good custodian must always be alert for health or accident hazards endangering children or adults. Hazards resulting from broken equipment or other unusual building conditions should be reported to the proper authority at once.

Some of the common hazards that may exist are listed below with suggested corrections:

Dangerous Conditions	**Suggested Correction**
Broken furniture	Remove it from service.
Slippery floors	Remove cause (grease, water, etc.)
Nails	Remove or drive them in.
Broken window	Remove fragments with pliers, use cardboard to cover the hole, and ask the building principal or manager to send a work order to Service Center.
Obstructions in corridors	Remove keep hall and corridors or hallways clear. Do not leave equipment where it creates a hazard.
Moving heavy equipment	Use a dolly and secure assistance.
Broken glass and debris on lawn	Remove.
Entries and exits blocked	Remove obstacle.
Loose desks	Tighten bolts or screws.

Splintered floors, wall, desk, etc.	Remove splinters.
Bare or defective wiring	Turn off switch and report at once to Service Center.
Oily rags or paper	Place in fireproof containers.
Leaky gas connection	Report to Service Center at once.
Standing on chairs	Do not stand on furniture. Use step-ladder of proper size.

Improper carrying and lifting cause many work related accidents. In custodial work we are constantly lifting, pushing, carrying. If not properly done, strained muscles will result.

Following are some tips:

1. Get help for heavy loads.
2. Size up for weight and bulkiness.
3. Face load squarely with firm footing.
4. Lift slowly and evenly by straightening the legs.
5. Hold load close to the body.

The ladder is probably the most abused piece of equipment. The blame cannot be placed on the ladder it is the user and condition of the equipment that is the real cause of accidents. Because ladders are involved in so many accidents, frequently of a serious nature, the following are safety tips concerning ladders:

1. Select the right ladder for the job to be done.
2. When on a straight ladder, never work above the fourth rung from the top.
3. Never use stepladders more than 20 feet long.
4. Never stand on top of a stepladder unless it has a guardrail.
5. Never use extension ladders beyond 60 feet.
6. Be sure that fixed ladders are attached firmly to the building.
7. Never place a ladder against a movable surface.
8. Always protect the person on a ladder.
9. Use rubber sole shoes when climbing a ladder.
10. Never carry tools in hands while going up or down ladder.
11. Never use two ladders spliced together.

CUSTODIAL PROCEDURES

A. FLOORS

How to sweep floor areas

Equipment needed:

Push broom with long handle

Counter brush

Dust pan

Putty knife

Waste container

Leave equipment at one end of the floor out of traffic.

Carry putty knife in back pocket.

Begin sweeping operation by placing broom flush against baseboard. Do this all along wall areas.

Sweep across the floor toward equipment, sweeping in straight line.

Grasp the brush handle with hand about 3 or 4 inches from the end; head up, with thumb pointing away from body.

Reach down the handle with hand until a comfortable position is reached.

Hold handle loosely allowing it to slide freely as handle is pushed back and forth.

Use handle end of broom as the pusher.

Stand with feet placed apart in a comfortable position, about shoulder width.

Hold brush in front of body at slight angle.

Start the sweeping stroke even with the feet. Push forward on the broom and turn the body in the direction of the stroke. Push the push broom smoothly over the floor. Tap the broom lightly at the end of each stroke. Lift and pull the brush back fast with a smooth, even step. Stop and remove gum and other heavy accumulations from floor with putty knife. Pick up sweeping with brush and dust pan, and dump into waste container.

How to dust mop floors

Equipment needed:

Treated dust mop 24"

Dust pan

Counter brush

Floor broom/whisk broom (continued)

Waste container

Putty knife

Leave equipment at end of the floor out of the way of traffic.

Work along baseboard to corner; follow wall on three sides until mid-room has been done.

Shake mop by lifting off floor and lightly shaking mop handle. Return in direction from which mopping was started until reaching wall at which time direction is again reversed.

Shake mop each time center of room has been reached.

Follow procedure until one half of room has been dust mopped. End at door. Repeat procedure at other end of room (be sure to overlap each preceding sweep to avoid missing areas).

Return to center of wall farthest away from door; push accumulation of dust to door. Pick up dust with dust pan and brush, and deposit in trash cart.

How to wet mop floors

Equipment needed:

Mop bucket on casters

Mop with wringer head 16, 24 or 36 ounce (size for comfort)

2 "wet floor" signs at both ends of area

In slop sink area proportioning system place neutral floor maintainer/cleaner deodorizer in bucket. Take to area to be cleaned.

Place "wet floor" signs at both ends of area to be cleaned. Signs should be placed in the corridor in such a manner that traffic will be directed to dry side.

Remove any gum or other foreign matter adhering to the floor.

Immerse mop in bucket containing neutral floor maintainer/cleaner, wring excess solution from mop in wringer and run the mop parallel to the baseboard.

Mop from one side of the mopping area to the other using a figure eight motion. Change the mopping solution as it becomes dirty or discolored. This will prevent floor from streaking. Do not attempt to do too large an area at a time.

No rinsing is necessary when this procedure is followed.

In the case of a large floor area, move "wet floor" signs to block off the next area to be mopped and begin mopping the next section. Mop strokes should overlap into section just completed.

In rest rooms containing floor drains, dump solution remaining in the bucket into the floor drain when mopping has been completed. This fills the traps, kills bacteria growth, destroys odor and prevents sewer gas from coming up into the room.

When mopping is complete return to slop sink area and rinse mop thoroughly, fluff out and hang up to dry in a well-ventilated room when through. Rinse out mop buckets and turn upside down in slop sink to dry.

NOTE: Mop heads should be washed in a washing machine for greatest soil removal if possible; if not possible, wash them with hot water manually. This should be done as often as is practical under operating conditions. Mops should be placed in string bags and the then placed in the washing machine.

How to clean classrooms

Equipment needed:

Counter duster

18" or 24" dust mop

Vacuum cleaner

Trash cart

Dust pan

Remove dust from chalk- or white-board tray by use of a counter brush or duster. Brush dust and debris into pan or waste basket. Then wipe out tray with damp cloth or sponge being careful not to get moisture on chalkboard surface.

Never use water on chalk or white boards; use special solution ONLY supplied by the district.

Take waste paper basket and, as you pass by, pick up dust pan, counter brush and chalkboard eraser, taking them to the entrance of the room where your custodial cart should be stationed.

Empty the waste paper basket into waste liner of custodial cart. Replace liner in waste basket, if necessary.

Return with empty waste paper baskets.

Start up near side of room dusting tops of chalkboard or any other edge that would catch dust.

As you go across front of room, dust all tables, bookcases and the teacher's desk.

Go down far side and get windowsills, if any, and other furniture along the wall.

Using a 24" dust mop, starting in right-hand corner facing front of room, dust mop area from wall to front row of desks all the way across to the far side of the room, using a semicircular motion.

When you reach the far side of the room, put your mop in front of you and go straight ahead along baseboard to the rear of the room. Then, come back up to the front row of seats, taking another mop's width.

Next, move the first desk in the far right hand row to a spot in front of second row.

With two swipes, using circular motion, clean where first desk was sitting.

Follow this procedure all the way to the rear of the room. When you reach the rear of the room, the first row will be short one desk.

Move the last desk on the second row into last place on first row.

Now turn around backwards, working to front of second row in the same manner as you worked down first row. Use this system all the way across the room.

As you sweep up and down rows of desks, keep an eye peeled for paper under desks. Tip desk to left letting paper fall out into area not cleaned.

When you have finished dust mopping the room, with your mop in front of you move all debris to room entrance.

Wash marks off desks as fast as you have time (obscene pictures or writing immediately).

Always have all-purpose cleaner available on custodial work cart.

If the room has a sink in it, wash and wipe dry.

(a) You can use above solution or powdered abrasive cleaner. Rinse thoroughly and wipe dry.

(b) If sink is stainless steel, use stainless steel cleaner supplied by the district.

(c) Clean sinks each day.

Clean hand prints off doors and door casing using all-purpose cleaner in spray bottle.

Clean door glass and inside windows that are within reach of students' hands. You may use with glass cleaner and wipe with clean cloth.

Clean up spots on floor with sponge or your wet mop.

Wash out waste paper basket when needed.

As you pick up debris at entrance to room, this is a good time to brush/clean door casing while you have cleaner in your hand.

Inform head custodian of all burned out lights.

Remove and report all broken furniture.

As you leave each room, make sure all windows are closed and latched, lights are out and doors are locked. Pull on door and turn knobs to be sure door is latched and locked. As you check the doors and windows make a mental note that they were locked as you leave them, then if they are found opened the next day, it gives the school personnel a place to work from such as the possibility that someone has returned after you left or some unauthorized person has a key, etc.

> *Option to completing all classroom cleaning needs at one time. You may want to take a large trash container on wheels around your entire route collecting all trash in your area. This procedure will enable you to quickly move through area removing all debris from the floor as well as removing the trash from trash containers. Using this procedure you will also have knowledge about your entire area, as you never know what happens in your area during the day when school is in session. Now that all of the trash has been removed from your area you have seen your entire route and all of the potential time consuming tasks ahead of you for the night. By quickly running through your route you also have the opportunity to lock all exterior windows and doors to ensure a timely securing procedure of your route.*

How to strip a floor using a buffer

Equipment needed:

Scrubber/any size

Drive plate (or pad holder)

Stripping pad (black), size of buffer

Liquid floor stripper

Waste container

Dust pan

Counter duster

Putty knife

3 Mop buckets with wringer (1 for stripping, 2 for rinsing)

Wet mop

Wet & Dry vacuum (water pickup)

In a mop bucket, mix stripping solution. Be sure to follow mixing directions on the label. Use hot water, if available.

Remove all movable obstructions from the floor area to be stripped. Sweep floor of all trash and dirt.

Remove gum deposits on floor with putty knife. Post "wet floor" signs in area to be stripped. Leave traffic lane open.

Inspect electrical cable of scrubbing machine for grounding.

Use non-slip/floor grip shoes where available. Keep clothing away from wet floor.

Apply stripping solution to an area approximately 100 square feet. Area should be wet down thoroughly. Allow stripping solution to soften work area to be stripped. Do not rush time by starting to scrub too soon; most strippers require 10 to 15 minutes preparatory time prior to using scrubber and strip pad.

To make the buffer go to the right, lift up on the handle slightly. To make the buffer go to the left, lower the handle slightly.

Start scrubber away from corner and from baseboards, to avoid splash of stripping solution on walls and baseboards.

If too much solution lies in this area, spread excess with mop before using scrubber.

Run the scrubber along the baseboard of the 10-foot area first, moving it from right to left so the stripping solution splatters away from the baseboard, not toward it.

Scrub the main part of the area. Let the scrubber coast back and forth as you slowly raise and lower the handle. Keep the handle close to your hips. If you let the scrubber get out of arm's length, it will run away from you.

Guide the machine from side to side until you have covered the wet area. Be sure that each lap covers the last one by half the width of the pad. With a team, keep approximately 100 square feet wet with stripper standing and working ahead of scrubber and with another team member start with picking up the first area.

Using a wet and dry vacuum (again beginning at the far corner) pick up the dirty stripping solution. Focus on vacuuming in straight paths, working backward toward the wet and dry vacuum.

Rinse the area a minimum of two times picked up with wet and dry vacuum using a partially wrung out mop and clean rinse water. Use an acid neutralizer or, if not available, reuse small amount of distilled vinegar in the first rinse water. All stripper material must be removed from area.

Repeat all operations above until the entire area have been stripped, vacuumed and rinsed.

Change rinse water often to avoid re-deposit of waste material on floor surface.

NOTE: Corners, doorways and difficult to reach areas that cannot be easily machine-stripped must be stripped by hand. To do this, lay down stripping solution in the usual manner. Use a doodlebug on the area to be stripped. In corners or other areas where the doodlebug cannot be used, rub area by hand.

How to apply sealer/finish to a floor

Equipment needed:

Clean mop pail with wringer

Clean wet mop

Sealer/finish

If a new mop is to be used, first remove the sizing in the following manner.

Soak mop for 10 minutes in a solution of 3 oz. of detergent per gallon of hot water. Remove from hot water and run tap water (hot) over mop in slop sink until all traces of sizing are gone. Wring mop out tight before using.

Take equipment to area to be finished. Remove all movable obstructions from the area to be finished.

Estimate the amount of floor finish required for one thin coat and pour this amount into the clean mop pail.

Dip the mop into the finish and lightly squeeze excess from mop. Mop should be very damp (not dripping).

Begin application of floor finish in the farthest corner from the door and lay down the finish four inches out from baseboard.

NOTE: Keep mop bucket containing floor finish close by, but out of the way. Placing mop on floor four inches out from baseboard, drag mop parallel to it for a distance of approximately 20 feet.

Move mop out one-half the width of the mop and return it in the direction back to the starting point.

Continue along adjacent baseboard (staying out four inches from baseboard) a distance of approximately eight feet. Execute a 90-degree turn and mop a straight line down to a point equal to that mopped on first operation. Return to starting point by moving mop out one-half of the mop's width and dragging the mop along the floor.

Use a figure eight mopping stroke, keep turning mop over for more even distribution of floor finish.

Continue to next area being sure to overlap into area previously finished, to avoid missing spots.

Work your way towards door way and out.

Allow at least 45 minutes to one hour for floor finish to dry before walking on it.

When thoroughly dry, (most finishes cannot stand the second coat until at least an hour after drying has passed) apply second coat of floor finish, "crosshatching" (working in opposite direction). A third coat is recommended for best appearance.

Whenever possible, finished floors are best when allowed to cure overnight.

B. Corridors

How to dust mop a corridor

Equipment needed:

Dust mop

Brush (continued)

Waste container

Dust cloth

Dust pan

Counter duster

Putty knife

Leave equipment handy for picking up the dirt, but out of the way.

Use your putty knife to remove gum that is stuck to the floor. Sweep the floor with the dust mop.

Place the dust mop on the floor, making sure that the mop strands extend both ahead and behind the mop head. Push the mop along the baseboard, close to the wall: Press down. Go the length of the hall without lifting or twisting the mop.

When you come to the first corner of the corridor, cut around it. Then lift your dust mop and give it a shake.

Press the end of the mop into corner with your hand, and pull the dirt out. Keep loose dirt ahead of the mop and push it across the end of the corridor to the second corner. Pull the dirt out of this corner the way you did with the first.

Clean the other side of the hall the same way.

If possible, clean halls during times of least traffic. Continue working to the center of the hall. The path of your mop overlaps your first path slightly. Each time around the corridor, push the dirt into the pile near your equipment.

C. Stairwells

How to sweep a stairway

Equipment needed:

Short handled corn broom (warehouse broom)

Dust pan with handle

Counter duster

Waste container

Dust cloth

Putty knife

Leave equipment at the foot of the stairwell area to be cleaned out of the way of traffic. Keep putty knife in back pocket accessible for gum removal from stairs. Carry corn broom to top of stairs, work down and using the following method; stand one step below stair.

Extend end of corn broom into left end of the step, brush handle pointing to the right.

> NOTE: On open stairs, always sweep towards the wall, away from the stairwell to avoid dirt and trash falling over the edge. Pull dirt out of end of the step with broom; pull brush three quarters of the way along step and, with a turning motion of the corn broom, allow dirt and trash to fall to step below. Transfer broom to opposite end of step and repeat process. Step down one step and repeat operation. Continue until full stair well has been completed.

Brush accumulated dirt and trash into dust pan and dump into waste container.

With treated dust cloth, wipe down guard rail starting at the top of the stairs.

Walking down the stairs, wipe handrail with treated dust cloth.

Vacuuming stairwells

Equipment needed:

- Portable vacuum cleaner
- Accessible 110V electrical outlet
- Putty knife
- Small plastic pail
- Prepared disinfectant solution
- Dust cloths

Stair well areas containing an accessible 110-volt electrical outlet may be vacuumed by using a light portable vacuum cleaner carried over the shoulder by means of a strap attachment.

> NOTE: This procedure should not be used if the electrical cord would be subjected to breakage or being cut by a door being closed on the cord.

Pencils, pens, paper, crayons, paperclips and items of this size will be picked up by hand and never allowed to be sucked into the vacuum cleaner.

Stand on one step below stair to be vacuumed. Place hose nozzle into corner where the wall and step meet. Place on stair tread and draw along width of stair. Return to starting point by reversing direction. Continue until stair has been completely vacuumed. Proceed to next step and repeat operation.

During operation, remove buildup of dirt from corners, and any gum deposits with the putty knife.

Vacuum wainscoting and guard rail areas during stair operation.

After vacuuming has been completed, remove plug from receptacle. Dip dust cloth into disinfecting solution, wring out and wipe down guardrail walking back up the stairs.

Walking back down the stairs, wipe down top of handrail with disinfectant treated dust cloth.

Wipe door handles on both sides of doors, top bottom, with disinfectant treated dust cloth. Proceed to next work area.

How to damp mop stairwells

Equipment needed:

Vented floor maintainer

Mop bucket with wringer on casters

Mop, 16 or 24 ounce

Putty knife

Disinfectant solution Dust cloths

Two (2) "wet floors" signs

Brush-sweep or vacuum the stair well. With the putty knife, remove gum deposits and any dirt buildup in corners of stairs.

Place a small amount of disinfectant solution in small bucket; immerse untreated dust cloth in solution, wring out and wipe down door handles; wipe down guard rails.

Place equipment out of the way of traffic on bottom landing area of stairwell to be mop cleaned.

Post "wet floor" signs at top and bottom of stair well landings. Close off stairwell if possible. Even with wet floor signs wet stairs are very dangerous.

Immerse wet mop in detergent/disinfectant solution, wring mop out and return to top landing of stairwell.

Mop landing at top of stairwell working away from door and toward stairwell.

Use caution when backing down stairwell.

At stairwell, move down two steps. Lay mop on top step with mop strands pointing into end of step nearest well. Force mop strands into corner with hand and clean out corner. Mop remainder of step.

Be careful to not extend the end of mop over stair end on open stair well.

Step down one step and repeat procedure on next step.

Continue operation to landing at foot of stairs.

Repeat operation until all steps have been completed.

D. Walls and Painted surfaces

How to wash walls/painted surfaces

Equipment needed:

All purpose cleaner properly mixed

Sponges or hand size towels

Bucket or spray bottle

Cloths/towels

Step ladder or platform stage

2 "wet floor" signs

Rubber gloves

Wet mop

Mop bucket with wringer

Test wall surface for wash ability before beginning wall-washing operation. Do not wash wall if paint comes off on the sponge when using cleaner according to manufacture's directions. Report paint condition to your supervisor.

Prepare detergent/disinfectant or detergent solution according to manufacture's directions, in bucket in slop sink area.

Fill second bucket half full with clean water for rinsing the sponges or toweling.

Take tools and supplies to area to be cleaned. Remove all movable obstructions from area (or room).

Cover immovable obstructions with drop cloth. Place drop cloth on floor up to baseboard at area to be cleaned.

Set up "wet floor" signs at both ends of area where wall washing is to be done.

Dip sponge used for washing in detergent/disinfectant or detergent solution and squeeze sponge to a wet but not dripping consistency. Do not allow sponge drippings to run down wall surface.

Begin wall-washing operation in a corner starting at floor level and working left or right in three (3) foot sections, working your way up the wall approximately one (1) foot. Deposit sponge in detergent/disinfectant or detergent solution. Immerse second sponge in rinse water of second bucket. Squeeze to wet, but not dripping, consistency and wipe away residual soil. Turn sponge frequently.

Rinse sponge frequently to avoid soil streaks on wall.

Use even strokes when washing and rinsing.

Continue wall washing operation by overlapping section done and work upwards toward ceiling a section at a time.

When area has been washed and thoroughly rinsed to eye level height, stop, move over to next section and continue wall-washing operation. Continue one section at a time until entire wall has been washed and thoroughly rinsed to eye level height.

Set up platform stage with platform below eye level. Be sure platform stage is far enough away from the wall to allow freedom of movement but near enough to allow easy accessibility to wall area to be washed.

Continue wall-washing operation as previously described until entire wall has been completed.

Wash all walls in the room in this manner.

Detergent/disinfectant or detergent solution, and rinse water (to rinse the sponges), should be changed frequently to avoid re-depositing soil.

Use extreme caution when working around window areas from platform.

When wall-washing operation has been completed, remove drop cloths, and wash floor as described under floor washing procedure.

Return equipment to storage area, rinse sponges thoroughly; and wring out dry. Rinse wet mop and buckets thoroughly; hang up wet mop and turn buckets over in slop sink to drain dry.

If cloths are wet, allow to air dry before folding for storage. Store the platform stage out of the way of traffic.

E. Restroom Facilities

How to clean and disinfect a toilet bowl and seat

Equipment needed:

Applicator commode brush

Bowl cleaner and disinfectant

Aerosol disinfectant spray

Use a toilet/commode brush or applicator and force water over the trap and out of the bowl. Hold the applicator over the inside of the toilet bowl and apply enough cleaner to saturate the applicator. Press applicator firmly up under the rim and clean half of the circumference of the rim.

When finished, add more toilet bowl cleaner to the applicator and clean the other side. Wipe out the balance or the unit sides and bottom.

Absorb into the applicator, the bowl cleaner left in the bottom of the bowl. Push applicator up into the gooseneck, (where water empties out), as far as possible and rub up, down and around. This will remove any buildup of foreign matter.

Flush the unit. While the water is running, rinse the applicator thoroughly and go over the inside surface. Wring out applicator by pressing against flushing rim.

Pour a small amount of bowl cleaner into the water in the toilet bowl.

Rinse applicator in solution, wring out and clean outside of toilet bowl. Flush the unit.

Using disinfectant spray, spray top of toilet seat, flush handle and an area about eight inches around toilet holder. Allow to air dry.

How to clean and disinfect a urinal

Equipment needed:

Applicator (commode brush)

Bowl cleaner and disinfectant

Deodorant blocks (if available)

Aerosol disinfectant spray

Remove and discard remnants of deodorant blocks remaining in urinal. Remove wire (or rubber) strainer from bottom of urinal and place strainer in a pail containing enough disinfectant or detergent/disinfectant to completely immerse strainer.

Hold applicator inside urinal to avoid spilling bowl cleaner on floor. Saturate applicator with bowl cleaner.

Rub hard across the top inside lip of flush rim. Force bowl cleaner up into the flush holes. Excess bowl cleaner will run down the urinal surface into the trap.

Press applicator firmly into the vertical flush rims and rub down both sides of urinal. While surface is still wet, clean surface as you would with a paintbrush. Rub hard.

Apply additional bowl cleaner to applicator and clean the front lip where heavy accumulation forms.

Flush and wipe inside of unit clean.

Rinse applicator in flush water; wring out applicator by pressing it firmly against inside rim of urinal and twisting. Clean outside area of urinal with wrung-out applicator.

Rinse strainer in solution (using tongs or wearing rubber gloves), to remove any matter adhering to strainer. Replace strainer in urinal and place a fresh deodorant block in the urinal.

Using disinfectant spray, spray flush handle. Allow it to air dry.

How to clean a washbowl

Equipment needed:

Detergent or detergent/disinfectant

Sponge

Putty knife

Dust cloths

Cleaning washrooms is an important part of maintaining environmental sanitation. Fixtures in washrooms should be kept spotless. For this purpose a good detergent or detergent/disinfectant of cream cleanser should be employed.

Dampen the sponge or cleaning cloth in a solution of detergent or detergent/disinfectant. Wring it out so it does not drip. Pour a little detergent or detergent/disinfectant in the bowl. Wipe all of the bowl, faucets and other metal parts.

Take out the drain plug. (Most of them come out if you give them a quarter turn to the left and pull up.) Wash the plug and the rim of the drain.

Clean the overflow outlet by covering a putty knife or other narrow object with a cleaning cloth, saturated with detergent or detergent/disinfectant solution.

With excess detergent or detergent/disinfectant wipe metal and enamel parts of the bowl. Once a week wipe off the under part of the bowl and pipes leading on the floor. Be particularly careful to clean dirt out of the elbow in the drainpipe.

How to wash and disinfect and deodorize a rest room floor

Equipment needed:

Detergent/disinfectant

Wet mop

1 bucket with wringer

Pressure spray (if using the spray method)

Putty knife

Door stop

"Temporarily Closed for Cleaning" sign

Prepare detergent/disinfectant solution according to manufacturer's directions to pail or bucket in slop sink. If spray method is used, solution can be prepared in the sprayer.

Take tools and supplies to area to be cleaned.

Do not enter a school (or other) rest room of the opposite sex until you have had a person of that sex enter and make sure it is not occupied.

Open the door and place doorstop in position to hold door open. Post "Temporary Closed for Cleaning" signs in doorway.

After all other job assignments in the rest room have been completed; begin the floor washing operation in the corner farthest away from the door.

Mop or spray down detergent/disinfectant solution over entire floor area.

Wring wet mop out tight in rinse water and pick up dirty solution from the floor. No further rinsing is necessary.

Floor should be allowed to air dry before opening area to the public.

Remove sign from doorway, remove doorstop and return tools and supplies to slop sink area

Discard detergent/disinfectant solution into slop sink (if mop method of application was used). Rinse out wet mop, wring dry and hang up. Rinse out wet mop, wring dry and hang up. Rinse out bucket, turn it over in slop sink and allow to air dry.

How to free clogged drains

Equipment needed:

Force cup plunger

“Out of Order” card

Set the cup of the force cup plunger over the drain hole of the bowl, like a stopper. Run the bowl one-third full of the water. Cover the overflow outlet with a cloth.

Push down on the handle to flatten the cup. Now pull the plunger out fast. This loosens the matter stopping the drain. Do this several times.

If you are unable to free the drain using this method, place a card marked "Out of Order" on the unit and notify the plumbing department or your supervisor.

F. Carpet Care

How to dry vacuum clean rugs

Equipment needed:

Upright or tank type vacuum cleaner

Spotting kit

Dust cloths

Sponges

Hand brush

Take tools and supplies to work area. Inspect rug to be vacuumed. Remove gum or other foreign deposits. Spot clean soiled areas. Inspect vacuum cleaner electrical cable for breaks or worn spots.

(Do not use electrical equipment with worn or damaged cables.) Vacuum the carpet in the direction opposite of the lay of the pile to raise nap.

Pencils, pens, paper, crayons, paperclips and items of this size will be picked up by hand and never allowed to be sucked into the vacuum cleaner.

Vacuum the baseboard and corner area using corner attachment on the vacuum hose.

Begin vacuuming operation at corner farthest away from door, (if a room).

Vacuum in a straight line on first pass in the direction the nap of the carpet lies. Go back over same area to again raise the nap of the carpet. Take a step either left or right, and repeat operation. When width of carpet has been vacuumed in this manner, begin next section and continue until entire area has been vacuumed.

Pay particular attention to traffic flow areas being sure to thoroughly vacuum them.

Do not rush the vacuum operation allow the suction action and air movement of the machine sufficient time to work.

After completion of vacuuming operation, return tools and supplies to storage area. When dust bag is filled, remove, if throwaway type, and discard in waste container. Place new dust bag in machine and store in proper area. If permanent-type bag, empty contents, clean and return bag to vacuum.

CAUTION: NOT ALL SPOTS ON CARPETS CAN BE REMOVED.

Before spotting:

1. Try to identify the stain.
2. Test fabric for color fastness.

If stain is not removed on first attempt, allow stained area to dry and neutralize before again attempting to remove stain.

Avoid overuse of any chemicals in spotting.

Follow directions of manufacturer in the use of all spotters.

How to shampoo a carpet (Location Cleaning)

Equipment needed:

Upright or tank-type vacuum/shampoo cleaner

Extractor with beater brush attachment and wand

Spotting kit

Sponges

Dust cloths

Shampoo

Vacuum rug thoroughly using method described in section, “How to Dry Vacuum Clean Rugs".

Wet Process (liquid)

1. Spot clean carpet. Remove gum, etc., deposits. Use spotting kit.

2. Shampoo rug using buffer. Do not over-wet carpet.

Prepare shampoo solution in machine tank in slop sink area.

Take tools and supplies to be cleaned. Remove all movable obstructions from the area. If unable to move chairs, tables, furniture, etc., place plastic coasters under legs to avoid rust spotting of the rug. Pile-brush the carpet against the lay of the nap. Unwind and inspect electrical cord on machine making sure it is grounded. Wear rubber soled shoes during operation.

Roll machine to far corner of room, away from doorway, place electrical cord over shoulder and start machine. Shampoo the rug with a uniform application of suds in circular rotary strokes.

Keep machine flat on the rug and avoid "heeling" the machine. Overlap strokes to avoid streaking. Shampoo a small area at a time working in the direction of the rotation of the brush, until entire rug has been shampooed. Avoid over-wetting of the rug.

Should the rug become too wet, vacuum the rug with a wet vacuum using straight strokes maintaining the same direction of strokes throughout the operation. Comb, or brush the nap uniformly, using the pile brush. Brush against the natural direction or lay of the nap, and then re-brush lightly in the direction of the nap.

Avoid walking on the rug until thoroughly dry (normal drying time is six to eighteen hours). Follow with dry vacuum cleaning of the rug as outlined in section entitled: "How to Dry Vacuum Rugs.”

Dry Foam Method

1. Spot clean carpet. Remove gum, etc., deposits. Use spotting kit.

2. Shampoo carpet using dry foam machine.

Take equipment and supplies to areas to be cleaned. Remove all movable obstructions from the area. Check electrical cord for proper ground and plug in machine. Mixed shampoo (according to manufacturer's directions) should be put in machine.

Roll machine to far left wall, place cord over shoulder and turn on machine. Walk slowly to the end of the room, apply an even light coat of dry foam, turn off machine, restart machine and pull backwards over same area, laying another coat of foam.

Overlap area about four inches and continue the same method until carpet is completed.

Allow foam to dry (about one hour is normal).

Vacuum the entire carpet. This completes the cleaning of the carpet.

3. How to spot clean rugs

REMEMBER: All spots cannot be removed. Spots discovered and treated early respond better to cleaning.

Always try to identify the stain before spotting. Before using any spotter, test fabric (in an out of the way place for color fastness).

The two basic types of spotters are:

1. Wet side (water-based)
2. Dry side (solvent-based)

NOTE: NEVER USE THE TWO TOGETHER!

Dry side spotters are used primarily for the removal of tars, grease, etc., i.e. solvent soluble soil. When using a wet spotter, absorb the solution into a sponge or cloth and squeeze it onto the spot.

Allow solution to remain on the spot for a few minutes and blot up the solution with a clean sponge or cloth. Do not rub area. Follow up by squeezing tepid clean water on the spot. Blot with a clean sponge or cloth. Finish operation by feathering out the area with a damp sponge or cloth. Begin feathering operation outside area of spot and lightly sponging and rubbing in to center of spot from all sides. Allow area to dry thoroughly.

If stain is not removed on the first attempt, allow area to thoroughly dry and neutralize the area before any further attempt is made to remove the stain.

Avoid overuse of any chemical in dry spotting.

Follow manufacturer's direction for use of all spotters.

G. Furniture, Counters and Tables

How to wash and polish furniture, counter tops, and tables

Equipment needed:

Two pails

All-purpose cleaner/spray bottles

Furniture polish

Clean dry cloths

Dry cloths

Sponge

Putty knife

Dust cloth

Mix all-purpose cleaner into one pail of water according to manufacturer's recommendations. Move tools and materials to the room in which you will wash the furniture.

Inspect the furniture. Scrape off gum with putty knife.

Wet a cloth or sponge in the detergent solution and wring it out to keep it from dripping. Start at the top of the piece of the furniture and wash until it is clean. Rinse cloth often to remove loosened dirt.

Wet another folded cloth or sponge in the clean rinse water and wring it out. Damp wipe the entire piece of furniture. Rinse the cloth or sponge often.

Wipe the furniture with a dry cloth.

When the surface is dry, take another clean, dry cloth and dampen it with furniture polish. Spread on a light coat of polish. Put it on with a straight-line motion, with the stain on the wood. Let the polish dry.

Fold another clean, dry cloth and polish the surface with a straight-line motion until it shines.

NOTE: When using aerosol spray furniture polishes, spray area to be polished lightly, or spray directly on polish cloth.

H. Doors and Frames

How to wash doors and frames

Wash and rinse doors and doorframes frequently to keep them free of finger marks and dirt. Wash door knobs, handles and hand hold areas daily. Prevent grime buildup. Start at the bottom and work up. Go through the same steps as with furniture, except do not use polish on doors and doorframes.

I. Fluorescent Light Fixtures

Fluorescent light fixtures should be cleaned as needed.

Equipment needed:

All-purpose cleaner in spray bottle

Counter duster

Stepladder

Dry cloths

Replacement fluorescent tubes

Fill spray bottle with all-purpose cleaner.

Brush dust from fixture with counter duster brush.

Set ladder under fluorescent fixture; climb ladder and remove reflector from fixture.

Spray area to be cleaned with all-purpose cleaner and wipe with dry/clean cloth/towel.

Remove fluorescent tubes to be replaced (one at a time) from fixture.

Replace burned out fluorescent tubes in fixture.

J. Incandescent Light Fixtures

Incandescent light fixtures should be cleaned as needed.

How to clean an incandescent light fixtures

Equipment needed:

All-purpose cleaner in spray bottle

Stepladder

Dry cloths for dusting and drying the lamp bowl

Sponge

Pliers

Turn off the electricity at the switch. Set the ladder so that you lean FORWARD, not backward, towards the light fixture.

Spray area to be cleaner with all-purpose cleaner.

Dust the bowl and metal parts of the light fixture. If bulb needs changing, put one hand under the bottom of the bowl and hold it. Loosen the bulb with other hand with a counter clockwise turning.

NOTE: If the screws are stubborn, loosen them with the pliers.

Replace bulb in fixture and tighten screws to hold globe in place.

Check globe to make sure it is securely fastened.

K. Metal Surfaces

How to clean metal surfaces

Aluminum:

Spray heavy-duty all-purpose cleaner/degreaser. Wipe down lightly with a damp/dry towel/cloth and follow with a clean dry towel/cloth; rub down using straight strokes.

Stainless Steel, Chromium:

Use glass and/or all-purpose cleaner. Spray surface lightly, wipe dry with a clean cloth or wiper. Change wiper frequently to be sure it is clean.

Iron:

Wash with a mild solution of detergent and warm water. Remove rust buildup with heavy-duty degreaser on .00 steel wool pad. Rub lightly, rinse and dry thoroughly.

Un-lacquered Brass and Bronze:

When using metal cleaner, spray small section of the surface at a time, wipe with damp cloth and dry with soft, untreated dust cloth.

When cleaning lacquered Brass or Bronze, clean in small sections, wipe with a damp cloth with the grain, and dry with a soft, untreated dust cloth.

Copper:

Spray surface with metal/copper cleaner or spray with a mild acid cleaner. Follow with a mild detergent bath to neutralize. Dry with a soft, clean untreated dust cloth.

L. Glass, Mirrors and Acrylics

How to clean glass, mirrors and acrylic surfaces

Use glass and/or all-purpose cleaner. Spray surface lightly, wipe dry with a clean cloth or squeegee. Clean squeegee frequently with towel or cloth.

M. Shelves and Storage Bins

How to clean shelves and storage bins

A smooth surface such as Formica, metal or any painted material is cleaned and maintained in the same manner as counters and tables. Refer to that procedure.

N. Concrete Floors

How to clean concrete floors

All concrete floors should be properly sealed. They are easily maintained with a sweeping broom on a daily basis. They may be cleaned with a detergent using a good mop and squeegee. Apply the detergent heavily on the floor; mop solution and squeegee to one location to be picked up with mop and wringer or wet/dry vacuum. Concrete floors should be sealed on a regular basis to allow them to be easily cleaned and to reduce dust.

Automatic floor scrubbers do an excellent job on concrete floors and will greatly reduce your labor costs.

Heavily soiled outside areas are easier maintained be using a water blaster, if available.

FREQUENCY OF MAINTENANCE REQUIREMENTS

Knowing what to clean is important, however, knowledge of when to clean is equally as important. Scheduling your job is dependent upon the amount and the kind of traffic to which the area is subjected. Scheduling your job will fall into one of the following categories:

A. Daily

B. Weekly

C. Monthly

D. Semi-annually

E. Annually

Consideration must also be given to:

A. The standard of cleanliness to be maintained.

B. The availability of manpower

C. The amount of money (budget) available to do the job.

These factors will determine your cleaning program.

DAILY MAINTENANCE REQUIREMENTS

1. Entrance and exits: General policing of the area.
2. Class Room: Mop-sweep, damp-mop or vacuum (as applicable), dust furniture, door handles and window ledges.
3. Floor (hard surface): Mop-sweep and dry buff.
4. Floor (carpeted): Dry vacuum.
5. Clean windows, door glass, glass partitions.
6. Return air vents: Brush, dry vacuum and wipe with all-purpose cleaner.
7. Elevators: If applicable, clean floors, damp dust walls and panels.
8. Rest rooms: Empty and clean waste receptacles, refill paper towel dispenser, refill toilet tissue dispenser, damp clean molding and sills, clean mirrors and glass, clean wash basins, clean urinals, clean commodes, clean flush handles and fixtures, clean tile wainscoting, refill sanitary napkin dispenser, refill soap dispenser, clean floor.
9. Offices: Empty and clean waste baskets, dust desk, wipe telephone with disinfectant/cleaner, dust lamps and shades, dust file cabinets, dust tables, dust chairs and stools, sweep or vacuum floor.
10. Corridors: Dust sweep or vacuum floors, damp dust window sills and ledges, damp dust any equipment such as fire extinguishers, etc., brush and dry vacuum all vents.
11. Stairwells: Damp dust guard and handrails, damp dust windowsills and ledges, damp-dust doorframes and handles, brush sweep stairs.
12. Locker Rooms and Lounges: Damp dust furniture, damp dust lockers and equipment, clean toilets, clean appliances, clean shower stalls, clean floor
13. Custodial Closets: brushes, brooms, mops, etc., clean properly and re-hang. Clean mechanical equipment and slop sink. Restock supplies needed.

WEEKLY MAINTENANCE REQUIREMENTS

1. Furniture: Clean and polish all furniture, vacuum fabric and spot clean.
2. Drapes: Vacuum folds and tops.
3. Doors, Windows, Glass: wash window and all glass, wash and polish door kick plate.
4. Venetian Blinds: Dust.
5. Floors (hard surface): Dust sweep, damp mop, refinish worn traffic areas, and buff floor.
6. Floors (carpet): Vacuum thoroughly.
7. Walls, Pictures, etc.: Damp dust.
8. Elevators (where applicable): Wash vents, fans, light. Clean and polish metal trim, scrub floor and refinish.
9. NOTE: Carpet floors should be shampooed.
10. Offices: Polish all furniture, tables and desks. Scrub all floors and vacuum all carpets. Damp dust picture frames, coat racks and other fixtures. Clean all lamps and equipment.
11. Corridors: Wet mop with neutral floor maintainer, vacuum all carpets, clean doors, polish metal kick plate, clean windows and all ledges. Clean all fountains, etc. Stairwells: Damp mop stairs or vacuum, if carpet. Damp wash guardrails. Clean windows and sills. Wash down doors and polish kick plate.
12. Locker Rooms and Lounges: Clean and polish all furniture and equipment. Scrub floors and refinish heavy traffic areas.

MONTHLY MAINTENANCE REQUIREMENTS

1. Lobby Area: Clean floors and apply additional finish to heavy traffic areas. Carpet areas should be shampooed.
2. Offices: Clean floors and apply additional finish to heavy traffic areas. Carpet should be shampooed.
3. Corridors: Clean floors and apply additional finish to heavy traffic areas. Carpet should be shampooed.
4. Locker Rooms and Lounges: Clean floors and apply additional finish to heavy traffic areas. Carpet should be shampooed. Clean and disinfect all appliances.
5. Mechanical rooms and custodial storage areas: Clean floors and report if not kept clean by maintenance personnel.

SEMIANNUAL MAINTENANCE REQUIREMENTS

1. Ceilings: Spot clean or wash if required.
2. Light Fixtures: Clean thoroughly.
3. Walls: Spot clean or wash if required.
4. Floors: Clean thoroughly and refinish where required.
5. Carpet: Shampoo.
6. Furniture: Polish furniture and shampoo fabric.

ANNUAL MAINTENANCE REQUIREMENTS

1. Clean all furniture and fixtures in class rooms. Remove furniture and fixtures.
2. Clean floors.
3. Carpet shampoos
4. Tile floors: Strip, if necessary and refinish with a minimum of three coats of floor finish/sealer. If it is not necessary to strip, clean thoroughly and refinish where required.
5. Strip/clean cafeteria areas.
6. Clean all vents, lights, fans, etc. In cafeteria.
7. Water blast entrances to clean accumulation of foreign items, mildew, etc.

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TIME ALLOTMENTS FOR SPECIFIC CUSTODIAL SERVICE JOBS

The following allotments provide reasonable periods of time which to perform the duties specified using proper equipment and supplies, efficient methods and diligence. These time allotments are not intended to be rigid for each cleaning area because of varying conditions, but the suggestions will serve as reliable guides for our custodial staff.

Type of work	**Minutes**
Sweeping the average class room (700 to 800 sq. ft.), emptying pencil sharpener, cleaning chalk rail and emptying waste basket	15
Dusting furniture in the average class room, 25 to 30 pupil desks, teacher's desk, chair, table, bookcase and window sills	6
Cleaning room door and entrance glass to class room	3
Mopping toilet room and dressing room floors	4
Cleaning toilet stalls and door, each stall	1
Cleaning toilet bowls, seats and metal fixtures each bowl	2
Cleaning urinals, each urinal stall	2
Cleaning wash bowls and fittings, each wash bowl	2
Cleaning sinks and fittings, each sink	1
Cleaning drinking fountains and fittings, each fountain	1
Cleaning mirrors, each	2
Cleaning window glass, per 10 sq. ft. (inside)	3
Cleaning window glass, per 5 sq. ft. (outside)	2
Cleaning caulk boards, dry erase boards each 100 sq. ft.	5
Cleaning erasers, using machine, per doz.	2
Putting out and taking in flag, each operation	5
Disposing of trash, per day	10
Dusting and removing spots on wainscoting and locker doors, for each 1000 sq. ft. of wall area	10
Sweeping gymnasium, for each 1000 sq. ft. of floor area	7
Sweeping halls and corridors, for each 1000 sq. ft. of floor area (twice daily)	7
Sweeping outside walks to entrances, each 1000 sq. ft.	5
Picking up paper and other litter around building, special attention given to entrances (daily)	18
Picking up paper and other litter in the parking lot (daily)	11

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BUILDING/CUSTODIAL INSPECTION REPORT

Building: _____ Time: _____ Date: _____

Location: _____ Room #: _____

Specific Area Location:

_____

Check (✓) column of applicable condition:

Condition:	**Above average**	**Satisfactory**	**Fair**	**Poor**
Exterior				
Entrance				
Offices				
Classrooms				
Computer labs				
Halls and corridor				
Walls				
Ceilings				
Lighting				
Cafeteria/Gym				
Rest Rooms				

Comments: _____

_____

_____

_____

Reported by: _____

Copy: Physical Plant Manager
Copy: Building Custodian
Copy: Principal / Building Official

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Alamogordo Public Schools	District Facilities and Equipment	Policy 8.0

POLICY

The Alamogordo Public Schools will maintain a current listing of all schools within the district.

PROCEDURE

The district shall maintain a current listing of all schools within the district and include the following:

1. School Name and classification (elementary, junior, high etc.)
2. Site Location and address
3. Square footage and/or acreage of sites
4. Student Census Information (MEM Count)

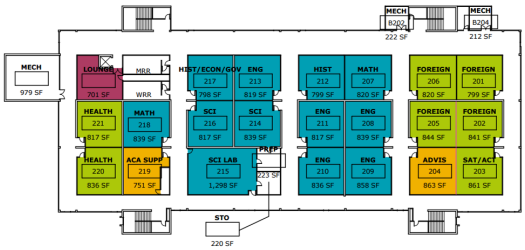
The Alamogordo Public Schools maintains school facilities and properties as depicted on the summary below.

Alamogordo Public Schools Facility Inventory

Facility	Classification	State ID	Address	Open Date	Age (Years)	Dates of Major Additions and Renovations	State FCI	Replacement Value from State	Weighed NMCI	Site Acreage	Owned or Leased	Total Permanent Bldg Area	Total Portable Bldg Area	Total Bldg Area (GSF)	Grades	Current Enrollment (40 Day)
Buena Vista ES	Elementary	46028	2600 19th Ave, Alamogordo, NM 88310	1959	65	1975, 1995	79.97%	$7,859,883	38.51%	4.46	Owned	35,519	2,834	38,353	K-5	234
Desert Star ES	Elementary	46144	400 S. Washington, Alamogordo, NM 88310	2015	9		12.76%	$14,328,262	3.29%	10.3	Owned	65,732	0	65,732	K-5	463
High Rolls/Mtn Park ES	Elementary	46057	23 Karr Canyon, High Rolls, NM 88325	1924	100	1973	79.01%	$2,178,726	40.69%	4	Owned	12,230	0	12,230	K-5	19
Holloman ES	Elementary	46058	750 Arnold, Holloman AFB, NM 88330	2023	1					10	Leased	72,154	0	72,154	PreK-5	479
La Luz ES	Elementary	46072	99 Alamo, La Luz, NM 88337	1970	54	1984, 1995	58.54%	$10,209,282	28.27%	14.12	Owned	42,402	3,825	46,227	K-5	232
North ES	Elementary	46114	1300 N. Florida, Alamogordo, NM 88310	1935	89	1957, 1960, 1970, 1979, 1984	61.37%	$8,561,618	26.06%	5.7	Owned	39,950	3,007	42,957	K-5	170
Sierra ES	Elementary	46150	2211 Puerto Rico, Alamogordo, NM 88310	1958	66	1986, 1995	48.46%	$8,527,847		10.34	Owned	44,455	1,680	46,135	K-5	293
Sunset Hills ES	Elementary	46056	2410 10th, Alamogordo, NM 88310	2019	5			$1,840,000			Owned	62,686		62,686	K-5	449
Yucca ES	Elementary	46181	310 Dale Scott, Alamogordo, NM 88310	1965	59		15.65%	$11,001,394	4.17%	11.2	Owned	47,894		47,894	K-5	219
Chaparral MS	Middle	46033	1401 College, Alamogordo, NM 88310	1961	63	1964, 1967, 1985, 1999	69.00%	$28,073,972	78.51%	40	Owned	123,903	1,682	125,585	6-8	565
Holloman MS	Middle	46037	381 First, Holloman AFB, NM 88330	1973	51	1974, 1980	66.43%	$10,546,303	33.43%	4.78	Leased	51,838	1,612	53,450	6-8	172
Mountain View MS	Middle	46003	500 S. Washington, Alamogordo, NM 88310	2000	24	2009	57.30%	$19,412,516	18.38%	40	Owned	92,026	1,482	93,508	6-8	482
Academy Del Sol Alt HS	High	46004	1200 N. Florida, Alamogordo, NM 88310	1952	72	1975	68.80%	$4,747,858	31.51%	0.5	Owned	22,062	0	22,062	9-12	0
Alamogordo HS	High	46015	103 Cuba, Alamogordo, NM 88310	1968	56	1970, 1973, 1985, 1989, 2001, 2007	66.38%	$74,202,976	37.55%	40	Owned	277,465	6,683	284,148	9-12	1527
Stepping Stones Per-K	Pre-K	46068	1211 Hawaii, Alamogordo, NM 88310	1952	72					0.4	Owned	7,699	5,499	13,198	Pre-K	71
Hawaii Complex			1211 Hawaii, Alamogordo, NM 88310	1952	72					7.64	Owned	90,806	2,304	93,110		
Physical Plant, Warehouse, Transportation Complex			2624 Florida, Alamogordo, NM 88310	1947	77	1957				9.92	Owned	27,087	0	27,087		
Soccerplex			500 S Canyon, Alamogordo, NM 88310	1997	27	2012				26	Owned	2,460	0	2,460		
Grady Fields			501 S Canyon, Alamogordo, NM 88310	2004	20					11.6	Owned	1,800	0	1,800		
Dog Canyon			Dog Canyon Road							1.6	Owned					
Property 16			North Florida Avenue							54	Owned					
S Florida Property			1460 S Florida, Alamogordo, NM 88310							25	Owned					
Dingo Road			Dingo Road							2	Owned					
District Total								**$201,490,637**		**334**		**1,120,168**	**30,608**	**1,150,776**		

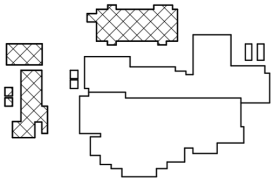
Attached is district equipment. Following are facility floor plans.

Alamogordo High School



DESIGNATED USE

- General Use Classroom
- Special Education Classroom
- Special Use Classroom
- Teaching Support

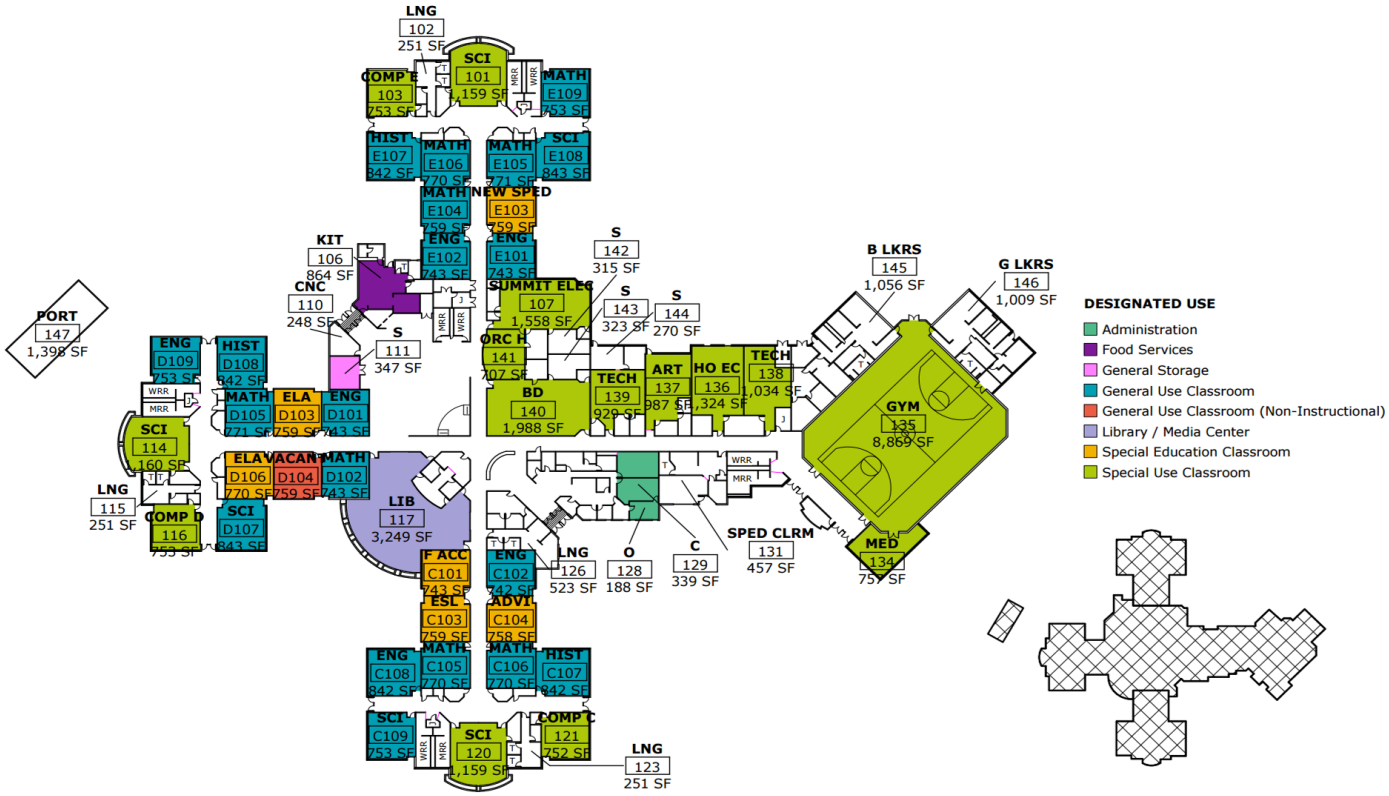


DESIGNATED USE

- Food Services
- General Use Classroom
- General Use Classroom (Non-Instructional)
- Special Education Classroom
- Special Use Classroom

Alamogordo High School, Con't

Mountain View Middle School



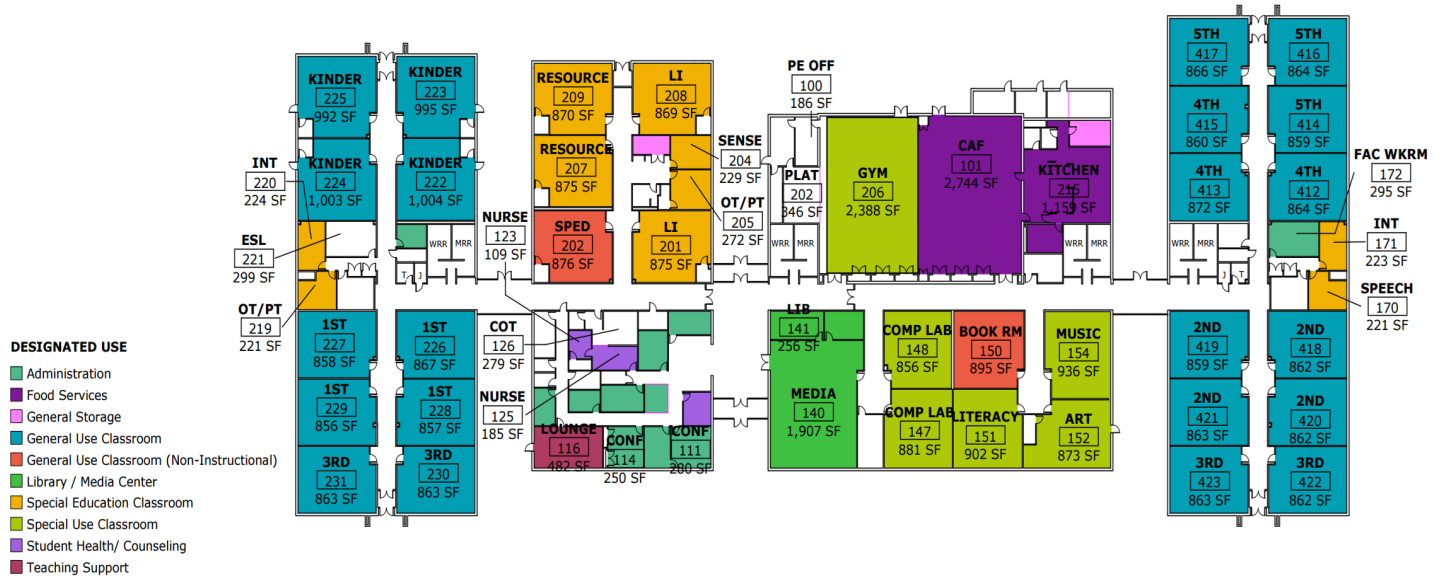
Chaparral Middle School

Holloman Middle School

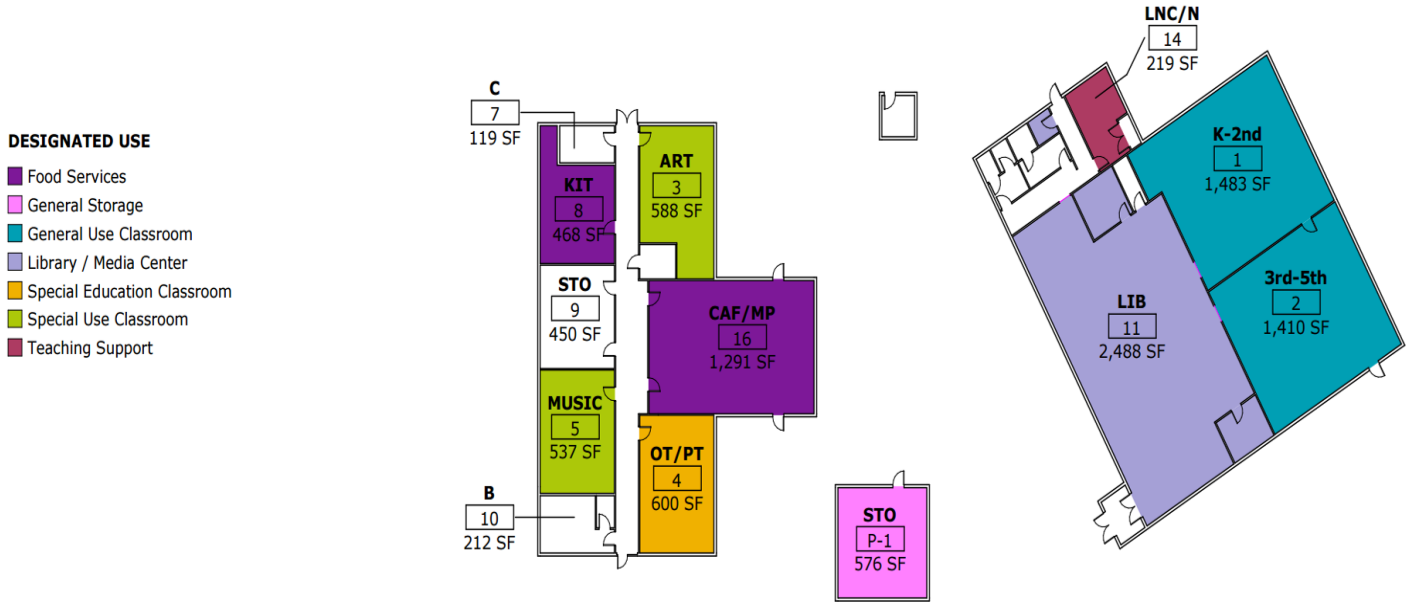
Holloman Elementary School

Buena Vista Elementary School

Desert Star Elementary School



High Rolls/Mountain Park Elementary School

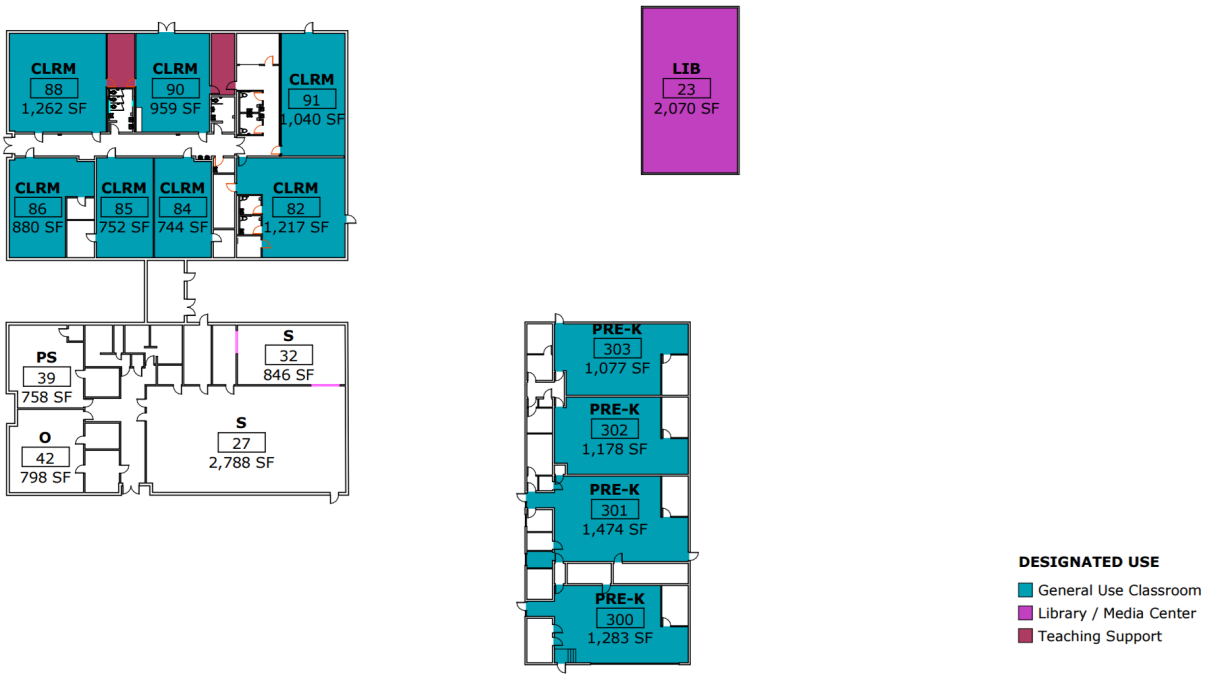


La Luz Elementary School

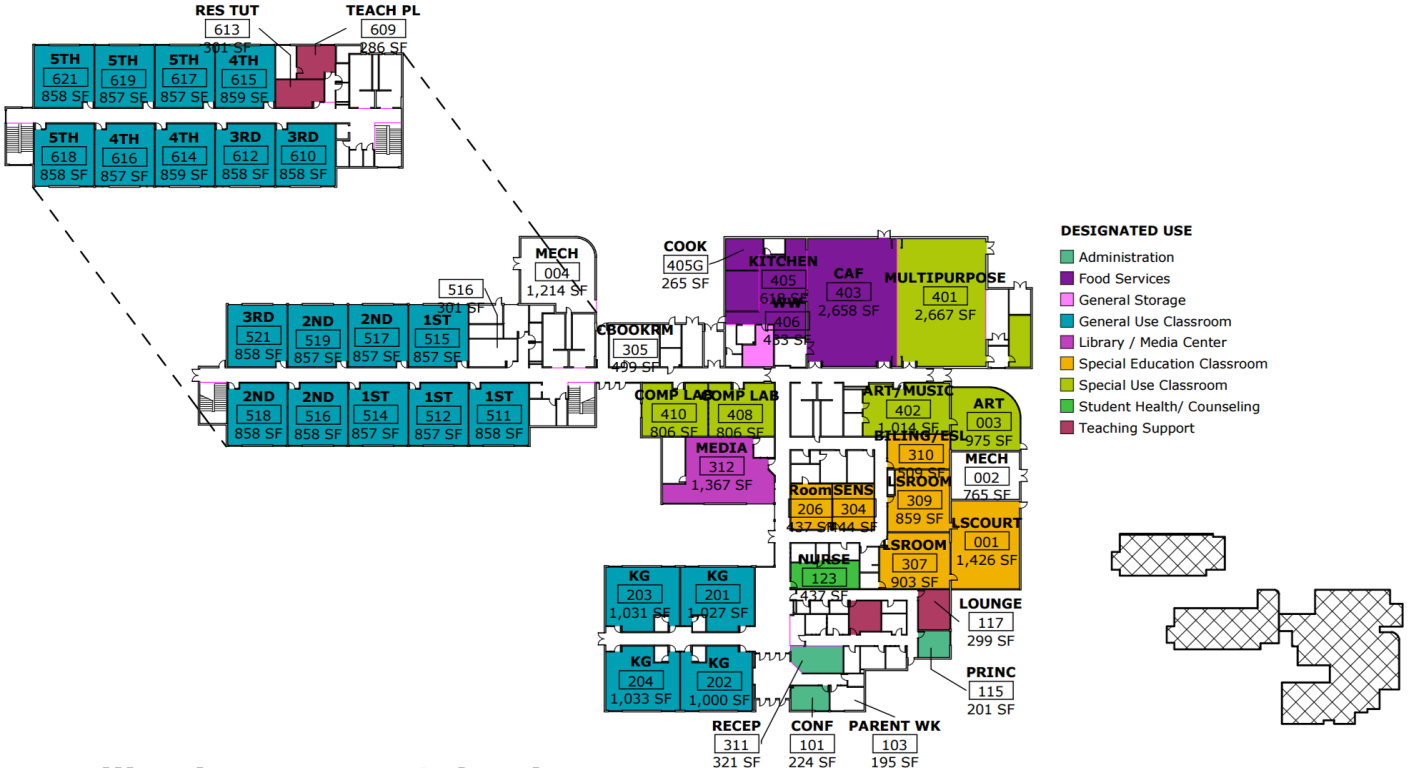
North Elementary School

Sierra Elementary School

Stepping Stones Pre-K



Sunset Hills Elementary School



Yucca Elementary School

POLICY

It is the policy of the Alamogordo Public Schools to develop criteria, based upon the results of inventories and evaluation of their severity through the work order data collection and evaluation system and routine safety inspections, to implement a plan to develop and meet the needs of the districts planned maintenance and repair projects through the ***Facility Information Management System*** **(FIMS).**

PROCEDURE

Through the maintenance department's data collection processes within the facility information management system, inspections, and observations, a list of major capital repair projects will be collected on an ongoing basis. The list will be reported to the district leadership.

The Alamogordo Public Schools 5 Year Master Plan (2025-2030) has been completed and submitted to PSFA.

Alamogordo Public Schools	Maintenance Staff Development	Policy 10.0

POLICY

It is the policy of Alamogordo Public Schools to encourage the development of maintenance and custodial staff.

Building maintenance has become a sophisticated process with new equipment, advancement in technologies, automated controls, computer maintenance management software, improvements in products and materials and many others. As result, maintenance and custodial personnel are required to have advanced technical skills to maintain the electrical, mechanical and special systems in operation. To accomplish tasks associated with these building components an individualized staff development path will be developed and discussed with maintenance and custodial staff.

PROCEDURE

Maintenance Staff Development

1. Maintenance and custodial staff will be encouraged to attend courses and training that can enhance and update their skill sets.
2. At a minimum, all required safety training shall be kept up to date beginning with annual training and annually thereafter (i.e. PPE, Asbestos, MSDS, Bloodborne pathogens etc.)
3. Records of training will be kept in an employee file.
4. Annual 5 Starr custodial training on chemical and machine safety.
5. Taski equipment training/certification on performing equipment repairs.
6. 5 Starr Leadership Trainer Development Course.
7. Forklift training and certification for warehouse staff.

Attachment: Training Information

PROJECT HEART START
NMHI FOUNDATION
100 PER MINUTE HARD & FAST

The New Mexico Heart Institute Foundation
Presents:
Project Heart Start
Epi + Narcan Training
Event Sign-In Sheet
Joanne Gronewold, RN

Date: 29 July 2025

Sheet ___ of ___

Name	Telephone	email address
Scott Fricklin	575-921-3635	Scott.fricklin@Alamogordo school
Tiffany Trujillo	575-921-5595	Tiffany.Trujillo@alamogordoschools
Jamarr Thompson	575 439-7455	Jamarr.Thompson@alamogor-s
Kyle Wood	575-837-3388	kyle.wood@alamogordoschool.org
GUY ARCHULETA	575-491-4361	guy.archuleta@ " "
Raymond Moncada	575-921-8437	raymond.moncada@alamogordoschoo
Robert Sanchez	575-551-1249	Robert.Sanchez@alamogordoschools.org
TODD PENKA	956 641-5805	TODD.PENKA@...
Alex Torres	806-759-2137	alextj1234@gmail.com
Jesus Román	575.551.2960	Jesus.roman@alamogordoschool
MATT ROMAN	(575)491-2463	matthew.roman@alamogordoschools.org
MARK CAMPBELL	575-551-2804	MARK.CAMPBELL@ALAMOGORDO SCHOOLS.ORG
Judy Campbell	575-812-6001	judy.campbell@ " "

ACS Stop the Bleed Participant Roster

Course Title: **Course Date:** 7-22-25 **Course Location:**

Name	Title i.e. MD, RN, EMTP	Organization	City and State	Email Address
MATT ROMAN		MAINTENANCE	Alamogordo NM	MATTHEW.ROMAN@ALAMOGORDOSCHOOLS.ORG
Philup Eloge	Uncle Phil	maint/Ref-HVAC	Alamogordo Nm	Philup.Eloge@AlamogordoSchools.org
Tiffany Trujillo		Grounds	Alamogordo	Tiffany.Trujillo@alamogordoschool.org
Jamar Thomas	MO	Grounds	Alamogordo	Jamar.T[illegible]@[illegible]
Scott Fucklin	senior capital obilay	capital/maint	Alamogordo	Scott.Fucklin@alamogordosch
dentaya Velalbirenci	maintence	maint	Alamogordo	
Judy Campbell	C&M Personnel Specist.	APS MAINT. SHOP	ALAMOGORDO	judy.campbell@alamogordo Schools.org
MARK CAMPBELL		A.P.S. MAINT.	ALAMOGORDO NM	MARK.CAMPBELL@ALAMOGORDO SCHOOLS.ORG

Instructor Name_____ **Email Address**_____ **Contact Number** _____

ACS Stop the Bleed Participant Roster

Course Title: **Course Date:** 7-22-25 **Course Location:**

Name	Title i.e. MD, RN, EMTP	Organization	City and State	Email Address
Kyle Wood	JP Plumber	Maintenance	alamogordo NM	kyle.wood@alamogordapubicschools.org
Jamie Paz		maintenance	Alamogordo, NM	Jamie.Paz@alamogordoschools.org.
Raymond Moncada	Electrician	Maintenance	Alamogordo, NM	raymond.moncada@alamogordoschoolsor
Daniel Silva	Super	N	N	Daniel.Silva@alamogordoSchools
Robert Sanchez	HVAC	Maintenance	Alamogordo, NM	Robert.Sanchez@alamogordoschools.org
John Matzke	HVAC	Maintenance	Alamogordo, NM	John.Matzke@alamogordoSchools.org
GUY ARCHULETA		MAINTENANCE	ALAMOGORDO NM	guy.archuleta@alamogordoschools.org
Alejandro Torres		Maintantnce	Alamogordo NM	alejandro.Torres@alamogordoschools
TODD PENKA		MAINT	ALAMOGORDO, NM	todd.penka@alamogor
Jesus Román		Maintenance	Alamogordo, NM	Jesus.roman@Alamogordo.org

Instructor Name_____ **Email Address**_____ **Contact Number** _____

Alamogordo Public Schools

Maintenance STAFF DEVELOPMENT PLAN

_____	_____
Facility Coordinator	Date
_____	_____
Senior Manager Capital Outlay and Facilities	Date
_____	_____
Superintendent	Date

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SECTION 1: Introduction

Maintenance and Custodian employees are "guardians of the school environment" for students, staff and the community. Their workloads continue to grow as new technology and equipment requires new skills, increased duties and responsibilities. The Alamogordo Public Schools Physical Plant Department is committed to providing continuous and ongoing staff development and training that will ensure employees are trained and properly equipped to provide safe and effective facility maintenance services for all positions and trade disciplines.

This Staff Development Plan will address the following criteria:

- The Alamogordo Public Schools will maintain a written staff development plan that includes maintenance personnel and will document any changes in practice or procedure to the plan.
- The staff development plan will include the training requirements for all Physical Plant personnel.
- The staff development plan will provide descriptions of the roles and responsibilities for each position.
- The staff development plan will detail new employee training requirements.
- All staff development training received by employees will be documented in this plan as evidence of accomplishment.

SECTION 2: Record of Changes

Date	Change Number	Date Posted

SECTION 3: Training Requirements

The requirements for training and staff development vary by position. Therefore, training requirements will be divided into four categories: all Physical Plant Employees, Maintenance Staff, Grounds Staff, and Custodial Staff. The Maintenance category will be further divided by trade discipline or skill set required.

I. All Physical Plant Employees

The Alamogordo Public Schools Physical Plant Department is comprised of Maintenance, Groundskeepers, and Custodians. Each of these employees will receive the following training at minimum. In addition, employees assigned to specific tasks that require special knowledge or skills will receive appropriate training as needed.

1. Asbestos Awareness
2. Ladder Safety
3. Customer Service
4. Hazardous Communication
5. Slips, Trips, and Falls
6. Heat Illness Prevention
7. Blood Born Pathogen
8. Sexual Harassment
9. Use of Personal Protective Equipment
10. Personnel Policies and Procedures

II. Maintenance Training Requirements

a. *General Maintenance Technicians.* Maintenance employees will be required to complete the minimum training for all Physical Plant employees.

1. OSHA 10 Hour Certification
2. FIMS use refresher course
3. Roof repair and coating product application
4. Window glass installation
5. Painting, staining, and refinishing
6. Floor covering repair and installation
7. Confined spaces training

b. *Maintenance Electrician.* The position of Maintenance Electrician requires the employee to possess and maintain a NM Commercial Journeyman Electrician License (EE98J). The training requirements for this position include all of the General Maintenance training requirements and also include:

1. NM statutory requirements for continuing education units (CEU's) in related field of licensure for successful license renewal every three years.
2. Annual product development training from an approved vendor.
3. Industrial electrical controls training every two years.
4. Annual lockout/tagout training

c. *Maintenance Plumber.* The position of Maintenance Plumber requires the employee to possess and maintain a NM Journeyman Plumber License (JP). The training requirements for this position include all of the General Maintenance training requirements and also include:

1. NM statutory requirements for continuing education units (CEU's) in related field of licensure for successful license renewal every three years.
2. Annual product development training from an approved vendor.
3. Annual Trenching and excavating
4. Hot work permitting

d. *Preventive Maintenance Tech.* The position of Preventive Maintenance Technician requires the employee to be thoroughly trained in the operation and maintenance of HVAC equipment, roofing techniques, playground maintenance, plumbing and electrical systems, and fire protection systems. The training requirements for this position include all of the General Maintenance training requirements and also include training related to:

1. Annual playground safety and prevention
2. Annual fire protection system maintenance
3. Annual HVAC system maintenance
4. Annual Plumbing and electrical systems maintenance

e. *Maintenance Carpenter.* The position of Maintenance Carpenter requires the employee to be thoroughly trained in framing, roofing, and general construction codes, standards, and techniques. The training requirements for this position include all of the General Maintenance training requirements and also include:

1. Annual power saw use and safety
2. Uniform Building Code updates
3. Concrete applications and calculations
4. Framing techniques

f. *Maintenance HVAC Tech.* The position of Maintenance HVAC Technician requires the employee to possess and maintain a NM Journeyman Refrigeration License (JR). The training requirements for this position include all of the General Maintenance training requirements and also include:

1. NM statutory requirements for continuing education units (CEU's) in related field of licensure for successful license renewal every three years.
2. Annual product development training from an approved vendor.
3. EPA Certification and training for the purchase and use of refrigerant.

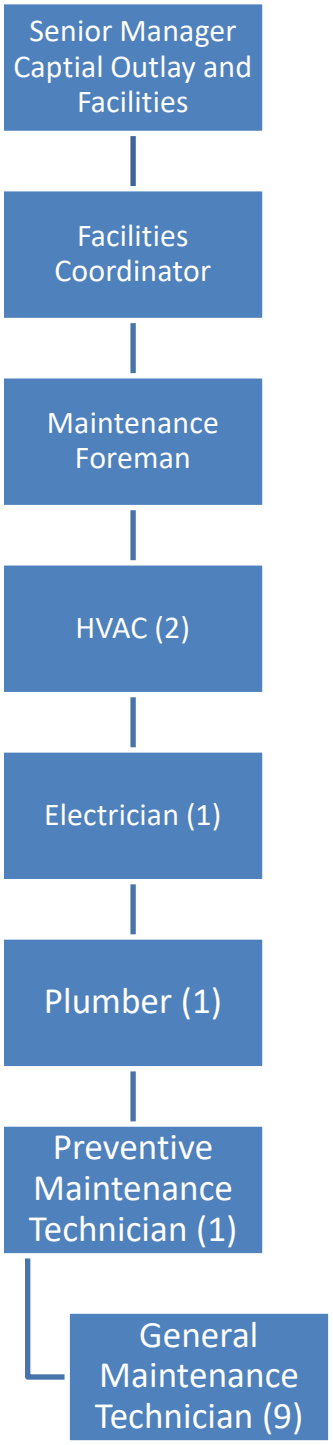
III. Custodian Training Requirements

Custodial employees will be required to complete the minimum training for all Physical Plant employees and in addition, will complete the following training on an annual basis:

1. Review of Custodian Handbook
2. MSDS File Review
3. General instruction and review of equipment operation
4. District standard of cleanliness

SECTION 3: Roles and Responsibilities

The following organizational chart details the authority structure and chain-of-command within the Physical Plant Department:



a. Facilities Coordinator It is the role and responsibility of the Physical Plant Manager to administrate the Alamogordo Public Schools Physical Plant Department by prioritizing, budgeting, scheduling, coordinating, overseeing, and assigning all activities related to the maintenance, repair, remodel, janitorial cleaning, grounds keeping, and construction of Physical Plant buildings, grounds, and other district assets.
b. Maintenance Foreman It is the role and responsibility of the Physical Plant Assistant Manager to perform and oversee the performance of maintenance, repair, remodel, construction, and grounds keeping activities at the direction of the Physical Plant Manager while providing exceptional customer service to district stakeholders.
c. Custodian Foreman It is the role and responsibility of the Custodian Foreman to supervise and direct the activities of all district custodians by establishing and implementing standardized janitorial procedures, and to routinely inspect all district sites to ensure that appropriate cleanliness and sanitation is fully achieved.
d. Custodians It is the role and responsibility of custodians to inspect, clean, sanitize, and maintain all interior spaces at their assigned district site in accordance with the procedures detailed in the Alamogordo Public Schools Custodian Handbook.
e. General Maintenance Technician It is the role and responsibility of the General Maintenance Technicians to provide general maintenance services of the Physical Plant that do not require state licensing by performing any repair, refurbishment, installation, replacement, or adornment in order to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.
f. Maintenance Plumber It is the role and responsibility of Maintenance Plumbers to assist with the general maintenance of the Physical Plant and to install, maintain, and repair plumbing and natural gas piping and fixtures in order to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.
1. Maintenance Electrician It is the role and responsibility of Maintenance Electricians to assist with the general maintenance of the Physical Plant and to install, maintain, and repair electrical components, systems, and fixtures in order

to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.

j. Maintenance HVAC Technician It is the role and responsibility of the Maintenance HVAC Technician to assist with the general maintenance of the Physical Plant and to install, maintain, and repair heating, ventilation, and air conditioning components, systems, and equipment in order to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.

k. Preventive Maintenance Technician It is the role and responsibility of the Preventive Maintenance Technician to assist with the general maintenance of the Physical Plant and to perform regularly scheduled preventive maintenance tasks on district equipment and systems in order to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.

l. Maintenance Carpenter It is the role and responsibility of the Maintenance Carpenter to assist with the general maintenance of the Physical Plant and to install, maintain, and repair heating, ventilation, and air conditioning components, systems, and equipment in order to ensure the safe and efficient operation of the equipment for the maximum health, safety, comfort, and benefit of students and staff.

SECTION 4: New Employee Orientation and Training Requirements

I. All New Employees. New employees of the Alamogordo Public Schools Physical Plant Department will receive New Employee Orientation Training. This training will be accomplished by the employee's immediate supervisor or lead worker of the department and will include the following key components:

1. Tour of work site(s)
2. Demonstration of Time Clock operation
3. Explanation of duties and responsibilities
4. Explanation of pertinent policies and procedures
5. Review of Customer Service Expectations, Vision and Mission Statement, Core Values and Beliefs, and the 7 C's
6. Issuance of building keys, District identification badge, and uniform
7. Required personal protective equipment for each job task
8. Provide contact information for supervisors and/or principal

II. Maintenance Technicians. In addition to the required orientation training for all new employees, Maintenance Technicians will receive the following:

1. FIMS Training
2. OSHA 10 Hour Course
3. 40 hours of shadowing assisting a maintenance technician with similar job responsibilities
4. Purchasing procedures and requirements
5. Vehicle, equipment, and machinery operating procedures
6. Issuance and inventory of District tools
7. Preventive maintenance responsibilities
8. Provided a map and physically show all locations of water shut off valves, electrical disconnects, and gas main shut off valves for each District site

SECTION 4: New Employee Orientation and Training

Documentation of completed training within the Physical Plant Department is critical to the maintenance of this Staff Development Plan. A copy of all records detailing training received by employees of the department will be kept as a part of this plan for the duration of each individual's employment with the District.

Evidence of all employee training will be displayed in two segments. The first will detail all specialized or skill-specific training. This segment will include the date training was provided, a description of what the training was, who it was provided by, and the names of those who attended. The second segment provides a printout of safety training history for each employee in the department. These printouts will be updated annually.

POLICY

The Alamogordo Public Schools develops and maintains a written management plan describing the processes it implements to effectively manage the environment for the safety of students, staff, contractors, guests and other people coming to the district's facilities. This section includes Maintenance Safety, Maintenance Safety Goals and Maintenance Policies and Procedures.

PROCEDURE

1. The district identifies a person(s), as designated by leadership, to coordinate the development, implementation, and monitoring of the district's maintenance safety activities.
2. The entire school district's maintenance, grounds and custodial staff are oriented, trained and responsible for the safety management plan.
3. At new employee orientation an overview of the safety management plan is provided to each maintenance employee and includes:

    - General Safety
    - Personal Protective Equipment
    - Hazard Communication / MSDS practices
    - General OSHA guidelines
    - Fire Safety Procedures and equipment
    - Lock Out / Tag Out
    - Emergency School Procedures
    - Security Procedures'
    - Ladder Safety
    - Groundskeeping and General Tool Equipment Safety
    - Blood Borne Pathogens
    - CPR
    - Job specific safety risks
    - Other (as determined by district plans)

4. A department-specific safety management plan orientation is provided to employees by their individual department manager.
5. Annually, all employees are provided re-education about the safety management plan.
6. All training classes that employees attend are documented in the employees personnel file located in human resources.

Maintenance Safety

1. The maintenance department staff will adhere to all district safety rules as outlined in the District Safety Plan.
2. PPE (personal protective equipment) will be provided and utilized as appropriate for the tasks at hand. Some examples include: safety glasses/goggles, gloves, ear plugs, respirators etc.

3. All equipment operated by maintenance staff will be maintained such that all protective guards and shields are in place.
4. Maintenance staff are required to report any unsafe conditions to include employee injuries to their immediate supervisor and a district employee injury report completed and forwarded to the appropriate chain of command system.
    - Injured parties should seek immediate medical attention following the districts employee injury guidelines established.
    - All injuries will be reported to the principal and superintendent within 24 hours.
5. The maintenance department shall provide routine safety training to all maintenance and custodial related staff. Records, to include sign-in sheets, shall be maintained on all training activities.
6. Records should be kept in the employees' personnel files for any safety training accomplished.
7. Periodic safety inspections should occur and be documented so issues can be corrected.

Maintenance Policies and Procedures

The district establishes safety policies and procedures that are distributed, practiced, enforced and reviewed as frequently as necessary, but at least every year.

a. All safety related policies are reviewed and approved by the district leadership. They then forward to the school superintendent and board for final approval. All policies developed and adopted based on new regulatory standards will be identified to the district leadership.
b. All product safety recalls are directed to the safety officer or designee for review and follow up as appropriate. Reports concerning recalls and actions taken are provided to the District board for review.
c. Through a comprehensive inspection and maintenance program the grounds and all equipment are maintained in a manner intended to provide the highest level of safety for all staff and other people coming to the district facilities authorized to use devices.

To foster safe working environments Alamogordo Public Schools has supporting Safety Operating Procedures including but not limited to:

- OSHA/NMOHS
- Fall Protection and Prevention Program
- Permit Required Confined Space entry
- Respiratory Protection
- Hazard Communication
- Personnel Protective Equipment
- Powered Industrial Tools

ALAMOGORDO PUBLIC SCHOOLS
SAFETY PROGRAM POLICY STATEMENT

It is the policy of **Alamogordo Public Schools** to provide a safe and healthful workplace for our employees and to observe all State and Federal Laws and Regulations.

We have and will continue to maintain a Safety and Health Program designed to train our employees to follow safe practices, and to recognize and correct unsafe working conditions.

Safety is a part of each employee's job. Active participation and adherence to the Safety Program is a condition of each employee's employment. No employee is required to work at a job that he or she knows is not safe. Therefore, we must work to make every workplace safe by detecting and correcting unsafe working conditions, as well as the detection of unsafe work practices.

Our Safety Policy has equal importance with **Alamogordo Public Schools** policies of providing the best quality and most productive service in our industry.

It is our goal to completely eliminate accidents and injuries. Because of the many different hazards of our industry, we must maintain a constant safety awareness to achieve this goal.

ALAMOGORDO PUBLIC SCHOOLS
LOSS CONTROL POLICY STATEMENT

PROGRAM OBJECTIVES

The success of the **Alamogordo Public Schools** Safety and Health Program depends on the sincere, constant, and cooperative effort of all officials, management, and employees. Their active participation and support of the safety program and implementation of its procedures will make it a success.

Annual review:

The following objectives and goals have been established to gauge the success of our program, as a minimum guideline, and will be reviewed annually by Personnel and Division Managers to evaluate the Plan's safety performance:

Objectives:

1. To provide a Safety and Health Program consistent with good operating practices and maintain compliance with applicable safety and health regulations, and in particular, with OSHA's current regulations and requirements.
2. To create an attitude of safety consciousness in management, supervision, and employees: We will establish a spirit of cooperation and teamwork throughout all operations regarding all health and safety matters.

In order to accomplish these objectives, our safety program will include:

1. Preplanning for safety in every portion of the operation through the active cooperation and participation of management personnel. We will draw upon their experience and expertise to anticipate and mitigate or eliminate accident-producing situations.
2. Provide mechanical and physical safeguards to the maximum extent possible in compliance with government regulations, i.e., State or Federal OSHA, Fire Codes, etc.
3. Conduct a program of safety and health inspections to discover and correct unsafe working conditions or practices; to control health hazards; and to comply fully with the safety and health standards for each job, operation, and facility.
4. Training for all employees on good safety and health practices.
5. Providing the necessary personal protective equipment and instructions for its use and care.
6. Developing and enforcing safety and health rules and requiring all employees to cooperate with these rules as a condition of employment.
7. Investigating every accident promptly to find its cause and correcting the problem in order to prevent recurrence.

Limitations:
All operations are not the same, and the policies and procedures set forth in this manual need to be tailored to the specific operations and characteristics of each operation. The successful

ALAMOGORDO PUBLIC SCHOOLS
SAFETY POLICIES
AND
PROCEDURES MANUAL

ACKNOWLEDGEMENT OF RECEIPT

I acknowledge receipt of the **Alamogordo Public Schools** Safety Policies and Procedures Manual.

As a condition of continued employment, I agree to read and study this manual in order to acquaint myself with these rules and regulations and to follow them to the best of my ability.

1. It is my responsibility to report all unsafe conditions or violations to my supervisor or other management personnel in order to minimize the potential of injury to my fellow workers.

2. I am encouraged to inform my immediate supervisor of any hazards on the job without fear or reprisal, and that should my assistance create any such action or related intimidation, that I am encouraged to contact the Personnel/Safety Department or management by phone or mail.

_____ _____
Signature of Employee Date

_____ _____
Signature of Witness Date

_____
Employee Print Name

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ALAMOGORDO PUBLIC SCHOOLS
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SECTION 1
DEPARTMENT DIRECTOR RESPONSIBILITY

Management will oversee the administration of the safety and health program. Any member is committed to providing a safe and healthful place of employment for all employees. In addition, it is the primary goal of administrative management to comply with all applicable State, Federal, and local safety, and health regulations.

Management will rely on the involvement and participation of any and all management representatives to fulfill their individual responsibilities in the administration, coordination, and implementation of the safety and health program.

It is without question that management would hope that all employees comply with the safety and health program voluntarily. Should any individual fail to comply with their responsibility for the safety and health of their workforce, they will be held accountable within the guidelines and restrictions of the disciplinary program outlined within this program.

1. Insure all supervisors with the department are regularly briefed, and understand and practice safe work procedures.

2. Insure all present and new supervisors in the department are trained and, when necessary, retrained in the accepted safe methods to do all work. Document all training.

3. Insure that all supervisors are instructed in and understand the proper use and need for Personal Protective Equipment (PPE) and have ready access to such equipment as needed for the job.

4. Insure that all accident reports are promptly forwarded as required by safety directives.

5. Assure that all accident reports are promptly forwarded as hazards are recognized or unsafe acts or conditions are reported.

6. Request adequate budget for anticipated costs of protective equipment.

7. Insure that equipment acquisition specifications conform to current OSHA and American National Standards Institute (ANSI) requirements.

8. Promptly forward to the Personnel office the Accident Report file along with comments and all required signatures.

9. Insure prompt corrective action is taken on any Safety Office Notice of Detected Safety Violation (Corrective Action).

10. Actively support the Safety Program.

11. Devote a portion of monthly All-Divisions Department meetings to safety review and discuss Department accidents and ways to prevent reoccurrence. Keep a record of the safety subject discussed, guest speaker (s) and a list of attending employees.

12. Make additional Department Safety Policy and Procedures Manual on matters that primarily affect the Department.

13. Make inspections on Department facilities and equipment.

SECTION 2
SUPERVISOR RESPONSIBILITY

Each supervisor, and every employee with supervisory authority, has full responsibility for the safe actions of their employees under their control and the safe performance of machines and equipment within their operating area. The full potential of an effective safety program can only be realized when all levels of supervision cooperate in all phases of the program. The following is a list of responsibilities of each Supervisor:

1. Each Supervisor must assume full responsibility and authority to enforce the provisions of this SAFETY POLICY AND PROCEDURES MANUAL AND PROGRAM DISCIPLINARY POLICIES.

2. Each Supervisor must assume full responsibility for the safe and healthful working areas for his/her employees.

3. Each Supervisor must be fully accountable for preventable injuries, collisions, and liabilities caused by his employees. Failure of any Supervisor to enforce the rules of this manual may be considered insubordination and just cause for an unsatisfactory performance rating. Repeated failure to comply will be grounds for other action.

4. Each Supervisor must make sure the necessary safety equipment and protective devices for each job are available, used, and maintained properly.

5. Each Supervisor must take the initiative in recommending correction of deficiencies noted in work procedures, equipment, facilities, employee job training, or attitudes that adversely affects our efforts to control accidents and injuries.

6. Each Supervisor must be firm in the enforcement of work policies by being impartial in taking disciplinary action, as defined in this MANUAL against those who fail to conform. And at the same time each supervisor is encouraged to be prompt with positive recognition to those who perform well.

7. Each Supervisor must ensure that each employee is fully trained for the job he is assigned to do, that each employee is familiar with published procedures and work rules, and that each employee certifies in writing that he or she understands compliance is mandatory.

8. Each Supervisor will not assume that newly hired, newly assigned, or re-assigned employees know the safe procedures for doing the new job. <u>They must be trained, and all training will be documented</u>.

9. Each Supervisor must continually observe and evaluate job conditions and work procedures to detect and correct any unsafe conditions and/or unsafe work practices.

10. Each Supervisor should periodically meet personally with each employee to review and discuss safety policies and procedures that pertain to their jobs and the operations.

11. Should an employee have a work-related injury or illness, it is the responsibility of the supervisor to investigate the claim and provide the necessary "Notice of Accident and the Incident Report" to the employee when informed of the injury or illness.

12. Each supervisor must fully cooperate with the Safety/Personnel Department, Insurance Company, and OSHA Compliance Officers in shutting down operations considered to be an imminent danger to employees, or in removing personnel from hazardous jobs when they are not wearing or using prescribed protective equipment.

13. Each supervisor must attend any management Safety Meetings when held and participate in the promotion of safety awareness.

14. Each supervisor should encourage their employees to participate in the recognition, correction, or reporting of any safety or health problems without fear of reprisal.

15. Each supervisor shall set the example by observing all Safety Rules and Regulations.

16. Remove personnel from hazardous jobs when they are violating safety procedures.

17. Supply all employees with necessary personnel Protective Equipment (PPE) as provided by the department. When the use of general protective equipment has been specified, its use will be mandatory as a condition of employment/or continued employment with City. Supervisors will be held accountable for employees allowed to work without proper safety equipment. The Supervisor's accountability shall not relieve individual employees from their obligation to use proper safety equipment

18. Make First Aid Kits accessible for vehicles used by Foreman and in work sections within the division.

19. Report all work-related accidents/injuries occurring during normal business hours to the Director and the Safety/Personnel office. If the incident occurs after regular business hours, report it at the start of the following workday.

20. Insure that the Personnel Office receives the filled out State of New Mexico Workman's Compensation Administration – Employer's First Report of Injury or Illness (NM WCA Form E1.2), Notice of Accident, Accident Report form and Witness form within 3 days of any accident date. This form will be required when lost time occurs as a result of the injury

21. Supervisors shall assure their workers wear the uniform if it is provided by the City while doing City work.

SECTION 3
EMPLOYEE RESPONSIBILITY

All employees are required, as a condition of employment, to develop and exercise safe work habits in the course of their work to prevent injuries to themselves, their fellow workers, and conserve material resources and time.

The items listed below are part of the employee responsibilities as outlined by OSHA. However, they are only minimum guidelines. It is important that each employee assist in the safety program on a voluntary basis. Failure to do so will mean that disciplinary guidelines will be implemented.

1. Promptly report to your supervisor all accidents, near misses and injuries occurring within the course of their employment. In the event of a moving vehicle accident, contact your supervisor immediately.

2. Cooperate with and assist in investigation of accidents to identify correctable cause and to prevent reoccurrence.

3. Promptly correct or report to their supervisor all unsafe actions, practices, or conditions they observe.

4. Become familiar with and observe approved safe work procedures during the course of their work activities.

5. Keep work areas clean and orderly at all times.

6. Avoid engaging in any horseplay and avoid distracting others. Coverage under Worker's Compensation does not apply to employees injured while engaged in horseplay.

7. Obey all safety rules and follow published work instructions.

8. Wear protective equipment when working in hazardous areas or jobs, and/or as required by supervision.

9. Inspect all equipment prior to use and report any unsafe conditions to your supervisor immediately.

10. Submit any suggestions for accident prevention, without fear of reprisal, which may assist in improved working conditions or work practices to your immediate supervisor.

11. Make full use of all safeguards provided with City equipment.

12. Not operate any equipment unless trained and authorized to use it.

13. Use only those tools prescribed for that particular job.

14. Make a complete daily and weekly physical inspection of all equipment, tools, or vehicles before the start of a job and report any deficiencies to the Supervisor.

15. Not use or be under the influence of intoxicants or non-prescribed narcotics during City working hours. An offender may be subject to termination if approved by the Department Director and the City Manager.

16. Advise the Supervisor of any work limitations due to medical reasons while under doctors care, particularly if medication may interfere with job performance.

17. Insure that Doctor's Query form is completed with the doctor's diagnosis when the employee is treated for an injury. This form is to be immediately forwarded to the Personnel/Safety Office.

18. Follow doctor's directions to the letter when being treated for an injury.

19. The employee will furnish the Supervisor and the Personnel Office with a note of release for duty from the treating doctor when returning to duty following a temporary disability.

20. Have the "Right to Know" if working with or around any type of hazardous substance (in accordance with the Hazard communication Standard).

21. Be aware that failure to comply with the rules of this manual may be considered insubordination and just cause for an unsatisfactory performance rating. Repeated failure to comply will be grounds for disciplinary action up to and including dismissal

SECTION 4
PERSONNEL/SAFETY OFFICE RESPONSIBILITY

The Personnel Safety Department will advise management, as well as the supervisors and employees, of unsafe conditions and problems related to accident prevention and recommendations for safety and health. The Personnel Department will assist management and supervision in how best to provide a safe work environment, necessary safety equipment needed on the job, safety training that may be required, or sample safety inspections in the interest of accident prevention.

The duties of the Personnel/Safety Department will include but are not limited to the following activities:

1. The development and administration of the safety and health program.

2. Development of methods and procedures for the implementation of the program.

3. Provide support and direction in the training and development of personnel.

4. Monitor the implementation of the program and develop means of accountability for the enforcement of the program.

5. Monitor the supervisor's performance in the investigation of accidents and documentation.

6. Monitor corrective action necessary to prevent recurrence.

7. Assist in the preparation of safety and health bulletins, posters, and publicity as needed

SECTION 5
REPORTING ACCIDENTS/INJURIES

Timely reporting of any accident/injury arising out of, and in the course, of employment by the city is mandatory. Insuring full employee benefits is totally dependent upon proper reporting. It is the responsibility of each employee to report all accidents in accordance with the guidelines set forth herein.

PROCEDURE

Timely reporting, before the end of the employees shift, of any accident or loss is mandatory to the division supervisor. All accidents must be reported immediately to the Personnel/Safety Office. Within 24 hours the supervisor must thoroughly investigate the cause of each accident or loss occurring within their area of operation and record their findings and recommendations on the appropriate reporting form. The office copy should be critically reviewed and signed by the employee and the supervisor, where applicable. The original will be sent to the Department Director and then to the Personnel/Safety Office. A copy may be retained in the supervisor's file for their record. Non-compliance with this procedure could result in loss of pay or other benefits and disciplinary action as per the City Personnel Code and Safety Program. Employees involved in accidents may be required to a drug abuse screen as described in the drug and Alcohol policy.

PROPERTY/EQUIPMENT DAMAGE

When property or equipment, including vehicles, is damaged or stolen, A formal investigation should follow within 24 hours. The "INCIDENT REPORT" should be used and filled out immediately.

VEHICLE ACCIDENT REPORTING

When an employee is involved in a collision while operating a company or personal vehicle during business hours, he/she must call the police to the scene for investigation. Supervision must not interfere with police investigation. Contact DPS and advise them that you are a city employee and are currently on the clock and require the Sheriff or State Police to do the investigation.

CITIZEN/PUBLIC ACCIDENTS (NON-AUTO)

No statement is to be made by any employee of the **Alamogordo Public Schools**, either in writing or by word of mouth, regarding an accident in which public or City property and employees are involved, unless required by State or local police. Employees are not to sign statements unless so instructed by the City Manager or his representative. Never attempt to settle the accident your self. Do not argue or try to place the blame. Employees may have the citizen contact the Personnel/Safety office for additional information.

ACCIDENTS TO THE PUBLIC

If an accident occurs to a customer, assist the injured person as much as you can and get the names and addresses of, preferably, two or more persons (not employees of the city) who saw the accident. Keep these points in mind:

1. See that the manager or someone in charge is notified immediately before the injured person leaves the premises.

2. Don't talk about insurance or claims settlements.

3. Don't attempt any First Aid yourself unless certified by the Red Cross or American Heart Association (if you are certified, you will be protected by the "GOOD SAMARITAN ACT"). If a person appears to need medical care, see that a physician is called. For serious injuries call the paramedics - 911.

4. Be courteous.

5. Don't argue.

6. Don't discuss defective conditions.

7. Attempt to learn if the injured person committed any unsafe act or had any physical disability. For instance, was the person wearing glasses, or wearing shoes with run down heels, etc. List any of these conditions in the accident report.

PERSONAL INJURY OR ILLNESS

As an employee, if you become sick or injured as a result of your job duties, and you consider the illness/injury does not need immediate medical treatment, you are to:

A) Immediately advise a supervisor/crew leader and apply first aid if necessary.
B) As soon as possible, and before the end of your shift you must complete the Workers' Compensation Administration – NOTICE OF ACCIDENT FORM (NOA-1) and submit to the

Department manager.
C) The Department Manager will send the NOA-1 to the Personnel/Safety Office.

If on-the job illness/injury is non-emergency but requires medical attention, the supervisor will contact the Personnel/Safety Office immediately. It is an employee's right to choose which doctor they will see. The employee must tell the Safety Assistant which Doctor/Medical Treatment Facility they will use for treatment. NOTE: Holloman Air Force Base physicians and medical facilities do not accept Workers Compensation. The employee must ask the treating Doctor/Medical Treatment Facility if they accept Workers' Compensation <u>before</u> treatment. It is the employee's responsibility to schedule all appointments and keep both the Personnel/Safety

Office and Department Manager informed of all appointments.

Covered prescribed pharmaceuticals can be filled at Medical Arts Pharmacy or at Lowe's Pharmacy. All physical therapy, MRI's etc, must be approved by our Workers' Compensation Administration.

If your injury or illness required any medical treatment you must do the following:

A) As soon as possible within the workday and before leaving to your medical appointment, you must complete the Workers' Compensation Administration - NOTICE OF ACCIDENT FORM (NOA-1) and the Incident Blue slip and submit to the Department Manager.

B) The Department Manager will send the NOA-1 and the Incident Blue Slip form to the Personnel/Safety Office prior to the medical appointment but not later than the next working day.

In the event that the on-the job injury/illness is deemed an Emergency (broken limb(s), profound bleeding, loss of consciousness, etc.) the ambulance should be called for transporting the injured employee to Gerald Champion Regional Memorial Hospital:

A) The supervisor/department manager should notify the Personnel/Safety Office immediately.

B) The supervisor is responsible for signing the NOTICE OF ACCIDENT FORM (NOA-1), Incident Blue Slip and submit to the Safety Office within 24 hours.

Please keep in mind that the Personnel Office must be notified in the event of any on-the job illness/injury, whether emergency or non-emergency. The treating facility will need approval and the Personnel/ Safety Office cannot grant approval for treatment if they don't know. Also, the Personnel/Safety Office <u>needs</u> the Notice of Accident (NOA-1) to complete the E-1 form required for all illness or injuries in order to file a claim for Workers' Compensation. This process could hold up approval on medical treatment, including physical therapy and/or MRI's.

All medical forms will need to be sent to the Personnel/Safety Office. The employee cannot return to work until we receive a release from the treating physician. The Personnel/Safety Office will keep the department informed of the patient's status profiles. If the treating physician releases the patient to light duty we make every attempt to accommodate the employee in their department however at times this could be in another department until fully released. Upon approval from the Department Director.

Illnesses or injuries caused by horseplay may not be covered under Workers' Compensation. Any treatment not covered under Workers Compensation is the responsibility of the employee.

SECTION 6
INVESTIGATION OF INDUSTRY INJURIES, PROPERTY DAMAGE, VEHICLE COLLISIONS

Investigation of any accident, injury, or property damage is an invaluable tool in controlling accidents/injuries. Thorough investigation, reporting and recording of each accident and the appropriate corrective measures are necessary to prevent future repeats.

PROCEDURE

The Supervisor will investigate accidents, injuries, and property damage incidents; fill out and sign all required documentation and forms; take steps to prevent a future repeat incident.

1) Fill out Workmen's Compensation Administration (E.1), First Report of Accident form when the injury involves medical treatment (other than first aid). The E.1 must be returned with all required signatures to the Personnel/Safety Office within three (3) working days of the incident.

2) Fill out the Incident Report form. Part 1 of this form is to be filled out by the injured party or the individual who had the accident. Part II is to be filled out by the Supervisor. The supervisor will then turn the completed form into the Director for signature. The form is to be returned to the Personnel/Safety Office within three (3) working days of the incident. Prepare this report on any on-job injury or accident without regard to severity. The Safety/Personnel Office will do an extensive follow-up accident investigation when a reportable injury has occurred.

3) The Safety/Personnel Office will use the Incident Report to conduct all injury/property damage investigations .

4) The Safety/Personnel Office will introduce investigation findings to the Director for analysis and disciplinary recommendations. The Safety/Personnel Office will then issue a report of findings and recommendations as appropriate. See the Disciplinary Policy of the Safety Manual.

For office use only: _____E-1_____Notice of Incident _____Notification Letter _____Personnel/Safety Mgr.

Alamogordo Public Schools

INCIDENT REPORT- Blue form

PART I

(TO BE FILLED OUT BY THE INVOLVED EMPLOYEE BY THE END OF SHIFT)

Name of Employee:_____ Job Title: _____Emp No.____
Dept:_____

Date of Incident:___/___/____Weekday:_____Time:_____Time your shift began:_____

Location of Incident:_____ Date of your last incident:_____

Describe the events leading to the incident, what you were doing at the exact time of the incident:
_____

Medical Information

Did you receive any medical treatment? ☐ Yes ☐ No If medical attention was required, give the treatment received and the doctor's name & instructions:
_____
_____.

In your opinion, what caused the Incident?

☐ Unsafe Procedure	☐ Defective Equipment	☐ Excessive Speed
☐ Unsafe Practice	☐ Improper Equipment	☐ Failed to yield right of way
☐ Unauthorized Use	☐ Driver Inattention	☐ Other vehicle failure to observe traffic devices
☐ Horseplay	☐ Lack of Knowledge/Skill	☐ Other:
☐ Housekeeping	☐ Road Defects	

Explain choice:
_____

How would you prevent a recurrence of the same or similar accident:_____
_____
_____

_____/___/____
Employee's Signature Date

SUPERVISOR'S INCIDENT REPORT

Incident Report Forms must be completely filled out and forwarded to the Safety/Personnel Office within three (3) working days of the incident.

PART II

NATURE OF INCIDENT (check all that apply) Date you were notified of incident: _____

☐ Personal Injury *Submit the Notice of Accident (Form NOA-1) ☐ Property Damage
☐ Vehicle/Equipment - No Damage ☐ Vehicle/Equipment - Damage ☐ None

Summarize the Incident – Where and how it happened and the injury/damage sustained: (identify any machine(s), vehicle(s), or equipment involved.) Attach any drawings, diagrams or Police reports to further explain. (If injured please detail which body part affected, and object/substance that directly injured or made person ill, i.e. hit right knee on pavement)

_____

_____

Explain "Cause of Incident" (identify any unsafe ACT and/or CONDITION which may have contributed to or caused the Incident):

_____

Explain "Corrective Measures" you are taking to prevent a similar or repeat incident:

_____

Other Vehicle's Involved:
Year:_____ Make:_____ Model:_____Color of the Vehicle:_____

Driver's Full Name:_____
Address:_____

Home Phone: (____)_____ Insurance Carrier:_____ Policy#:_____

Private Property Damage:

Owner's Full Name:_____Address:_____

Home Phone: (____)_____ Describe Damage: _____

_____ _____
Supervisor's Signature Date

_____ _____
Printed Name of Supervisor Title

_____/____/____
Department Director's Signature Date

Management Review

_____ _____

Date/Time of Meeting Employee Name and Date of Incident

Is this incident ☐ preventable ☐ non-preventable? Will this incident be ☐ charged ☐ non-chargeable? Correct Action Administered:_____

Additional Comments:

_____

_____

_____

_____

_____

_____

_____

_____

Department Director's Signature

_____

Personnel/Safety Manager's Signature

_____# Days on job transfer or restriction.

_____# Days away from work.

$_____ Cost of incident

Case Disposition

Is this incident ☐ preventable ☐ non-preventable? Will this incident be ☐ charged ☐ non-chargeable? Correct Action Administered:_____

Additional Comments:

_____

_____

_____

SECTION 7
SAFETY INCENTIVE POLICY

The City Safety Award Program will be administered by the Personnel/Safety Department.

Whenever an unsafe practice is observed, it must be immediately brought to the attention of the employee. On the other hand, when an employee is observed making an effort to approach a problem in a safe manner, a gesture of recognition and approval should be immediately made.

Performance is monitored to encourage safety consciousness and to convince employees that unsafe working habits will not be tolerated. Where a continued failure to comply with safety procedures is observed, the employee will receive a written warning from their supervisor according to written policy. See the disciplinary policy for establishing corrective action.

The company will periodically conduct incentive programs to recognize the significant contributions that have a positive impact on the safety and health program. Awards will be established for individual accomplishments, for the recognition of groups of employees, or by job location.

It is the company's belief that these programs will improve the accident/injury performance by encouraging individuals as well as groups of workers to a higher level of safety awareness. These programs are designed to stimulate interest and recognize special achievement and personal contributions to the safety program and concepts.

Each year the **Alamogordo Public Schools** will sponsor an “Employee Safety Luncheon” to honor those who have worked safe for the past year and have completed their Safety Training hours.

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SECTION 8
DISCIPLINARY POLICY

Safety related disciplinary action will be administered through the Department Director or the Director delegated party and Personnel Department.

CIRCUMSTANCES LEADING TO DISCIPLINARY ACTION

Listed below are conditions that could be considered for disciplinary action under the provisions of this policy:

1. Violation of a supervisor's safety related instructions.

2. Violation of established safety rules and/or procedures.

3. Violation of instructions on posted safety related signs.

4. Obvious unsafe actions as may be indicated by the improper use of equipment, horseplay or practical joking, poor housekeeping practices, etc.

5. Lack of concern toward safety instructions and programs.

The above circumstances are not intended to be all-inclusive. Any other circumstances that indicate an employee's disregard for their own safety, the safety of others, or the neglect of proper care for equipment, may also result in disciplinary action under the provisions of this policy.

PROCEDURE:

1. This program is effective as of 8/13/2025 (Revised: 06/2006).

2. The twelve (12) month period is a continuous period.

3. Whenever a supervisor or other member of management observes an employee committing an unsafe act or creating or allowing a hazardous condition to exist, a Corrective Action Notice should be completed. A copy of the Corrective Action form should be retained in the employee's personnel folder, and each time a new Corrective Action form is received for a violation of unsafe act, the employee's file will be reviewed for previous violations. Where previous violations appear during a 12-month period, the sanctions listed below will be implemented.

4. The Department Director or Division Supervisor and Personnel will investigate any violation of the safety procedures and any accident where the cause is not clear. Their recommendation as to cause, preventable or non-preventable, will be issued in a letter and discussed with the employee of any action being taken.

5. If the employee feels that they have been treated unjustly, they will be allowed to appeal the decision. A verbal with a documented Corrective Action is not appealable. The Department Director will review the appeal

EMPLOYEE SANCTIONS:

The following sanctions apply for violations of safety procedures or involvement in a preventable accident:

- ✓ First Incident --------- Verbal warning with documentation.
- ✓ Second Incident-------- Written warning with possible suspension.
- ✓ Third Incident ---------- Disciplinary action up to AND including discharge.
- ✓ Fourth Incident --------- Discharge.

The above disciplinary actions are a minimal guideline. Depending on the circumstances or the severity of the violation or incident, any level of discipline, which is most appropriate for the time and action up to, and including termination, employee, or supervision, may be implemented

The employee has the right to appeal any recommendation or disciplinary action resulting from an accident in accordance with City Personnel Code policies and procedures for grievance.

SUPERVISION SANCTIONS:

The above sanctions also apply to supervision that will also be subject to disciplinary action: when their employee receives some form of disciplinary action as noted above, or who demonstrate negligence in their implementation or enforcement of written policy. Any member of supervision may be subject to these disciplinary guidelines as an individual or as a member of management.

Employee Right to Appeal

The employee has the right to appeal any recommendations of any disciplinary action resulting from an accident in accordance with City Personnel Code policies and procedures for grievance.

An employee appealing a disciplinary recommendation or decision must notify his/her Department Director and the Personnel Office (in writing) of his/her intentions. This must be done within the specified time stated in the City Personnel Code for appeals and grievances.

The City Personnel code shall be followed during all appeals and grievances

SECTION 9
NEW EMPLOYEE SAFETY ORIENTATION

1. All new workers will receive safety orientation, no later than the first workday on the job.

2. Personnel and the supervisor or designated trained employee will provide the orientation. The orientation will be documented on the "Orientation Checklist for New Employees" form.

3. Each person assigned to a job must sign the indoctrination form.

4. The responsible person(s) must also sign the forms signifying the employee was given orientation.

5. In addition to orientation material made available, each supervisor must explain the safety criteria for individual jobs.

6. A signed copy of the new employee orientation form will be maintained at the Personnel/Safety office.

NEW EMPLOYEE CHECKLIST INSTRUCTIONS

The responsible person(s) should complete the following form indicating they have explained the Safety policy, programs, procedures, and requirements as indicated, to the new employee prior to the employee beginning their job assignment.

The enclosed form is used as a matter of personnel policies and procedures and is part of the overall program.

By using this checklist, you ensure the new employee is properly instructed in the safety rules that apply to their job assignment.

EMPLOYEE SAFETY ORIENTATION GUIDELINE

Each of the following elements should be reviewed with each employee personally by either reading or general discussion unless other means are available.

SAFETY POLICY
Located in the front of the Safety Manual; review with each employee.

EMPLOYEE RESPONSIBILITIES FOR SAFETY

1. The purpose of the Safe Practices is to assist you in making safety a regular part of your work habits. This is a minimum guide to help identify your responsibility for safety. Your supervisor is obligated to hold you responsible for your safety by enforcing these rules and by providing you a safe place to work

I HAVE READ AND UNDERSTAND THE ABOVE ITEMS AND REALIZE THAT FAILURE TO FOLLOW THESE RULES MAY BE GROUNDS FOR DISMISSAL.

SAFETY ORIENTATION

Each supervisor, and every employee with supervisory authority, has full responsibility for the safe actions of their employees under their control and the safe performance of machines and equipment within their operating area. The full potential of an effective safety program can only be realized when all levels of supervision cooperate in all phases of the program. The following is a list of responsibilities of each Supervisor:

1. Each Supervisor must assume full responsibility and authority to enforce the provisions of this SAFETY POLICY AND PROCEDURES MANUAL AND PROGRAM DISCIPLINARY POLICIES.

2. Each Supervisor must assume full responsibility for the safe and healthful working areas for his/her employees.

3. Each Supervisor must be fully accountable for preventable injuries, collisions, and liabilities caused by his employees. Failure of any Supervisor to enforce the rules of this manual may be considered insubordination and just cause for an unsatisfactory performance rating. Repeated failure to comply will be grounds for other action.

4. Each Supervisor must make sure the necessary safety equipment and protective devices for each job are available, used, and maintained properly.

5. Each Supervisor must take the initiative in recommending correction of deficiencies noted in work procedures, equipment, facilities, employee job training, or attitudes that adversely affects our efforts to control accidents and injuries.

6. Each Supervisor must be firm in the enforcement of work policies by being impartial in taking disciplinary action, as defined in this MANUAL against those who fail to conform. And at the same time each supervisor is encouraged to be prompt with positive recognition to those who perform well.

7. Each Supervisor must ensure that each employee is fully trained for the job he is assigned to do, that each employee is familiar with published procedures and work rules, and that each employee certifies in writing that he or she understands compliance is mandatory.

8. Each Supervisor will not assume that newly hired, newly assigned, or re-assigned employees know the safe procedures for doing the new job. They must be trained, and all training will be documented.

9. Each Supervisor must continually observe and evaluate job conditions and work procedures to detect and correct any unsafe conditions and/or unsafe work practices.

10. Each Supervisor should periodically meet personally with each employee to review and discuss safety policies and procedures that pertain to their jobs and the operations.

11. Should an employee have a work-related injury or illness, it is the responsibility of the supervisor to investigate the claim and provide the necessary "Notice of Accident and the Incident Report" to the employee when informed of the injury or illness.

12. Each supervisor must fully cooperate with the Safety/Personnel Department, Insurance Company, and OSHA Compliance Officers in shutting down operations considered to be an imminent danger to employees, or in removing personnel from hazardous jobs when they are not wearing or using prescribed protective equipment.

13. Each supervisor must attend any management Safety Meetings when held and participate in the promotion of safety awareness.

14. Each supervisor should encourage their employees to participate in the recognition, correction, or reporting of any safety or health problems without fear of reprisal.

15. Each supervisor shall set the example by observing all Safety Rules and Regulations.

16. Remove personnel from hazardous jobs when they are violating safety procedures.

17. Supply all employees with necessary personnel Protective Equipment (PPE) as provided by the department. When the use of general protective equipment has been specified, its use will be mandatory as a condition of employment/or continued employment with City. Supervisors will be held accountable for employees allowed to work without proper safety equipment. The Supervisor's accountability shall not relieve individual employees from their obligation to use proper safety equipment

18. Make First Aid Kits accessible for vehicles used by Foreman and in work sections within the division.

19. Report all work-related accidents/injuries occurring during normal business hours to the Director and the Safety/Personnel office. If the incident occurs after regular business hours, report it at the start of the following workday.

20. Insure that the Personnel Office receives the filled out State of New Mexico Workman's Compensation Administration – Employer's First Report of Injury or Illness (NM WCA Form E1.2), Notice of Accident, Accident Report form and Witness form within 3 days of any accident date. This form will be required when lost time occurs as a result of the injury.

21. Supervisors shall assure their workers wear the uniform if it is provided by the City while doing City work.

ORIENTATION CHECKLIST FOR NEW EMPLOYEES

1.____ Review of division policy and procedures.
2.____ Smoking policy reviewed; designated areas reviewed.
3.____ Parking explained - on site or other.
4.____ Meals and break periods explained.
5.____ Explained where employee's restrooms are located.
6.____ Informed of labor laws (as posted)
7.____ First Aid Kits

SAFETY & HEALTH PROGRAM

1. ___ Discussed the company safety program and received copy of applicable safety rules for the job or customer rules.
2. ___ Reviewed and discussed the Company Safety & Health
3. ___ Procedures Manual and applicable items for employee.
   a. ___ Safety & Health Policy
   b. ___ Disciplinary Policy & Enforcement Practices
   c. ___ Accident Reporting Procedures
   d. ___ Reporting Unsafe Conditions
   e. ___ Proper Lifting Techniques
   f. ___ Special Protective Equipment Requirements
4. ___ Shown location of fire alarms, fire extinguishers, fire exits, and evacuation plan.
5. ___ Discussed job training requirements and how assignments are made, reviewed job description and trained for this job (copy attached)
6. ___ Provided safety glasses, gloves, etc. if required.
7. ___ Discussed proper clothing for the job.
8. ___ Given instructions regarding:
a. ___ Personal appearance;
b. ___ Proper Footwear

I have discussed and understood all above statements and instructions.
DATE:_____ PERSONNEL:_____
EMPLOYEE: _____
SUPERVISOR:_____

COPIES TO: OFFICE (ORIGINAL) - PERSONNEL OFFICE

EMPLOYEE SAFETY ORIENTATION GUIDELINE

USE OF EQUIPMENT

We have established special guidelines for the use of special equipment. Only trained and authorized employees are permitted to operate this equipment.

FIRST AID EQUIPMENT

First Aid supplies are kept in the office. Should you have an injury, no matter how slight, report it to your supervisor immediately. With minor injuries it is important to reduce the potential of infection or more serious complications by reporting the incident immediately. First Aid can then be given to minimize any serious problem.

FIRST AID

All employees are also encouraged to become first aid trained as a benefit to themselves and their families.

EMPLOYEE CONDUCT

The company has established and endorsed various rules and regulations for the safety of their employees. However, sometimes it is necessary to impose sanctions or restrictions on an employee who is not following proper work procedures, safety procedures or other elements of stated policy.

Each supervisor is held accountable for their employee's proper work performance. Thus, it is the supervisor's responsibility to hold the employee accountable for their performance.

Each employee's voluntary compliance with these rules will assist in providing a safe and productive worksite. On the other hand, the rules and regulations must and will be strictly enforced.

ALCOHOL AND DRUG ABUSE POLICY

The organization has established an "alcohol and non-prescription drug abuse policy" for the protection of its workforce and resources. No one is permitted on a site that may be using, selling, or handling alcohol or drugs. Employees suspected of being "under the influence" are subject to search and screening.

HAZARD COMMUNICATION

The use of hazardous chemicals may be a part of some jobs. On any job where it is known to have hazardous chemicals or employees are required to work with hazardous chemicals, the employees will be instructed in the "Hazard Communication Training" program. The purpose of the program

is to inform and train employees how to work safely with hazardous chemicals.

SANITATION AND PERSONAL HYGIENE

Employees are encouraged to maintain good personal hygiene, especially after handling hazardous chemicals, hazardous wastes, and other potentially harmful material. Washing facilities are available in various areas for cleaning your hands. Personal protective equipment and gloves may reduce the exposure and must be worn when required.

SPECIAL CHEMICAL HAZARDS

Certain other chemicals used on the job are "extremely hazardous". Most employees will not be exposed to them during normal operations or work. However, your supervisor will provide you with special information to safely handle these chemicals should it be necessary that an employee work with the chemicals or on equipment that is exposed to them.

SPECIAL TRAINING

Special safety training in the use of equipment, new procedures, new equipment, or other items may be required periodically. Any employees involved in these jobs or equipment use will be required to complete this special training prior to beginning the job.

PERSONAL PROTECTIVE EQUIPMENT

Personal protective equipment will be assigned as the job may require or as the MSDS recommends, which ever may require the strictest recommendation.

SPECIAL CLOTHING

Some working conditions may require that employees wear protective clothing. This may include long sleeve shirts, wrist and arm gauntlets, and gloves. Your supervisor will inform you if the company will provide these items. Your supervisor will inform you of the individual requirements for the job when the occasion arises. On most jobs, employees not wearing any shirt or wearing a T type shirt will not be allowed to work.

SAFETY RULES

(Read Safety Rules that apply to the job and employee.).

SECTION 10
EMPLOYEE SAFETY & HEALTH SUGGESTIONS

PURPOSE

1. The "EMPLOYEE SAFETY & HEALTH SUGGESTION FORM" is to be used by employees to formally report hazards not handled directly by their superior or for the presentation of suggestions to improve the safety & health of their job.

2. The form is designed to be used to ensure that:
   a. The employee is provided with a means of reporting a safety or health problem without fear of reprisal.
   b. Feedback is provided to the employees on their suggestions, whether positive or negative.

PROCEDURE

Management and supervision should encourage employees to utilize the Safety & Health Suggestion Form at any time they would like to make a safety or health suggestion or observation.

The forms will be made available within the facility where employees may easily find them. The Personnel office will be the drop off point or you may contact the Personnel office for the form to get picked up at a convenient location.

Any suggestion found to identify a condition of imminent danger would require that immediate corrective action be taken. Otherwise, all other items will follow the same procedures for corrective action as those noted during regular inspections. Personnel will make a review of the suggestions.

EMPLOYEE SAFETY & HEALTH SUGGESTION FORM

I WOULD LIKE TO REPORT, WITHOUT FEAR OF REPRISAL, WHAT I BELIEVE TO BE IS A SAFETY/HEALTH HAZARD THAT MAY CAUSE INJURY, ILLNESS, DEATH, OR DAMAGE TO AN EMPLOYEE, OR THE PUBLIC.

DESCRIBE SAFETY / HEALTH PROBLEM_____
_____
_____

LOCATION: _____
_____

SUGGESTION (TO CORRECT PROBLEM): _____
_____
_____

EMPLOYEE'S NAME (OPTIONAL)_____

RECEIVED BY: _____DATE: _____

REVIEW AND
COMMENTS:_____
_____

REVIEWED BY: _____DATE: _____

COMMENTS: _____
_____

REVIEWED BY: _____DATE: _____

COMMENTS: _____
_____

REVIEWED BY: _____DATE: _____

ACTION TO BE TAKEN
_____

APPROVED BY: _____EFFECTIVE _____
(Date)

COPIES TO: OFFICE (ORIGINAL) - PERSONNEL - SUPERVISOR

SECTION 11
MEDICAL

ON-SITE FIRST AID:

- The **Alamogordo Public Schools** will provide and maintain first aid kits, commensurate with the number of employees on the job site/ or in the workplace.

- Medical and non-medical emergency telephone numbers will be posted on the site/or in the workplace within view of telephones, OSHA requires employers ensure that medical care or first aid is capable of being rendered within 4-6 minutes of time of injury. Therefore, each department will ensure they have personnel currently certified in CPR/FA at all times.

SECTION 12
SAFETY MEETINGS

The **Alamogordo Public Schools** will conduct safety training each month and document all employees in attendance. Each employee will be required to complete a minimum of two (2) Safety Training hours per month.

Supervisors will conduct weekly toolbox safety meetings and will document these brief training sessions as to attendance and topic of the discussion. Toolbox safety meetings are usually conducted by department or section, not an all-municipality group meeting. An outline of the meeting and a sign in sheet with each employee attending will be submitted to the Personnel/Safety off ice. These hours will be evaluated and will be logged into the safety training log.

SECTION 13
TRAINING & COMMUNICATION

As a minimum, employees will receive training in the following areas:

This Written Safety Program	All upon hire
Hazard Communication	All upon hire/Annually
General Safety Rules	All upon hire
PPE	Where required
Exposure Control	Where required
Lockout/Tagout	Where required

Refresher training will be conducted when required, any new job assignment or when conditions change.

Training will be documented, and the documentation retained by the Personnel/Safety Office.

The specific policy or a lesson plan contained in the attachment to this program may be used as a training guide.

SECTION 14
SAFETY COMMITTEE

The **Alamogordo Public Schools** Safety Committee must be productive, functional and have a clearly defined purpose and structure. It will include either direct or indirect participation by senior management and help maintain a high level of safety program awareness and visibility. Members will receive training relative to their duties and responsibilities.

The Safety Committee will be responsible for the following activities:

1. Reviewing accident investigation/review.
2. Reviewing jobsite hazard analysis.
3. Participating in employee/management safety discussions.
4. Reviewing inspection results.
5. Reviewing safety audits.
6. Reviewing safety related publications and communications.
7. Participate in training relative to the duties and responsibilities of the safety committee.

The Safety Committee will draft a mission statement, document each meeting, and hold regular meetings at least once per month and report findings and suggestions to upper management.

The efforts put forth by the Safety Committee will be reviewed annually for their overall effectiveness including cost effectiveness.

Formal Safety Committee meetings will be structured, with a statement of purpose, and the following:

1. a scheduled meeting time, date, and place
2. a general format or agenda
3. prompt starting and finishing times
4. brief but complete minutes, with major contributors' comments

Furthermore, the meeting shall include real content, such as: follow-up to previous meetings, suggestions, and recommendations, identifying unsafe conditions and human errors, report of close calls, discussion or specific problems with the safety program, guest speakers, open discussions of critical safety issues that require action before the next meeting, and follow-up assignments.

The Safety Committee shall be comprised of at least the following:

- Chairman
- Secretary
- Members from Management and Employees

The Safety Committee must include representatives where applicable of employees. Union representatives must be selected by the bargaining unit and not appointed by the employer.

All Safety Committee members must be paid as if they were engaged in their usual work activities.

The Committee shall meet at least once a month and carry out assignments between meetings.

1. In advance of each meeting, the secretary shall get a notice to each member. The secretary shall also draw up an agenda and clear it with the chairman, who is to conduct the meeting in the order agreed upon.
2. Meetings should not last longer than one hour except for special projects.
3. An effective meeting program must be established. First, a call to order by the chairman. Next, revision of minutes from the previous meeting, followed by a signing of the attendance sheet and reports on past assignments. Suggestions and discussion of work that needs to be done follows.
4. Every member shall actively participate in this process.
5. Before the meeting is adjourned, specific tasks must be assigned and accepted, with deadline dates for completion noted in the minutes.
6. It has been a common pitfall for committees to stray from their main goals. It must be a firm rule that no issues other than those related to safety and health concerns may be addressed at meetings.

SAFETY COMMITTEE ACTIVITIES OVERVIEW

Hazard Report Review Committee - The Committee will be charged with:
- Reviewing each report submitted to the safety office.
- Auditing the length of time taken to correct hazards.
- Auditing the methods used to correct hazards.
- Making recommendations to management for correcting reported hazards.

Accident/Incident Review Committee - The Committee will be charged with:
- Reviewing all lost time and OSHA reported accidents.
- Reviewing all reported property damage incidents.
- Auditing the measures taken to correct incident causes.
- Investigating all reported incidents.

Safety Policies Committee - The Committee will be charged with:
- Developing an effective information distribution method.
- Acting as a sounding board for the **Alamogordo Public Schools** on safety materials, policies, and procedures.

CONDUCTING THE SAFETY COMMITTEE MEETING

Plan and hold regularly scheduled meetings throughout the year.
Notify members of date, time, and place:
- Two weeks/not less than 10 days before meeting date.
- Identify important agenda items.

- Prepare agenda and set time limits.
- Call to order.
- Reading and approval of previous minutes.
- Sub-committee reports.
- Unfinished business.
- New business.
- Recommendations/suggestions for inclusion in report to general membership.
- Special announcements.
- Safety "Topic for the Month" to be included in next general membership meeting.
- Announcement of next meeting.
- Adjournment.

Start meetings promptly

- Don't make prompt attendees wait.
- Structure agenda topics.
- Make the point.
- Discuss pros and cons.
- Draw conclusions.
- Stay within the time limit specified.
- Allow for full participation.
- Don't allow the Chair to dominate.
- Give everyone an opportunity to express his/her views in a reasonable amount of time
- Observe parliamentary law:
  1. courtesy and justice for all
  2. one topic at a time
  3. let the minority be heard
  4. let the majority prevail
- Prepare a report of the meeting (Secretary's responsibility)
- Publicize all meetings and their results, utilizing employee newsletters, bulletin boards, staff meetings, and any other accepted means.

All safety committee documentation will be kept on file for a minimum of three years.

SAFETY REPORTING

The **Alamogordo Public Schools** will complete a monthly safety report. The safety report will contain but not necessarily be limited to the minutes of the monthly safety meetings and the attendance roster. Also, to be included will be the accident/incident reports pertaining to work performed by the Company.

Identified hazards will be reported to management by employees immediately. This should be reported verbally as well as in writing.

SECTION 15
PERSONAL PROTECTIVE DEVICES-SAFETY GEAR

1 Eye and Face Protection

A. Face shields and safety goggles shall be used by employees doing work where flying particles, corrosive vapors and liquids are likely to be hazardous.

B. Eye protection shall be used when working under a vehicles, equipment, etc.; where there is a possibility of debris falling into the eye while looking up; around dry cement or lime, excessive dust, splashing wet cement; when taking samples of cement, drilling, grinding, scraping, reaming, welding and cutting (hood will remain on welder until weld has cooled off; welder will lift colored glass and view the weld through clear lens; or use safety glasses under hood when sawing or cutting stranded wire rope or cable, wire brushing concrete or steel; while mowing grass or weeds, while using fertilizers, burning weeds or brush, pruning, pounding, hand-picking compacted or frozen ground, descending and climbing into manholes or lift stations, sledging stone, using compressed air tools, chipping, sandblasting, cutting and trimming brush and brushes, demolishing buildings and structures; and when near power mowers.

2. Respiratory Protective Equipment

A. Respiratory protective devices shall be used when handling chlorine or rodent droppings, where oxygen is deficient, when excessive dust is present, while spraying paint, chemicals, cleaning solvents or thinners, and when mixing and spraying weed and pest control chemicals.

B. Only particle and chemical respirators are used when in contact with rodent droppings, as well as self contained breathing apparatuses approved by the National Institute of Occupational Safety & Health (NIOSH) shall be worn.

C. The **Alamogordo Public Schools** has a Respiratory Protection Plan

3. Protective Clothing

A. Field personnel are expected to wear proper uniforms when on duty.

B. Protective gloves will be used for handling hot objects and materials, welding, sampling fresh concrete, using lime, washing parts, rodent droppings, handling, or mixing spraying chemicals.

C. The City has a written policy for handling bodily fluids. See the Exposure Control Plan for the **Alamogordo Public Schools** employees section 34 of the Safety Manual.

D. Protective vests should be reflective and must be worn by any employee working within 50 feet of any road right of away and where heavy equipment is being operated

4. Head Protection will be worn:

A. where there is an overhead exposure or trench type work;

B. when working where there are falling or flying objects; or

C. anytime exposed to energized electric conductors.

5. Foot Protection will be worn:

A. Rubber boots and toe guards will be required where their use will reduce instances of wet feet and foot injuries.

B. Low cut shoes, tennis shoes, or sneakers are not acceptable for field or shop work, i.e., animal control, engineering field crew, equipment shop, parks, refuse, roads and streets, traffic control, warehouse, utilities, meter reading, or any other field not mentioned that falls in the field category.

C. Employees engaged in mechanical work, equipment operations, handling power poles, timbers, heavy equipment or materials, operating power mowers, and field work shall wear high-top non-slip treaded work shoes or boots.

D. The Department Director shall decide what type of safety boot or shoe is needed for the positions in each department. This should be a written policy.

6. RESPIRATORY PROTECTION PLAN is located in section 45 of the **Alamogordo Public Schools** Safety Manual.

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SECTION 16

MOTOR VEHICLES, EQUIPMENT, LICENSES & TESTING

1. All prospective employees will be checked for their driving record and current driving skills. An Employment offer will not be made if a background check reveals that the employee is uninsurable by the **Alamogordo Public Schools**.

2. City owned vehicles and equipment shall be operated by authorized employees only.

3. All operators of City owned, leased, rented, or private motorized vehicles, when conducting City business, shall comply with certain regulations.

   A. A valid New Mexico's driver's license with the proper class and endorsement must be carried by all persons operating a motor vehicle.

   B. Operators must successfully complete a (4) four-hour Safety Driving class every two years.

   C. All employees who operate vehicles as a part of their job and are more than 15 minutes from a medical facility are required to be trained in Red Cross First Aid or its equivalent.

4. A DMV violation check will be administered at least monthly on all employees who drive City owned or leased vehicles as part by their job description.

5. Employees who use their personal vehicles to conduct City business must be able to furnish proof of current insurance to the Executive Secretary.

6. First Aid Kit, Fire Extinguish, BB Pathogens Clean up Kit, and Proper Safety Equipment shall be carried in each City vehicle.

7. Non-employees shall not ride in City owned vehicles (community service workers are exempt). Employees shall not drive City owned vehicles for personal use while off duty. Valid reasons for non-employees to drive City owned vehicles such as (Trained Voluntary Fire Fighters in an official capacity of doing their duties).

SECTION 17
DRIVING RULES

1. All City employees riding in a city vehicle must fasten their seat belts, where seat belts are provided, before the vehicle is put in motion.

2. Never allow more than three persons to ride in the front seat. No passengers are allowed to ride in the bed of a truck unless under extenuating circumstance (ex. picking up traffic cones).

3. Parking shall be in accordance with local traffic regulations.

   A. When parking on a hill or incline, set the hand/foot brake securely. Place standard transmissions in low gear when facing uphill, and in reverse gear when facing downhill. Automatic transmissions should be placed in park. Turn the front wheels so that your vehicle will steer into the curb.

   B. Carry chock blocks on all CDL equipment.

   C. When parked or backed against a loading dock or ramp, shut off the engine, place in reverse and secure the hand/foot brake.

   D. If vehicle is to be parked on any roadway, it will be parked facing in the direction of traffic where possible.

   E. If possible, do not block driveways or alleys.

4. Avoid backing whenever possible.

   A. Do not back into intersections, over pedestrian crosswalks, or around corners.

   B. Before backing, get out and walk around the vehicle to determine the area is clear.

   C. Adjust both rear view mirrors so that you can see from both inside and outside vehicles.

   D. If necessary to go back some distance, get out and check your safe progress.

   E. When possible, have someone guide you while backing.

   F. It is recommended backing into a driveway and driving forward into the street.

5. The driver is responsible for passenger safety.

   A. Do not get on or off any equipment while in motion.

B. Do not hang arms or legs over the side of any vehicle.

C. Do not ride on the hood, fender, running board, bumper, top or sides of any vehicle or equipment at any time, unless on a platform especially designed for that purpose.

D. Do not transport passengers in a trailer (parades are exempt).

E. In circumstances where employees need to be transported in the bed of dump trucks or flat bed trucks, extreme caution shall be used. Employees shall be seated within the confines of the bed.

F. Turn on the headlights at all times in inclement (e.g.; fog, snow, rain) weather.

SECTION 18
OFFICE SAFETY

1. All employees in an office shall attend an Ergonomic training class every two years.

2. Bottom drawers in file cabinets shall carry heaviest loads whenever possible.

3. Open file drawers slowly. Open only one drawer at a time.

4. Desk, file, cabinet, and bookcase drawers are to be closed when not in use.

5. Use care when lifting swivel chairs.

6. Glass desktops are to be free of breaks or sharp edges.

7. When changing the position of desks or other heavy office furniture and equipment, use care and obtain sufficient help.

8. Razor blades, pins, and thumbtacks shall be kept in containers in desk or cabinet.

9. Before using an extension cord, check the size, insulation, plugs and sockets.

10. Keep storage and supply rooms neat and orderly.

11. Keep window ledges around heating and venting system free of debris. Do not place equipment or heavy objects on windowsills, ledges, tops of cabinets, etc.

12. Do not stand on chairs or boxes to reach high places. Use a ladder or step stool as appropriate.

13. Keep aisles, halls and stairways clear of objects that might cause a fall.

14. Do not run-in hallways or on stairs. Use handrail when walking up and down stairs.

15. While ascending or descending stairs, keep to the right. Take only one step at a time.

16. Rearrange furniture to avoid electrical and telephone cords crossing floors. If cords must cross floors, cover with rubber channels.

17. Be careful when walking on newly waxed floors.

SECTION 19
FIRE PREVENTION

1. Keep passageways, walkways, stairwells, and exits clear, as well as area around fire extinguisher.

2. Keep area around fire extinguisher and fire fighting equipment clear of any obstructions.

3. Dispose of oily rags, waste, etc., in metal cans with covers and empty frequently.

4. Store only one day's supply of gasoline and other flammable liquids on equipment.

5. All vehicles and major pieces of equipment shall be equipped with a fire extinguisher.

6. Check batteries in smoke alarms at least once a month.

7. Fire extinguishers shall be inspected once a month by the department and shall be inspected once a year by an authorized, outside fire extinguisher inspector.

8 Keep fire extinguisher in designated place.

9. Extinguisher Training every 2 years

10. Written Fire Escape plan for every department.

11. EMERGENCY ACTION PLAN is located in section 40 of the **Alamogordo Public Schools** Safety Manual.

SECTION 20
ELECTRICAL

1. All electrical work, installations, and wire capacities shall be in accordance with the pertinent provisions of the National Electrical Safety Code (NESC).

2. Only authorized journeymen shall be allowed to work on live circuits.

3. When an electric circuit is open, the circuit shall be locked out/tagged and closed only by the one who opened the circuit or under the direction of the supervisor. Take special lockout precautions when the circuit may be energized by an automatic control device. Never assume all circuit breakers have been turned off. Wait for a qualified person using test equipment has confirmed it.

SECTION 21
MACHINERY AND MACHINE GUARDING

MACHINE GUARDING:

All machines/equipment will have operator's manuals available for employee use.

1. One or more methods of machine guarding shall be provided to protect employees in the machine area from hazards such as those created by point of operation, ingoing nip points, rotating parts, flying chips and sparks.
2. Guards shall be affixed to the machine and secured.
3. A guard shall not offer an accident hazard in itself.
4. The point of operation of machines where operation exposes an employee to injury shall be guarded.
5. Revolving drums, barrels and containers shall be guarded by an enclosure which is interlocked with the drive mechanism.
6. When the periphery of the blades of a fan is less than 7 feet above the floor or working level, the blades shall be guarded with a guard having openings no larger than ½ inch.

ANCHORING FIXED MACHINERY: Machines designed for a fixed location shall be securely anchored to prevent walking or moving.

ABRASIVE WHEEL MACHINERY GENERAL REQUIREMENTS:

Machine Guarding: Abrasive wheels shall be used only on machines provided with safety guards with the following exceptions:

- Wheels used for internal work while within the work being ground;
- Mounted wheels, used in portable operations, 2 inches and smaller in diameter; and
- Type 16, 17, 18, 18R, and 19 cones, plugs, and threaded hole pot balls where the work offers protection.

Guard Design: Abrasive wheel safety guards shall cover the spindle end, nut, and flange projections, except:

- Safety guards on all operations where the work provides a suitable measure of protection to the operator may be so constructed that the spindle end, nut, and outer flange are exposed;
- Where the nature of the work is such as to entirely cover the side of the wheel, the side covers of the guard may be omitted; and
- The spindle end, nut, and outer flange may be exposed on machines designed as portable saws.

Work Rests: On offhand grinding machines, adjustable work rests of rigid construction shall be used to support the work. Work rests shall be kept adjusted closely to the wheel with a

maximum opening of 1/8 inch to prevent the work from being jammed between the wheel and the rest, which may cause breakage.

Angular Exposure: Abrasive wheel safety guards for bench and floor stands and for cylindrical grinders shall not expose the grinding wheel periphery for more than 65 degrees above the horizontal plane of the wheel spindle.

Exposure Adjustment: The protecting member of the abrasive wheel safety guard shall be adjustable for variations in wheel size so that the distance between the wheel periphery and the adjustable tongue or the end of the peripheral member at the top shall never exceed 1/4 inch.

Mounting:

- Immediately before mounting, all wheels shall be closely inspected and sounded by the user (ring test) to make sure they have not been damaged.
- The spindle speed of the machine shall be checked before mounting of the wheel to be certain that it does not exceed the maximum operating speed marked on the wheel.

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SECTION 22
FORKLIFT SAFETY

Power industrial trucks may be operated only by **Alamogordo Public Schools** employees who are trained and authorized in writing by the **Alamogordo Public Schools**.

TRUCK OPERATIONS

1 Trucks shall not be driven up to anyone standing in front of a bench or other fixed object.

2. No person shall be allowed to stand or pass under the elevated portion of any truck, whether loaded or empty.

3. Unauthorized personnel shall not be permitted to ride on powered industrial trucks. A safe place to ride shall be provided where riding of trucks is authorized.

4. The employer shall prohibit arms or legs from being placed between the uprights of the mast or outside the running lines of the truck.

5. When a powered industrial truck is left unattended, load-engaging means shall be fully lowered, controls shall be neutralized, power shall be shut off, and brakes set. Wheels shall be blocked if the truck is parked on an incline.

6. The definition of "unattended" is: A powered industrial truck is unattended when the operator is 25 ft. or more away from the vehicle which remains in his view, or whenever the operator leaves the vehicle and it is not in his view, or when the operator of an industrial truck is dismounted and within 25 feet of the truck still in his view, the load engaging means shall be fully lowered, controls neutralized, and the brakes set to prevent movement.

7. A safe distance shall be maintained from the edge of ramps or platforms while on any elevated dock, platform or freight car. Trucks shall not be used for opening or closing freight doors.

8. Brakes shall be set and wheel blocks shall be in place to prevent movement of trucks, trailers, or railroad cars while loading or unloading. Fixed jacks may be necessary to support a semi trailer during loading or unloading when the trailer is not coupled to a tractor. The flooring of trucks, trailers, and railroad cars shall be checked for breaks and weakness before they are driven onto.

9. There must be sufficient overhead clearance from ceilings, pipes, lights, sprinkler systems, etc.

10. An overhead guard shall be used as protection against falling objects. It shall be noted that an overhead guard is intended to offer protection from the impact of small packages, boxes, bagged material, etc., representative of the job application, but not to withstand the impact of a falling capacity load.

11. A load backrest extension shall be used whenever necessary to minimize the possibility of the load or part of it from falling rearward.

12. Only approved industrial trucks shall be used in hazardous locations.

13. Whenever a truck is equipped with vertical only or vertical and horizontal controls elevatable with the lifting carriage or forks for lifting personnel, the following additional precautions shall be taken for the protection of personnel being elevated.

14. Use of a safety platform firmly secured to the lifting carriage and / or forks.

15. Means shall be provided whereby personnel on the platform can shut off power to the truck.
16. Such protection from falling objects, as indicated necessary by the operating conditions shall be provided.
17. Fire aisles, access to stairways, and fire equipment shall be kept clear.

TRAVELING

1. All traffic regulations shall be observed, including authorized plant speed limits. A safe distance shall be maintained approximately three truck lengths from the truck ahead, and the truck shall be kept under control at all times.

2. The right of way shall be yielded to ambulances, fire trucks, or other vehicles in emergency situations.

3. Other trucks traveling in the same direction at intersections, blind spots, or other dangerous locations shall not be passed.

4. The driver shall be required to slow down and sound the horn at cross aisles and other locations where vision is obstructed. If the load being carried obstructs forward view, the driver shall be required to travel with the load trailing.

5. Railroad tracks shall be crossed diagonally wherever possible. Parking closer than 8 feet from the center of railroad tracks is prohibited.

6. The driver shall be required to look in the direction of and keep a clear view of the path of travel.
7. Grades shall be ascended or descended slowly.
   - When ascending or descending grades in excess of 10%, loaded trucks shall be driven with the load upgrade.
   - On all grades the load and load engaging means shall be tilted back if applicable and raised only as far as necessary to clear the road surface.
   Under all travel conditions the truck shall be operated at a speed that will permit it to be brought to a stop in a safe manner.
   - Stunt driving and horseplay is not allowed.
   - The driver shall be required to slow down for wet and slippery floors.
   - Dock board or bridge plates shall be properly secured before they are driven over. Dock board or bridge plates shall be driven over carefully and slowly, and their rated capacity never exceeded.
   - Elevators shall be approached slowly, and then entered squarely after the elevator car is properly leveled. Once on the elevator, the controls shall be neutralized, power shut off, and the brakes set.
   - Motorized hand trucks must enter elevator or other confined areas with load end forward.
   - Running over loose objects on the roadway surface shall be avoided.
   - While negotiating turns, speed shall be reduced to a safe level by means of turning the hand steering wheel in a smooth, sweeping motion. Except when maneuvering at a very low speed, the hand steering wheel shall be turned at a moderate, even rate.

LOADING

1. Only stable or safely arranged loads shall be handled. Caution shall be exercised when handling off- center loads, which cannot be centered.

2. Only loads within the rated capacity of the truck shall be handled.

3. The long or high (including multiple tiered) loads, which may affect capacity, shall be adjusted.

4. Trucks equipped with attachments shall be operated as partially loaded trucks when not handling a load.

5. A load engaging means shall be placed under the load as far as possible; the mast shall be carefully tilted backward to stabilize the load.

6. Extreme care shall be used when tilting the load forward or backward, particularly when high tiering. Tilting forward with load engaging means elevated shall be prohibited except to pick up a load. An elevated load shall not be tilted forward except when the load is in a deposit position over a rack or stack. When stacking or tiering, only enough backward tilt to stabilize the load shall be used.

OPERATION OF THE TRUCK

If at any time a powered industrial truck is found to be in need of repair, defective, or in any way unsafe, the truck shall be taken out of service until it has been restored to safe operating conditions.

Fuel tanks shall not be filled while the engine is running. Spillage shall be avoided.

Spillage of oil or fuel shall be carefully removed or completely evaporated, and the fuel tank cap replaced before re-starting engine.

No truck shall be operated with a leak in the fuel system until the leak has been corrected.

Open flames shall not be used for checking electrolyte level in storage batteries or gasoline level in fuel tanks.

MAINTENANCE OF INDUSTRIAL TRUCKS

Any power- operated industrial truck not in safe operating condition shall be removed from service and repaired or replaced.

No repairs shall be made in Class I, II, and III locations.

Repairs to the fuel and ignition systems of industrial trucks, which involve fire hazards, shall be conducted only in locations designated for such repairs.

Trucks in need of repairs to the electrical system shall have the battery disconnected prior to such repairs.

Replacement parts equivalent to those used in the original design shall be used to repair each industrial truck.

The design of industrial trucks shall not be altered.

Industrial trucks shall be examined by the operator before being placed back in service and shall not be placed in service if the examination shows any condition adversely affecting the safety of the vehicle. Such examination shall be made by the operator at least daily. Where industrial trucks are used on a round-the-clock basis, they shall be examined by the operator after each shift. Defects when found shall be immediately reported and corrected.

When the temperature of any part of the truck is found to be in excess of its normal operating temperature, thus creating a hazardous condition, the vehicle shall be removed from service and not returned to service until the cause for such overheating has been eliminated.

Industrial trucks shall be kept in a clean condition, free of excess oil and grease. Noncombustible agents shall be used for cleaning trucks. Low flash point (below 100 degrees F.) solvents shall not be used. Precautions regarding toxicity, ventilation, and fire hazard shall be consonant with the agent of solvent used.

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SECTION 23
LIFTING

1. If an object is too heavy or bulky to be handled by one person, get help. Push with hands to test weight.

2. Be sure to have a good firm footing and grip. Be sure to get help. Never attempt to lift while in an awkward position.

3. Bend your knees and bring the object as close to your body as possible, with feet spread apart, one foot along side, and one behind the object.

4. Watch out for objects that may be wet.

5. Keep body weight directly over feet with elbows and arms tucked.

6. Do not twist the body. If turn must be made, pivot on the feet, keeping the body erect.

7. Shall attend a Back & Lifting class as per your department policy.

SECTION 24
MATERIALS HANDLING, STORAGE, USE AND DISPOSAL

1. All materials in bags, containers, bundles, or stored in tiers shall be limited in height and secured against sliding or collapse.

2. Keep aisles and passageways clear.

3. Separate incompatible materials.

4. Flammable liquids and greases shall be stored in "No Smoking" areas.

5. Used lumber shall have all nails removed before stacking.

6. Oxygen and acetylene gas cylinders require extra care:

   A. Do not store oxygen cylinders indoors within twenty (20) feet of flammable gases or combustible materials unless separated by a fire-resistant partition (½ hour minimum rating).

   B. Do not store oil, grease, or petroleum products near oxygen cylinders.

   C. Store all cylinders in upright position with valve protection cap in place.

   D. Cylinders stored outside, should be protected from ice, snow, and direct rays of the sun.

   E. Store cylinders away from places where they can be knocked down or damaged.

   F. Never strike an arc or tap an electrode against a cylinder.

   G. Transport cylinders weighing more than ninety pounds on a hand or motorized truck.

   H. Never lift a cylinder by slings, by the cap, or by an electric magnet.

   I. Do not drop cylinders or let them strike each other violently.

   J. Mark empty cylinders "Empty" or "MT". Keep empty and full cylinders separated.

   K. Do not remove or change numbers or marks while rearranging oxygen or acetylene gas cylinders.

7. Any matter that falls under the hazardous communication standards shall be handled as per the City's "Hazardous Communication Plan".

8. A Hazardous Communication Plan will be located in each department and shall be reviewed annually.

9. HAZARDOUS COMMUNICATION PLAN is located in section 43 of the **Alamogordo Public Schools** Safety Manual.

SECTION 25
LADDERS AND SCAFFOLDS

1. All portable and fixed ladders shall meet the requirements of the American National Standards Institute safety code for ladders.

2. Before putting a new ladder in service or using a ladder, inspect it for defects.

3. Do not use makeshift ladders, such as cleats fastened over a single rail.

4. Portable ladders shall have safety feet placed on a substantial base.

5. Portable ladders shall be used at such a pitch that the horizontal distance from the top support to the foot of the ladder is about 1/4 of the working length of the ladder.

6. The side rails of a ladder shall extend not less than thirty-six (36) inches above the landing.

7. Never place a ladder in front of a door.

8. Secure both bottom and top when using a ladder for access to scaffolds.

9. Always face the ladder when ascending or descending. Hold on to the side rails with both hands.

10. Be sure that your shoes are not greasy, muddy, or slippery before climbing.

11. Do not use ladders during strong winds except in an emergency.

12. Do not climb higher than the third highest rung on straight or extension ladders or the second highest tread on step ladders.

13. Notify someone before going up on a roof or other secluded area.

14. Step ladders shall always be used in full open positions. When using a step ladder in a doorway, always have someone with you to watch for your safety.

15. Regular applications of linseed oil, shellac, or clear varnish shall be given to wooden ladders, but they are not to be painted.

16. Store ladders away from weather, excessive wear, or dampness.

17. All scaffolds shall be erected in accordance with state and federal requirements. The footing for scaffolds shall be sound, rigid, and capable of carrying the maximum intended load without settling. Unstable objects shall not be used to support scaffolds or

planks.

A. Platforms more than ten feet above ground or floor shall have guardrails and toe boards installed on all open sides and ends.

B. Guardrails shall be 2 x 4 inches and approximately 42 inches high. The mid rail and the toe board shall be 1 x 6 inch lumber or equivalent.

SECTION 26
CABLES AND CHAINS

1. Inspect all cables, chains, and welds carefully before installing.

2. Sharp bends, kinking, or knots shall not be permitted.

3. Use block of wood or other suitable object to protect cable or sling when passing over sharp surfaces.

   A. Check clamps regularly from slipping or loose nuts.

   B. Inspect hooks, chains & cables at regular intervals.

4. No one shall stand within the area of the expected arc of the broken or loose cable or chain. Use protection between an object being pulled by the operator.

5. Chains should be discarded when damaged or elongated.

SECTION 27
HAND TOOLS, POWER TOOLS, PNEUMATIC TOOLS, CHAIN SAWS, FUEL POWERED TOOLS

General Tool Safety

1. You must protect against flying debris that can result in eye injuries or blindness.

2. Never use a tool, machine, or device that you do not know how to use.

3. Use only tools that are provided by or specifically approved by the **Alamogordo Public Schools.**

4. All tools must be kept in good repair and working order.

5. Examine tools before and after use and return them to their designated place when finished.

6. If a tool is defective, clearly tag it as defective and remove it from the work area or job site.

7. Do not attempt to repair any tool, machine, or device unless you are qualified to do so.

8. Use tools only for their intended purpose and use the correct tool for the job to be performed.

9. Do not use an axe as a hammer or sledge.

10. Cracked handles on tools must be replaced. Do not tape or try to secure broken handles with wire.

11. Never drop or throw tools. Use hand lines.

12. Never point tools at people.

13. Never leave tools unattended or unsecured on elevated places such as pole steps, ladder platforms, and ladder seats where they can fall. Use a tool bucket, tool belt, or other effective means to protect tools from falling when they are not in actual use.

14. Cutting tools, such as saws, chisels, and drill bits must be kept properly sharpened and must be guarded or sheathed when not in use.

15. Sharp edge tools must be guarded when they are carried on vehicles.

16. Do not carry sharp or pointed tools in pockets.

17. Do not carry or place sharp or pointed tools where they might stab or otherwise injure the person carrying them or others in the area.

18. Do not carry tools over your stomach or the middle of your back when working in an elevated position, to avoid injury to internal organs and spine in case of a fall.

ELECTRIC POWER TOOLS

1. Before using any power tool, set yourself in a solid and balanced position and arrange attachments and accessories in a safe place within easy reach. Never overreach. When necessary, turn off the tool and move or rearrange the work.

2. Keep cords out of the way of vehicular and pedestrian traffic.

3. Check the cords on power tools before using them. Worn, cracked, or frayed cords must be replaced before using.

4. All metal and non-double insulated tools must have a three-wire, three-prong plug to provide adequate grounding to protect against electric shock. Double insulated tools do not need a grounding wire.

5. The plastic housing of double insulated power tools provides one of the levels of the "double" insulation. Do not use a double insulated tool if the housing is cracked or broken.

6. Never attempt to bypass or tamper with grounding devices, insulation, or guards on electrical tools and equipment.

7. Never hoist or carry a power tool by its cord.

8. Never change parts or service a power tool while it is plugged in.

9. If a power tool develops a defect during use, stop using it immediately, until it is properly repaired.

10. Never alter the on-off controls on any tool to keep it in the "on" position.

11. Extension cords must be of the same or heavier gauge or capacity than the tool.

12. When power for electrical power tools is supplied from a portable generator or a truck-mounted generator, metal parts must be properly grounded.

13. Extension cords will be plugged into GFCI's.

14. All tools & equipment used in wet locations will be protected by a GFCI.

COMPRESSORS

The force generated by compressors can inject chemicals and particles into and through clothing and skin, which can result in disfigurement, the loss of fingers, hands, feet and even death.

You must never point a compressor hose in the direction of or at another person.

Use extreme caution not to place any part of your own body in front of a compressor hose. This includes compressed air.

Never use compressed air to clean off clothing or hair.

When using a portable compressor on wheels that is not attached to other equipment, make sure the wheels are positively locked, blocked, or otherwise secured to prevent the compressor from rolling.

Drain compressed air tanks of liquid as recommended by the manufacturer's specifications.

Pop compressor safety valves regularly.

NAILERS AND STAPLERS

1. Use extreme caution when operating power nailers, power staplers, and other tools that shoot projectiles.

2. All switches and controls must be in the "off" position and the tool shall be disconnected from the power source when you are loading the tool or when the tool is not being used.

3. Do not load until immediately before using.

4. If a nailer or stapler misfires, hold the tool in the operating position for at least 30 seconds before trying to operate it again. After firing it a second time, wait another 30 seconds, holding it in the operating position, before removing the load.

5. Do not use power nailers or staplers to drive fasteners into very hard or brittle surfaces, such as cast iron, glazed tile, steel, glass block, rock, face brick, or hollow tile.

6. Do not drive fasteners into materials such as brick or concrete closer than 3 inches to an unsupported edge or corner.

7. Unspent loads must be removed from the tool upon completion of the immediate task.

8. Never store a loaded tool and never leave loaded tools unattended.

WORKING NEAR POWER LINES & ELECTRICAL CIRCUITS

1. The **Alamogordo Public Schools** shall not be responsible for those individuals or their actions.

2. All policies described above will take effect immediately.

3. Each employee shall receive a copy of this policy, and shall complete a signed statement, acknowledging receipt and acceptance of this policy, and make a notation

regarding the date the policy was received by the employee.

4. When working on or near power lines or electrical circuits or equipment, never use hammers with metal handles, screw drivers with a metal shaft that continues through the handle, metal measuring tapes, or ladders, probes or other items made of metal or other material that conducts electricity.

5. Arrange and position power tools and extension cords so that they will not come in contact with energized power lines or other conductors.

6. To protect against electric shock, in areas where it is not known where power lines & circuits are located, wear insulated gloves when you are operating power tools unless they are specifically intended for use in such an environment.

DUST OR EXPLOSIVE VAPORS

Ordinary electric tools create sparks that may ignite flammable or explosive vapors, gases, or dust. If flammable or explosive conditions exist, do not use electric power tools unless they are specifically intended for use in such an environment.

CHAIN SAWS

Before using a chain saw, carefully inspect the work area and the items to be cut.

1. Remove obstructions that could become tangled in the saw, become projectiles, or create other hazards.

2. When operating a chain saw, never wear loose or torn clothing or any other articles that could get caught in the saw. Keep long hair tied back and out of the way. Wear eye protection and a face guard. Wear chain saw chaps and gloves.

3. Wear protective gloves, safety goggles, and hearing protection while operating a chain saw.

4. Do not use a power saw if the chain is loose or any teeth are broken or missing from the chains.

5. When you are starting a gas power chain saw, you must place the saw on or against a solid support and you must be standing in a solid and secure position.

6. After starting the saw, check the running condition before cutting and before raising the saw to an elevated position.

7. You must grip the saw firmly with booth hands during the entire cutting

operation. Do not attempt to use a chain saw above shoulder level.

8. Always turn off the saw (and if it is electrically powered, disconnect it):
   - When it is unattended.
   - When you are changing work positions or moving the saw.
   - Before working on the saw or touching the chain or cutting bar.

9. Gas powered saws must be turned off before refueling. If any gas spills on the saw wipe it off before starting the saw.

GAS POWERED TOOLS

To avoid explosions, smoking or open flames are not permitted in the area when gas powered tools are being fueled.

Carbon monoxide from gas-powered engines can kill you in a matter of minutes. To protect against carbon monoxide poisoning, never operate a gas-powered tool in an enclosed area.

Never use gasoline for cleaning floors, tools, clothes or hands.

Always store gasoline in an approved, closed safety container.

Pouring gasoline from one container to another may generate a charge of static electricity, which could ignite the gasoline. To avoid this, maintain metal-to-metal contact when pouring.

If gasoline spills near an electrical switch, make sure the spill is cleaned up and all vapors have completely evaporated before turning on the switch, to avoid igniting vapors by electrical sparks.

SOLDERING

1. Always wear a face shield and safety goggles and proper hand and arm protection when handling molten materials.

2. When working in or near a manhole, secure soldering pots, furnaces, and other equipment to avoid tipping or falling into the manhole.

3. When soldering in an area of pedestrian or vehicular traffic, take care to keep traffic away from hot materials.

4. Before using, always heat catch pans, ladles, and other receptacles to remove moisture and bring them near to the temperature of the solder.

5. Take care in handling and passing solder pots so that no water comes in contact with the heated contents or container.

6. Always warn employees below before you lower soldering materials or equipment. Do not pass the materials or equipment until the employee below indicates that he or she is ready to receive them.

7. Remove pots containing hot material from confined spaces as soon as the task requiring them is finished.

8. Never pass hot lead or solder with a ladle in the pot. Remove the ladle and pass it separately.

9. Always take care to place hot ladles, soldering irons, or solder where they will not bump anyone.

10. Never test the temperature of a soldering iron by holding it next to a person's skin.

11. Do not flick solder from the soldering iron.

12. Needs for a spark/Flame permit see section T Fire Protection/Prevention

POWDER- ACTUATED TOOLS

1. Except for tools designed to attach objects to soft construction materials like wood or plaster, all powder-actuated tools must meet the design requirements of ANSI AIO.3-1977, Safety Requirements for Powder-Actuated Fastening Systems and

2. Only employees with a valid operator's card for the tool being used, or employees being trained who are under supervision, are permitted to operate powder-actuated tools.

3. A valid operator's card may be issued by the tool manufacturer or by a trainer who is acceptable to OSHA.

4. Do not attempt to service or repair a powder-actuated tool unless you have been trained to do so by a qualified trainer.

5. Powder-actuated tools must be kept in a locked container when not in use.

6. The outside of the container must be labeled: "POWDER-ACTUATED TOOL".

7. Inside the container there must be a notice stating: "WARNING—POWDER-ACTUATED TOOL TO BE USED ONLY BY A QUALIFIED OPERATOR AND TO BE KEPT UNDER LOCK AND KEY WHEN NOT IN USE."

8. The container must also be supplied with:

- Operator's instructions and service manual.
- Power load and fastener chart.
- Tool inspection and service record.
- Service tools and accessories.

9. Use only approved pole tool assemblies.

10. Inspect and service the tool as recommended by the manufacturer and keep a written record in the tool case with the tool.

11. Do not use powder-actuated tools near explosive or flammable gasses or liquids.

12. Never leave a loaded tool unattended.

13. Do not try to drive fasteners into very hard or brittle materials such as cast iron, glass blocks, natural rock, hollow tile, or most brick.

14. The tool operator and assistants must wear personal protective equipment including hard hats, eye or face protection, safety shoes, and hearing protection when a powder- actuated tool is in use.

15. Before using the tool, test it in accordance with the manufacturer's recommendation to make sure the tool is operating properly.

16. If a tool is not in proper working order, immediately tag it 'DEFECTIVE' and do not use the tool until it has been repaired.

17. Use only fasteners and power loads recommended by the manufacturer for the tool.

18. Do not load the tool until immediately before the intended firing time.

19. If work is interrupted, unload the tool immediately.

20. Never point the tool at a person, even if it is not loaded.

21. Always hold the tool perpendicular to the work surface, except for specific applications recommended by the manufacturer.

22. Do not drive fasteners closer than ½ inch (13 mm) from the edge of steel except as recommended by the tool manufacturer.

23. Do not drive fasteners closer than 3 inches (76mm) from the edge of unsupported masonry except as recommended by the manufacturer.

24. Do not drive fasteners into concrete unless the concrete is at least 3 times as thick as the fastener shank penetration.

25. Do not drive fasteners into spalled areas.

26. Do not drive fasteners through existing holes unless a positive guide means, as recommended by the manufacturer, is used to assure positive alignment.

27. In the event of a misfire, hold the tool firmly against the work surface for 30 seconds, and then proceed as recommended in the manufacturer's instructions.

28. Keep different types and levels of power loads in separate compartments or containers.

NOTE: Post a sign at least 8 x 10 inches with type at least 1 inch high must be posted within 50 feet of the area where the tool is being used, which states: "CAUTION POWDER-ACTUATED TOOL IN USE."

SECTION 28
SANDING, SALTING, AND SNOW REMOVAL OPERATIONS

1. Make certain that all flashing warning lights and other required lights are in operation.

2. Reduce speed of snowplows as necessary for the safety of other motorists.

3. Use appropriate warning signs and flag person during snow removal operations.

4. Only trained and experienced operators who are familiar with the roads shall be allowed to operate snowplows.

5. Sand and salting equipment operators shall be trained and experienced in the use of such equipment.

6. Extreme caution shall be taken when removing ice or snow from sidewalks.

7. Speed shall be kept to a safe working speed while operating equipment.

8. Follow manufacturer directions for use of equipment.

9. Follow Departmental Policy

SECTION 29
TRAFFIC CONTROL, SIGNING, AND FLAGGING

1. Traffic control devices used on road construction or maintenance work shall conform as closely as possible to the American Traffic Safety Services Association (ATSSA).

2. Flaggers must wear safety apparel that meets the requirements of ISEA "American National Standard for High-Visibility Apparel" and is labeled as meeting the ANSI 107-1999 standard performance for Class 2 risk exposure.

   A. Material must be either fluorescent orange-red or fluorescent yellow green
   B. Retro reflective material color must be orange, yellow, white, silver, or yellow-green, and must be visible at a minimum distance of 1,000 ft.

3. It must clearly identify the wearer as a person

4. Inspect high-visibility clothing to ensure that color has not faded and that retro reflective properties have not been lost.

For additional visibility use

- high-visibility arm bands and hats
- vests with strobes
- retro reflective materials on headgear and gloves

Hand-Signaling Devices

1. STOP/SLOW paddles, lights, and red flags are used to control road users through temporary traffic control zones.

2. The STOP/SLOW paddle should be the primary and preferred hand-signaling device.

3. The STOP/SLOW paddle gives road users more positive guidance than red flags.

For additional visibility, use flashing STOP/SLOW paddles that have strobe lights mounted on each face.

SECTION 30
TRENCHING, EXCAVATION, AND SHORING

1. Excavation, trenching, and shoring shall be performed in accordance with State, Federal, and OSHA regulations.

2. A Competent Person must be on all dig sites.

3. Before excavation work of any kind is to begin, make a through inspection of the site to include underground installations. Call "BLUE STAKE" at telephone number 437-7700.

4. Sides of trenches in unstable material, five feet or more in depth, shall be supported sufficiently to protect employees.

5. When employees are required to be in trenches four feet or more in depth, a means of exit shall be provided within twenty-five (25) feet.

6. Make and document daily inspection of trenches and excavations that are done by a competent person.

SECTION 31
HEAVY EQUIPMENT

1. Only qualified and trained personnel shall operate heavy equipment.
   A. Must learn the limitations of operating machines on slopes and/or rough roads.
   B. No passengers shall be allowed on the machine. Equipment designed to accommodate more than one person may be occupied by a supervisor, helper, or authorized trainee.

2. Before operating equipment, all operators must read owners manual and competent training must be observed by a qualified person.

SECTION 32
AIR COMPRESSORS AND COMPRESSED AIR

1. Manufacturer's instructions on the care and use, and lubrication of compressed air equipment shall be followed closely.

2. Exposed moving parts such as belts, pulleys, gears, etc., shall be guarded.

3. Always disconnect power source when inspecting. Air tanks should be inspected at least every three months.

4. Valves should be cleaned at least every three months.

5. A complete inspection and cleaning of compressors, lines, receivers, and auxiliaries made at least once a year.

6. Air tanks shall be drained after each use.

7. Be sure all hand operated valves to pressure gauges are open before starting compressor.

8. Do not adjust safety valve on kick-off.

9. Do not hammer on compressor tanks when they are under pressure.

10. Stand clear of hose connections. Make sure they are secure before releasing full pressure to hose.

11. The stream of air shall not be directed towards any person.

12. Eye protection shall be worn when using compressed air.

13. When compressor is towed on the roadway, it shall be equipped with stop lights, hitched securely, and must have safety chains.

14. Before disconnecting hose from compressor, close valve at compressor end of hose to release air.

SECTION 33
OXYGEN, GAS, WELDING, AND CUTTING

1. Only authorized, certified, and trained personnel shall operate welding equipment. Welders shall be familiar with the "American Standards Institute (Z49.1) Safety in Electric and Gas Welding and Cutting Operations".

2. Always wear goggles with suitable filter lenses when using a torch. Wear a head shield or helmet with suitable filter plates and safety glasses.

3. Wear approved welding gloves and aprons, high top footwear, and any other suitable protective clothing of the job.

4. Ensure that clothing is not oily, and that pockets and cuffs are not open.

5. Sleeves must be kept buttoned and above the wrist.

6. Work areas shall have adequate ventilation. Work areas must be clear of flammable and combustibles or be 25 feet or shielded from them.

7. Do not cut containers (such as drums, barrels, or tanks) that have been used to hold flammable or combustible materials.

8. Keep flames and sparks away from cylinders and hoses.

9. Keep a fire extinguisher close by.

10. Do not use a torch unless a reverse flow check valve has been installed between it and the tanks.

11. Fire watch. All hot work needs to be completed 30 minutes prior to the end of work day to watch for fire.

12. Screens. Have screens set up for welding and for light radiation.

SECTION 34
ARC WELDING

1. Welding shall be done in an area that offers a minimum of fire hazard.

2. Portable fire fighting equipment shall be serviceable and readily accessible.

3. If other employees are working in the area, welding shall be performed behind a protective screen or wall.

4. Welders shall use a shade or filter lens appropriate to the amperage being used.

5. Arc welders shall wear safety glasses under welding hood or hood with a flip lens.

6. Welders shall wear approved welder's apron, gloves, jacket, and welding cap.

7. Inspect cables, electrode holders, and equipment prior to use.

8. A proper ground shall be maintained at all times.

9. Adequate ventilation shall be provided.

10. Do not change electrodes with bare hands, wet gloves, or when standing on wet floors.

11. Welding on a tank or container that has contained flammable liquid will not be done by City employees.

12. Do not weld around vapors or solvents.

SECTION 35
CHEMICAL AGENTS AND HAZARDOUS SUBSTANCES

1. Goggles or face shields, appropriate aprons, and appropriate gloves shall be worn around batteries, chemicals and other hazardous substances.

2. Do not short circuit batteries by crossing jumper cables or with wrenches or metal objects.

3. Do not smoke around batteries.

4. Acid burns shall be flushed immediately with water.

5. Chemicals and batteries of the non-seal type shall be located in well ventilated enclosures.

6. Do not store wet batteries, battery acid, electrolyte, chemical agents, or hazardous chemicals on high shelves.

7. Chemical agents and hazardous substances shall be stored and labeled in approved storage. The storage shall be constructed or treated to resist the stored chemical.

8. Keep vent caps in place when charging batteries. Charge in a well-ventilated area and make sure vent caps function properly and that ports in the caps are not clogged.

9. Employees must be notified of job-related risks when working with hazardous materials.

10. Employees who may be exposed to hazardous chemical must be trained in the handling of that particular substance in accordance with standard 1910.1200.

11. Material Safety Data Sheets (MSDS) shall be kept on file at the Personnel Office, Fire Department, and Police Department. Each department shall keep departmental MSDS on file and in easy access for the employees.

12. The Department Director or Supervisor shall instruct employees on how to read and use the Material Safety Data Sheet (MSDS).

13. The **Alamogordo Public Schools** has a Hazardous Communications Plan that shall be adhered to. It is located in section 43 of the **Alamogordo Public Schools** Safety Manual.

14. Chemicals and Hazardous substances shall be handled by properly trained personnel. Treated areas shall be marked so that others know where it is being used.

SECTION 36
SHOPS, MAINTENANCE, UTILITY SHOPS AND WAREHOUSES

1. All heaters, ventilators, electrical equipment, and wiring needing extension cords shall conform to State and Federal regulations.

2. Work areas, storage areas, and passageways shall be adequately lighted.

3. Running engines indoors is permitted only when it is necessary to complete or check the work and only when adequate natural or suction ventilation is available.

4. Keep tool and materials in an area where they are not likely to fall,

5. Use metal stands or wood blocks to support a vehicle. Do not use jacks. Place a chock block in front and rear of at least one wheel on the ground.

6. Employee shall not work under raised truck bed unless it is safely blocked or pinned in the raised position.

7. Safety pin or leg shall be in place before working under any hydraulic lift.

8. Loaded trucks shall not be raised on a hydraulic lift.

9. No one shall be allowed to remain in a vehicle while the vehicle is on a hydraulic lift, except in circumstances where mechanic is aware of person for diagnosing reasons.

10. City employees will not work on split rims and will be contracted out to a repair service.

11. Oily rags and other flammable or combustible waste must be disposed of immediately in fire resistant containers with self closing lids.

12. Diesel fuel or non-toxic solvents with a high flash point of 100 degrees F or more shall be used for cleaning motors or parts. Do not use gasoline as a cleaning agent.

SECTION 37
REPAIR AND MAINTENANCE OF ENERGIZED EQUIPMENT (LOCK OUT TAG OUT)

1. The **Alamogordo Public Schools** has a LOCK OUT TAG OUT PLAN. This policy shall be utilized in all departments as warranted. Departments should use the City's policy and write departmental procedures as needed. This plan should be reviewed often in the departmental safety meetings. The plan will be reviewed annually.

2. The **Alamogordo Public Schools** shall sponsor a Lock out tag out training once a year by an authorized person. Hazardous energy (de-energy) effects employees by lockout.

3. Division Supervisors are responsible for employee training of lock out tag out procedures.

4. LOCKOUT/TAGOUT PLAN is located in section 44 of the **Alamogordo Public Schools** Safety Manual.

SECTION 38
CONFINED SPACE GENERAL POLICY

1. The A**lamogordo Public Schools** has a CONFINED SPACE PLAN. This policy shall be utilized in all departments as warranted. Departments should use the City's policy and write departmental procedures as needed. This plan should be reviewed often in the departmental safety meetings. The plan will be reviewed annually.

2. Confined space is defined as an area in size and shape allowing a person to enter into it, as a limited opening for workers to enter and exit, is not designed for continuous human occupancy. Permanent required confined space is defined as (the same definition as confined space) but contains one or more health or safety hazards.

3. Employee shall not enter a confined space without a qualified person.

4. Employees shall not enter a confined space without proper training and authorization and without another employee "Buddy" being present and prepared during the time the employee is in the confined space.

5. All employees who work within confined spaces need to be properly trained.

6. CONFINED SPACE PLAN is located in section 41 of the **Alamogordo Public Schools** Safety Manual.

SECTION 39
EXPOSURE CONTROL GENERAL POLICY

1. The **Alamogordo Public Schools** has a CONFINED SPACE PLAN. This policy shall be utilized in all departments as warranted. Departments should use the City's policy and write departmental procedures as needed. This plan should be reviewed often in the departmental safety meetings. The plan will be reviewed annually.

2. All employees may have some exposure to infectious materials with blood borne pathogens. The **Alamogordo Public Schools** has an EXPOSURE CONTROL PLAN.

3. The **Alamogordo Public Schools** shall sponsor training on Exposure Control each year.

4. The Department Director is responsible for the employee training of the Exposure Control Policy.

5. Department Directors are responsible for ensuring that the hepatitis A, B, & titer vaccination is made available to all employees.

6. EXPOSURE CONTROL PLAN is located in section 42 of the **Alamogordo Public Schools** Safety Manual.

SECTION 40
EMERGENCY ACTION PLAN

An emergency action plan (EAP) is a written documentation, required by some OSHA standards. The purpose of the EAP is to facilitate and organize employer and employee actions during workplace emergencies.

The following procedures are to be followed for the following emergencies:

A. Medical and Fire Emergencies

Additional Hazards to be considered in the emergency plan are:

a). Flood
b). Tornadoes
c). Earthquakes
f). Toxic Vapors
g). Explosion
h). Bomb Threat
i). Workplace Violence

1. Call 911 or the local emergency number and be prepared to give your name, the company/municipality name, phone number, extensions and physical address.
2. Notify the Department Supervisor and Head Supervisor immediately.
   a. The Head Supervisor must quickly determine whether or not to relocate employees to another part of the building or if a complete evacuation is necessary. It also needs to be determined if the fire is to be attempted to be extinguished internally, by company/municipality trained individuals, or left to the responsibility of the Fire Department.
   b. If a fire extinguisher trained employee can, through the use of available fire extinguishers, put the flames and fire out, this incident will not require emergency equipment and emergency response team help.
   c. UNDER NO CIRCUMSTANCES SHOULD ANY EMPLOYEE ATTEMPT TO PUT HIMSELF/HERSELF IN DANGER OF INJURY IN ATTEMPTING TO EXTINGUISH ANY FIRE.
   d. ANY LARGE OR DANGEROUS SITUATION NEEDS AN EMERGENCY RESPONSE AND HELP BY THE LOCAL FIRE AND EMERGENCY RESPONSE DEPARTMENTS.
   e. If evacuation is necessary:
      - ✓ Use public address system (intercom or telephone) and issue a notice for evacuation. Speak clear, and calm, don't panic. If the building does not have an address system, designated personnel will contact specific departments of the evacuation.
      - ✓ If possible, each Department Supervisor should inspect their area to ensure all employees have been safety evacuated.

- ✓ Shut, but do not lock doors, once rooms have been checked or cleared. Arrange a "Safe Area" where employees must go, once an evacuation has been issued.
- ✓ Supervisors of each department must initiate a roll call of all individuals, once they have exited the building and arrive at the designated "Safe Area". The Department Supervisors must then report back to the Designated Head Supervisor that all the employees in their departments have been cleared and their injury status.
- ✓ Designated co-workers will assist any handicapped personnel in the case of an emergency, and know of all the escape routes and "Safe Area".

3. Render First-aid until help arrives, if trained in CPR/First Aid.
   a. Only those individuals who have been trained in CPR/First Aid or Rescue will render aid to those who are injured, until the EMS or Emergency Personnel arrive.
4. Send a person to the main entrance to direct emergency vehicles and equipment to the location.
   a. Designated co-worker(s) will report to the main entrance (if it is clear from any emergency) and be prepared to inform the emergency response personnel of the following:

      i. Whether all occupants are completely vacated from the building(s).
      ii. The location of combustible materials and hazardous chemicals
      iii. Location of existing protection systems; i.e., fire hydrants, hose connections, water tanks and automatic extinguishing systems.
      iv. Type of emergency situation, i.e., fire, chemical explosion, or exposure, Workplace violence etc.

All personnel will be aware of Fire Extinguisher locations, First-aid equipment locations and Emergency Phone Numbers.

Each Department should have the following plans already in place for any emergencies:

1. Designated Head Supervisor, responsible for overseeing emergency evacuation plans.
   _____
2. Designated Department Supervisors.
   a. _____
   b. _____
   c. _____
3. Designated co-workers for aiding handicapped individuals, and the co-worker responsible for assisting Emergency Operators (Fire/Police) of the situations.
   a. _____
   b. _____
   c. _____
4. Map routes and posted signs for any evacuation.
   a. Layouts of the closest evacuation routes can be found at various locations throughout the building
      i. _____
      ii. _____
      iii. _____
5. Drills in place.
   a. Drills should be performed on a semi-annual basis.
   b. Announce rehearsals that will be conducted under realistic conditions to simulate an actual emergency.
   c. Evaluation of the drills will measure the success in evacuating or relocating occupants.

All personnel will be aware of Fire Extinguisher locations, First-aid equipment locations and Emergency Phone Numbers.

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SECTION 41
CONFINED SPACE PLAN

CONFINED SPACE ENTRY

This section sets forth minimum requirements for equipment, training, and procedures for the safe entry, continued work in, and egress from confined spaces in connection with work done for or by the **Alamogordo Public Schools** . It is the responsibility of the Safety Coordinator to insure that these requirements are met for each entry. Additionally, any sub-contractor is required to have at each confined space entry point where contractor personnel are making a confined space entry, copies of the following: the site/space owner's entry permit, a copy of **Alamogordo Public Schools**' confined space entry program, a copy of 29 CFR 1910.146 and written documentation of the confined space safety training of those individuals making the confined space entry, serving as the attendant, or as entry supervisor. Sub contractor employees will meet the same requirements. The entry supervisor will be designated at each site by the DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE or as the facility/site representative or contract requires.

This program applies to all confined or enclosed spaces as described below, and shall be reviewed and evaluated and updated annually or sooner as needed, using cancelled permits and all accidents and near misses:

1. Confined Space.
   An area large enough to bodily enter, and.
   An area that has limited means of access and egress, and
   An area that is not designed for continuous occupancy.

Confined or enclosed spaces include but are not necessarily limited to storage tanks, vessels, manholes, bins, boilers, ventilation or exhaust ducts, sewers, utility vaults, crawl spaces, sub-basements, tunnels, pipe and open top spaces more than four (4) feet in depth, such as pits, tubs, vaults vessels, and in some instances, excavations.

2. Non-Permit Required Confined Space.
   a. An area large enough and configured in such a way that it can be bodily entered.
   b. An area with limited means of access and egress.
   c. An area not designed for continuous occupancy.
   d. Does not contain or has the potential to contain any hazard capable of causing death or serious harm, atmospheric or otherwise.
   e. Confined or enclosed spaces include but are not necessarily limited to storage tanks, vessels, manholes, bins, boilers, ventilation or exhaust ducts, sewers, utility vaults, crawl spaces, sub-basements, tunnels, pipe and open top spaces more than four (4) feet in depth, such as pits, tubs, vaults vessels, and in some instances, excavations.
3. Permit Required Confined Space: Means a confined space as defined in A-1 and either contains or has the potential to contain any one or more of the following:

a. A hazardous atmosphere.
b. Material that has the potential to engulf an entrant.
c. Has an internal configuration that could trap or asphyxiate an entrant.
d. Contains any other recognized serious safety or health hazard.

4. Evaluation and Classification of Spaces. Spaces located on the facility or property will be initially be identified and evaluated, and characterized by the owner for **Alamogordo Public Schools**. The **Alamogordo Public Schools** will have the facility representative, or the designee complete the initial confined space evaluation and any other pre-entry evaluations. All known information on any spaces will be given to **Alamogordo Public Schoo**ls or its subcontractors well in advance to any confined space entry. If required by the facility owner to use the facility's entry permits, then the **Alamogordo Public Schools** and its Sub contractors will be given the permits and will use the site-specific entry permits. Any entries into Facility owned confined spaces will be coordinated with the facility representative prior to entry. If the facility/space owner does not have their own permits, then the **Alamogordo Public Schools** and its sub-contractors will use the permit provided by the **Alamogordo Public Schools** and all entries will be coordinated with the **Alamogordo Public School** .

B. Surface Precautions: Signs stating, "Danger Confined Space Do Not Enter" and locked access or other means to include fencing to prevent unintended entry into the confined space shall be erected around the entrance to the confined space. In addition, barricading may be required in instances where the confined space is in or adjacent to a road or travel way. If so, then a vehicle or barricade shall be positioned to protect personnel from vehicular and pedestrian traffic.

C. Equipment: As a minimum the **Alamogordo Public Schools** shall provide the following equipment, for use by their personnel whenever confined space entry is made. Contractors will be responsible to provide their own equipment.

1. Air monitoring/Sampling Meter -The meter, as a minimum shall meet the following criteria:

a. Shall be direct reading.
b. Shall read oxygen as percent by volume.
c. Shall be intrinsically safe for class 1, Division 1 atmosphere, per the National Electric Code Standards.
d. Shall read combustibles as percent of the Lower Explosive Limit (LEL). Alarm set at 10% of (LEL)
e. Shall have both audible and visual alarms.
f. Shall be capable of continuous, automatic operations.
g. Shall have intrinsically safe, motorized pump for remote sampling.
h. Shall be intrinsically rated by a Nationally Recognized Testing Laboratory (NRTL).

i. Shall read toxic substances in units of measure (i.e., ppm, ppb, mg/m) appropriate for the hazards or contaminants involved. The selection of the sensor shall be determined by the toxic substances suspected to be present in the space.

j. Shall be capable of field calibration.

k. Shall be used and maintained by trained personnel in accordance with the manufacturers requirements.

l. Shall have written documented field calibration prior to each entry.

m. Shall have factory calibration records for this equipment readily available.

n. Shall be RFI hardened.

o. Should be easy to maintain and calibrate.

2. Fall Arrest and Retrieval Equipment shall be used when making vertical entries 5 feet or deeper and any time when doing hot work, i.e. welding, soldering, or torching. The equipment as a minimum shall meet the following criteria;

a. Shall have a full body harness with retrieval line an attachment point, back centered, near shoulder-head level,

b. Shall have a mechanical retrieval system that shall be "man rated", designed for human lifting and lowering. This system shall not be vehicle mounted, shall be capable of handling a minimum 300-pound working load and shall have a "dead man" or "fall arrest" brake to prevent uncontrolled slippage while lowering-raising personnel.

c. Shall have a mechanical retrieval system that is attached to a fixed anchor point able to resist 5000 lbs of force, (generally a tripod) outside of the confined space.

d. Retrieval tripods and winches or rope pulley systems should be NRTL approved.

e. Wristlets may be used in vertical entries.

f. Shall be used by trained personnel in accordance with manufacturer's guidance.

3. Ventilation Equipment - the equipment as a minimum shall meet the following criteria:

a. Shall be electric motor driven and the motor shall be explosion proof.

b. Shall be capable of delivering a minimum of four complete total volumes of air changes per hour.

c. Shall be heavy duty, industrial grade design of centrifugal (squirrel cage), axial, or a venture type. Note: venturi type ventilators run by compressed air shall not introduce contaminants into the ventilation equipment.

d. Shall not create a noise level greater than the noise standard for inside the confined space.

e. Supply ventilation and exhaust ventilation may be needed depending on the nature of the atmospheric hazard. Supply ventilation will supply breathing air free of contaminates, and exhaust ventilation will be sufficient to remove the contamination.

f. Shall have sufficient ducting to allow lowering of the ducting to at least the bottom of the space while still allowing topside/outside positioning of the blower intake at least five (5) feet from the surface entrance.

g. Shall be used and maintained by trained personnel in accordance with the manufacturer's guidelines.

4. Red tape and signs for making a barricade around the confined space entry point.

5. The following will be used for entry team communications, This will either be verbal, or powered communications as dictated by the space hazards.

6 A Radio or Phone will be used to contact the appointed rescue service as needed and operation of the radio or phone will be tested. Failure of communications or unavailability of rescue will be an unacceptable condition for entry. (Rescue service will be whom ever the Facility/space owner designates.)

7. If lighting is needed in the confined space, then explosion proof lighting , which shall be in good condition and intrinsically safe for Class 1 Division 1 atmospheres, will be used.

D. Training:

The DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE or the space owner shall provide or be provided documented proof of formal confined space training prior to the commencement of confined space work for all **Alamogordo Public Schools** employees and sub-contractor personnel entering into confined spaces, or serving as a confined space attendant, entry supervisor or as an individual monitoring the atmosphere in the confined space. This training shall include all applicable regulatory requirements including but not necessarily limited to:

1. The hazards associated with confined space entry and work.
2. The hazards associated with hazardous atmospheres either present or potentially present in the confined space or introduced into the confined space during the course of the entry.
3. The hazards associated with engulfment and entrapment.
4. The requirements of 29 CFR 1910.146 (Permit required confined space standard) and any other applicable standards. Also, any facility or space owner requirements
5. The operation, field calibration, and use of the air monitoring/sampling equipment used at the job site.
6. The proper Personal Protective Equipment required for the space hazards per the space hazard assessment.
7. Emergency procedures and the operation and use of rescue and retrieval equipment.
8. How to purge, inert, flush, ventilate, and isolate the space and otherwise control any other recognized serious safety or health hazards.
9. The roles and responsibilities of the entry supervisor, attendant and entrant

personnel.

a. Entry supervisor shall be trained and perform the duties listed as well as know the attendant and entrants' duties and responsibilities. This position will be appointed by the DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE

1. Know the hazards present including signs, symptoms, behavioral aspects, and consequences of exposure.
2. Verify by checking that the permit is correctly filled out, all specified procedures and equipment is in place, all tests carried out prior to endorsing the permit and commencing the entry.
3. Sign the permit authorizing entry and cancel the entry permit when the job is complete, or if a condition not allowed by the permit arises.
4. Verify that rescue services and means for summoning them are available prior to entry.
5. Ensure unauthorized individuals do not enter or remain in the space.
6. Ensure entry conditions are maintained if relieving another entry supervisor.

9b. Attendant shall be trained and perform the duties listed below as well as know the duties of the entrant.

1. Know the hazards present including signs, symptoms, behavioral aspects, and consequences of exposure.
2. Continuously maintain an accurate count and identification of the entrants in the space.
3. Remain outside the confined space at all times during the entry unless relieved by another attendant.
4. Maintain communications with entrants, as required to monitor entrant status and activities inside and outside the confined space to determine if it is safe for entrants to remain inside the space.
5. Orders an immediate evacuation of the space for the following conditions:
   a. A prohibited or unsafe condition, or behavioral effects of hazard exposure occur.
   b. A situation outside the space that may endanger the entrants develops.
   c. If the attendant cannot perform all his duties.
6. Summons emergency rescue when rescue is needed.
7. Start <u>non-entry</u> rescue.

9c. Authorized entrant shall be trained and perform the duties listed:

1. Know the hazards present including signs, symptoms, behavioral aspects, and consequences of exposure.
2. Know how to use any required equipment and properly use that equipment.

3. Maintain communications with attendant as required to enable attendant to monitor status of entrants.

4. Alert the attendant if the entrant:
   a. Recognizes any warning signs or symptoms of exposure to a hazard.
   b. Detects a prohibited condition.

5. Exit the space quickly as possible when:
   a. An order to evacuate or an alarm is given.
   b. The entrant detects signs or symptoms of a hazard.
   c. The entrant detects a prohibited condition.
   d. Another entrant feels it is necessary to leave the space.

E. Evaluation of and Preparation for Confined Space Entry:

E1. The Department Director or designated employee will evaluate all spaces for hazards prior to entry to confirm acceptable entry conditions exist.

The following is general guidance concerning confined space entry. Contractors shall check with the proper site representative concerning any specific requirements or unusual hazards in the confined spaces they will be entering before any entry is made. See attached confined space information request letter. All entries into facility spaces will coordinate with the site representative. If the confined space has not been initially evaluated and characterized for any hazards by the facility or space owner then no entry will be made until this has been done and the results given to the Department Director or designated employee.

The following list identifies some confined spaces that generally require additional pre-operational review before the confined space entry permit is signed. Other known or suspected hazards may also require additional pre- operational review. The facility or space owner will be included and may be required to do any space evaluations prior to any entry.

1. Confined space entry into known high hazard spaces previously identified by the facility or space owner.

2. Activities such as welding, hot work, high voltage work, or high noise generation, or use of or work near flammable, combustible, or explosive material.

3. The use, generation, or presence of toxic substances that the contractor is incapable of monitoring for.

4. The use of respiratory protection equipment.

5. Engulfment hazards or Hazardous energies that require isolation.

6. IDLH conditions.

NOTE: USE ATTACHED COPY OF APPENDIX A OF 1910.146 TO FACILITATE CONFINED SPACE EVALUATION.

E.2. **Alamogordo Public Schools** employees and any sub-contractor employees shall not enter the confined space until the following conditions have been completed in the listed sequence; and the entry permit has been reviewed by the entry team and signed by the entry supervisor and the facility representative if they are not the entry supervisor.

a. **Alamogordo Public Schools** employees making the permit required entry will review and utilize the required confined space entry permit and a **Alamogordo Public Schools** checklist. This permit is to be posted at the entry site during the entire duration of the entry along with the confined space entry checklist. The finished or canceled permit will then by turned over to DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE to be filed for review and training, and a copy will be forwarded to the space owner. Non-permit required entry will require completion and review of the confined space entry checklist. The checklist will be posted at the entry point and turned in and handled the same as the permits.

b. DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE or the facility/space owner will be responsible for conducting a pre-entry safety briefing with the entry supervisor, attendants, entrants, and others working in the immediate area. The entry supervisor is assigned the task of ensuring that assessing potential hazards within the space, and completing the hazard assessment forms has been done by who ever required to do so, i.e. the facility/space owner's representative. The entry supervisor will ensure that any other required permits and entry permit are completely filled out and authorized. This will be done by, consulting with the space owner; review of previous entries into the space, review of materials stored in the space and atmospheric testing for oxygen, LEL, and any toxic, and review of work procedures to be done in the space.

c. DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE will insure that hazardous energy sources within the confined space area are controlled using the written procedures. This information will also be posted with the entry permit.

d. The space will have atmospheric testing done before and during entry. This will be to verify that conditions are acceptable for entry. This testing will be done without entry if possible, if not, entry to test the space will be done with the space being considered an IDLH space until proven otherwise. Testing will be done in accordance with 1910.146, App. B see attached, 1910.146, App. B. The order of testing will be as follows. Oxygen content first. Flammables/ Combustibles/Explosives next, and then testing for any Toxic substances last.

e. The atmosphere in the confined space is found to be safe by testing at all levels in the space for oxygen deficiency/enrichment and the presence of flammable, combustible, explosive, or toxic gases or liquids for a minimum of 3 to 5 minutes at intervals of every four feet. The minimum oxygen content is 19.5% (percentage by volume) and the maximum allowable oxygen content is 23.5% (percentage by volume). The maximum allowable flammable explosive reading will be 5% of the LEL even

though the alarm is set at 10% of the LEL. If toxic material is suspected and sampled for, the maximum allowable levels will be one-half the current OSHA Permissible Exposure Level (PEL) or action levels whichever is lower. If there is no OSHA (PEL) then the MSDS limits or NIOSH recommendations will be used. Testing for carbon monoxide and hydrogen sulfide will always be done. Prior to use in confined spaces the testing equipment shall be field tested in fresh air in accordance with the manufacturer's instructions.

f. If initial tests indicate an Immediately Dangerous To Life and Health (IDLH) situation, entry procedures will be halted. This situation is unacceptable for entry. Municipality and the Facility representative will be contacted for what to do for further evaluation of the confined space.

g. The confined space shall be purged, inerted, flushed, ventilated for a minimum of 6 total volume exchanges, or as specified in the confined space entry permit when purging, inerted, flushed, ventilating is needed or required to control space hazards.

h. After purging, inerting, flushing, or ventilating the atmosphere in the confined space will be retested exactly as described above (step 4), to ensure that conditions are acceptable for entry.

i. Ensure that the rescue team/service is available to respond if needed. Non-entry rescue will be done by the entry team with on call emergency rescue service. The on call service will be given, minimum 24 hour advance notice and asked to be part of the pre-entry briefing. If the conditions listed below are present, then on-site rescue services will be provided, and the rescue service team will be part of the confined space entry team.

Entrants are required to wear Supplied Air Respirators.
An IDLH condition exists or has the potential to exist.
Non-entry rescue equipment cannot be effectively used.

F. Work in Confined Spaces

1. Continuous air monitoring equipment is required in all cases and ventilation is required to be provided for almost all confined spaces. The ventilation to be provided by a power-driven blower, the output of which will be blown into the space so that any accumulating gases will be replaced by fresh air. The blower shall be located such that the exhaust fumes from vehicles or the equipment itself shall not be forced into the confined space. Sufficient ducting will be provided to prevent recalculating or short-circuiting. See previous section C.3.

2. Retrieval equipment is required to be provided and used in almost all confined space entry. If vertical entry of 5 feet or greater, all entrants must have retrieval equipment on unless it is more hazardous to do so. See section C.2 This retrieval equipment must meet all applicable fall protection requirements. If retrieval equipment use is more hazardous then alternative rescue procedures must be provided. See section

(E) (2) (I)

3. While individuals are in the confined space an employee shall be a "designated attendant" at the entrance of the confined space. The duty of this individual is to observe and provide emergency assistance as required to other personnel working in the confined space. The "designated attendant" cannot leave the confined space area and their sole job is as "designated attendant," shall perform the duties as outlined in section D.9b. unless relieved by another trained attendant.

4. The site Entry Supervisor shall be notified immediately, and personnel shall be prohibited from entry or re-entry into the confined space, when conditions are deemed unsafe for entry and all entrants are ordered out of the space.

5. **Alamogordo Public Schools** personnel SHALL NOT attempt confined space rescue that requires entry into the confined space to retrieve personnel. Unless properly trained and part of the Confined Space Rescue Team. Prior arrangements shall be made with properly trained site-specific rescue personnel, and in the event that a rescue is necessary, they shall be immediately notified. See Section E. (E) (2) (I)

The site's rescue service shall be requested to attend a briefing on the spaces to be entered, and anticipated hazards associated with work to be conducted, prior to entry.

CONFINED SPACE INFORMATION REQUEST

The following are items of information that needs to be supplied by space/facility owner so that safety issues can be addressed.

Confined Space - Per 1910-146 (c) (8) (I)
Has the space/facility owner told the contractor that the workplace contains permit spaces and the entry is allowed only through compliance with a confined space permit program that meets the requirements of 1910.146.

Will space/facility owner allow the contractor to use their program or does the contractor use space/facility owner.

Per 1910.146 (c) (8) (ii) space/facility owner must inform the contractor of the elements and hazards that have been identified that make the spaces permit required confined spaces.

Per 1910.146 (c) (8) (iii) Space/facility owner must inform the contractor of any precautions or procedures they have implemented to protect employees working in or near the permit spaces.

1910.146 (c) (8) (iv) Coordinate with space/facility owner for any entry operations.

1910.146 (c) (9) how will space/facility owner debrief the contractor on the hazards confronted or created while working in the permit required confined space.

Per 1910.146 (d) (i) how will unauthorized entry be prevented?

Per 1910.146 (d)

1. How to evaluate the spaces for hazards; how have hazards been identified in the past?

2. How is the space to be isolated from hazards i.e., what are the written step by step procedures to control space hazards like engulfment and hazardous energies-Light radiation, Steam, Electric, Chemical, Pneumatic, Hydraulic energies to name a few.

3. Has or/is purging, inerting, flushing or ventilating required of the spaces and if so what are the dimensions.

4. Has any special communications been required i.e., non-sparking intrinsically safe.

5. What personal protective equipment has been required in the past?

6. What type of lighting equipment has been required or used in the past?

7. What special equipment has been needed in the past or is required now i.e., Respirators chemical suits.

8. Who has space/facility owner designated to do their confined space rescue and when was the last time the team made an actual or practice entry rescue per 1910.146(k) and if the space owner will provide rescue.

Will the contractor have to use their entry permit system or space/facility owner?

Who will be the entry supervisor for the permit required confined spaces the contractor or space/facility owner.

1910.147 Control of Hazardous Energies (Lockout/Tagout)

Will contractor use their Control of Hazardous Energies program or.
space/facility owner

Will the contractor be space/facility owner given a copy of the written step-by-step procedures for energy isolation on property & facilities?

Will space/facility owner employees do Lockout/Tagout or the contractor's and if not contractor's employees will they have control over the locks while they are working per 1910.147 (f) (2) & (3).

Blind Penetrations and Excavation

Will a representative be on site when blind penetrations or excavating is being done for rapid response to emergencies.

Chemical Usage and Storage

Will space/facility owner inform the contractor of what chemicals have been used, run through the work site confined spaces or have / are stored in the work area / confined space.

Will copies of MSDS or NIOSH chemical guide information sheets be given to the contractor for those chemicals?

CONFINED SPACE ENTRY CHECKLIST

Checklist must be completed and posted as part of entry permit.

YES NO Is entry necessary?

YES NO Are the instruments used in atmospheric testing properly calibrated?

YES NO Was the atmospheric in the confined space tested?

YES NO Was oxygen at least 19.5% - not more than 23.5%?

YES NO If not the same reading as outside the space, why?

YES NO Were toxic, flammable, or oxygen-displacing gases or vapors present?
If so - list _____
_____

YES NO Will the atmosphere in the space be monitored while work is performed?

YES NO Continuously?

YES NO Periodically? Intervals? _____

YES NO Has the space been ventilated before entry?

YES NO Will ventilation be continued during work?

YES NO Is the air intake for the ventilation system located in an area that is free of combustible dusts and vapors and toxic substances?

YES NO If atmosphere was found unacceptable and then ventilated, was it re-tested before entry?

YES NO Has pertinent electrical or mechanical equipment, materials that can engulf, or any other hazardous energies been locked out or made inoperative? Include written Lockout/Tagout procedures with this checklist.

YES NO Is Personal Protective Equipment needed?
If so, list what is required and the type needed:
_____
_____

YES NO Are respirators required? What type? _____

YES NO Can you get through the opening with a respirator on?

YES NO Have you had respiratory protection training?

YES NO Have you been trained in First Aid / CPR?

YES NO Have you been trained in confined space entry, and do you know what hazards to look for?

YES NO Will there be an attendant on the outside, in constant visual or auditory communication with the person/entrant inside?

YES NO Will the attendant be able to see or hear the entrants inside at all times?

YES NO Has the attendant person been trained in rescue procedures and have the necessary rescue equipment available?

YES NO Communication procedures and equipment for entry team.
List: _____
_____

YES NO Are safety lines required and available?

YES NO Do you know who to notify and how in the event of an emergency?
LIST:_____

YES NO Has a confined space entry permit been prepared and reviewed?

YES NO Does the permit have emergency phone numbers listed?

YES NO Will any other permits be required for work to be done in the confined space? If so, list them: _____
_____

YES NO Is any other equipment needed?
If so, list it: _____
_____

Below are the anticipated space hazards for this entry:
List them

_____
_____
_____
_____
_____
_____
_____

SECTION 42
EXPOSURE CONTROL PLAN
BLOODBORNE PATHOGENS

UNIVERSAL PRECAUTIONS

To ensure that employees who may be exposed to blood and other infectious materials during administration of first aid or otherwise are afforded the greatest protection available, the following policy has been established:

- Universal precautions shall be observed whenever an employee may be exposed to blood or infectious materials. This means approaching all blood and other potentially infectious materials as if infectious. Particular attention shall be given to contaminated sharp objects that may penetrate the skin including, but not limited to, needles, broken glass, and exposed ends of wires. Work practices and engineering controls shall be followed, including the use of latex gloves, masks and eye protection, resuscitation bags and mouthpieces, gowns, aprons or specialized clothing whenever appropriate.
- Contact management immediately if you are exposed to blood or infectious materials while administering first aid, or otherwise work related.
- Contaminated items shall be discarded into red (biohazard) bags or properly labeled containers and delivered for disposal by licensed disposal contractors.

HEPATITIS B VACCINATION

Depending on the exposure, Hepatitis B vaccinations may be recommended for employees who have experienced an occupational exposure to blood. Employees must sign a declination form if they choose not to be vaccinated, but they may later opt to receive the vaccine at no cost.

POST-EXPOSURE EVALUATION AND FOLLOW-UP

An accredited laboratory must conduct any tests or follow-up procedures at no cost to the employee. Follow-up procedures will include a confidential medical evaluation documenting the circumstances of exposure, identifying and testing the source individual, if feasible, testing the exposed employee's blood with the employee's consent, post-exposure prophylaxis counseling, and evaluation of reported illnesses. Health care professionals must be provided with specific information to facilitate the evaluation and their recommendation Hepatitis B vaccination following the exposure. Information such as the employee's ability to receive the Hepatitis B vaccine must be supplied to the employer. All diagnoses will be confidential.

RECORD KEEPING

Medical records shall be maintained for each employee with occupational exposure to blood and other infectious materials, in accordance with 29 CFR 1910.1020 and 1910.1030.

WORK PRACTICES

1. Employees shall wash their hands immediately or as soon as possible after removal of gloves or other personal protective equipment and after hand contact with blood or other potentially infectious materials. If hand-washing facilities are not immediately available, employees shall use antiseptic hand cleaner or towelettes and shall wash hands with soap and water as soon as feasible.

2. All personal protective equipment shall be removed immediately upon leaving the work area or as soon as possible if contaminated and placed in an appropriately designated area or container for disposal.

3. Eating, drinking, smoking, applying cosmetics or lip balm, and handling contact lenses are prohibited after exposure to blood or infectious materials, or in areas likely to be contaminated with infectious materials.

4. All first aid procedures involving blood or other potentially infectious materials shall be performed in such a manner as to minimize splashing, spraying, splattering or generation of droplets.

5. Mouth pipetting/suctioning of blood or other potentially infectious materials is prohibited.

6. Equipment that may become contaminated with blood or other potentially infectious materials shall be disposed of by a licensed contractor.

PERSONAL PROTECTIVE EQUIPMENT

When there is a potential occupational exposure to blood or infectious materials (usually during first aid procedures), employees shall use appropriate personal protective equipment such as: Gloves, head and foot coverings, protective glasses, face shields, or masks, eye protection, mouthpieces, resuscitation bags, pocket masks or other ventilation devices. NOTE: In every case, management must be contacted before any Municipality employee commences work where there may be an exposure to blood or infectious materials.

1. Employees must eliminate or minimize the potential for exposure to blood and infectious materials.
2. Disposal of contaminated personal protective equipment will be provided without cost to employees.
3. Gloves: Gloves shall be worn when it can reasonably be anticipated for the hands to have contact with blood, other potentially infectious materials, mucous membranes, non-intact skin and when touching or handling contaminated items or surfaces.
4. Protective glasses, masks or chin length face shields shall be worn whenever splashes, spray, spatter, droplets or aerosols of blood or other potentially infectious materials may be generated and eye, nose or mouth contamination can be reasonably anticipated.
5. Other protective clothing: protective clothing such as, gowns, aprons, lab coats, jackets or similar outer garments shall be worn in occupational exposure situations

SECTION 43
HAZARD COMMUNICATION PLAN

Purpose: The purpose of this program is to insure that the hazards of all chemicals produced or brought on to the **Alamogordo Public Schools** property are evaluated, and that information of their hazards is transmitted to employees and outside contractors. This transmittal of information shall be accomplished by means of comprehensive hazard communication programs, which include container labeling, material safety data sheets, and training of employees and outside contractors.

Scope: The scope of this program shall include all chemicals present in the workplace that employees are or could be exposed too. Chemicals shall include; any element, chemical compound or mixture of elements and/or compounds. The scope of this program shall include information concerning the labeling, material safety data sheets, and the training program as they apply to chemicals that employees may be exposed under normal conditions of use or in a foreseeable emergency.

Hazard Determination:
Chemicals brought to the **Alamogordo Public Schools** shall depend upon the chemical manufacturer for hazard evaluation of all products imported into the facility. This hazard determination, contained on the material safety data sheet supplied by the manufacturer, and the precautions listed shall be followed by all employees.

Chemicals manufactured at the **Alamogordo Public Schools** : The Department Director or designee shall take responsibility for all chemicals manufactured at our facility including those that may be by-products produced at our facility. We will evaluate hazards, label, produce material safety data sheets, and train employees on determinations and precautions. Before remodeling, rebuilding, or demolition of any part of our facilities is allowed; management shall provide training to employees of any potential chemical hazards of such work (lE. Breaking cement creates silica dust).

1. LABELING PROGRAM

Each container of chemicals entering or leaving the workplace shall be labeled as per pertinent federal regulations. Labeling shall include the following: manufacturer, phone number, address, chemical identification, appropriate hazard warnings (including target organ). For metals, the required label may be transmitted at the time of the initial shipment and need not be included with subsequent shipments unless the information on the label changes. This exemption is for the metal only and does not apply to the hazardous chemicals used in conduction with, or known to be present with, the metal and to which employees handling the metal may be exposed (for example, cutting fluids or lubricants).

In-plant labeling program: The Department Director or designee has been designated as the responsible person for ensuring that all in-plant containers are labeled. Should any containers be

found without a label, this person shall be responsible to replace the label. All incoming shipments of chemicals shall be inspected for labeling before accepting the shipment.

Labeling for chemicals being shipped: The Department Director or designee have been designated as the responsible person for ensuring that all chemicals being shipped are properly labeled. The departments shall use their appropriate labels for all chemicals being shipped out.

The designated and responsible persons shall review labeling procedures on a regular basis. Should this review show deficiencies in the labeling program, the deficiencies shall be brought to the attention of management. Management will determine how to up-date the labeling program to correct any and all deficiencies.

MATERIAL SAFETY DATA SHEETS

Obtaining MSDS's: The Department Director or designee is the responsible person to obtain all MSDS's from suppliers and contractors. Once obtained they shall be cataloged as per below procedures. Should any chemicals be found at the facility without an MSDS, the designated person will contact the supplier or manufacturer immediately. The missing MSDS's will be faxed or be provided as quickly as possible. The designated person shall be responsible to meet with all outside contractors before; work begins to exchange MSDS's and then on a regular basis to stay current as to all chemicals located or being used at the facility.

Maintenance of MSDS's: The Department Director or designee is designated as the responsible person to maintain all MSDS's received. MSDS's shall be maintained in each department.

The master copy of all MSDS's shall be maintained in each Department. The Police and Fire Department will have a complete master copy of all departments MSDS's. The MSDS's in these notebooks shall be kept in alphabetical order and cross-referenced to the departments in which they are stored and used. The index of this maintenance will provide a complete listing of chemicals at the facility and their location within the facility. The cross-index listing of all chemicals shall be up-dated whenever an MSDS's is added or deleted from the facility.

Each Department shall be provided with an MSDS's notebook containing all MSDS's of chemicals stored and used in the area. These notebooks shall keep the MSDS's in alphabetical order by product name and crossed reference with the chemical name for ease of use by all employees and outside contractor employees.

These Department MSDS's notebooks shall be up-dated whenever there is an addition or deletion of any chemical in the Department.

MSDS's shall be in English and when necessary and at least annually provided in other languages to meet the needs of current employees. They shall be filed in alphabetical order matching the name shown on the container label. Names other than listed on the label shall not be used.

Material safety data sheets shall contain at a minimum the following:

1. The contents chemical and common names,
2. The permissible exposure limit and threshold limit valve if applicable,
3. Physical and chemical characteristics,
4. Health hazards, including signs and symptoms of exposure,
5. Primary route(s) of entry to the human body,
6. Precautions for safe handling and use,
7. Procedures for clean-up of spills, leaks, and releases,
8. Emergency and first aid procedures, Date of preparation and dates of up-dates, Name, address, and telephone number of manufacturer, personal protective equipment necessary for safe handling and use.

Coordination of MSDS's with Outside Contractors:
The Department Director or designee is the responsible person to coordinate the exchange of MSDSs with outside contractors. This information shall then be cataloged and up-dated to all applicable MSDS notebooks. The exchange of information required to protect both outside contractor employees as well as the **Alamogordo Public Schools** employees is as follows: copies of MSDSs exchanged, quantity of each chemical at the site, and the location of each chemical at the site.

Labeled and unlabeled pipes: the piping systems in use in each department have been identified by the Department Director or designee, and this information has been provided to all employees during their education sessions. All pipelines in this area which contain hazardous chemicals are identified in Appendix 1. The normal work practices performed in this area should preclude any hazard to our employees.

Only those employees, who have received proper and complete training for emergency response, shall perform any duties during an incidental leak, spill or release situation.

There are certain non-routine tasks performed in conduction with these piping systems which could create a hazard for those employees performing those tasks. These are listed by department in Appendix 1. Employees who would perform these tasks have been informed of the hazards associated with these tasks at their training sessions. They have also been informed of the personal protective equipment required when performing these tasks. "Reminders" will also be provided to these employees engaged in these non-routine tasks prior to the actual performance of these tasks.

RESPONSIBILITY PROFILES

There are three (3) major categories of responsibility that are essential to the effective implementation of this program. They are: The "Right-to-know" Coordinator; Hazard Communications Training Instructors; All **Alamogordo Public Schools** Employees

The following sections define the roles played by each of these groups in carrying out the program.

The "Right-To-Know" Coordinator

The DIVISION SUPERVISOR or designee is the "Right-To-Know" coordinator. They will be responsible for overall management and support of the operations hazard communication program. Activities which are delegated to the right-to-know coordinator include, but are not limited to:

1. Overall responsibility for implementing the hazard communication program for the entire operation.
2. Develop and administer any additional policies and procedures needed to support the effective implementation of this program.
3. Revise and up-date this program as necessary.
4. Collect and maintain a suitable reference file on the federal hazard communication regulations and chemical safety information.
5. Act as liaison during OSHA inspections
6. Maintain master inventory list(s) of hazardous chemicals, MSDS file and the written communication program.
7. Maintain work area inventory list(s) of hazardous chemicals.
8. Conduct yearly audits to maintain an up-to-date hazardous chemical inventory.
9. Delegate responsibility to appropriate personnel for support of the hazard communication program. Such activities will include:
    a. Designation of an alternate “right-to-know” coordinator.
    b. Designation of hazard communication trailers.
    c. Designation of personnel to develop MSDS’s for hazardous materials produced (or are by-products) at this facility.
    d. Designation of personnel responsible for conducting periodic audits to update hazardous chemical inventory and to assure general compliance with the program.

Department Directors or designee person will be responsible for the on-site management of the hazard communication program. Activities which they will be held responsible for include:

a. See that all employees in their work area have received training in the hazard communication program before beginning work in their area
b. See that all employees in their work area properly use personal protective equipment.
c. Maintain a supply of personal protective equipment (i.e. gloves, face shields, respirators, etc.), as necessary.
d. Maintain an inventory list of hazardous substances in their work area in conduction with this program.
e. Informing all affected employees of any and all new chemicals brought into the work area.
f. Insure all containers, including transfer containers, are appropriately labeled.
g. Consult with right-to-know coordinator regarding any questions concerning the hazard communication program and any new hazardous chemicals in the work area.

HAZARD COMMUNICATION TRAINING INSTRUCTOR

The hazard communication trainer will be responsible for the education and training of all personnel who are exposed to or handle hazardous substances. Activities failing under the direction of the trainer include:

a. Maintaining an up-to-date list of all personnel employed or contracted with the **Alamogordo Public Schools**. (Working in conjunction with the Personnel/Safety Department)

b. Developing suitable training programs utilizing the methods identified in this program. Scheduling periodic training seminars for affected employees.

c. Maintaining appropriate training documentation such as sign-in sheets, manuals, quizzes, etc.

d. Periodically reviewing the training programs with the right-to-know coordinators and designee to include appropriate new information.

EMPLOYEES

As with all of **Alamogordo Public Schools'** activities, the employees have the most important role in the hazard communication program, for the ultimate execution of the program rest in their hands. In this role employees must:

- Know which chemicals in their work area are hazardous.
- Attend and attentively gather information from the hazard communication training sessions conducted by the hazard communication trainer.
- Become familiar with the information on the MSDS's for the hazardous chemicals in their department.
- Observe all the handling precautions noted on the MSDS's and as discussed in the training sessions.
- Inform Department Director or designee:
  - Before performing a non-routine task in which hazardous chemicals are involved.
  - When encountering hazardous materials in the work area which is either not labeled properly, not identified in the inventory listing, or do not have an MSDS'S in the right-to-know compliance manual.

Hazardous Chemical Lists

A hazardous chemical list has been complied for our operations from inspection/ inventories conducted. Additional inspection/inventories are and will be conducted periodically to assure the accuracy of this list. In general, we will rely on the material safety data sheet (MSDS) information provided by the manufacturer or supplier to determine if a specific chemical or product is to be included in the "hazardous chemical list". In situations where products are unique mixtures or where no data is available, the hazard determination procedure outlined in the "hazard determination" section of this plan will be used as a method of evaluation.

The following classes of materials are, however, excluded from the hazard determination requirements contained with this program, as provided by OSHA [ref. 29 CFR 1910. 1200(b)(6)] and, therefore, have not included on the hazardous chemical list:

- Any federally regulated hazardous waste
- Tobacco or tobacco products
- Wood or wood products (unless the downstream use creates a potential for hazardous exposure; IE. Cutting, sawing, grinding, etc.) articles
- Food, drugs or cosmetics intended for personal consumption by employees while in the workplace
- Any drug, as that term is defined in the federal food, drug, and cosmetic act, when it is in solid, final form for direct administration to the patient (i.e. Tablets or pills).

The hazardous chemicals list four operations located in your specific Department. Recognizing that a significant "employee right" under the standard is to receive a copy of this list, the Department Director or designee has been assigned the responsibility of making sure that all employees requesting copies of the list receive them within five (5) working days of the date the list is requested. To make sure that employees have "Department access" to this list, copies of the hazardous chemical list are also kept at appropriate locations throughout our Department areas, along with copies of MSDS's for chemicals used in the surrounding Department areas.

Hazardous substance lists and material safety data sheets for each Department

The material safety data sheets (MSDS's) in this section are broken down by each Department (or locations) where they are used or stored within the facility.

HAZARD COMMUNICATION EDUCATION AND TRAINING

Pursuant to the hazard communication program, an employee education and training program has been instituted at our facility regarding the handling and related dangers of exposure to chemicals in the workplace. All personnel who are exposed to chemical hazards in their job assignments will be trained at the time of their initial assignment, and whenever circumstances in the workplace change involving the addition of a new hazard, or new hazardous chemical. All new employees will be trained by the Department Director or designee as part of our "new employee orientation program" so that they are adequately prepared to deal with the chemicals they will be using and are exposed to in their new jobs. Additionally, this education and training program will be given to all of our employees at least annually, by the hazard communication-training instructor, to keep their knowledge in these areas current. Should an employee transfer to a new job position there will be additional training provided to prepare that employee for the potential chemical exposures related to the new position.

The topics covered in the education program include, but not limited to, all of the following subjects:

- The 29 CFR 1910.1200 hazard communications standard.
- All employee rights under the standard.
- All employee responsibilities under the standard.
- The location and contents of our hazard communication program and “right-to-know compliance manual".
- The work area hazardous substance list.
- The work area material safety data sheet notebook.
- Physical and health hazards associated with the types of hazardous chemicals identified on the list.
- Methods and observations, which can be used by employees to detect the presence of hazardous chemicals in the work area.
- Engineering controls that have been instituted to reduce the potential exposure of hazardous substances to the employees.
- Recommended work practices for the employees to follow to protect themselves from exposure.
- Appropriate personal protective equipment to be used to protect the employees from potential exposures.
- Location and availability of personal protective equipment.
- Proper use, care, and maintenance of personal protective equipment that employees are expected to utilize.
- To read and interpret information contained on the material safety data sheets.

- How to read and interpret container-labeling information.
- Emergency procedures and first aid procedures required during an incident involving a hazardous substance.
- A review of the terminology used in the hazard communication program, including that which is found on MSDS's and labeling.
- A review of any and all hazardous substances brought on the property by contractor and sub-contractors.
- A review of the hazards of non-routine tasks.

Our education and training presentations make use of several training techniques including, but not limited to, those listed below:

- Classroom type atmosphere with personal instruction. A competent instructor for the topic being presented provides this.
- Videotape programs are used as a training aid not as a training program and consist of no more than one third of the training provided for this program.
- Employee handouts/training manuals will be used to supplement this training program and employees are expected to take notes.
- Supervisors are expected to implement review sessions with employees periodically to assess the retention of the material presented.
- A competency quiz is taken by all employees following the presentation of materials to assess the adequacy of the training program, and the understanding of the employees.

These activities are being conducted/overseen by our hazard communication trainer.

Training, scheduling, and documentation: to facilitate the training of all our employees, as well as document the training process, we have developed several tools for use in these areas. A tracking system has been developed that will perform the following tasks:

- List all employees date of initial training, last review, and last update training session.
- List work area that each employee has been trained to work in.
- Listing of the next review date and up-date training for each employee.
- Copy of each employee's competency quiz shall be kept on file.
- Copy of each employee periodic review shall be kept on file.

APPENDIX I
CHEMICAL INVENTORY LIST

PRODUCT/ CHEMICAL NAME	MANUFACTURE INFORMATION	AMOUNT	LOCATION	MSDS ORDERED YES or NO	MSDS ON FILE YES or NO

APPENDIX II

This is reserved for individual departmental directives, which include:

Administration Directive
Community Service Directive
Community Development Directive
Department of Public Safety Directive
Finance Directive
Personnel/Safety Directive
Public Housing Directive
Public Works Directive

HAZARD COMMUNICATION PLAN (HCP)
MANAGERS POLICY

Department Directive:

Department: (List all locations)

Program Administrator: (Department head)

Point of Contact: (for questions or concerns regarding the Hazard Communication Program, Personal Protective Equipment (PPE), proper handling of chemicals, and proper storage of chemicals.)

Emergency Contact: (In the event of an emergency, list the name of contact, i.e. leak or spill or personal contact with a hazardous chemical).

Emergency Procedures: (for employees in this department are as follows: List here whatever you, the department head and fire department personnel have agreed that you will do.)

Chemical Index: (list here all hazardous chemicals used in this department/location as they are in your Material Safety Data Sheet Book (MSDS).

MSDS Location: (Material Safety Data Sheets for Hazardous Chemicals found in this Department/Location are located at specific location.)

Master List: (The Master List/File of all Material Safety Data Sheets (MSDS) for Hazardous Chemicals used for company wide is located at specific location.)

HCP Documentation Location: (A copy of the company Hazard Communication Program is located at this specific location.)

**(One page filled out for each department in full)

RECEIPT OF HAZARD COMMUNICATIONS PLAN

I have received a copy of the Hazard Communication Plan and Manager's Policy. I have had the opportunity to read it and ask any questions of the Department Director, or the Personnel/Safety Office, in reference to any part of this program.

I have signed below in acknowledgement that I have read the above and understood what it says.

_____ _____

Employee Signature Date

_____

Employee Print Name

This acknowledgement of receipt must be returned to the Personnel/Safety Department.

SECTION 44
LOCKOUT/TAGOUT PLAN

All employees will be protected from injuries caused by unexpected energizing or start up of machines or equipment, or release of stored energy during service, repair, maintenance, operation, and associated activities. This policy establishes minimum performance requirements for the control of such potentially hazardous conditions. This will be accomplished by locking out and tagging out energy isolating devices, and otherwise disabling machines or equipment to prevent unexpected energizing, start-up or release of stored energy. Repairing and/or maintaining equipment during normal production operations are covered by this policy only if:

An employee is required to remove or bypass a guard or other safety device; or

An employee is required to place any part of his or her body into an area on a machine or piece of equipment where work is actually performed upon the material being processed (point of operation) or where an associated danger zone exists during a machine operating cycle.

This policy does not apply to the following:

Work on cord and plug connected electric equipment for which exposure to the hazards of unexpected energizing or start up of the equipment is controlled by the unplugging of the equipment from the energy source and by the plug being under the exclusive control of the employee performing maintenance or repair.

Hot tap operations involving transmission and distribution systems when they are performed on pressurized pipelines, provided that (1) continuity of service is essential; (2) shutdown of the system is impractical; (3) documented procedures are followed, and (4) special equipment is used which will provide proven effective protection for employees.

Definitions

Affected Employee: An employee whose job requires him/her to operate or use a machine or equipment on which maintenance or repair is being performed under this lockout/tagout policy, or whose job requires him/her to work in an area in which such maintenance or repair is being performed.

Authorized Individual: A knowledgeable individual to whom the supervisor has given the authority and responsibility to lock or implement a lockout/tagout procedure on machines or equipment to perform maintenance or repair. An authorized individual and an affected employee may be the same person when the affected employee's duties also include performing maintenance or repair of a machine or equipment which must be locked and tagged out.

Lockout Device: A device that utilizes a lock and key to hold an energy isolating device in the safe position and prevents a machine or equipment from being energized.

Lockout/Tagout: The placement of a lock and tag on the energy isolating device in accordance with an established procedure, indicating that the energy isolating device shall not be operated until removal of the lock/tag in accordance with an established procedure. (The term "lockout/tagout requires the combination of a lockout device and a tagout device).

Maintenance and Repair: Workplace activities such as constructing, installing, setting up, adjusting, inspecting, modifying, and maintaining machines or equipment. These activities include but are not limited to lubrication, cleaning or unjamming of machines or equipment and making adjustments or tool changes, where the employee may be exposed to the unexpected start-up of the equipment or release of hazardous energy.

Shall: The word "shall" always implies a mandatory requirement.

Tagout Device: A prominent warning device, such as a tag, that can be securely attached to equipment or machinery for the purpose of warning personnel not to operate an energy isolating device and identifying the applier or authority who has control of the procedure.

Responsibilities

SUPERVISOR (or Acting Supervisor)

- Maintains awareness of all aspects of the **Alamogordo Public Schools** lockout/tagout policy.
- Ensures that all employees under their supervision understand the requirements for compliance with this policy and are made aware of the lockout/tagout procedure and are issued appropriate locks/tags.
- Conducts a periodic inspection of the energy control procedure at least annually to ensure that the procedure and the requirements of this policy are being followed.
- Certifies that the periodic inspections have been performed.

EMPLOYEE

- Maintains awareness of all aspects of the lockout/tagout policy and complies with all procedures.

PERSONNEL/SAFETY OFFICE

- Provides necessary employee training for lockout/tagout procedures.
- Conducts periodic inspections of work sites to ensure compliance with lockout/tagout procedures.
- Provides guidance regarding the applicability of the lockout/tagout policy.
- Approves/disapproves exceptions of the lockout/tagout policy.

General

Simple Lockout/Tagout

Implementation of lockout/tagout shall be performed only by authorized employees.

Before any employee performs any maintenance or repair of a machine or equipment where unexpected start up or release of stored energy could occur and cause injury, the machine or equipment shall be isolated, and rendered inoperative.

If an energy isolating device is capable of being locked out, then this policy requires that a lockout and tagout be utilized. If an energy isolating device is not capable of being locked out, then a tagout shall be utilized.

Whenever major replacement, repair, renovation or modification of machines or equipment is performed, and whenever new machines or equipment are installed, energy isolating devices for such machines or equipment shall be designed to accept a lockout device.

Procedures during repairs on above devices shall include at least two persons. One person shall be at the disconnect area, while the other person performs repair and/or testing.

Energy Control Procedure

The **Alamogordo Public Schools** shall develop, document, and utilize procedures to control potentially hazardous energy when employees are engaged in the activities covered by this policy.

a. Procedures.

The procedures shall clearly and specifically outline the scope, purpose, authorization, rules, and techniques to be utilized for the control of hazardous energy, and the means to enforce compliance including, but not limited to the following:

1. A specific statement of the intended use of the procedure;

2. Specific procedural steps for shutting down, isolating, blocking, and securing machines or equipment to control hazardous energy;

3. Specific procedural steps for the placement, removal, and transfer of lockout devices or tagout devices and the responsibility for them; and

4. Specific requirements for testing a machine or equipment to determine and verify the effectiveness of lockout devices, tagout devices, and other energy control measures.

b. Protective Materials and Hardware

i. Lockout and tagout devices shall be provided by the **Alamogordo Public Schools** and shall be the only authorized device(s) used for lockout/tagout of energy devices and shall not be used for other purposes. Lockout devices are identified by DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE-on each device. Each lockout device is to be stamped with the employees name and color coded to indicate type of trade or craft. Each employee will be issued two keys and no two key configurations shall be the same. No one else shall have duplicate keys.

ii. Tagout devices, including their means of attachment, shall be substantial enough to prevent inadvertent or accidental removal. Attachment means shall be a one-piece, nylon cable tie which shall be non-reusable, self- locking and non-releasable with a minimum unlocking strength of no less than 50 pounds.

c. Periodic Inspections

i. The periodic inspections shall be performed by an authorized Supervisor. The inspections shall be designed to correct any deviations or inadequacies observed.

ii. Where lockout is used for energy control, the periodic inspection shall include a review, between the inspector and each authorized employee, of that employee's responsibilities under the energy control procedure being inspected.

iii. The inspector shall certify that the periodic inspections have been performed. The certification shall identify the machine or equipment on which the energy control procedure was being utilized, the date of the inspection, the employees included in the inspection and the person performing the inspection.

iv. Copies of the inspection report shall be sent to the Safety Coordinator/Director.

d. Training and Communication

i. The **Alamogordo Public Schools** will provide joint training to ensure that the purpose and function of the energy control program is understood by employees and that the knowledge and skills required for the safe application, usage, and removal of energy controls are required by employees. The training will include the following:

1. Train each authorized employee in the recognition of hazardous energy sources, the type and magnitude of the energy available in the workplace, and methods and means necessary for energy isolation and control.

2. Instruct each affected employee in the purpose and use of the energy control procedure.

3. Instruct all other employees whose work operations are or may be in an area where energy control procedures may be utilized, about the procedure, and about the prohibition relating to attempts to restart or reenergize machines or equipment which are locked out or tagged out.

ii. The **Alamogordo Public Schools** will train employees in the limitations of tags when tags are used in lieu of lockout devices.

iii. Retraining will be provided for all authorized and affected employees whenever there is a change in their job assignments, a change in machines, equipment or processes that present a new hazard, or when there is a change in the energy control procedures.

1. Additional retraining shall also be conducted whenever a periodic inspection reveals, or whenever there is reason to believe, that there are deviations from or inadequacies in the employee's knowledge or use of the energy control procedures.

2. The **Alamogordo Public Schools** will certify that employee training has been accomplished and is being kept up to date. The certification shall contain each employee's name and dates of training.

SECTION 45
RESPIRATORY PROTECTION PLAN

I. PURPOSE

The purpose of this program is to protect the health of all employees by preventing their exposure to harmful levels of air contaminants. Where feasible, exposure to air contaminants will be eliminated by the application of engineering controls, such as enclosure of the operation, ventilation, or substitution of less toxic materials. In situations where engineering controls are not feasible, protection will be accomplished by the use of personal respiratory protective equipment.

II. RESPONSIBILITIES

A. Management will determine which areas require the mandatory use of respiratory equipment. Management will then be responsible for providing respiratory equipment which is compatible with the specific needs of each area.

B. The employees are responsible for maintaining an awareness of the respiratory protection requirements for their work area. In addition, the employees are responsible for wearing the appropriate respiratory equipment as required.

III. ADMINISTRATION

A. The overall program administration is the responsibility of **Alamogordo Public Schools** and the Program Administrator. DEPARTMENT DIRECTOR OR DESIGNATED EMPLOYEE will be the respiratory program administrator. The Personnel/Safety office will ensure compliance with the respiratory program and ensure that records are kept on the following:

1. Medical evaluations
2. Fit testing to include identification of employees tested, type of fit test, date of test, and specific make, model, style, and size of respirators tested, and results of fit tests.

B. The Personnel/Safety office and the Department Director or designated employee of each area is responsible for insuring that all personnel under his/her control are completely knowledgeable of the respiratory protection requirements for the areas in which they work. Also, each Department Director or designated employee is responsible for insuring that his/her subordinates comply with all applicable facets of the respiratory program.

C. Technical support, including air sampling and laboratory analysis, is the responsibility of the Department Director or his designee.

1. A job hazard assessment to include a review of all MSDSs will be

used to help determine what respiratory hazard exists.

2. If toxic air contaminants are suspected or if levels/concentrations are unknown then air sampling and monitor will be done by certified Industrial Hygienist, on a scheduled basis. The minimum to be at least once prior to work and once during work and anytime work conditions' change. When an employer cannot identify or reasonably estimate the employees' exposure then the atmosphere will be considered to be IDLH till proven otherwise.

3. The results will then be used to help program administrator to select and ensure that the proper respirator and/or filters are used to protect the exposed employees.

D. Monitoring the health of the **Alamogordo Public Schools'** employees via a comprehensive medical and health program is the responsibility of the Personnel/Safety office.

1. To meet this requirement, all employees having direct contact with rubberized asphalt and require assigned to duties that require a respirator to be worn will have an initial respirator medical exam in accordance with CFR 1910.134.

2. The required medical exam will be done for **Alamogordo Public Schools** employees by (Name)_____
(Address)_____.

3. The medical records will be maintained in accordance with 29 CFR 1910.1020.

4. Additional medical evaluation may be required if;

a. Employee reports medical signs and symptoms that are related to ability to use a respiratory.

b. Health care provider, Department Director or supervisor informs an employer that an employee needs to be reevaluated.

c. Information from the respiratory protection program including observations made during fit testing and program evaluation indicate an employee needs reevaluation.

d. A change occurs in workplace conditions, i.e., physical work effort, protective clothing, temperature, that may result in a substantial increase in the physiological burden placed on the employee.

E. Department Director and the Personnel/Safety office are responsible for directing and coordinating respiratory protection plan.

ATTACHED IS THE BASIC RESPIRATORY PROTECTION PROGRAM WHICH WILL BE FOLLOWED WHEN SUCH EQUIPMENT IS NECESSARY TO PROTECT THE HEALTH OF EMPLOYEES.

IV. BASIC RESPIRATORY PROTECTION PROGRAM

A. Respirator Selection and Use

Respirators shall be selected according to the air sampling results and air contaminants to which the employee is exposed or potentially exposed to and information obtained per paragraph C. Only NIOSH approved respirators and filters will be used for rubberized asphalt exposure.

B. Respirator Availability

Alamogordo Public Schools will make a respirator available immediately to each employee who is placed as a new hire or as a transferee in any job, which requires respiratory protection. The Department Director or designated employee will make replacement respirators, filters, and cartridges available as needed and will replace worn respirator parts with parts designed for the respirator. Filters and cartridges of the same brand as the respirator shall be used.

C. Employee Training and Fit Testing

1. The Department Director or his designee will brief each employee, upon assignment to a respirator area. He will review the "Respirator Issuance and Training Card" for his/her job. Also, the Department Director or his designee will fully instruct employees and ensure they can demonstrate knowledge of the following:

a. Why the respirator is necessary and how improper fit, usage or maintenance can compromise the protection one gets with the respirator.

b. The limitations and capabilities of the respirator.

c. How to inspect, put on and remove, and use the respirator.

d. Proper maintenance and storage of respirators.

e. How to recognize end of service life indicators (ESLI) for respirators and filters, cartridges, and canisters.

f. How to recognize medical signs and symptoms that may limit or prevent effective use of a respirator.

g. Training is to be done initially and then annually and whenever;

1) there are changes in the workplace;

2) type of respirator used;

3) there is reason to believe the employee does not have requisite understanding or skill; or,

4) any other situation that arises in which retraining appears necessary to ensure safe respirator use.

2. The Department Director or his designee will also instruct employees in the proper fitting of their respirators. This instruction shall include demonstrations and practice in how the respirator should be worn, how to adjust it, and how to determine if it fits properly. Each respirator wearer shall have a respirator of the correct size properly fitted; test its face piece-to-face seal. Using the following negative pressure user seal check procedure.

a. Close off the inlet opening of the filters with bands or with a thin latex or nitrile glove.

b. Inhale so that the face piece collapses slightly and hold the breath for ten seconds.
c. If the face piece remains in the collapsed condition and no inward leakage air is detected, the mask to face seal is considered satisfactory. Wear it in normal air for a long familiarity period, 5 minutes at least, and, pass the appropriate fit test in accordance with 29 CFR 1910.134.

3. Employees shall not wear facial hair or anything else that would come between their face and the respirator seal.
4. Employees will inform the Department Director or designee if there have been any changes in their physical condition that could affect respirator fit, i.e., facial scarring, dental changes, surgery, changes in body weight, or anything else. Employees will also inform Department Director or his designee if after passing a qualitative fit test that the fit of a respirator is unacceptable.
5. Additional fit test shall be conducted whenever the employee reports or the employer, supervisor or Personnel/Safety office observed changes in the employee's physical condition or anything else that could affect respirator fit.
6. Employees will leave the respirator use area for any of the following.
   a. They detect gas or vapor breakthrough.
   b. Changes in breathing resistance.
   c. Leakage of the face piece.
   d. To replace their respirator or the filter cartridge or canister elements.
   e. To wash face and/or the respirator face piece as necessary to prevent eye or skin irritation.
   f. Ensure decontamination has been done before removing respirator if decontamination is required.

D. <u>Respirator Inspection and Maintenance and Care:</u>

1. The wearer of a respirator will inspect it daily before and after use on those days it is used. The wearer will field test the fit and seal before each use.
2. Each Employee will periodically spot check respirators for fit, usage and condition.
3. Each Employee is responsible for cleaning daily. The respirators shall be cleaned and disinfected at the following intervals.
   a. Respirators issued for the exclusive use of an employee shall be cleaned and disinfected as often as necessary to be maintained in a sanitary condition.
   b. Respirators issued to more than one employee shall be cleaned and disinfected before being worn by different individuals, i.e., after each use.
   c. Respirators used for fit testing and training shall be cleaned and disinfected after each use.
   d. Respirator maintained for emergency use shall be cleaned and disinfected after each use.

4. The following procedures will be used to clean and disinfect respirators:

   a. Remove filters, cartridges, or canisters. Disassemble face pieces by removing speaking diaphragms, demand and pressure-demand valve assemblies, hoses, or any components recommended by the manufacturer. Discard or repair any defective

parts.

b. Wash components in warm (43 deg. C [110deg.F] maximum) water with a mild detergent or with a cleaner recommended by the manufacturer. A stiff bristle (not wire) brush may be used to facilitate the removal of dirt.

c. Rinse components thoroughly in clean, warm (43 deg. C [110 deg. F] maximum), preferably running water. Drain.

d. When the cleaner used does not contain a disinfecting agent, respirator components should be immersed for two minutes in one of the following":

1. Hypochlorite solution (50 ppm of chlorine) made by adding approximately one milliliter of laundry bleach to one liter of water at 43 deg. C (110 deg. F); or,
2. Aqueous solution of iodine (50 ppm of iodine) made by adding approximately 0.8 milliliters of tincture of iodine (6-8 grams ammonium and/or potassium iodide/100 cc of 45% alcohol) to one liter of water at 43 deg. C (110 deg. F); or,
3. Other commercially available cleansers of equivalent disinfectant quality when used as directed if their use is recommended or approved by the respirator manufacturer.

e. Rinse components thoroughly in clean, warm (43 deg. C [110 deg. F] maximum), preferably running water. Drain. The importance of thorough rinsing cannot be overemphasized. Detergents of disinfectants that dry on face pieces may result in dermatitis. In addition, some disinfectants may cause deterioration of rubber or corrosion of metal parts if not completely removed.

f. Components should be hand-dried with a clean lint-free cloth or air-dried.

g. Reassemble face piece, replacing filters, cartridges, and canisters where necessary.

h. Test the respirator to ensure that all components work properly.

5. All respirators used in routine situations shall be inspected before each use and during cleaning for the following:

a. Check of respirator function.

b. Tightness of connections.

c. Condition of various parts including but not limited to the face piece, head straps, valves connecting tube, and cartridges, canisters or filters.

d. Check of electrometric parts for pliability and signs of deterioration.

e. Self contained breathing apparatus shall be inspected monthly and before and after each use. Air cylinders shall be maintained in fully charged state and recharged when pressure falls to 90% of recommend pressure level.

f. All respirators shall be stored in containers at the jobsite that protect them from damage, contamination, dust, sunlight, extreme temperatures, excessive moisture and damaging chemicals. They shall be stored in a way to prevent deformation of the face piece and exhalation valve.

E. <u>Emergency Respiratory Equipment & Atmosphere Supplying Respirators</u>

This section is mandatory ONLY if emergency respirators or atmosphere supplying

respirators are used.

Atmosphere supplying respirators will be available in specific areas for emergency use or for IDLH. Only trained personnel will use this equipment when it is necessary to enter hazardous atmospheres. The following points pertain to use of this equipment.

1. The **Alamogordo Public Schools** will fully train all potential users and inspectors in the use and inspection of this equipment.
2. When the equipment is used, it will be inspected, it will be tested in an uncontaminated atmosphere prior to entering the hazardous area.
3. Any employee will not work alone with this apparatus in a hazardous atmosphere. A second employee suitably equipped with a similar breathing apparatus and other rescue equipment must maintain visual, voice, or signal line communications with the first employee and must be available to render assistance if necessary. The **Alamogordo Public Schools** must plan so that the second employee, or more if needed, will be unaffected by any likely incident. Employer will be notified before employees enter an IDLH atmosphere to provide rescue.
4. Wearer will clean and disinfect this equipment after each use. Wearer will not remove the respirator until it has been decontaminated if needed from the respirator hazard.
5. The Department Director or their designee will certify the respirator monthly by documenting the date, the inspection was performed, the name or signature of the inspector, the findings, required remedial action and serial number of other means of identifying the inspected respirator, and provide this information on a tag or label that is attached to the storage compartment for the respirator. This information will also be included in inspection reports and maintained until replaced following a subsequent certification. The respirators will also be inspected before and after each use.
6. Emergency escape only respirators shall be inspected before being carried into the workplace for use. Emergency respirators will be stored in clearly marked compartments on project sites.
7. The employer or his/her representative shall ensure that respirators that fail on inspection or are otherwise found to be defective are removed from use and are repaired or adjusted in accordance with manufacturers recommendations or discarded.
8. Repairs or adjustments to respirators are to be made only by persons appropriately trained to perform such operations and shall use only the respirator manufacturers NIOSH approved parts designed for the respirator.
9. Air cylinders will be fully charged and recharged if pressure drops to 90% of recommend pressure. Compressed breathing air and supplied air shall meet the requirements for Type 1 Grade D breathing air in accordance with ANSI/compressed Gas Association Commodity Specification for Air, G.7.1-1989, and 29 CFR 1910.134 (i).
10. Air compressors, for supplied air respirators shall be free of harmful quantities of dust, mist or noxious, and suitable in-line air-purifying sorbent beds and filters, a tag shall be maintained at the compressor showing the date of last service and change of filters and signature of authorized employee and carbon monoxide (CO) alarm.

F. Program evaluation to be conducted on semi-annual basis by the Safety/Personnel office and

the Department Director or his designee.

FIT TESTING PROCEDURES

Prior to doing any fit testing for the **Alamogordo Public Schools**, the employees to be fit tested must have on hand documentation of passing a respiratory physical provided by a licensed medical provider.

Materials necessary to properly conduct quantitative fit testing are as follows:

1. Complete fit testing kit, including hood, Saccharin Solution Aerosol, Bitrex (TM) Solution Aerosol, and nebulizer assembly.
2. Employees must have on hand, the respirator that will be used on the job.
3. Employees that have any hair growth between the skin and the face piece sealing surface of the respirator shall not be tested. (stubble, beard, goatee, long mustache, or sideburns)
4. Describe to the employees to be tested the process that will be followed during the fit test.
5. Using the Saccharine Solution Aerosol, perform a taste threshold screening prior to employees donning respirators.
    - A) Instruct employees (one at a time) to put the hood (test enclosure) over their heads (without respirator).
    - B) Instruct the employee to breath through his/her slightly open mouth with tongue extended. Instruct the employee to report when he/she detects a sweet taste.
    - C) Using 1 ml of Saccharine (or Bitrex (TM)) Sensitivity Solution in the nebulizer, insert the nebulizer into the hole in the front of the hood.
        1) Ten squeezes are repeated rapidly, and then the employee is asked if the saccharine can be tasted. If the employee reports tasting the sweet taste during the ten squeezes, the screening test is completed.
        2) If the response from the first 10 squeezes is negative, repeat.
        3) If the response from the second 10 squeezes is negative, repeat again.
        4) If the response from the third 10 squeezes is negative, thoroughly rinse the nebulizer in water, shake dry, and repeat the previous steps with the Bitrex (TM) Sensitivity Solution.

Note the number of squeezes that were required to elicit a response from the employee (10, 20, or 30).

- D) The solution that solicited the response is the solution to be used in the fit test.

6. Employees shall put the respirators on and conduct positive and negative seal checks. The tester shall assist the employees doing seal checks.
7. Employees must wear the respirators for at least five (5) minutes prior to being tested.

8. Using the previously determined test solution (Saccharine, or Bitrex (TM)), Begin the fit test.

THE FOLLOWING STEPS MUST BE PERFORMED IN ORDER FOR THE FIT TEST TO BE VALID!

A) The test subject may not eat, drink (except plain water), smoke, or chew gum for 15 minutes before the test.

B) The test subject shall don the hood (enclosure) while wearing the respirator that has passed the seal Checks and will be used for work purposes.

C) Insert the nebulizer into the hole in the front of the enclosure and spray an initial concentration of the fit test solution into the enclosure using the same amount of squeezes determined in previous steps. (10, 20, or 30)

D) While the test subject is performing the following exercises, replenish the aerosol concentration every 30 seconds, by using one half the number of squeezes used initially (e.g., 5, 10, or 15).

1) Normal Breathing. In a normal standing position, without talking, the subject shall breathe normally.
2) Deep Breathing. In a normal standing position, the subject shall breathe slowly and deeply, taking caution so as not to hyperventilate.
3) Turning head side to side. Standing in place, the subject shall slowly turn his/her head from side to side between the extreme positions on each side. The head shall be held at each extreme momentarily so the subject can inhale at each side.
4) Moving head up and down. Standing in place, the subject shall slowly move his/her head up and down. The subject shall be instructed to inhale in the up position (i.e., when looking toward the ceiling).
5) Talking. The subject shall talk out loud slowly and loud enough so as to be heard clearly by the test conductor. The subject can read from a prepared text such as the rainbow passage.

Rainbow Passage:

When the sunlight strikes raindrops in the air, they act like a prism and form a rainbow. The rainbow is a division of white light into many beautiful colors. These take the shape of a long round arch, with its path high above, and its two ends apparently beyond the horizon. There is, according to legend, a boiling pot of gold at on end. People look, but no one ever finds it. When a man looks for something beyond reach, his friends say he is looking for the pot of gold at the end of the rainbow.

- Grimace. The test subject shall grimace by smiling or frowning.
- Jogging in Place. The test subject shall jog in place.
- Normal Breathing. Same as exercise #1.

E) Each exercise shall be performed for one minute except for the grimace exercise, which shall be performed for 15 seconds. The test subject shall be questioned by the test conductor regarding the comfort of the respirator upon completion of the protocol. If it has become unacceptable, another model of respirator shall be tried. The respirator shall not be adjusted once the fit test exercised begins. Any adjustment voids the test, and the test must be repeated.

F) If at any time during the test, the test subject tells the tester that he/she can detect the test substance, the test is a fail, and must be conducted again with another respirator.

After the fit tests are complete on all test subjects, thoroughly rinse both nebulizers in clean water to prevent clogging.

SECTION 46
SCISSOR LIFT SAFETY

Program Requirements.
Alamogordo Public Schools will ensure that the hazards associated with working on or from elevated platforms such as aerial lifts are evaluated and that information concerning their hazards is transmitted to all employees. This Program is intended to address the issues of evaluating these potential hazards, communicating information concerning these hazards, and establishing appropriate protective measures for employees. This program will be maintained in accordance with OSHA Regulations 29 CFR 1926 Subpart L. In addition, **Alamogordo Public Schools** will review and evaluate this program on an annual basis or when operational changes occur that require a revision of this document.

Responsibility.
The Safety Officer is the program coordinator, acting as the representative of the company owner, who has the ultimate responsibility for all facets of this program. The Safety Officer has full authority to make necessary decisions to ensure success of the program **Alamogordo Public Schools** will submit a copy of this program to any Prime or General Contractor upon request. **Alamogordo Public Schools** has authorized all Supervisors or any Employee to halt any operation of **Alamogordo Public Schools** where there is danger of serious personal injury. Supervisors are required to ensure their employees are aware of the contents of this program and have received proper fall protection and aerial lift training before working from aerial lifts.

Training Requirements.
Alamogordo Public Schools will provide training to ensure employees who perform work from Aerial Lifts will be trained to recognize the hazards associated with the type of lift being used and to understand the procedures to control or minimize those hazards. Supervisors will ensure that all employees have been trained prior to working from the lifts.

- The training will include the following areas as applicable:
    - The nature of and the correct procedures for dealing with electrical hazards.
    - The proper use and operation of the lift, and the proper handling of materials on the lift.
    - The maximum intended load and the load-carrying capacities of the lifts used.
    - Any other pertinent requirements of the OSHA rules.
    - A description of fall hazards in the work area or job site.
    - Procedures for using fall prevention and protection systems.
    - Aerial Lift equipment limitations and specifications per the manufacturer.
    - Inspection and storage procedures for the equipment.
- Refresher training. The training content shall be identical to initial training. Refresher training will be conducted on an annual basis or when the following conditions are met, whichever event occurs sooner.
    - Retraining shall be provided for all employees whenever there is a change in their job assignments, a change in machines, or equipment or processes that present

a new hazard.

    - Additional retraining shall be conducted whenever a periodic inspection reveals, or whenever **Alamogordo Public Schools** has reason to believe, that there are deviations from or inadequacies in the employees' knowledge or use of aerial lifts.
- Certification. **Alamogordo Public Schools** shall certify that employee re-training has been accomplished and is being kept up to date. The certification shall contain each employee's name, supervisor or instructor's name and dates of training.

Falling Object Protection.
All employees must wear hardhats when working from aerial lifts. This is our primary protection from falling objects. Additionally, Supervisors will ensure:

- All guardrail systems are installed with openings small enough to prevent passage of potential falling objects.
- Tools, materials, or equipment are prevented from inadvertently falling from aerial lifts.

Fall Protection.
Our fall protection plan follows OSHA requirements, which depend on the type of lift that is used. In general, employees must inspect the guardrails to ensure they are not damaged or loose before moving or raising the lift. In addition, employees must secure the entry gate, guardrail, or safety chain on the lift before moving or raising the lift. Unless otherwise stated by the manufacturer, a body harness shall be worn, and a properly adjusted lanyard attached to the boom or basket when working from all extensible boom platforms and articulating boom platforms to ensure the employee remains safely inside the lift. Unless required by the Safety Officer, Prime or General Contractor, or Manufacturer, a harness and lanyard need not be worn on a vertical tower (scissor) lift; this is the only exception.

Aerial Lift Safety.
Anytime aerial lifts, including: (1) extensible boom platforms, (2) aerial ladders, (3) articulating boom platforms, (4) vertical towers (scissor lifts), or (5) a combination of any such devices, are used to elevate employees to jobsites above ground, the following safety rules will apply.

- No employee shall operate any type of lift unless properly trained in the operation and inspection before operation of aerial lifts, and the employee must carry proof of training on him at all times while operation of the lift takes place.
- All lifts shall be inspected before each shift to determine that such lift is in safe working condition. Check lift controls for proper functioning, tire pressure (if the lift has inflated tires), make sure the lift has no leaks of any fluids, and make sure the operator's manual is on the lift at all times during operation.
- Unless otherwise stated by the manufacturer, a body harness shall be worn and a properly adjusted lanyard attached to the boom or basket when working from all extensible boom platforms and articulating boom platforms to ensure the employee remains safely inside the lift. Unless required by the Safety Officer, Prime or General Contractor, or Manufacturer a harness and lanyard need not be worn on a vertical tower (scissor) lift; this is the only exception.
    - The point of connection must be constructed to withstand 5000 pounds of its

intended weight. Most aerial lifts have this connection built in (check the operator's manual for location of this anchorage point). Do not tie-off to an adjacent pole, structure, or equipment while working from an aerial lift. All employees shall stand firmly on the floor of the basket or platform and shall not sit or climb on the edge of the basket or use planks, ladders, or other devices for a work position.

- Aerial lift trucks shall not be moved when the boom is elevated in a working position with the worker(s) in the basket, except for equipment which in specifically designed for this type of operation.
- No aerial lifts this company uses will be "field modified" for uses other than those intended by the manufacturer.
- Employees must ensure that aerial lifts including any conductive equipment used by the employee in the lift is stationed a minimum of 10 feet away from electrical power lines.
- Ladder Trucks and Tower Trucks. Aerial ladders must be secured in the lower traveling position by the locking device on top of the truck cab, and the manually operated device at the base of the ladder before the truck is moved for highway travel.

SECTION 47
SOURCE OF REFERENCES

Accident Prevention Manual for Maintenance and Construction

National Safety Council (NSC)

American National Safety Standards Institute (ANSI)

Federal Register, Environmental Protection Agency

Manual on Uniform Traffic Control Devices (MUTCD)

National Electrical Code Handbook (NEC), 1997

National Safety Council, Supervisor's Safety Manual (NSC)

New Mexico Motor Vehicle Laws, 1983

New Mexico Rules and Regulations Relating to Flammable and Combustible Liquids

Occupational Safety and Health Act (OSHA)

Village of Ruidoso (Safety Manual)

Alamogordo Public Schools Personnel Manual

POLICY

The Alamogordo Public Schools utilizes outside vendors to accomplish and/or supplement maintenance tasks or projects outside the scope of the maintenance & custodial staff's qualifications or availability. These include but are not limited to HVAC, Life Safety, Project Management (project, construction and architectural vendors) and/or emergencies that may arise.

CONTRACT / VENDOR EXPECTATIONS AND RESPONSIBILITIES

- Every maintenance contractor/vendor performing work for the Alamogordo Public Schools is expected to perform work in a professional manner and at the highest quality possible.
- Alamogordo Public Schools and the maintenance contractor are partners working towards the common goal of repairing and or maintaining systems that support the business and educational process of the district.
- Maintenance contractors & vendors and their employees will act in a professional manner when working on any school site(s) and will avoid any direct contact or interaction with students.
- The contractor / vendor will not commence work until an approved purchase order has been obtained per district guidelines. Guidelines include proper quotes and proposals associated with invoice & warranty information and proper district approved purchase orders prior to rendering payment for services.

CONTRACT/ VENDOR SERVICE EXPECTATIONS

- Maintenance contractors and vendors are expected to review and understand the scope of work in order to appropriately quote the job.
- It is the responsibility of the contractors and vendors to request any additional information needed to clarify the scope of work.
- Maintenance contractors and vendors shall provide accurate and detailed cost proposals, in a timely manner including details of specific work not included in the proposal.
    - Proposals shall include an estimated timeframe (hours, number of technicians, overtime etc.) for completing work.
    - Cost for materials to include delivery as applicable.
    - Appropriate New Mexico Gross Receipts Tax.
- Maintenance contractors and vendors shall be licensed contractors in the State of New Mexico relevant to the work being performed.
- All contractors and vendors will include their contractor licensure number on all proposals and provide current proof of liability insurance.
- Maintenance contractors and vendors shall follow all applicable building codes related to the work being performed.
- All contractors and vendors are expected to obtain appropriate building permits to complete work as required by NM State Law.
- Maintenance contactors and vendors shall perform clean up related to contract services in order to complete the work performed.

- Maintenance or repairs shall be accomplished in a manner and time schedule that minimizes discomfort to the building's occupants or potential damage to the building or systems.
- The service contractor is responsible for ensuring utilities are restored to equipment shut down for maintenance, service, or repair upon completion of services and that equipment is in normal operating condition.
- A final report including invoice & warranty information associated to a district approved purchase order will be provided to facility /district prior to payment for services rendered.

DISTRICT STAFF RESPONSIBILITIES

- The Alamogordo Public Schools will provide clear, concise "Scope of Work" for any work requested.
- The Alamogordo Public Schools will provide oversight of work performed including final inspection.
- The Alamogordo Public Schools will coordinate work as needed with the school site.
- The Alamogordo Public Schools will provide final approval of work completed.

ACCESS CONTROL AT SCHOOL WORK SITE

- Maintenance contractors and vendors shall sign-in at the appropriate school site. The sign in log will be maintained at the front desk of every Alamogordo Public Schools site.
- All district loaned equipment to include keys, access cards, and badges shall be returned at the end of the Scope of Work.

SAFETY POLICIES

- Maintenance contractors are fully responsible for the safety of all workers performing Scope of Work services for the company and will be fully responsible for following all applicable safety regulations outlined by the Occupational Safety and Health Administration (OSHA) and state building codes to include Lock Out Tag Out procedures.
- Maintenance contractors and vendors shall utilize appropriate personal protective (PPE) equipment related to work being performed and shall require anyone entering the work zone(s) to also wear appropriate PPE.
- Maintenance contractors and vendors shall provide appropriate signage necessary to warn others of work being performed that may cause injuries to others.
- Maintenance contractors and vendors are responsible for the safety of students and school district employees when working at any school site.
- Maintenance contractors and vendors shall provide any necessary temporary safety devices to separate the work being performed from the students and school district employees.

FREQUENCY AND METHODS OF COMMUNICATIONS WITH DISTRICT PERSONNEL

- The Alamogordo Public Schools facilities department will designate a person who will act as the job manager for each contracted maintenance job.
- All communication with the contractor shall take place through the assigned job manager or designee.
- Communication will occur as frequently as necessary and no less than weekly for long-term projects and daily on all short-term projects and work lasting less than one day.

DOCUMENTATION OF WORK UPON COMPLETION

- Contractor/vendor will be responsible to train district staff on operation and care of equipment as applicable.
- Contractors and vendors will provide operational manuals for installed equipment.

- Superintendent, Director, Maintenance Coordinator or Designee will have final signature approval on any work completed by contractor prior to contractor/vendor leaving the site. This includes a visual review of the completed scope of work to ensure equipment is placed back in its proper operation condition.
- Contractors and vendors will provide training on newly installed equipment operation to appropriate maintenance staff as necessary.

WARRANTY

- Contractors / vendors shall provide all warranty information to appropriate staff.
- If replacement parts carry a longer warranty, the contractor shall provide a copy of the warranty information to district representatives.

FIMS DOCUMENTATION

- All contract vendor work completed at district sites shall be documented in the Facility Information Management System (work order system) for appropriate tracking to include labor, materials and contract information with appropriate reference to district approvals and purchase orders.

Contractor Oversight and Controls

Guidelines

The purpose of this guideline is to establish minimum requirements for oversight and controls for contractors working at Alamogordo Public Schools (APS) sites. It applies to all contracted service providers including, but not limited to maintenance, logistics, IT, janitorial, cafeteria, grounds keeping, etc. The intention of this guideline is to provide formalized and consistent controls concerning the accuracy of contractor time being invoiced to Alamogordo Public Schools for expenditures related to facility improvement contracts.

Guideline Definitions

TIER 1 CONTRACTORS
Tier 1 contractors are defined as those contractors who conduct $1M or more of business with Alamogordo Public Schools on an annual basis. If a Tier 1 contractor has an annual spend below $500K at a site, the contractor's services at such site will be managed based on the tier level that their spend represents at the affected site.

TIER 2 CONTRACTORS
Tier 2 contractors are defined as those contractors who conduct between $250K and $1M of business with an Alamogordo Public Schools site on an annual basis and are not otherwise falling within the definition of Tier 1 contractor.

Tier 3 CONTRACTORS
Tier 3 contractors are defined as those contractors who conduct less than $250K of business with an Alamogordo Public Schools site on an annual basis.

KEY PERFORMANCE INDICATORS FOR CONTRACTOR OVERSIGHT
The key performance indicators ("KPIs") for contractor oversight are statistics intended to measure a contractor's performance in critical areas in relation to this policy and performance at the site. The site and/or key account manager and the contractor shall agree upon acceptable measures of contractor performance and the means and methods for contractor to measure and report any such agreed KPIs. The site leadership team and the contracted management shall conduct regular

contractor performance reviews. Measuring and managing these KPIs are intended to improve contractor alignment and performance with Alamogordo Public Schools business and operational needs and objectives. The KPIs should be balanced and targeted to improve performance in areas of costs, quality, and productivity. Contractors' records relating to KPI measurement and reporting shall be made available and open to review and copying by Alamogordo Public Schools.

SITE LEADERSHIP TEAM
The site leadership team is a group of locally designated site personnel responsible for the oversight of contractor compliance with this policy and completing the contractor performance reviews. The team may include but not be limited to the site director/manager, the operations director/manager, the maintenance manager, the engineering manager, and/or the safety manger.

REWORK
Rework is work that is performed again or modified because of a failure to meet the applicable specifications or requirements. Rework is often caused by defects in methods, materials, machines, and/or manpower.

VERIFICATION OF QUALIFICATIONS AND CERTIFICATIONS
Contractor qualifications refer to the general compatibility of a contractor to perform the requisite work or services. These qualifications are generally assessed during the procurement process. Assessment of specific contractor worker qualifications related to the performance of such work is the responsibility of the contractor. Certifications refer to any mandated safety, industry, or regulatory training necessary to perform specific types of work (e.g., crane operation, forklift operation, etc.).

ESTIMATE ACCURACY
Estimate accuracy is a contractor performance element that measures a contractor's actual performance against an estimate provided for a given work scope.

FIELD CHANGE ORDER (FCO)
A field change order is a change to the original scope of work that Alamogordo Public Schools provides to the contractor that is generated in the field normally during the construction phase of a job/project. FCOs may result from any number or type of factors including design error; request from manufacturing, unexpected field conditions encountered, delays to Alamogordo Public Schools account, etc.

PROCUREMENT MANAGER
The designated person responsible for developing and negotiating the local, regional or national supply/pricing agreements for the goods/services within his/her supply stream is the procurement manager.

PRICE VERIFICATION
Price verification refers to the process of ensuring that the price paid for technical goods and services correspond to the negotiated terms of an agreement or contract. At a minimum this should include: (1) a timeline that shows which suppliers will be audited, (2) a description of the sampling procedure, and (3) the audit protocol.

ALAMOGORDO PUBLIC SCHOOLS REPRESENTATIVE
An Alamogordo Public Schools representative is the Alamogordo Public Schools employee or Alamogordo Public Schools contracted employee who is accountable for the work that the contractor is engaged to perform by way of the work order or purchase order issued by Alamogordo Public Schools.

CONTRACTOR
A contractor is an unrelated entity who performs a service at one or more Alamogordo Public School sites. A contractor may be a vendor.

VENDOR
A vendor is an unrelated entity who sells materials and/or services to Alamogordo Public Schools. A vendor may be a contractor.

CONTRACTOR PERFORMANCE REVIEW
Contractor performance reviews are meetings that are held with a contractor to review a contractor's performance against the relative KPIs and Alamogordo Public Schools business and operational needs and objectives.

The site leadership team and/or key account manager and the contractor's management will review the KPIs. Measuring and managing these KPIs are intended to improve contractor alignment and performance with Alamogordo Public Schools business and operational needs and objectives.

KPI DEVELOPMENT
The site leadership team or APS Representative is accountable for the oversight of developing the Key Performance Indicators that will be used for future discussions and reviews. The contractor should be involved in these discussions to develop and set agreed upon measures, means, and methods for measurement. These KPIs need to be customized to take into account what is important for the site leadership team and contractor at that time. Attached is a list of generic KPIs that the site leadership team/key account manager may use as a guide as they develop their KPIs.

The APS Representative is accountable to track performance against the agreed upon KPIs. The responsibility can be delegated to the contractor, but must be verified/ spot checked against underlying supporting documentation and data for accuracy by the site leadership team/key account manager or their designee.

FREQUENCY OF THE REVIEW PROCESS
The APS Representative and the contractor will have formal reviews to discuss performance against the agreed upon KPIs proportional to the need. There should be open and frank discussions around what areas of performance have met or exceeded expectations and what areas of performance need improvement. These discussions should improve overall alignment, communications, and affinity of needs between the site leadership team/key account manager and the contractor's management. These KPIs should be reviewed and changed as priorities at the site change.

CONTRACTOR TIMESHEET PROCESS

An Alamogordo Public Schools representative should be in a position to reasonably verify that workers listed on a timesheet for contractor work crew personnel were present on the job for the number of hours that are shown. Further, the Alamogordo Public Schools representative must verify that the work crew accomplished an acceptable level of productivity during a work shift. The work crew leader normally accomplishes this verification by direct field observation and/or daily recording of crew size and progress.

Before a contractor commences work at a site, the APS representative and the contractor should establish a format and ground rules for submitting time sheets. Below is an example:

Service providers who will be performing work on a reimbursable basis at an APS site shall submit a daily time sheet to the APS representative for approval by the end of each work shift. These time sheets should include the following information when being provided to APS for signature:

- *Date and shift*
- *Name of workers*
- *Craft classification of workers*
- *Straight time hours worked*
- *Overtime hours worked*
- *Job worked by person or as a crew*
- *Equipment used with hours shown*
- *Materials used in quantity*
- *Deviations from original scope such as field changes or discovery work*

Late submittal of time sheets will not be accepted. As stated above, time sheets must be submitted to the APS representative in a timely manner for approval. Multiple copies of a time sheet should be provided, so that a copy of the signed time sheet can be retained by the APS representative for future reference, comparison to summarized invoice information, and audit purposes. Issues and oversights must be addressed promptly with the APS representative, and proper paperwork must be submitted to correct any issues.

MATERIAL RECEIVING AND MANAGEMENT

In general, materials management is defined as the processes for ordering, physically receiving, inventorying, disbursing to work crews, and re-inventorying surplus materials for return or future use. This is applicable for materials ordered by contractors via APS PO or a contractor PO if APS is to reimburse the cost of the material.

The APS representative and the contractor should jointly develop a process that delineates responsibilities and segregates duties for procurement and management of materials. The process may be as simple as listing materials on daily time sheets or may require a more sophisticated process that uses a material management process. Purchase materials are to be traceable from development of the material takeoff to final installation and invoicing. It is imperative that contractors be held accountable for APS provided materials.

Invoices for materials purchased by contractors on contractor PO's must be accompanied with back up from the contractor's supplier. The contractor's markup for materials must be in accordance with the APS contract/PO.

VERIFICATION OF JOB COMPLETION

One may verify job completion by:

- Job walks from maintenance personnel
- Job walks from administration personnel
- Developing a punch list
- Completion status should also be communicated with return copies of signed time sheets and a written job review, including plan versus actual job scope, as well as noting discovery work.

REWORK

The Alamogordo Public Schools representative and the contractor should jointly develop a process that clearly delineates responsibilities and segregates duties for monitoring and tracking rework or nonconformance. The process may be as simple as developing a policy that shows and recognizes each parties responsibility. The process should incorporate an appropriate level of checks and balances and should also be auditable.

TIMELY COMPLETION OF WORK

Alamogordo Public Schools representatives shall comply with the following minimum expectations when managing and verifying contractor schedule compliance.

Before commencement of work:

- Communicate any formal or informal scheduling expectations with contractor. These expectations include work start time, completion time, duration of work associated with the job, tasks, project, outage, etc.
- Gain contractors commitment to these expectations.
- Document the expectations as appropriate.

During the execution of work:

- Conduct periodic field reviews of a frequency appropriate to the work to confirm compliance with any scheduling requirements.
- Communicate any observed deviations to the contractor.
- Make any adjustments to expectations as may be required because of unanticipated events or developments.
- Document deviations as appropriate.

At completion of work:

- Assess contractors' compliance with schedule expectations.
- Communicate findings to contractor.
- Document findings including any reasons for deviations or rework.

VERIFICATION OF QUALIFICATIONS

Alamogordo Public Schools representatives should comply with the following minimum expectations related to the verification of contractor qualifications, licensing, and certifications.

Before commencement of work:

- Verify that contractor management is aware of any required licensing or certifications associated with the work.

During execution of the work:

- Conduct field periodic reviews of a frequency appropriate to the work to confirm quality of workmanship.
- Communicate deviations observed to the contractor.
- Request that contractor's management produce evidence of worker licensing, certifications or qualifications as needed.

At completion of work:

- Review work completion and assess quality of workmanship.
- Document and communicate findings to contractor and retain evidence.

ESTIMATES

When contracting for services in a manner that puts Alamogordo Public Schools at full risk for contractor inefficiencies, such as "time and material" or "cost plus," it is important that APS take measures to mitigate the risk. The preferred method for doing this is to have the contractor provide an estimate for the work to be performed that is reviewed by APS representatives and subsequently agreed upon by both parties. Purchasing and estimates should be conducted in accordance with New Mexico procurement regulations. Estimating goes hand in hand with planning, and it is widely accepted that planned work is executed more efficiently than unplanned work. The contractor's estimate should contain labor, equipment, and material components and should be amended if/when field or scope changes arise that warrant revision of the original estimate. It is the contractor's responsibility to immediately identify these changes and bring them to the attention of an APS representative for approval.

Productivity addresses the labor component of the contractor's estimate and is normally expressed as a ratio of actual man hours to estimated man hours. As such a productivity result of <1.0 indicates better than estimated performance.

FIELD CHANGE ORDERS

It is important to manage and document changes in the original scope of work no matter what type of pay arrangement is used to compensate the contractor for the work being performed. A proper FCO process is essential for controlling and justifying the additional, legitimate costs of the contractor's work.

Any additional work beyond the original scope described in the contract documents or purchase order and any additions, modifications, or deletions made to the plans and specifications and authorized by APS, shall either be performed by the contractor; or shall be allowed by the contractor as a credit on the basis set forth on one of the three following sub paragraphs designated (a), (b), (c) to be selected by APS.

(a) An agreed upon lump sum.
(b) A cost plus basis.
(c) Unit prices.

Alamogordo Public Schools shall not be obligated to pay a contractor for any additional work performed unless either (a) a written field change order signed by APS or (b) APS's formal purchase order, showing the basis on which payment is to be made, has been issued prior to the commencement of such work.

APPROVAL OF DELIVERY

Upon satisfactory completion of the work, the APS representative must take the appropriate steps to close the loop that began when the contractor was issued the purchase order which was the basis for the work performed. This includes insuring that all documentation "as built" drawings, work history, etc., requested in the PO has been provided.

Work orders: The APS representative should review actual cost versus estimate cost and reconcile any discrepancies identified with the contractor. Upon completion of this activity, the job history should be entered if required and the work order closed.

Purchase orders: Invoices for progress and/or final payments are to be presented to the APS representative by the contractor in a timely manner in accordance with the requirements set forth in the PO. The norm is within fifteen to thirty calendar days from the end of the billing period or from completion of the job. The APS representative or designated person who reviews the invoices should have sufficient knowledge of the work that was performed and the commercial terms and conditions of the PO to ensure that the charges presented by the contractor are in accordance with the PO. This activity should take place for all invoices.

Invoices should be formatted such that they can be easily audited (quantities, unit pricing, extended cost, taxes, contractor markups, etc., should be easily identifiable and consistent with the terms of the contract). Invoices will include the following information:

- Invoice date
- Remittance address
- Invoice number
- Purchase order number
- Name and telephone number of the contractor's invoice preparer
- Name of the APS representative
- Job or project title
- Brief description of the work covered by the invoice
- Date range of the work covered by the invoice
- A summary level breakdown of the elements of cost (labor, equipment, materials, etc.) in accordance with the requirements set forth in the purchase order.
- The total PO amount, previous payments, and amount due for the current invoice.

For time and material work, the invoice should have information attached as follows:

- Signed time sheets as described under contractor timesheet process above.

- Copies of invoices from third party suppliers of materials, services, equipment, and supplies.

Invoices not prepared in accordance with the requirements set forth by the Alamogordo Public Schools should be promptly returned to the contractor with comments noted for correction and re-submittal.

Alamogordo Public Schools	Facility Master Plan	Policy 13.0

PURPOSE

New Mexico state law requires all school districts to have a current five-year facilities master plan as a prerequisite for eligibility to receive state capital outlay assistance (Section 22-24-5 NMSA 1978). The Facility Master Plan provides the district with a road map on how to address their facilities needs to best utilize their resources and the necessary funding and timetables for completing necessary projects. The FMP identifies the necessary projects needed to provide their students with a healthy learning environment.

POLICY

The Alamogordo Public Schools preventive maintenance plan shall be incorporated and aligned into the district's Facility Master Plan (FMP). The district's capital funding strategy includes major planned maintenance and repair projects.

PROCEDURE

1. The maintenance director will maintain a detailed and prioritized list of capital replacement items and system components related to the facilities.
2. On a monthly / quarterly basis, the director will submit a report of repair items exceeding the routine expenditure cap for repair and determine a capital cost for replacement.
3. This capital list will be reviewed, assigned a priority, approved, and integrated into the Facility Master Plan.

POLICY

The Alamogordo Public Schools shall develop a program to conduct environmental and safety inspections at all school locations to proactively identify environmental deficiencies, safety hazards, unsafe practices, and make necessary repairs supporting quality school environments.

PROCEDURE

1. Environmental safety items are incorporated into maintenance and custodial staff's regular building inspections.
2. Deficiencies will be documented, and work orders added to the Facility Information Management Systems (FIMS) for processing, using the defined priorities definitions.
3. Safety work orders will be prioritized to prevent further risks to students, staff or guests.

PURPOSE

Equipment records are a vital component in the development of and the continued operation of the district's preventive maintenance program. Developing and maintaining accurate records informs maintenance personnel of the equipment within their facilities, what areas they serve and the required preventive maintenance tasks necessary to maintain them in a reliable and quality manner. In addition, it informs them of the importance of the attached individual components that may need maintenance and developing strategies for replacement parts and preventive maintenance tasks.

It can also provide data that may lead to the detection of significant trends; for example, if a number of items in the same building suffer similar electrical problems, there may be an associated problem with the building electrical distribution system.

Accurate Equipment records are necessary to begin any preventive maintenance program and should be updated regularly but no less than annually.

Accurate equipment records simplify making cost benefit analysis of maintenance activities. Through effective record keeping on equipment preventive maintenance tasks the districts can determine costs on preventive maintenance, equipment parts and the useful life replacement time periods and effectively budget for replacement through the capital process as needed.

POLICY

It is the policy of the Alamogordo Public Schools that all facility equipment (HVAC, Playground equipment, life safety systems, etc.) that is to be maintained by the district's personnel or their designees will be re-inventoried and documented in the Facility Information Management System on an annual basis or as equipment is replaced or added to the facilities resulting from projects and/or emergency replacements. This process should include documenting equipment specifications to include but not limited to the following items: make, model, serial numbers, warranties, service contracts, recommended preventive maintenance tasks, spare parts needed to maintain the equipment, initial and replacement cost projections. The FIMS administrator and the facilities director are responsible for executing this policy.

PROCEDURE:

The following is a procedure for updating records and replacement of equipment utilizing the FIMS / Brightly database.

Procedures for updating records and replacement of equipment:
When an equipment item is installed or replaced it should be documented in the district's FIMS account. This can occur in either the Maintenance Direct (MD) or Preventative Maintenance Direct (PMD) modules of the *state provided FIMS* software. The specifics of the new piece of equipment should be entered and the records of any removed items should be documented as "*removed from service*". A basic outline of record keeping policy is as follows:

- The equipment manufacturer's O&M Manuals should be obtained and filed by the district rep and provided to the FIMS Administrator for data entry.
- An equipment number is assigned in FIMS using the following format:
    - Description-Location-integer
    - PSSS-EPES-007 translates to:
        - PSSS = Play Structure Swing Set
        - EPES =Eastern Plains Elementary School
        - 007= Unit number 7

  If an equipment item is replaced with the same type, the same number can be re-used but the letter "R" which stands for Replacement should be added to the end of the Equipment Record number (PSSS-EPES-007-R) in the FIMS system.

  For added equipment, the same description and location code should be used, but the number should be changed with no two numbers alike for the same type and location of equipment. Each equipment number must be unique.

- Enter as much information in FIMS about the installed item as possible, i.e., location, model and serial number, installation date, warranty information, life expectancy, etc. When available and as applicable, replacement part details can be added, such as filter and belt sizes, etc.
- Written manufacturer's information about the equipment should be filed.
- Existing PM schedules can continue to be used for replaced equipment of the same type, but new PM schedules should be developed for new types of equipment.
- PM Schedules should be developed and activated for the new equipment.
- Replaced equipment should be removed from service in the FIMS Equipment Record, and any PM Schedules deactivated. In the equipment records of MD or PMD follow this outline to deactivate equipment:
    - Click On Equipment under Information and Analysis
    - Find Equipment record to be deactivated.
    - In the Add/Update Page for that equipment record type a date in the Date removed box.
- Failed equipment should be disposed of properly in accordance with school policy.

Alamogordo Public Schools	**Reports**	Policy 16.0

PURPOSE

Monthly, quarterly reports, both in narrative and quantifiable data forms are an integral part of business communication and assist developing departments, superintendents and boards with improved decisions making of processes that ultimately benefit the district's quality. As a good business practice, Superintendents and Boards should use the information to improve their knowledge of the district's school sites physical conditions, capital needs and overall activities and accomplishments towards the annual report.

POLICY

It is the policy of the Alamogordo Public Schools to create quarterly reports based on data collected in the Facility Information Management System / Brightly and present it to the Superintendent and Board for review. Quarterly reports from the maintenance and operations department are to be developed and submitted to the Superintendent and Board at the first board meeting of the following quarter.

At the end of every quarter (**1st Quarter** - January, February, March / **2nd Quarter** - April, May June / **3rd Quarter** - July, August, September / **4th Quarter** - October, November, December), the Alamogordo Public Schools maintenance director or designee shall develop a report that encompasses the maintenance and operations activities occurring during that time frame for administrative review.

At the end of every month, the Alamogordo Public Schools maintenance coordinator or designee shall develop a Maintenance Metrics report that encompasses the maintenance and operations activities occurring during that time frame for director review.

PROCEDURE:

The Maintenance and Operations report may include:

1. Any changes to the district preventive maintenance plan
2. Quarterly Proficiency Rating in the state provided Facility Information Management System (FIMS) and any activities associated with the program such as training activities.
3. Maintenance Metrics activities to include:
    - Work Order Completion rate.
    - Monthly Work Order Back Log %
    - Work Order Transaction Information
    - Monthly Preventive Maintenance Work Order rate
    - Monthly PM cost ratio
    - Vandalism report
    - Utility Direct Management 12 months of effective history
4. Progression of developed maintenance goals for the year.

5. Progression or accomplishments of developed district capital projects and updates to the 5 Year Facility Master Plan.
6. Challenges affecting the completion of the preventive maintenance activities.
7. Additions / deletions or changes to any maintenance and operations policies.
8. Any regulatory (local, state or federal) compliance visits/audits, listing all variances and a plan of correction to those variances.

POLICY

The Alamogordo Public Schools will proactively seek out new ways to become more energy efficient as funding becomes available. Energy consumption will be a factor in equipment replacement decisions. For FY 25/26, the district has the following energy management projects:

1. The replacement for Chaparral Middle School will be designed to Energy Star standards.
2. The replacement for Holloman Middle school is designed for LEED (Leadership in Energy and Environmental Design) standards.
3. Lighting at AHS is being upgraded to LED lighting to reduce energy consumption. Other schools are under consideration for LED upgrades.
4. Older HVAC's units beyond their useful life are being replaced with modern more energy efficient units.
5. Currently working with PNM (Power Saver Program) on reducing energy consumption during peak hours.
6. Analyzing energy data to see if Solar is a viable option for energy saving.

OVERVIEW

It is the policy of the Alamogordo Public Schools to assess the district's facilities to ensure a clean, sanitary, and well-kept facility. The initial appearance of Public-School Facilities and how well they are maintained is something that parents, visitors, students, and the general public pay a great deal of attention to. Maintaining properties in good, clean, and safe condition adds curb appeal, supports a quality educational environment, and prevents deferred maintenance. All custodial and maintenance staff are delegated the responsibility to assess the condition of our facilities on a daily basis. In addition, the district uses the PSFA FMAR system, fire marshal inspections, etc. to continuously assess and improve district facilities.

FMAR: The Facility Maintenance Assessment Report (FMAR) is a Process tool used by the Public Schools Facility Authority (PSFA) to evaluate NM school facilities conditions / appearance and determine and verify the implementation of an effective maintenance management program. The results (feedback report) are used to establish a benchmark for our maintenance programs in an effort towards continuous improvements and implementation of cost-effective maintenance strategies.

FMAR Physical building assessment: A comprehensive review of a building system and assets. Physical Building Assessments are a standard method for establishing baseline information about the components, systems, policies/procedures of a new or existing buildings maintenance program. An FMAR assessment is a way of determining the status of the building maintenance program. It provides a snapshot of how the various systems are being maintained and environmental components are operating. A primary objective of an FMAR is to measure the value of implemented maintenance and operations programs effectiveness. Building assessments are a tool for projecting current and future maintenance effectiveness & needs. Building assessments are accomplished by assessing buildings, grounds, equipment, and systems, documenting the findings, and recommending service options to increase efficiency, reduce waste and save money. FMAR provides the landscape against which all building maintenance efforts and planning occur in the State of New Mexico. A physical building assessment to include buildings, grounds, and other systems and equipment is essential for our success.

The FMAR assessment team is comprised of members of the NMPSFA and school staff, if available. The assessment of the schools' buildings leads to a prioritized list of repair needs & items/recommendations. The completed feedback report will paint a picture of the repair/replacement /focus area needs for the immediate period and into the future. The next step is to assign a reasonable period for repairs using the schools CMMS programs or capital expenditure project program (FMP). FMAR's assist us in knowing what we have, its condition, service history, and maintenance needs.

Building assessments are a routine part of our maintenance program. By integrating the findings of an annual assessment, we can ascertain the impact of various maintenance and custodial strategies, and the future demands the aging process might place on the infrastructure of school property. The assessment along with our FMP provides valuable information about the maintenance obligations facing us now and into the future.

OVERVIEW

It is policy of the district to have a robust grounds-keeping and property maintenance program. Grounds-keeping and property maintenance are an important aspect of our maintenance program. Routine Preventive Maintenance tasks ensure a safe and functional environment for all occupants. The initial appearance of our facilities and how well they are maintained is something parents, visitors, students and the general public pay a great deal of attention to. Maintaining properties in good, clean and safe condition adds curb appeal, supports a quality educational environment, and prevents deferred maintenance.

PURPOSE

The purpose of the Groundskeeping Preventive Maintenance Program is to create a method for the development and implementation of a grounds maintenance program to provide an aesthetically appealing, safe, and functional environment.

POLICY/GUIDELINES

Each year the district grounds department develops landscape maintenance work plans for the following year. Work plans are developed for the following maintenance specialties:

- General Grounds
- Turf Maintenance
- Xeriscape Maintenance
- Mowing and hardscape maintenance
- Irrigation maintenance
- Tree and Shrub Maintenance
- Playgrounds and other athletic fields
- Other

The work plans identify the types of work that need to be completed each week to achieve the standard service level goals for the area(s). Adjustments to the work plan are made each year to reflect changes in staffing levels, district square footage, changes in the landscape nomenclature, or other district specific adjustments.

The work plan serves as a guideline to the technical and supervisory staff. Weather and other factors impact the application of the work plan, however, overall, they provide an accurate depiction of the landscape maintenance being done at district school sites.

Preventive Maintenance Item	PM Frequency	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Totals
Lawn Maintenance / Mowing / Edging	**Depending on season.** **(Custodian / Maintenance / Outsourced)**	**X1**	**X2**	**X4**	X4	X4	X4	**X4**	**X4**	**X4**	X3	X2	X4	
Sprinkler System Maintenance Name of Company & Number:	**Required weekly.** by in-house maintenance **(Custodian / Maintenance / Outsourced)**	**X**	**X**	**X**	X	X	X	**X**	**X**	**X**	X	X	X	12
Trash Maintenance • **Blower Maintenance (Weekly)**	**Required daily.** By in-house maintenance/custodians							**X**						1
Hedge and Tree Trimming Name of Company & Number:	**Monthly Inspection** by in-house maintenance **(Custodian / Maintenance / Outsourced)**													
Fence Maintenance Name of Company and Number:	Monthly review and repair as needed. **(Custodian / Maintenance / Outsourced)**													0
Weed Treatment Name of Company and Number:	**Seasonal. School Policy.** **(Custodian / Maintenance / Outsourced)**			**X**	X	X	X	**X**	**X**	**X**				
Pesticide and Fertilizer Spraying Name of Company and Number: • Pre-treatment • De-thatching	**Seasonal - Must be certified and trained to apply.** **(Custodian / Maintenance / Outsourced)**				X						X			2
Parking Lot Maintenance/Clean up	**Daily / Weekly**													
Other														
Other														
Other														

C-0600 CBI
EVALUATION OF SUPERINTENDENT

The Board shall evaluate the Superintendent at least once each year. Evaluations are confidential.

The evaluation(s) shall relate to the Superintendent's duties, responsibilities, working relationship with the Board, and progress toward established goals.

The evaluation cycle shall correspond with the fiscal year, with a mid-year evaluation occurring before the end of December, and an end-of-year evaluation occurring before June 30. The mid-year evaluation may be less formal than the end-of-year evaluation. As part of the end-of-year evaluation, the Board shall complete a formal written evaluation. The Superintendent shall ensure a timely evaluation process occurs by working with the Board President to schedule two executive sessions beginning in November/December for the mid-year evaluation and two executive sessions beginning in April/May for the end-of year evaluation. The Superintendent in collaboration with the Board President shall provide each member of the Board with a copy of the evaluation instrument to be used at least 14 days before the first Executive Session on any Superintendent evaluation, along with a copy of the most recently completed evaluation for reference. The Board shall meet in an initial executive session to complete any written evaluation of the superintendent in a single document which conveys the Board's collective judgment. Any written feedback to the Superintendent by the Board shall be approved by a majority vote of the Board in open session. After written feedback is approved by the Board, the Board shall meet with the Superintendent in executive session to discuss the evaluation of the Superintendent's performance.

A copy of any written evaluation shall be given to the Superintendent. If in disagreement with such evaluation, the Superintendent may respond in writing to the Board.

It shall be the responsibility of the Superintendent to ensure the evaluation and any comments by the Superintendent are placed in and become a part of the Superintendent's confidential personnel file.

Adopted:

LEGAL REF.: 22-5-4 NMSA
22-5-14 NMSA

CROSS REF.: CB - Superintendent
CBA - Qualifications and Duties of Superintendent

SECURITY

Access to school buildings and grounds will be established by the Superintendent.

- ~~Unlimited access - the Superintendent, Chief of Staff, Director of Support Services, School Officer and Maintenance Supervisor.~~

- ~~Limited access - school principals, assistant principals, teachers, custodians to their assigned buildings, and extracurricular sponsors, counselors, and supervisors for their respective areas or activities.~~

Possession of keys shall be in accordance with the following principles:

- A log of key assignments shall be maintained by the office of the Superintendent or other designated office.

- Unassigned duplicate keys shall be maintained in a safe or a secured box.

- Individuals assigned keys may not duplicate or loan them.

- All keys must be surrendered when no longer needed or upon request by the supervisor.

- The loss of a key must be reported to the supervisor upon discovery of the loss, and the employee may be required to pay for rekeying or replacing all affected locks.

- Use of keys for unauthorized purposes will be cause for surrender of keys. Employees will be subject to discipline and/or dismissal for unauthorized use of keys.

- A set of master keys and/or duplicates of keys shall be kept in the custody of the Superintendent's designee.

- The employee will sign a receipt for keys assigned. The receipt will list the applicable rules.

E-1000 ECABA

BADGES/CARDS FOR STUDENTS AND STAFF

For the purpose of identifying Alamogordo Municipal School District (APS): members of the Board of Education (BOE), staff, substitute workers, visitors and guests, identification (ID) badges will be created by Technology Support Services with proper documentation the individual qualifies as an ID badge holder. All employees of APS will be required to have this ID badge clearly displayed and unobstructed. The badge will be required for purposes of identifying all staff in any building occupied by students and/or staff. Identification on any person with access to a school site or building is a critical part of building security.

All guests, substitute and temporary workers will wear an APS ID badge to indicate authorized access in the building.

The ID badge will be worn on the front of the individual, in clear view, on a break away lanyard around the holders neck or on a clip attached to their clothing. ID badges will be used to easily identify an APS staff member.

Staff member ID badges will have a distinct format with the name of this school district, a picture of the employee, the employee's name, primary work reporting location and title on the front. The back of the ID badge will have a digitized picture and the employee's first and last name with a unique bar code assigned.

Students will be issued an Alamogordo Public Schools (APS) identification (ID) card. Students are required to wear their ID card at all times while on campus, ensuring it is clearly visible on their body, either on a breakaway lanyard around the neck or attached to clothing with a clip. The ID card serves as a critical tool for identifying students and maintaining the safety and security of all individuals on school property. Students must present their ID upon request and return the card when no longer enrolled or when otherwise directed by school staff.

Board of Education (BOE) ID badges will have a distinct format with the name of this school district, a picture of the BOE member, the BOE member's name and title on the front. The back of the ID badge will have a digitized picture and first and last name of the BOE member.

Temporary workers (with long term assignments) ID badge will have a distinct format with the name of this school district, a picture of the employee, the employee's name, primary work reporting location and title on the front. The back of the ID badge will have a digitized picture and first and last name of the employee with a unique bar code assigned.

Substitute workers will have an ID badge with the name of this school district, a picture of the substitute, the name of the substitute and the word substitute on the front of the ID badge. The back of the badge ~~will~~ may have the word substitute and a control number assigned. Substitute worker ID badge number will be recorded in a log at the location working that day, with the substitute worker's signature and room the person will be primarily working in. Substitute workers will sign in each day the substitute worker returns.

Visitors and guests will have an ID badge with no picture. The front of the ID badge will have the name of the school district and the word visitor on the front. The back of the badge ~~will~~ may have

the word visitor and a control number assigned. Visitor and guest ID badges will be controlled at each location and recorded in a log with the visitor's or guest's signature identifying the numbered badge temporarily issued. The ID badge control log will indicate what classroom or area the individual will be visiting.

ID badges are the property of the Alamogordo ~~Municipal~~ Public School District and will be returned on demand. An ID badge will be forfeited to Human Resources upon out processing when terminating, resigning, leaving the district with no immediate plans to return or forfeited when demanded by the Superintendent, the Security Coordinator or the Director of Human Resources.

Adopted: date of manual adoption

E-1011 ECABA-R REGULATION

BADGES/CARDS FOR STUDENTS AND STAFF

The ID badge will be worn on the front of the individual, in clear view, on a break away lanyard around the holders neck or on a clip attached to their clothing. ID badges will be used to easily identify an APS staff member. Supervisor may allow employees not to wear ID in hazardous surroundings.

Staff member ID badges will have a distinct format with the name of this school district, a picture of the employee, the employee's name, primary work reporting location and title on the front. The back of the ID badge will have a digitized picture and the employee's first and last name with a unique bar code assigned.

Students will be issued an Alamogordo Public Schools (APS) identification (ID) card. Students are required to wear their ID card at all times while on campus, ensuring it is clearly visible on their body, either on a breakaway lanyard around the neck or attached to clothing with a clip. The ID card serves as a critical tool for identifying students and maintaining the safety and security of all individuals on school property. Students must present their ID upon request and return the card when no longer enrolled or when otherwise directed by school staff.

Board of Education (BOE) ID badges will have a distinct format with the name of this school district, a picture of the BOE member, the BOE member's name and title on the front. The back of the ID badge will have a digitized picture and first and last name of the BOE member.

Long term substitutes ID badge will have a distinct format with the name of this school district, a picture of the employee, the employee's name, primary work reporting location and title on the front. The back of the ID badge will have a digitized picture and first and last name of the employee with a unique bar code assigned.

Substitute workers will have an ID badge in a format approved by the district with the name of the school district, and the word substitute on the front of the ID badge. The back of the badge ~~will~~ may have the word substitute and a control number assigned. Substitute worker ID worker's signature and room the person will be primarily working in. Substitute workers will sign in each day the substitute worker returns.

Visitors and guests will have an ID badge. The front of the ID badge will have the name of the school and the word visitor on the front. Visitor and guest ID badges will be controlled at each location and recorded in a log with the visitor's or guest's signature identifying the temporary badge issued. The ID badge control log will indicate what classroom or area the individual will be visiting.

ID badges are the property of the Alamogordo ~~Municipal~~ Public School District and will be returned on demand. An ID badge will be forfeited to Human Resources upon out processing when terminating, resigning, leaving the district with no immediate plans to return or forfeited when demanded by the Superintendent, the Security Coordinator or the Director of Human Resources.

E-1750 © EDBA

MAINTENANCE AND CONTROL
OF INSTRUCTIONAL MATERIALS

Students using District-provided technology, textbooks, subject-matter materials, supplementary books, or instructional computer software are responsible for loss of or any damage to these items. Accurate records of distribution or assignment of materials or textbooks to students shall be maintained.

Adopted: date of manual adoption

CROSS REF.: DN - School Properties Disposition

IJ - Instructional Resources and Materials

IJL - Library Materials Selection and Adoption

KEC - Public Concerns/Complaints about Instructional Resources

MAINTENANCE AND CONTROL OF MATERIALS AND EQUIPMENT

Surplus Equipment

Property that is surplus at any unit shall be inventoried and transferred ~~to the business office for reassignment~~ to other District locations where a need may exist for the equipment.

Transfer of Equipment

All transfer of property within a school or other District location must first have the approval of the principal or department head. Transfers of equipment from one school to another must be inventoried ~~approved by the business office~~, whether the transfer is temporary or permanent.

AUTHORIZED USE OF SCHOOL - OWNED MATERIALS AND EQUIPMENT

***For Reference Use Only**

The top and center sections of this form will be complete and signed by both releasing and receiving authorities before Property Control moves any item of Fixed Assets to or from your location's inventory.

Date:_____

_____ Location releasing item(s)

_____ Location receiving item(s)

_____ Releasing Official's Signature

_____ Receiving Officer's Signature

Bar Code	Metal Tag #	Serial #	Description of Item	Present Location	New Location	New Room #

THIS SECTION WILL BE COMPLETED BY THE PROPERTY CONTROL OFFICE:

_____ Property Control Office Approval

_____ Coordinated move with

_____ Date/time scheduled to move items

Items posted to new location by: GFA____ B/B_____

_____ Signature Date

J-1650 © JHB

TRUANCY / CHRONIC ABSENCE

Chronic absence differs from truancy in that it tracks both excused and unexcused absences.

The District shall provide interventions for students who are missing school, depending on the number of absences.

Individualized prevention is called for if a student misses five percent (5%) or more but less than ten percent (10%) of classes or days of school. For elementary school absences the parent is to be contacted by the attendance team for discussion, middle school and high school absence discussions by the attendance team are to be with the parent and student.

The discussions shall inform them of;

- the student's attendance history,
- interventions or services available to the student or family, and
- consequences of further absences which may include referral to the Children, Youth and Families Department for excessive absenteeism,

For students with an IEP or 504 plan, the case manager or IEP/504 team will contact the parent to conduct a documented discussion regarding the student's absences and decide if a formal IEP/504 meeting is needed. When absences impede learning, the IEP Team must consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior.

Early Intervention is called for if a student misses ten percent (10%) or more but less than twenty percent (20%) of classes or days of school. The attendance team shall;

- notify the parent in writing by mail or personal service,
- notify the students IEP or 504 Case Manager of attendance concerns
- provid~~ing~~e the date, time and place for a meeting to be held with the parent for the purpose of developing intervention strategies to keep the student in an educational setting.

The attendance team shall be convened to establish;

- a specific intervention plan for the student,
- weekly progress monitoring, and
- a contract for attendance.

The IEP or 504 team will call an IEP or 504 meeting to;

- address attendance concerns
- include additional appropriate and allowable accommodation and modification as needed
- add services if appropriate (i.e. supplementary aids and services and/or Social Work services)
- and add functional goals to address attendance as needed

In making changes to the IEP or 504 after the annual IEP or 504 Team meeting for a school year, the parent and district may agree not to convene an IEP or 504 Team meeting for the purposes of making these changes and instead may develop a written document to amend or modify the child's current plan, if appropriate.

Intensive Support is called for if a student misses twenty percent (20%) or more of the classes or days of school. The attendance team shall;

- notify the parent in writing by mail or personal service,
- provid~~ing~~e the date, time and place for a meeting to be held with the parent, principal of the school and the attendance team for the purpose of;
    - establishing nonpunitive consequences for the student at the school level,
    - Identifying appropriate specialized supports needed to help the student address the underlying causes of excessive absenteeism, and
    - apprise the student and the parent of the consequences of further absences.

The IEP or 504 team will call an IEP or 504 meeting to;

- address attendance concerns
- include additional appropriate and allowable accommodation and modification as needed
- add services if appropriate (i.e. supplementary aids and services and/or Social Work services)
- and add functional goals to address attendance as needed

In making changes to the IEP or 504 after the annual IEP or 504 Team meeting for a school year, the parent and district may agree not to convene an IEP or 504 Team meeting for the purposes of making these changes and instead may develop a written document to amend or modify the child's current plan, if appropriate.

~~Student-teacher incompatibility, if alleged, will require consultation with the teacher and a meeting initiated by the principal with the student, parent and teacher.~~

If a student does not respond to intensive support as implemented above by continued absence (excessive absenteeism), the School Board shall consult with the Superintendent on the issue and shall cause the student to be reported to the probation services office of the appropriate judicial district for the purpose of an investigation as to whether the student should be considered a neglected child or a child in a family in need of family services, subjecting the child to provisions of the Children's code.

The school principal shall consult with a student's teacher and initiate meetings with the teacher, the student and the parent if the alleged cause of absence from class is teacher-student incompatibility.

The records supporting such action shall be provided to the juvenile probation services office by the Superintendent within ten (10) days of the identification of the student excessively absent.

Consequences shall not include out-of-school suspension or expulsion, but should focus on intervention and fostering retention of students in the educational setting.

Only after exhaustion of intervention strategies may the District consider withdrawal of the student from membership in the school. Consulting with the juvenile probation services office or the caseworker for child services should be accomplished before such action.

An excused absence shall be as determined in Policy JH.

Adopted: ~~September 18, 2019~~

LEGAL REF. 22-8-2 NMSA (1978)

22-12A-9 NMSA
22-12A-11 NMSA
22-12A-12 NMSA
22-12A-2 NMSA
22-12A-6 NMSA
22-12A-8 NMSA

Repealed 11/7/2023
~~6.10.8.7 NMAC~~
~~6.10.8.8 NMAC~~
~~6.10.8.9 NMAC~~
~~6.10.8.10 NMAC~~
CROSSREF.:
JE Student Attendance
JEACompulsory Attendance Ages
JH - Student Absences and Excuses

J-0500 © JE

STUDENT ATTENDANCE

Any parent, guardian or person having custody and control of a "school-age person" is responsible for the school attendance of that person until that person has reached at least eighteen (18) years of age unless the person has graduated from high school, received a school equivalency credential or withdrawn on a hardship waiver. The school age person has the right to attend public school within the school district of residence. The school-age person shall attend school for at least the length of time of the school year that is established in the school district in which the child is a resident or enrolled. A "school-age person" means a person is at least five (5) years of age prior to 12:01 a.m. on September 1 of the then current school year.

Pregnant and parenting students must have the same educational opportunities as their peers.

The regular school attendance of a child of school age is required by state law. Regular school attendance is essential for success in school; therefore, absences shall be excused only for necessary and important reasons. Such reasons include, but are not limited to illness, injury, bereavement of a family member, other family emergencies, and observance of major religious holidays of the family's faith or religious instruction and tribal obligations. For religious instruction and tribal obligations written consent of a parent and approval of the principal are required. A student may be excused for authorized reasons and time shall be provided for the student to make up the work.

An unexcused absence means an absence from a class or school day (half of the students approved program) for which the student does not have an allowable excuse.

Absent means not in attendance for a class or school day for any reason, excused or not except for interscholastic extracurricular activities.

In the event of a necessary absence known in advance, the parent is expected to inform the school. If the absence is caused by emergency, such as illness, or injury the parent is expected to telephone the school office, if possible. When a student returns to school following an absence, a note of explanation from the parent is required, unless the parent notified the school in advance of the absence.

School administrators are authorized to excuse students from school for necessary and justifiable reasons as determined from the circumstances surrounding the cause of the absence.

The District shall provide interventions for students who are missing school, depending on the number of absences.

Intervention is called for if a student misses five percent (5%) or more of classes or days of school.

For students with an IEP or 504 plan, the case manager or IEP/504 team will contact the parent to conduct a documented discussion regarding the student's absences and determine whether a formal IEP/504 meeting is needed. When absences impede learning, the IEP or 504 Team must consider the use of positive behavior interventions and supports, and other strategies, to address that behavior.

A public school shall provide interventions to students who are absent or chronically absent, which may include:

- assessing student and family needs and matching those needs with appropriate public or private providers, including civic and corporate sponsors;
- making referrals to health care and social service providers;
- collaborating and coordinating with health and social service agencies and organizations through school-based and off-site delivery systems;
- recruiting service providers and business, community and civic organizations to provide needed services and goods that are not otherwise available to a student or the student's family;
- establishing partnerships between the public school and community organizations, such as civic, business and professional groups and organizations and recreational, social and out-of-school programs;
- identifying and coordinating age-appropriate resources for students in need of:
  - counseling, training and placement for employment;
  - drug and alcohol abuse counseling;
  - family crisis counseling; and
  - mental health counseling;
- promoting family support and parent education programs; and
- seeking out other services or goods that a student or the student's family needs to assist the student to stay in school and succeed.

The attendance team may be convened to establish;

- a specific intervention plan for the student,
- weekly progress monitoring, and

- a contract for attendance.
- contact with the students IEP/504 Case Manager.

~~If a student misses twenty percent (20%) or more of the classes or days of school. The attendance team shall:~~

- ~~notify the parent in writing by mail or personal service;~~
- ~~providing the date, time and place for a meeting to be held with the parent, principal of the school and the attendance team for the purpose of;~~
  - ~~establishing nonpunitive consequences for the student at the school level;~~
  - ~~Identifying appropriate specialized supports needed to help the student address the underlying causes of excessive absenteeism, and~~
  - ~~apprising the student and the parent of the consequences of further absences.~~

If the student is on an IEP/504 their team will call an IEP or 504 meeting to;

- address attendance concerns
- include additional appropriate and allowable accommodation and modification as needed
- add services if appropriate (i.e. supplementary aids and services and/or Social Work services)
- and add functional goals to address attendance as needed

~~Student-teacher incompatibility, if alleged, will require consultation with the teacher and a meeting initiated by the principal with the student, parent and teacher.~~

In making changes to the IEP or 504 after the annual IEP or 504 meeting for a school year, the parent and district may agree not to convene an IEP or 504 Team meeting for the purposes of making these changes and instead may develop a written document to amend or modify the child's current IEP or 504, if appropriate.

The school principal shall consult with a student's teacher and initiate meeting with the teacher, the student and the parent if the alleged cause of absence from class is teacher-student incompatibility.

If a student does not respond to intensive support as implemented above but continues displaying excessive absenteeism, the School Board shall ~~consult with~~ authorize the Superintendent ~~in executive session on the issue and shall cause the student to be reported~~ to report the student to the probation services office of the appropriate judicial district for the purpose of an investigation as to whether the student should be considered a neglected child or a child in a family in need of family services, subjecting the child to provisions of the Children's code.

Consequences shall not include out-of-school suspension or expulsion but should focus on intervention and fostering retention of students in the educational setting.

Only after exhaustion of intervention strategies may the District consider withdrawal of the student from membership in the school. Consulting with the juvenile probation services office or the caseworker for child services should be accomplished before such action.

Upon a written request by a parent for attendance data the school shall provide the following information within five (5) days:

- absence data,
- preventive measures,
- resources to address the causes, and
- a corrective action plan and interventions including follow-up procedures.

Adopted: ~~September 18, 2019~~
LEGAL REF.:
22-12A-1NMSA*etseq.*
6.10.4.9NMAC
~~6.10.8.7 NMAC~~
~~6.10.8.8 NMAC~~
~~6.10.8.9 NMAC~~
~~6.10.8.10 NMAC~~
6.11.2.9NMAC
42U.S.C.11301,McKinney-VentoHomeless Assistance Act of 2001, as amended by the Every Student Succeeds Act (ESSA)of 2015
New Mexico Activities Association Handbook Sec. 6
CROSS REF.:
IHBCA-Programs for Pregnant/Parenting Students
IKEA-Makeup Opportunities
JEA-Compulsory Attendance Ages
JFAA-Admission of Resident Students
JFAB-Admission of Nonresident Students
JFC-Student Withdrawal from School/Dropouts
JH-Student Absences and Excuses
JHB-Truancy/Chronic Absence
JHCB-Released time for Religious Instruction
JJJ-Extracurricular Activity Eligibility
LF - Relations with State Education Agencies

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TRANSPORTATION SERVICES

In the budgeting process, the Board may grant appropriations for transportation.

Transportation of students is a privilege extended to students in the District, and is not a statutory requirement except for necessary transportation of students with disabilities as indicated in their respective individual education programs.

Transportation must be provided to 3- and 4-year-old children with disabilities if it is necessary for the child to receive FAPE (Free Appropriate Public Education). This could include door-to-door or curbside pickup/drop-off if the IEP team determines it is necessary due to the child's disability or program placement.

Transportation is considered a related service and must be documented in the IEP if needed for access. The New Mexico Public Education Department (NMPED) permits districts to offer preschool to general education students, but transportation is not required for general education preschoolers unless identified as a need in their IEP or it is provided as part of the program offering.

The responsibility for the operation of student transportation shall be vested in the Superintendent. Reasonable efforts shall be made to eliminate any particular hazards that might adversely affect the safety and welfare of any student.

Persons who are not enrolled in the Alamogordo Public Schools or Alamogordo Public Schools sponsored programs shall not be transported. Personnel required to accompany students on the bus, such as nurses, bus aids, educational assistants, or activity sponsors are authorized transportation when it is related to specific student needs.

The Director of Athletics has the responsibility for the District's athletic transportation management.

The Director of Support Services has the overall responsibility for the District's regular to and from transportation management, non-athletic trips, and for activity trip billing.

Adopted: date of manual adoption

LEGAL REF.: 22-16-1 NMSA *et seq.* (1978)

USE OF TECHNOLOGY RESOURCES IN INSTRUCTION

Alamogordo Public Schools
ACCEPTABLE USE OF TECHNOLOGY RESOURCES AGREEMENT

Overview

At Alamogordo Public Schools (APS), we believe that every child should have access to technology to develop digital skills that will prepare them for a successful future in education and the workplace. As a part of our commitment to providing students, teachers, and staff with access to digital resources that will promote educational excellence, innovation, and communication, we provide computing systems, internet connectivity, and a variety of hardware~~s~~ and software~~s~~ otherwise known as, electronic information services (EIS). EIS includes district-owned hardware, cloud services, email, student information systems (SIS), AI tools, and all internet connected devices, including personal devices used on district networks (such as bring your own device (BYOD) policies. Before being permitted to use (EIS) provided by the School District, students and staff must review the Acceptable Use of Technology Resources Agreement and agree to the terms of use. Students will be required to review the policy with a parent or guardian as cosigner.

Internet Safety

In effort to protect our students from potentially harmful or inappropriate internet materials, APS utilizes technology protection measures. The internet filtering system in place on all school computers and content controls used by APS meet federal standards established in the Children's Internet Privacy Act (CIPA). Additionally, it is the responsibility of APS staff to actively monitor student use of (EIS) when on the school premises. APS expects all users of (EIS) to be responsible, ethical, and safe digital citizens.

Digital Citizenship

APS teachers and staff members are committed to educating students on how to use the internet and technology safely and responsibly. Each student will receive instruction on ethical online behavior, appropriate online communication with others, how to recognize and report cyberbullying, AI literacy and overall internet safety.

Acceptable Use. Each user must:

- Use the (EIS) to support personal educational objectives consistent with the educational goals and objectives of the School District.

- Agree not to submit, publish, display or retrieve any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, racially offensive, or illegal material.

- Abide by all copyright and trademark laws and regulations by obtaining written permission from the author or publisher to use copyrighted material as well as refrain from plagiarizing other's work. (Agree not to submit other's work as your own.)

- Not reveal home addresses, personal phone numbers or personally identifiable data unless authorized to do so by designated school authorities.

- Understand that electronic mail or direct electronic communication is not private. All messages, whether composed, sent, received, or housed in the e-mail account provided by APS are subject to be monitored by District employees.

- Not use the network in any way that would disrupt the use of the network by others.

- Understand that users may be held responsible for any intentional damages to the ~~(~~EIS~~)~~ provided by the District.

- Not attempt to harm, modify, add/or destroy software or hardware nor interfere with system security.

- Not use the ~~(~~EIS~~)~~ for commercial purposes.

~~• I understand that inappropriate use may result in cancellation of permission to use the educational information services (EIS) and appropriate disciplinary action up to and including expulsion for students.~~

- Violations of this policy may result in disciplinary action, including but not limited to suspension on access to technology resources, disciplinary measures as per the student and employee handbooks, and notification of supervisors, parents, or guardians.

In addition, acceptable use for District employees is extended to include requirements to:

- Maintain supervision of students using the ~~(~~EIS~~)~~.

- Agree to directly log on and supervise the account activity when allowing others to use District accounts.

- Take responsibility for assigned personal and District accounts, including password protection.
- Take all responsible precautions, including password maintenance and file and directory protection measures, to prevent the use of personal and District accounts and files by unauthorized persons, including but not limited to the following requirements:
    1. Require multi-factor authentication where feasible or available;
    2. Explicitly prohibit password sharing;
    3. Meet APS minimum password security standards for length, complexity, and rotation.

Policy Violations:

I understand that inappropriate use or any violations of this user agreement may result in cancellation of permission to use the educational information services (EIS) and appropriate disciplinary action up to and including expulsion for students.

Personal Responsibility

I will report any misuse of the (EIS) to the administration or system administrator, as is appropriate. I understand that many services and products are available for a fee and acknowledge my Network etiquette.

Network Etiquette

I am expected to abide by the generally acceptable rules of network etiquette. Therefore, I will:

Be polite and use appropriate language.

- I will not send, or encourage others to send, abusive messages threatening another person or participate in cyberbullying.

Respect privacy.

- I will not reveal any home addresses, personal phone numbers, or personally identifiable information of my own or others unless authorized to do so by designated school authorities.

Avoid disruptions.

- I will not use the network in any way that would disrupt use of the systems by others.

Services

The School District specifically denies any responsibility for the accuracy of information. While the District will make an effort to ensure access to proper materials, the user has the ultimate responsibility for how the electronic information services (EIS) is used and bears the risk of reliance on the information obtained.

I-6450 IJNDBB

GENERAL ARTIFICIAL INTELLIGENCE (AI) GUIDANCE

Definition

Artificial Intelligence, or AI, refers to computers and machines doing tasks that usually need human thinking. This includes things like learning from experience, understanding and processing language, recognizing patterns, solving problems, and making decisions.

When using the term "AI," this document will be referring to generative AI. Generative AI is a type of Artificial Intelligence that can create new things, like text, images, or music, that look or give the impression that humans made them. *For example*, generative AI may write stories, draw pictures, or even compose songs.

Purpose

The purpose of this Generative AI policy is to establish clear guidelines for the use of generative AI technologies within our school. As ~~generative~~ AI becomes increasingly prevalent, it is essential to create a structured approach to its integration in educational settings. This policy aims to:

- ***Clarify Acceptable Use:*** Provide clear definitions and examples of how generative AI can be used appropriately in the classroom, helping teachers and students understand what constitutes acceptable use versus misuse or cheating.

- ***Promote Ethical and Responsible Use:*** Ensure that generative AI is used ethically and responsibly, encouraging students to use these tools to enhance their learning rather than to circumvent educational objectives.

- ***Support Academic Integrity:*** Address concerns about academic dishonesty by establishing guidelines that prevent misuse of generative AI, thus maintaining the integrity of student work and assessments.

- ***Enhance Learning Opportunities:*** Highlight the potential benefits of generative AI in fostering creativity, supporting personalized learning, and providing innovative educational resources, thereby enriching the overall learning experience.

- ***Provide Teacher Support:*** Equip teachers with the knowledge to integrate generative AI into their teaching practices while advising on academic integrity.

- ***Ensure Student Safety and Privacy:*** Safeguard student data and privacy by implementing protocols for the secure use of generative AI tools, ensuring that student information is protected.

- ***Foster Innovation and Future-Readiness:*** Prepare students for a future where generative AI and similar technologies will play a significant role, encouraging critical thinking, ethical use, and adaptability in a rapidly evolving technological landscape.

By establishing this policy, the school seeks to create a balanced approach to generative AI, maximizing its benefits while addressing potential challenges and concerns.

Acceptable Use of AI in Classrooms:

- Access and Permissions:

  - Access to approved AI tools is granted to students, faculty, and staff for educational and administrative purposes only.

  - Requests for new AI tools must be submitted to the Technology Department for review and approval, ensuring they meet District standards for privacy, security, and educational value. Submissions must go through the Center of Excellence.

  - AI tools are not considered approved until final authorization has been granted, signed, and communicated by the Department of Teaching and Learning and Tech Support Services (TSS).

- Student Use ~~and Academic Integrity~~ of AI

Description: Students are allowed to use AI tools to assist in their assignments. This includes generating ideas, proofreading, organizing content, etc.

Details:

~~• Students must cite any AI tool used in their work following Modern Language Association (MLA), American Psychological Association (APA), or any other citation format deemed acceptable by the educator or department.~~

~~• The use of AI tools should enhance the student's own understanding and mastery of the subject.~~

- Submissions should reflect the student's own voice and comprehension of the topic. Students must take personal responsibility for the originality and authenticity of their work. Assignments should reflect their own thoughts, ideas, and understanding of the subject matter.

- AI-generated content must be properly attributed to avoid plagiarism. Plagiarism, whether facilitated by AI tools or any other means, is strictly prohibited and will not be tolerated.

- Students are encouraged to critically evaluate and verify AI-generated information to ensure its accuracy and relevance.

Note: Teachers may choose to limit the use of AI in the classroom and may establish additional

guidelines for its use.

- Ethical Use:

  - Users must not use AI tools to cheat, plagiarize, or engage in any academic dishonesty.

  - Users must not use AI tools to make decisions without a person checking and approving those decisions. The District believes in the Always Center Educators (ACE) model promoted by the United States Department of Education. Any output from AI or machine learning will be limited to suggestions and recommendations- final decisions must be made by humans with proper review, nuance, and context.

  - ~~Generative~~ AI content that is inappropriate, offensive, or harmful is strictly prohibited.

  - Respect and courtesy must be maintained when interacting with AI systems, recognizing their impact on the learning environment.

  - Users should be aware of the potential for AI bias in tools and consider this when interpreting AI-generated information or content. The District encourages critical thinking and careful examination of AI outputs and training data for large language models (LLMs) and other generative AI tools. We encourage discussions on how biases in these systems can impact the fairness and accuracy of AI-generated

content. Natural language processing functions are expected to be accessible and consistent for students of all languages and dialects. Users are encouraged to report instances of perceived bias to the technology department for further investigation.

The following uses of AI by employees, contractors, and volunteers are prohibited:

1. Inputting, uploading, or sharing any student PII—including names, identification numbers, contact information, health records, or educational data—into AI platforms or tools unless expressly authorized and in compliance with district data privacy policies and applicable law.

2. Inputting, uploading, or sharing other confidential or sensitive information about another person, and using AI to generate, share, or store sensitive student or staff information in a manner that compromises confidentiality or violates legal obligations.

3. Using AI to complete assignments, assessments, or official documents in ways that misrepresent authorship or breach professional ethics.

4. Accessing or deploying AI applications or services for work-related purposes without prior approval from the Superintendent/designee.

5. Using AI tools to threaten, intimidate, harass, bully, or defame any person, or to generate content to do the same. Using any AI system to access, create, or display harmful or inappropriate content that is threatening, obscene, disruptive, sexually explicit, a violation of professional conduct standards, or that constitutes harassment or discrimination of others based on their race/ethnicity, national origin, sex, gender, sexual orientation, age, disability, religion, or other protected characteristics is prohibited.

6. Using AI to make final determinations on student assessments and grading.

7. Using AI in making final decisions regarding employee hiring, retention, promotion, transfer, evaluation, demotion or termination/discharge. AI may not be used as a substitute for human judgment.

8. Using AI tools or platforms in any other manner that would violate the law, this or other district policies, or school rules.

- Privacy, Security, and Data Protection:

  - Users must be aware of data privacy concerns with AI tools, especially regarding the handling of personal and sensitive information.

- Personally identifiable, confidential, and/or sensitive information should never be shared with an AI tool.

- All AI tools must comply with the Family Educational Rights and Privacy Act (FERPA), the Children's Online Privacy Protection Act (COPPA), and other relevant privacy laws.
    - Storage or transmission of student data in third-party applications without District approval is prohibited.

- The District ensures that AI tools employed have robust security measures to protect user data from unauthorized access.

- Users are expected to be aware of and comply with the terms and conditions of all AI tools, specifically with respect to age requirements (thirteen [13] years old).

- Users are responsible for securing their accounts and personal information when using AI tools.

- The District conducts regular security assessments of AI technologies to safeguard against vulnerabilities.

- Academic Integrity:

    - Teachers and administrators may use AI detection tools to assist in identifying unauthorized AI use or academic integrity issues but may not rely on results from AI detection tools as the sole determination of unauthorized use or academic integrity. Teachers who suspect plagiarism or other academic dishonesty on any assignment may, but are not obligated to, require a student(s) to demonstrate their understanding of the material in some other way.

    - AI tools should supplement the educational process without undermining the integrity of academic work. Examples of appropriate use include generating ideas for brainstorming sessions, providing tutoring in specific subjects, and automating administrative tasks.

    - Direct submission of AI-generated work as one's own without proper attribution or reliance on AI to complete assignments without understanding the content is prohibited.

    - Users must respect copyright laws and intellectual property rights when using AI tools. This includes not using AI to replicate or modify copyrighted materials without authorization and properly citing all sources of content, including AI-generated content, to avoid plagiarism. Users must ensure that all information is edited and reviewed and that actual citations to original content is cited regardless of the tools used in any way to generate content.

- Monitoring and Enforcement:

- The district reserves the right to monitor the use of AI tools to ensure compliance with this policy.

- This may include real-time monitoring of network activity and/or maintaining a log of Internet activity for later review.

- There is no right to privacy on the District's network or devices. All users should operate under the assumption that all online activity, including digital communications and interactions with AI tools, will be visible to the District's system administrators.

- Violations of this policy may result in disciplinary action, including but not limited to suspension of access to technology resources, disciplinary measures as per the student and employee handbooks, and notification of supervisors, parents, or guardians.

- ~~Review and Modification:~~

- AI Policy Review

  - The District is committed to equitable access to learning resources, including AI tools. Efforts will be made to provide all students with access to approved AI technologies and instruction on their proper use as AI evolves.

  - This policy will be reviewed regularly to adapt to new challenges and opportunities presented by AI technologies.

  - Feedback from teachers, students, parents, and staff is welcome and can be submitted to the Department of Teaching and Learning, TSS, and District administration for consideration during the review process.

  - Updates to the policy will be communicated via District e-mail and District website.

- Acknowledgment:

  - All users of District technology resources are required to acknowledge they have read, understood, and agree to abide by this addendum and the broader Acceptable Use Policy.

Examples of Acceptable Use ~~(including but not limited to):~~

Teachers play a crucial role in guiding students' use of technology and fostering ethical practices. Teachers will provide clear guidelines, instruction, and support to help students understand the responsible and appropriate use of AI tools in their assignments, if any. Any use of AI in the classroom or on class assignments must align with the teachers' instructions and use expectations. Teachers will clarify whether students are prohibited from using AI in an assignment and will otherwise follow District Policy related to use of AI and technology. Teachers will guide and monitor student use of AI, ensuring that it aligns with the District's guidelines and policies, including the District's Acceptable Use Policy. With the above requirements, some examples of acceptable use AI may include the following:

- *Creative Writing Assistance*: Students can use generative AI tools to help brainstorm ideas, develop story plots, or generate writing prompts. These tools can serve as a starting point for creative assignments, but students must ensure the final work is their own.

- *Art and Design Projects*: Generative AI can be used to create digital artwork or design elements. Students might use AI to explore different artistic styles or generate initial sketches, which they then refine and complete independently.
- *Language Learning*: AI-powered language tools can assist students in learning new languages by generating practice sentences, providing translation help, or simulating conversation partners for language practice.

- *Tutoring and Study Aids*: Generative AI can offer personalized tutoring in subjects like math, science, or history by generating practice problems, quizzes, and explanations tailored to each student's learning needs.

- *Music Composition*: In music classes, students can use generative AI to compose original pieces or to explore different musical styles and arrangements, enhancing their understanding of music theory and composition.

- *Coding and Robotics*: AI can help students learn to code by providing examples, debugging assistance, and project ideas. In robotics, generative AI can assist in designing and programming robots.

Please Note: Students under the age of thirteen (13) will not be using generative AI tools. This restriction is in place to ensure compliance with privacy laws and to safeguard younger students from potential risks associated with AI use.

Examples of Prohibited Use:

- *Bullying/Harassment*: Using AI tools to impersonate others or for

bullying and harassment is strictly prohibited.

- *Overreliance on AI*: Depending on AI tools without human oversight is prohibited. Important nuances and context can be overlooked.

- *Plagiarism and Cheating*: Submitting AI-generated work as original work or copying from AI sources without proper citation is prohibited.

- *Unequal Access*: If AI tools are allowed for assignments, they must be made available to all students to ensure fairness.

- *Societal Bias*: Using AI tools that reinforce stereotypes or make discriminatory evaluations is prohibited.

- *Diminishing Human Agency*: AI tools must not replace the role of teachers. Human judgment and oversight are required.

- *Privacy Concerns*: AI tools must not be used to monitor classrooms or infringe on students' and teachers' privacy rights.
- *Compromising Privacy*: AI tools must not lead to unauthorized data collection or compromise privacy laws.

- *Noncompliance with Policies*: AI tools must comply with all relevant policies and regulations, ensuring personal data is kept confidential.

~~Student Use and Academic Integrity of AI~~

~~***Description:*** Students are allowed to use AI tools to assist in their assignments. This includes generating ideas, proofreading, organizing content, etc.~~

~~Details:~~

- ~~Students must cite any AI tool used in their work following Modern Language Association (MLA), American Psychological Association (APA), or any other citation format deemed acceptable by the educator or department.~~

- ~~The use of AI tools should enhance the student's own understanding and mastery of the subject.~~

- ~~Submissions should reflect the student's own voice and comprehension of the topic. Students must take personal responsibility for the originality and authenticity of their work. Assignments should reflect their own thoughts, ideas, and understanding of the subject matter.~~

- ~~AI-generated content must be properly attributed to avoid plagiarism. Plagiarism, whether facilitated by AI tools or any other means, is strictly prohibited and will not be tolerated.~~

- ~~Students are encouraged to critically evaluate and verify AI-generated information to ensure its accuracy and relevance.~~

Note: ~~Teachers may choose to limit the use of AI in the classroom and may establish additional guidelines for its use.~~

~~How AI was Used in Creating this Policy~~

~~Generative AI, specifically ChatGPT 4.0, was instrumental in refining the text of this policy. It was used to transform concepts and ideas into digestible sentences. For instance, it was prompted with phrases like "revise for clarity," followed by rough sentence drafts. Upon generating outputs that met quality standards, further adjustments were made to ensure coherence. The revised sentences underwent repeated input into the AI tools for additional refinement, including shortening and eliminating technical jargon. Every output was read, revised, and discussed with school administrators, teachers, District administration, staff members, students, and the School Board.~~

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