ALAMOGORI	OO PUBLIC S	CHOOLS		Total Purchase Orders	969					
PURCHASE O					26,521,772.17					
7/01/2023 TI	HROUGH 7/3	31/2023								
PO Date	PO No.	Vendor Name	Account	Description	Line Qty Ordered	Unit Price	Ext. Price	Tax	Freight	Amount
				ROTARY DUES, WEEKLY MEALS, AND						
				MISCELLANEOUS FEES FOR DR. KEN						
				MOORE FOR THE 2023-24 SY REF. PO						
7/31/2023	20240750	ROTARY CLUB OF WHITE SANDS	11000.2300.53711.0000.046300.0000.0000.000	20240511	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				ELMERS FOAM POSTER BOARD, 30"X40",						
7/31/2023	20240743	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	WHITE, 25/CARTON	20	\$75.93	\$1,518.60	\$0.00	\$0.00	\$1,518.60
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56113.0000.046380.0000.03360.000	CANON PF-05 PRINT HEAD IPF8300	2	\$617.33	\$1,234.66	\$0.00	\$0.00	\$7,947.71
				CANON PFI-306PM PIGMENT PHOTO						
				MAGENTA INK TANK IMAGEPROGRAF						
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	IPF8300	2	\$242.15	\$484.30	\$0.00	\$0.00	\$7,947.71
				CANON PFI-306GY PIGMENT GRAY INK						
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	TANK IMAGEPROGRAF IPF8300	1	\$242.15	\$242.15	\$0.00	\$0.00	\$7,947.71
				CANON PFI 306PC PIGMENT PHOTO CYAN						
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	INK TANK IMAGEPROGRAF IPF8300	2	\$242.15	\$484.30	\$0.00	\$0.00	\$7,947.71
, , , , , , , , , , , , , , , , , , , ,		,		CANON MC-08 MAINTENANCE			, , , , , , , , , , , , , , , , , , , ,	,		. ,-
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	CARTRIDGE IPF 8300	2	\$172.00	\$344.00	\$0.00	\$0.00	\$7,947.71
.,,				CANON PFI-306Y PIGMENT YELLOW TANK	_	72.2.00	70	70.00	7	71,5111
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	IMAGE PROGRAF IPF8300	2	\$242.15	\$484.30	\$0.00	\$0.00	\$7,947.71
7/31/2023	20240733	SI ECINOMINIMOSISTEMS, INC.	11000.2500.50110.0000.040500.0000.0000.000	CANON PFI-306C PIGMENT CYAN INK		72 ₹2.13	Ş-10-1.30	70.00	Ç0.00	\$1,541.71
7/31/2023	20240730	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	TANK IMAGE PROGRAF IPF8300	1	\$242.15	\$242.15	\$0.00	\$0.00	\$7,947.71
7/31/2023	20240733	SFECTROW INVACING STSTEINS, INC.	11000.2300.30118.0000.040380.0000.00000.000	CANON PFI-306MBK PIGMENT MATTE	1	\$242.13	3242.13	\$0.00	\$0.00	\$7,547.71
				BLACK INK TANK IMAGE PROGRAF						
7/24/2022	20240720	CDECTRUMA IN AN CINIC CVICTEMAC, INIC	11000 3500 56118 0000 046300 0000 00000 000	IPF8300		6242.45	6242.15	ć0.00	ć0 00	67.047.71
		SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000		1 15	\$242.15			\$0.00	
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	CANON 36" X 40' BANNER VINYL	15	\$243.96	\$3,659.40	\$0.00	\$0.00	\$7,947.71
				CANON 36" HIGH RESOLUTION COATED						
= /0.4 /0.000				BOND/PREMIUM COATED BOND PAPER	_	4== 60	4000 45	40.00	40.00	4-04
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	120 GSM	5	\$57.63	\$288.15	\$0.00	\$0.00	\$7,947.71
				CANON PFI-306M PIGMENT MAGENTA						
7/31/2023	20240739	SPECTRUM IMAGING SYSTEMS, INC.	11000.2500.56118.0000.046380.0000.00000.000	INK TANK IMAGEPROGRAF IPF8300	1	\$242.15	\$242.15	\$0.00	\$0.00	\$7,947.71
				PROFESSIONAL YEARLY MEMBERSHIP						
				DUES FOR HR COORDINATOR JASON						
7/31/2023	20240741	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	11000.2500.53711.0000.046310.0000.00000.000	ROWE	1	\$244.00	\$244.00	\$0.00	\$0.00	\$274.00
				PROFESSIONAL DUAL MEMBERSHIP -						
7/31/2023	20240741	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	11000.2500.53711.0000.046310.0000.0000.000	SOUTHERN NEW MEXICO SHRM	1	\$30.00	\$30.00	\$0.00	\$0.00	\$274.00
				GENERAL REFRIGERATION SUPPLIES AND						
				MATERIALS FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						1
				DEPARTMENT FOR THE MONTH OF						1
7/31/2023	20240740	UNITED REFRIGERATION	31701.4000.56118.0000.046341.0000.00501.000	AUGUST, 2023.	1	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
				OXYGEN, NITROGEN, ACETYLENE						1
				CYLINDER LEASE, RENEWALS AND REFILLS			1			1
				FOR WELDING EQUIPMENT AND						1
				WELDING SUPPLIES FOR WORK ORDERS			1			1
				SUBMITTED TO MAINTENANCE						1
1				DEPARTMENT AND IN HOUSE PROJECTS			1			1
7/31/2022	20240744	AIRGAS USA	31701.4000.56118.0000.046341.0000.00501.000	FOR MONTH OF AUGUST, 2023.	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
1/31/2023	20240744	, o. o. o.	51, 51,7000.50110.0000.040541.0000.00501.000	. S	1	→ -100.00	Ş + 00.00	70.00	0.00	⊋-₹00.00

				PAINT AND GLASS SUPPLIES NEEDED FOR						
				DAILY AND PREVENTATIVE WORK						
				ORDERS SUBMITTED TO MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF						
7/31/2023	20240732	ALAMO PAINT & GLASS	31701.4000.56118.0000.046341.0000.00501.000	AUGUST, 2023.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				ELECTRICAL SUPPLIES NEEDED FOR DAILY						
				AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF						
7/31/2023	20240731	CONSOLIDATED ELECTRICAL DIST. aka CED	31701.4000.56118.0000.046341.0000.00501.000	AUGUST, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
7/31/2023	20240731	CONSOLIDATED ELECTRICAL DIST. and CLD	31701.4000.50118.0000.040341.0000.00501.000	7,00031, 2023.		\$4,000.00	34,000.00	Ş0.00	Ş0.00	Ç4,000.00
				PLUMBING, HEATING AND COOLING						
				PARTS FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
7/31/2023	20240749	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
ĺ				HVAC-HEATING AND COOLING SUPPLIES						
l				FOR DAILY AND PREVENTATIVE WORK						
l				ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
7/31/2023	20240735	JOHNSTONE SUPPLY - LAS CRUCES	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
.,02,2023	20240733	The state of the s	202.1000.0001.000			Ç2,300.00	Ç2,500.00	Ç3.00	\$3.00	Ç.,500.00
				KEY AND LOCK SUPPLIES AND MATERIALS						
				NEEDED FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
7/31/2023	20240752	LOCK SHOP	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				PLUMBING, HEATING AND COOLING						
				PARTS FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
7/31/2023	20240737	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				GENERAL MATERIALS AND SUPPLIES TO						
				REPAIR LAWN MOWERS, WEED EATERS,						
				ETC. WITHIN THE DISTRICT FOR THE						
7/31/2023	20240729	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
, , , , , , , , , , , , , , , , , , , ,				· ·			·	·		·
				PAINT AND SUPPLIES FOR USE WITHIN						
Ī				THE DISTRICT BY THE MAINTENANCE						
7/31/2022	20240720	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046341.0000.00501.000	STAFF IN THE MONTH OF AUGUST, 2023.	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
//31/2023	20240/30	STERVATA VALLIAIVIS CO	51/51.4000.50116.0000.040541.0000.00501.000		1	\$3,000.00	\$3,000.00	ŞU.UU	ŞU.UU	\$3,000.00
ĺ				GENERAL SUPPLIES AND MATERIALS FOR						
l				DAILY AND PREVENTATIVE WORK						
				ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
7/31/2023	20240738	HOME DEPOT	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF AUGUST, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				CONCRETE FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF						
7/31/2023	20240747	LA LUZ CART AWAY CONCRETE LLC	31701.4000.56118.0000.046400.0000.00000.000	AUGUST, 2023.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
, ,				PARTS FOR DISTRICT VEHICLE	_					
				MAINTENANCE AND/OR REPAIRS FOR						
7/31/2022	20240745	ADVANCE AUTO PARTS	31701.4000.56118.0000.046345.0000.00504.000	THE MONTH OF AUGUST, 2023.	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
7/31/2023	20240743	ADVANCE AUTO PARTS	51701.4000.30116.0000.040343.0000.00304.000	MONTHLY TIRE SERVICES FOR THE	1	\$1,200.00	\$1,200.00	ŞU.UU	ŞU.UU	\$1,200.00
				DISTRICT FLEET VEHICLES, BALANCING						
= /0 / /===				AND ROTATING FOR THE MONTH OF		4		40	40	40.4
7/31/2023	20240733	ALAMO TIRE SERVICE	31701.4000.54315.0000.046345.0000.00504.000	AUGUST, 2023.	1	\$100.00	\$100.00	\$0.00	\$0.00	\$2,100.00

		T				1				
				TIRES/PARTS FOR THE DISTRICT FLEET						
				VEHICLES FOR THE MONTH OF AUGUST,						
7/31/2023	20240733	ALAMO TIRE SERVICE	31701.4000.56118.0000.046345.0000.00504.000	2023.	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,100.00
				PARTS FOR THE DISTRICT VEHICLE						
				MAINTENANCE FOR THE MONTH OF						
7/31/2023	20240727	NAPA AUTO PARTS	31701.4000.56118.0000.046345.0000.00504.000	AUGUST 2023	1	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
				MISC CUSTODIAL SUPPLIES FOR USE IN						
				THE DISTRICT SCHOOLS AND BUILDINGS						
7/31/2023	20240736	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	MONTH OF AUGUST, 2023.	1	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
				CUSTODIAL GENERAL MATERIALS AND						
				SUPPLIES TO REPAIR LAWN MOWERS,						
				WEED EATERS, ETC. IN SCHOOLS WITHIN						
				THE DISTRICT FOR THE MONTH OF						
7/31/2023	20240728	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046450.0000.00502.000	AUGUST, 2023.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
7/31/2023	20240720	INCERT MICCINITAIN SOFT ET	31701.4000.30110.0000.340430.0000.00302.300	PREDICTIVE INDEX INSPIRE (PERSONALITY		\$500.00	\$500.00	70.00	Ç0.00	\$300.00
				ASSESSMENT) RENEWAL FOR 100						
7/24/2022	20240751	FULL FORCE SOLUTIONS 11.0	11000 3300 53330 0000 046000 0000 00000 000	EMPLOYEES	1	\$5,791.00	ĆE 701 00	\$0.00	ć0 00	\$13,333.00
//31/2023	20240751	FULL FORCE SOLUTIONS, LLC	11000.2300.53330.0000.046000.0000.00000.000	PREDICTIVE INDEX FOR 100 HIRE	1	\$5,791.00	\$5,791.00	\$0.00	\$0.00	\$13,333.00
= /0.4 /0.000						4==+0.00	4==+0.00	40.00	40.00	440 000 00
7/31/2023	20240751	FULL FORCE SOLUTIONS, LLC	11000.2300.53330.0000.046000.0000.0000.000	RENEWAL	1	\$7,542.00	\$7,542.00	\$0.00	\$0.00	\$13,333.00
				REGISTRATION FOR DEPUTY						
				SUPERINTENDENT COLLEEN TAGLE TO						
				ATTEND THE 2023 ANNUAL						
				EMPLOYMENT LAW UPDATE (EIU) ON						
7/31/2023	20240721	SNMSHRM	11000.2500.53330.0000.046310.0000.00000.000	SEPTEMBER 22, 2023 IN LAS CRUCES, NM	1	\$219.00	\$219.00	\$0.00	\$0.00	\$438.00
				REGISTRATION FOR HR COORDINATOR						
				JASON ROWE TO ATTEND THE 2023						
				EMPLOYMENT LAW UPDATE IN LAS						
7/31/2023	20240721	SNMSHRM	11000.2500.53330.0000.046310.0000.0000.000	CRUCES ON SEPTEMBER 22, 2023	1	\$219.00	\$219.00	\$0.00	\$0.00	\$438.00
7/31/2023	20240721	STATES	11000:2300:33330:0000:040310:0000:00000:000	REIMBURSEMENT FOR ITEMS THAT		\$215.00	\$215.00	70.00	90.00	Ç+30.00
				MIGHT BE NEEDED DURING THE 2023-						
7/20/2022	20240696	THORP-MOFFETT, PAM	11000.2300.56118.0000.046300.0000.0000.000	2024 SCHOOL YEAR	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
7/26/2023	20240000	THORF-WOFFETT, FAW	11000.2300.30118.0000.040300.0000.0000.000	2024 SCHOOL TEAR	1	\$1,000.00	\$1,000.00	30.00	30.00	\$2,000.00
				REIMBURSEMENT FOR UNFORESEEN						
				TRAVEL EXPENSES FOR PROFESSIONAL						
				DEVELOPMENT THAT MAY REQUIRE						
				ACTING SUPERINTENDENT PAM						
				RENTERIA'S ATTENDANCE DURING THE						
7/28/2023	20240686	THORP-MOFFETT, PAM	11000.2300.53330.0000.046300.0000.00000.000	2023-2024 SY	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
				OUT OF STATE TUITION PAYMENT FOR						
				STUDENTS RESIDING IN THE SOUTH-EAST						
				CORNER OF OTERO COUNTY, NM THAT						
				ATTEND DELL CITY, TX ISD. PER SIGNED						
				AGREEMENT BASED ON RECEIPT OF 20-						
				DAY ATTENDANCE REPORTS. PAYMENT						
				BEGIN SEPTEMBER 2023 THROUGH APRIL						
7/28/2022	20240675	DELL CITY IND SCHL DIST	11000.1000.53762.1010.046000.0000.0000.000	2024 8 PAYM	0	\$3,308.82	\$26,470.56	\$0.00	\$0.00	\$29,679.38
1/20/2023	202400/3	DEEL CITT IND SCIEDIST	11000.1000.55702.1010.040000.0000.0000.000	EGE. OTAIM	0	73,300.02	720,470.30	70.00	ÇU.UU	723,013.30
				OUT OF STATE THITION DAYNAFAIT 500						
				OUT OF STATE TUITION PAYMENT FOR						
				STUDENTS RESIDING IN THE SOUTH-EAST						
				CORNER OF OTERO COUNTY, NM THAT						
				ATTEND DELL CITY, TX ISD. PER SIGNED						
				AGREEMENT BASED ON RECEIPT OF 20-						
				DAY ATTENDANCE REPORTS. FINAL						
				PAYMENT MAY 2024. PLEASE SEE						
7/28/2023	20240675	DELL CITY IND SCHL DIST	11000.1000.53762.1010.046000.0000.0000.000	BUSINESS AND FINANCE D	1	\$3,208.82	\$3,208.82	\$0.00	\$0.00	\$29,679.38
	_									

		I		PROJECT MANAGEMENT INSTITUTE (PMI)						
				NATIONAL MEMBERSHIP AND						
				APPLICATION FEE FOR DEPUTY						
7/28/2023	20240602	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	SUPERINTENDENT COLLEEN TAGLE	1	\$149.00	\$149.00	\$0.00	\$0.00	\$184.00
7/20/2023	20240032	DAINK OF AMERICA-FORCHASING CARD	11000.2300.33711.0000.040310.0000.0000.000	SOLEMINIENDENI COLLEEN LAGLE		\$145.00	\$145.00	Ş0.00	Ş0.00	7104.00
7/28/2023	20240692	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	RIO GRANDE (NEW MEXICO) CHAPTER	1	\$35.00	\$35.00	\$0.00	\$0.00	\$184.00
1,20,2020				HAPPY SMILE FACE STICKERS TO USE FOR	_	700.00	700.00	70.00	7	
				ELEMENTRY SCHOOL STUDENTS TO RATE						
				THEIR MEALS IN THE ALAMOGORDO						
				PUBLIC SCHOLLS SYSTEM SCHOOL YEAR						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	2023/2024	14	\$15.00	\$210.00	\$0.00	\$0.00	\$971.00
7/28/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	FROWNY FACE STICKERS	14	\$13.00	\$182.00	\$0.00	\$0.00	\$971.00
		,								
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	METAL ASH BUCKET SET FOR SNS GRILL	1	\$53.00	\$53.00	\$0.00	\$0.00	\$971.00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	FIREPLACE SHOVEL	1	\$14.00	\$14.00	\$0.00	\$0.00	\$971.00
7/28/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	TO DO NOTEBOOK	1	\$7.00	\$7.00	\$0.00	\$0.00	\$971.00
7/28/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	DESK CALENDAR	1	\$20.00	\$20.00	\$0.00	\$0.00	\$971.00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	GRILL CLEANING BRUSH	1	\$12.00	\$12.00	\$0.00	\$0.00	\$971.00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	PORTABLE PHONE CHARGER	1	\$23.00	\$23.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF						
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
_ /os /				PUBLIC SCHOOL TO USE AS PART OF		ـ ـ ـ		40	40.55	40
//28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
				PUBLIC SCHOOL TO USE AS PART OF		44=	445.5	40.05	40.0-	4074
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/222	2024275	AAAA70N GOAGEDWGES ::: 5	24000 2400 55440 0000 24000 0000 0000	PUBLIC SCHOOL TO USE AS PART OF	_	A	A	40.00	40.00	4071.0-
//28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	AMAZON COMSERVICES INC	21000 2100 56118 0000 046000 0000 00000	PUBLIC SCHOOL TO USE AS PART OF		¢1F.00	645.00	¢0.00	¢0.00	¢074.00
1/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00

				CLEAR TOTE BAGS FOR ALAMOGORDO						
- (00 (0000				PUBLIC SCHOOL TO USE AS PART OF	_	445.00	445.00	40.00	40.00	40=4.00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZON COMEDVICES INC	21000.3100.56118.0000.046000.0000.0000.000	PUBLIC SCHOOL TO USE AS PART OF THEIR UNIFORM	4	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	ANAAZON COMEDVICES INC	24000 2400 56440 0000 046000 0000 0000 000		4	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	ANAAZON COMEDVICES INC	24000 2400 56440 0000 046000 0000 0000 000		4	¢15.00	\$15.00	ć0.00	ć0 00	\$971.00
//28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$9/1.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	AAAAZON CONGERVICES ING	24000 2400 55440 0000 045000 0000 0000 0	PUBLIC SCHOOL TO USE AS PART OF		645.00	645.00	ć0.00	ć0.00	6074.00
//28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZON COMEDVICES INC	21000.3100.56118.0000.046000.0000.0000.000	PUBLIC SCHOOL TO USE AS PART OF THEIR UNIFORM	4	¢15.00	Ć15 00	ć0.00	\$0.00	ć071 00
//20/2023	20240702	AMAZON.COMSERVICES, INC	21000.5100.56118.0000.046000.0000.0000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZON COMEDVICES INC	24000 2400 55440 0000 045000 0000 0000 0	PUBLIC SCHOOL TO USE AS PART OF	4	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM CLEAR TOTE BAGS FOR ALAMOGORDO	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
7/20/2023	20240702	AIVIAZON.COIVISERVICES, INC	21000.3100.36118.0000.046000.0000.0000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZON COMEDVICES INC	24000 2400 55440 0000 045000 0000 0000 0	PUBLIC SCHOOL TO USE AS PART OF THEIR UNIFORM	4	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZON COMEDVICES INC	21000.3100.56118.0000.046000.0000.0000.000	PUBLIC SCHOOL TO USE AS PART OF	1	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	AAAAZON CONGERVICES ING	24000 2400 55440 0000 045000 0000 0000 0	PUBLIC SCHOOL TO USE AS PART OF		645.00	645.00	ć0.00	ć0.00	6074.00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM CLEAR TOTE BAGS FOR ALAMOGORDO	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
7/20/2022	20240702	ANAAZONI CONACEDVICES INC	21000.3100.56118.0000.046000.0000.00000.000	PUBLIC SCHOOL TO USE AS PART OF	1	ć1F 00	ć1F 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	ANAAZON COMEDVICES INC	24000 2400 55440 0000 045000 0000 0000 0	THEIR UNIFORM	4	¢15.00	Ć15 00	ć0.00	ć0 00	ć071 00
7/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	CLEAR TOTE BAGS FOR ALAMOGORDO	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	THEIR UNIFORM	1	\$15.00	¢15.00	\$0.00	\$0.00	\$971.00
//20/2023	20240702	AIVIAZON.COIVISERVICES, INC	21000.3100.36118.0000.046000.0000.0000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	ANAAZONI COMSERVICES INC	21000.3100.56118.0000.046000.0000.00000.000	PUBLIC SCHOOL TO USE AS PART OF THEIR UNIFORM	1	¢15.00	¢15.00	¢0.00	\$0.00	¢071.00
7/20/2023	20240702	AMAZON.COMSERVICES, INC	21000.5100.56118.0000.046000.0000.0000.000		1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
				CLEAR TOTE BAGS FOR ALAMOGORDO						
7/20/2022	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.00000.000	PUBLIC SCHOOL TO USE AS PART OF	1	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
1/20/2023	20240/02	AIVIALUIV.COIVISLITVICES, INC	21000.3100.30110.0000.040000.0000.0000.00	THEIR UNIFORM CLEAR TOTE BAGS FOR ALAMOGORDO	1	\$15.00	00.01ډ	30.00	φυ.υυ	γ5/1.0U
				PUBLIC SCHOOL TO USE AS PART OF						
7/20/2022	20240702	AMAZON COMSERVICES INC	21000.3100.56118.0000.046000.0000.0000.000	THEIR UNIFORM	4	\$15.00	\$15.00	\$0.00	\$0.00	\$971.00
1/28/2023	20240702	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046000.0000.0000.000	I TEIN UNIFUNIVI	1	\$15.00	\$15.00	\$0.00	\$0.00	\$9/1.00
				HAMMOND & STEPHENS CARRONIESS						
				HAMMOND & STEPHENS CARBONLESS						
7/20/2022	2024000	SCHOOL SPECIALTY (**20)	11000 1000 50110 1010 010022 0000 00002	RECORD BOOK WITH 300 TARDY SLIPS	ا	614.00	¢55.00	ć0.00	60.00	ć=c 00
7728720231	20240681	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	FOR CHAPARRAL MIDDLE SCHOOL	4	\$14.02	\$56.08	\$0.00	\$0.00	\$56.08

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				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						
7/28/2023	20240681	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046033.0000.00000.000	MUTIPLE PURCHASES.	4	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08
				QUILL BRAND FILE FOLDRS, 1/3 CUT						
				ASSORTED, LETTER SIZE, MANILA ITEMS						
				FOR USE AT STEPPING STONES						
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	PRESCHOOL	2	\$7.45	\$14.90	\$0.00	\$0.00	\$542.05
				QUILL BRAND FILE FOLDERS, ASSORTED						
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	TABS, ASSORTED COLORS	1	\$26.99	\$26.99	\$0.00	\$0.00	\$542.05
_ ,_ , ,				CRICUT SSTRONG GRIP TRANSFER TAPE,		4				4
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	12 X 48	1	\$6.54	\$6.54	\$0.00	\$0.00	\$542.05
7/24/2022	20240740	OLUL CORD	44000 4000 55440 4040 045050 0000 0000	CRICUT PREMIUM VINYL PERMANENT, 12		60.07	ć0.07	ć0.00	¢0.00	ĆE 42.05
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	X 48, BLACK SAUNDERS US-WORKS PLASTIC	1	\$8.07	\$8.07	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	CLIPBOARD, LETTER SIZE, PURPLE	1	\$7.22	\$7.22	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QUILL CORF.	11000.1000.30118.1010.040008.0000.00000.000	STAPLES PASSTIC LANDSCAPE CLIPBOARD,	1	37.22	\$7.22	\$0.00	\$0.00	3342.03
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	LETTER SIZE, BLACK	1	\$10.19	\$10.19	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QUILL CORF.	11000.1000.30118.1010.040008.0000.00000.000	LETTER SIZE, BLACK	1	\$10.19	\$10.19	\$0.00	30.00	3342.03
				QUILL BRAND CLASP & MOISTENABLE						
7/21/2022	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	GLUE CATALOG ENVELOPE, 10 X 13 KRAFT	1	\$25.49	\$25.49	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QUILL CORP.	11000.1000.36118.1010.046068.0000.00000.000	GBC NAP-LAM LAMINATING FILM ROLL,	1	\$25.49	\$25.49	\$0.00	\$0.00	\$342.03
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	1.5 MIL, 25", 2/BOX	2	\$74.58	\$149.16	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QUILL COM .	11000.1000.50118.1010.040008.0000.00000.000	1.5 WIL, 25 , 2/ BOX		\$74.56	\$145.10	Ç0.00	Ç0.00	- 3342.03
				NXT TECHNOLOGIES 6-OUTLET SURGE						
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	PROTECTOR, 8' CORD, 900 JOULES	5	\$16.65	\$83.25	\$0.00	\$0.00	\$542.05
7/31/2023	20240710	QOLL COM .	11000:1000:30110:1010:0-0000:0000:0000:0	GORILLA TOUGH & CLEAR DOUBLE-SIDED		Ç10.03	Ç03.23	90.00	70.00	γ342.03
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	MOUNTING TAPE, 1 X 150'	2	\$13.99	\$27.98	\$0.00	\$0.00	\$542.05
7/31/2023		QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	DREAM BABY SAFETY CATCHES, BLUE	3		\$24.21	\$0.00	\$0.00	\$542.05
1,02,2020				DREAM BABY OUTLET COVERS; PACK OF		70.01	7	70.00	70.00	70
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	48	2	\$9.34	\$18.68	\$0.00	\$0.00	\$542.05
				ESSENTIAL LEARNING SENSORY DISCS, SET			·			
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	OF 5	1	\$29.74	\$29.74	\$0.00	\$0.00	\$542.05
				GO GREEN POWER 100'			·			
				INDOOR/OUTDOOR EXTENSION CORD, 16						
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	AWG, BLACK	1	\$45.89	\$45.89	\$0.00	\$0.00	\$542.05
				JAM PAPER PLASTIC CLPBOARDS, CLEAR						
7/31/2023	20240710	QUILL CORP.	11000.1000.56118.1010.046068.0000.00000.000	12/PACK	1	\$63.74	\$63.74	\$0.00	\$0.00	\$542.05
				CALMING CUDDLE BALL - FOR USE AT						
7/31/2023	20240711	LAKESHORE LEARNING MATERIALS	11000.1000.56118.1010.046068.0000.00000.000	STEPPING STONES PRESCHOOL	1	\$39.99	\$39.99	\$0.00	\$7.00	\$46.99
				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						
7/31/2023	20240711	LAKESHORE LEARNING MATERIALS	11000.1000.56118.1010.046068.0000.00000.000	MULTIPLES PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$46.99
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046057.0000.00000.000	DELIVER TO: HIGH ROLLS ELEMENTARY	1	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80
				SCHOOL SMART ALL TEMPERATURE GLUE						
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046057.0000.00000.000	STICK, CLEAR, PACK OF 50	2	\$7.19	\$14.38	\$0.00	\$0.00	\$392.80
				SCHOOL SAART CODITY TO CODE						
				SCHOOL SMART COPIER TRANSPARENCY						
7/24/227	202/27-	SCHOOL SPECIALTY (ARO)	44000 4000 55440 4040 5 5555 5555 5555	FILM WITHOUT SENSING STRIP, 8-1/2 X	_	434 71	624 74	¢0.00	ć0.00	ć202.02
		SCHOOL SPECIALTY (ARQ)	11000.1000.56118.1010.046057.0000.00000.000	11 INCHES, CLEAR, PACK OF 100	1	\$21.71	\$21.71	\$0.00	\$0.00	\$392.80
//31/2023	20240/17	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046057.0000.00000.000	END OF HIGH ROLLS ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80

7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.0000.000	DELIVER TO: SIERRA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80
, ,		7					·			
				PRANG SEMI-MOIST WATERCOLOR PAINT						
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.00000.000	REFILL, OVAL PAN, BLUE, 12 PANS	1	\$8.39	\$8.39	\$0.00	\$0.00	\$392.80
				SAKURA CRAY-PA JUNIOR ARTIST OIL						
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.00000.000	PASTELS, ASSORTED COLORS, SET OF 16	15	\$2.62	\$39.30	\$0.00	\$0.00	\$392.80
				SCHOOL SMART SIDEWALK SHALK WITH						
7/21/2022	20240717	SCHOOL SPECIALTY (ARO)	11000.1000.56118.1010.046150.0000.00000.000	SCHOOL SMART SIDEWALK CHALK WITH TUB, ASSORTED COLORS, PACK OF 52	,	\$7.07	\$14.14	\$0.00	\$0.00	\$392.80
7/31/2023	20240/1/	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.0000.000	CALIFONE 8200HP-20L LIGHTWEIGHT ON-	2	\$7.07	\$14.14	\$0.00	\$0.00	\$392.60
				EAR STEREO HEADPHONES, 3.5MM PLUG,						
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.0000.000	BLACK, PACK OF 20	3	\$89.96	\$269.88	\$0.00	\$0.00	\$392.80
7/31/2023		SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046150.0000.0000.000	END OF SIERRA ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80
7/31/2023		SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046000.0000.0000.000	SHIPPING	1	\$25.00	\$25.00	\$0.00	\$0.00	\$392.80
		. 7					·	·		
				NOTE: YOU ARE ONLY AUTHORIZED TO						
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				YOU ARE ONLY AUTHORIZED TO MAKE A						
				ONE-TIME PURCHASE. DO NOT MAKE						
7/31/2023	20240717	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046000.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$392.80
				TRIBESIGNS 8FT RECTANGULAR						
				CONFERENCE TABLE WITH METAL BASE						
				94.48 L X47.24 W X 29.92 H BLACK AND		4	4			
7/31/2023	20240726	AMAZON.COMSERVICES, INC	31701.4000.56119.0000.046341.0000.00000.000	WHITE	1	\$349.99	\$349.99	\$0.00	\$0.00	\$2,284.07
				DESTAD COMMENION III SUADED						
				BESTAR CONNEXION U-SHAPED						
7/21/2022	20240726	AMAZON.COMSERVICES, INC	31701.4000.56119.0000.046341.0000.00000.000	EXECUTIVE DESK WITH PEDESTAL AND HUTCH, 72W, ANTIGUA & BLACK	1	\$1,278.12	\$1,278.12	\$0.00	\$0.00	\$2,284.07
7/31/2023	20240726	AIVIAZON:COIVISERVICES, INC	31701.4000.56119.0000.046341.0000.00000.000	CLATINA ERGONOMIC ROLLING MESH	1	\$1,276.12	\$1,276.12	\$0.00	\$0.00	\$2,264.07
				DESK CHAIR WITH EXECUTIVE LUMBAR						
				SUPPORT AND ADJUSTABLE SWIVEL						
				DESIGN FOR HOME OFFICE BLACK 4/PK						
				FURNITURE IS FOR THE OFFICE OF THE						
				NEW DIRECTOR OF CAPITAL OUTLAY; KEN						
7/31/2023	20240726	AMAZON.COMSERVICES, INC	31701.4000.56119.0000.046341.0000.00000.000	BARNETT	2	\$252.98	\$505.96	\$0.00	\$0.00	\$2,284.07
7/31/2023	20240726	AMAZON.COMSERVICES, INC	31701.4000.56119.0000.046341.0000.00000.000	SHIPPING & HANDLING (APPROX)	1	\$150.00	\$150.00	\$0.00	\$0.00	\$2,284.07
				SECURITY CAMERAL REPLACEMENT AT						
				MVMS PLEASE SEE ATTACHED QUOTE						
7/31/2023	20240722	A-COM TECHNOLOGIES LLC	31701.4000.54315.0000.046003.0000.00000.000	FOR SOW	1	\$6,341.29	\$6,341.29	\$356.89	\$0.00	\$6,698.18
= /0.4 /0.000				PAINT FOR THE BEACH CHAIR PROJECT		40.000.00	40.000.00	40.00	40.00	40.000.00
7/31/2023	20240/14	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046000.0000.00000.000	FOR ALL ELEMENTARY SCHOOLS	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				MATERIAL FOR THE BEACH CHAIR						
7/31/2023	20240718	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046000.0000.00000.000	PROJECT FOR ALL ELEMENTARY SCHOOLS	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1/31/2023	20240/10	LOWE STICIVIL IIVII NOVEIVILIVI WARLITOUSE	51,51,7000.50116.0000.040000.0000.00000.000	THOSECT TON ALL LILLIVILINTANT SCHOOLS	1	75,000.00	75,000.00	Ç0.00	70.00	00.000.00
				MATERIAL FOR THE BEACH CHAIR						
7/31/2023	20240719	HOME DEPOT	31701.4000.56118.0000.046000.0000.0000.000	PROJECT FOR ALL ELEMENTARY SCHOOLS	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
, . ,		-				, , , , , , , , ,	,			,
				BINDER DIVIDERS TO BE USED FOR NEW						
7/28/2023	20240691	STAPLES ADVANTAGE	11000.1000.56118.1010.046220.0000.00000.100	HS STAFF INFORMATION BINDERS	10	\$17.73	\$177.30	\$0.00	\$0.00	\$177.30
				STAFF BREAKFAST FOODS, PAPER GOODS,						
				ASSORTED DRINKS TO BE SERVED ON						
7/31/2023	20240715	APS STUDENT NUTRITION	11000.1000.56118.1010.046181.0000.00000.000	AUGUST 9, 2023 AT YUCCA ELEMENTARY	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00

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				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						
7/31/2023	20240715	APS STUDENT NUTRITION	11000.1000.56118.1010.046181.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
				SUPPLIES & MATERIALS TO BE USED IN						
				THE STAFF LOUNGE AND SCHOOL						
				ADVISORY COMMITTEE AT YUCCA						
7/31/2023	20240713	WAL-MART SUPER CENTER	11000.1000.56118.1010.046181.0000.00000.000	ELEMENTARY	1	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
.,,					_	70.00	70.00	7	7	7
				PAPER PLATES; CUTLERY; CUPS;						
				INSULATED COFFEE CUPS WITH LIDS;						
				COFFEE K-CUPS, BOLD UNFLAVORED;						
				WATER COOLER DISPENSER; 5 GALLON						
				WATER JUGS; FRITO LAY VARIETY PACK;						
				VARIETY PACK OF SANDWICH CRACKERS;						
				ASSORTED CHOCOLATE CANDIES;						
7/31/2023	20240713	WAL-MART SUPER CENTER	11000.1000.56118.1010.046181.0000.00000.000	BOTTLED WATERS; ZIPLOCK BAGS;	1	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00
1				NOTE: YOU ARE ONLY AUTHORIZED TO						
1				PURCHASE THE ITEMS ON THIS PO. YOU			l			
				MAY NOT MAKE ANY SUBSTITUTIONS.						
				YOU ARE ONLY AUTHORIZED TO MAKE A						
				ONE-TIME PURCHASE. DO NOT MAKE						
7/31/2023	202/0713	WAL-MART SUPER CENTER	11000.1000.56118.1010.046181.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
7/31/2023	20240713	WAL-WART SOFER CENTER	11000.1000.50118.1010.040181.0000.0000.000	REPAIR ON INTERCOM TO GET IT UP AND	1	70.00	Ç0.00	Ç0.00	J0.00	\$300.00
7/24/2022	20240724	VICIDIES INC	24704 4000 5 4245 0000 045020 0000 00000 000	RUNNING AT BV (ONSITE SERVICES AND		¢2.600.00	¢2.000.00	ć0.00	ć0.00	¢2.500.00
7/31/2023		VISIPLEX, INC.	31701.4000.54315.0000.046028.0000.00000.000	TRAVEL TIME)	1	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	END OF YUCCA ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	DELIVER TO: BUENA VISTA	_	\$419.58	\$419.58	\$38.00	\$62.94	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	SMALL T-SHIRT	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	MEDIUM T-SHIRT	8	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	LARGE T-SHIRT	13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	XL T-SHIRT	11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	2XL T-SHIRT	3	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	3XL T-SHIRT	2	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046028.0000.00000.000	END OF BUENA VISTA ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
				NOTE: YOU ARE ONLY AUTHORIZED TO						
				PURCHASE THE ITEMS ON THIS PO. YOU						
1				MAY NOT MAKE ANY SUBSTITUTIONS.			l			
				YOU ARE ONLY AUTHORIZED TO MAKE A						
				ONE-TIME PURCHASE. DO NOT MAKE						
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046000.0000.0000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	DELIVER TO: YUCCA ELEMENTARY	1	\$499.54	\$499.54	\$45.24	\$74.90	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	SMALL T-SHIRTS	3	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	MEDIUM T-SHIRTS	6	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	LARGE T-SHIRTS	17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	XLARGE T-SHIRTS	12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	2XL T-SHIRTS	3	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046181.0000.00000.000	3XL T-SHIRTS	2	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	COSTOIVIIIVE, LLC	11000.1000.30118.1010.040181.0000.00000.000	SAE 1-SHIIK13	2	00.00	ŞU.UU	70.00	00.00	0.7,1∪1,∓ب
7/21/2022	20240720	CUSTOMINK II.C	11000.1000.56118.1010.046058.0000.00000.000	DELIVER TO: HOLLOMAN ELEMENTARY	1	\$1,000,00	\$1,000,00	¢00 72	¢162 F1	\$4,167.38
7/31/2023		CUSTOMINK, LLC			=	\$1,090.08	\$1,090.08	\$98.72	\$163.51	
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	SMALL T-SHIRTS	7	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	MEDIUM T-SHIRTS	15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023		CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	LARGE T-SHIRTS	22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	XL T-SHIRTS	12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38

7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	2XL T-SHIRTS	6	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
		CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	3XL T-SHIRTS	6	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
		CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	4XL T-SHIRTS	6	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
.,,						70.00	70.00	70.00	70.00	Ţ 1,7=01100
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046058.0000.00000.000	END OF HOLLOMAN ELEMENTARY ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
		CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	DELIVER TO: DESERT STAR	1	\$630.00	\$630.00	\$57.05	\$94.53	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	SMALL T-SHIRT	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	MEDIUM T-SHIRT	13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	LARGE T-SHIRT	19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	2XL T-SHIRT	9	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	3XL T-SHIRT	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	4XL T-SHIRT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046144.0000.00000.000	END OF DESERT STAR ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	DELIVER TO: SUNSET HILLS	1	\$720.07	\$720.07	\$65.21	\$108.01	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	SMALL T-SHIRTS	6	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	MEDIUM T-SHIRTS	8	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	LARGE T-SHIRTS	24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	XL T-SHIRT	17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	2XL T-SHIRT	7	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	3XL	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	4XL T-SHIRT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
7/31/2023	20240720	CUSTOMINK, LLC	11000.1000.56118.1010.046056.0000.00000.000	END OF SUNSET HILLS ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.38
				REGISTRATION FOR AHS TIGER BAND FOR						
				TOURNAMENT OF BANDS ON 10/28/2023						
7/28/2023	20240683	NM STATE UNIV- BANDS	23000.1000.53711.0000.046015.0000.00306.000	IN LAS CRUCES, NM	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				FLAGS FOR AHS BAND COLORGUARD						
7/28/2023	20240704	JIMMY OLIVAS UNIFORMS	23000.1000.56118.0000.046015.0000.00306.000	STYLE PLUS # SSDIG-6210	26	\$58.00	\$1,508.00	\$0.00	\$0.00	\$3,484.00
				FLAGS FOR AHS BAND COLORGUARD						
				STYLE PLUS #GENISIS-6201						
7/28/2023	20240704	JIMMY OLIVAS UNIFORMS	23000.1000.56118.0000.046015.0000.00306.000	WHITE/MAUVE/BLACK	14	\$38.00	\$532.00	\$0.00	\$0.00	\$3,484.00
_ ,_ ,_ ,_ ,				FLAGS FOR AHS BAND COLORGUARD			4			
7/28/2023	20240704	JIMMY OLIVAS UNIFORMS	23000.1000.56118.0000.046015.0000.00306.000	STYLE PLUS #SSFCOS FLAG WINEBERRY	26	\$54.00	\$1,404.00	\$0.00	\$0.00	\$3,484.00
= /20 /200				FLAGS FOR AHS BAND COLORGUARD #S-5		440.00	440.00	40.00	40.00	40.404.00
7/28/2023	20240704	JIMMY OLIVAS UNIFORMS	23000.1000.56118.0000.046015.0000.00306.000	GUARD SHOE	1	\$40.00	\$40.00	\$0.00	\$0.00	\$3,484.00
				ALAMAGGORDO HIGH SCHOOL CHCTOM						
				ALAMOGORDO HIGH SCHOOL CUSTOM						
				DESIGNED STAFF T-SHIRTS 7-PRINT						
				TOTAL OF 200 T-SHIRTS XS - XL STAFF T-						
				SHIRTS TO BE WORN ON FRIDAY'S AND OTHER SPECIAL EVENT DAYS AT AHS.						
				STAFF LIST INCLUDES ALL STAFF						
7/28/2023	20240670	WINNER'S CIRCLE	11000.1000.56118.1010.046015.0000.00000.000	WORKING ON CAMPUS AT AHS.	152	\$13.95	\$2,120.40	\$0.00	\$0.00	\$2,942.00
		WINNER'S CIRCLE	11000.1000.56118.1010.046015.0000.0000.000	2 XL T-SHIRTS 7 PRINT	25	\$16.45	\$411.25	\$0.00	\$0.00	\$2,942.00
		WINNER'S CIRCLE	11000.1000.56118.1010.046015.0000.00000.000	3 XL T-SHIRTS 7 PRINT	17	\$17.45	\$296.65	\$0.00	\$0.00	\$2,942.00
		WINNER'S CIRCLE	11000.1000.56118.1010.046015.0000.00000.000	4 XL T-SHIRTS 7 PRINT	3	\$18.45	\$55.35	\$0.00	\$0.00	\$2,942.00
		WINNER'S CIRCLE	11000.1000.56118.1010.046015.0000.00000.000	5 XL T-SHIRTS 7 PRINT	3	\$19.45	\$58.35	\$0.00	\$0.00	\$2,942.00
7,20,2025	202 10075	THE TENTO CHICLE	110001100010011011010101010000000000000	3 AL Y SHIINTS Y PRINT	3	Ų23.13	ψ30.33	φο.σσ	φσ.σσ	ψ <i>L</i>)3 12.00
				GAMES & TOYS FOR SENSORY TOY						
				CLASSROOM FOR AUTISTIC CHILDREN.						
				GIGGLE ZONE 24 PIECE FIDGET BOX						
				NOVELTY TOYS, SQUISH CHARACTERS						
				WITH STORAGE CONTAINER 50 PIECE						
				FIDGET TOYS PACK PARTY FAVOR GIFTS						
				FOR KIDS, ADULTS, SENSORY TOY						
7/31/2022	20240712	WAL-MART SUPER CENTER	11000.1000.56118.1010.046068.0000.00000.000	CLASSROOM PRIZES FOR AUTISTI	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
//31/2023	20240/12	WALTIVIANT SUPER CENTER	11000.1000.30116.1010.040006.0000.0000.0000.000	CLASSICOUN PRIZES FOR AUTISTI	1	\$50.00	\$50.00	ŞU.00	ŞU.UU	30.00

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				NOTE: VOLLARE ONLY ALITHORIZED TO						
				NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITMS ON THIS PO. YOU						
				MAY NOT MAKE ANY SUBSTITUTIONS.						
				YOU ARE ONLY AUTHORIZED TO MAKE A						
				ONE-TIME PURCHASE. DO NOT MAKE						
7/31/2023	20240712	WAL-MART SUPER CENTER	11000.1000.56118.1010.046068.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7/31/2023		SCHOOLMATE	11000.1000.56118.1010.046088.0000.00000.000	DELIVER TO: BUENA VISTA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.25
7/31/2023	20240723	SCHOOLWATE	11000.1000.30118.1010.040028.0000.0000.000	DELIVER TO: BOENA VISTA	1	30.00	30.00	\$0.00	30.00	\$1,551.25
7/31/2023	20240723	SCHOOLMATE	11000.1000.56118.1010.046028.0000.00000.000	VALUE ELEMENTARY STUDENT AGENDAS	125	\$3.90	\$487.50	\$0.00	\$0.00	\$1,931.25
7/31/2023	20240723	SCHOOLMATE	11000.1000.56118.1010.046028.0000.00000.000	VALUE PRIMARY PLANNERS	90	\$4.15	\$373.50	\$0.00	\$0.00	\$1,931.25
				VALUE KINDERGARTEN PLANNERS						
7/31/2023		SCHOOLMATE	11000.1000.56118.1010.046028.0000.00000.000	(JOURNAL)	45	\$4.65	\$209.25	\$0.00	\$0.00	\$1,931.25
7/31/2023	20240723	SCHOOLMATE	11000.1000.56118.1010.046028.0000.00000.000	END OF BUENA VISTA ORDER	1	\$0.00	\$0.00	\$0.00	\$22.50	\$1,931.25
7/31/2023		SCHOOLMATE	11000.1000.56118.1010.046181.0000.00000.000	DELIVER TO: YUCCA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.25
7/31/2023		SCHOOLMATE	11000.1000.56118.1010.046181.0000.00000.000	VALUE UNDATED STUDENT AGENDAS	230	\$2.75	\$632.50	\$0.00	\$0.00	\$1,931.25
7/31/2023		SCHOOLMATE	11000.1000.56118.1010.046181.0000.00000.000	VALUE KINDERGARTEN PLANNERS	40	\$4.65	\$186.00	\$0.00	\$0.00	\$1,931.25
7/31/2023	20240723	SCHOOLMATE	11000.1000.56118.1010.046181.0000.00000.000	END OF YUCCA ORDER	1	\$0.00	\$0.00	\$0.00	\$20.00	\$1,931.25
				NOTE: YOU ARE ONLY AUTHORIZED TO						
				PURCHASE THE ITEMS ON THIS PO. YOU						
				MAY NOT MAKE ANY SUBSTITUTIONS.						
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				ONE-TIME PURCHASE. DO NOT MAKE						
7/31/2023	20240723	SCHOOLMATE	11000.1000.56118.1010.046181.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.25
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046058.0000.00000.000	DELIVER TO: HOLLOMAN ELEMENTARY	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
				TAKE HOME COMMUNICATOR FOLDERS						
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046058.0000.00000.000	NAVY BLUE	600	\$1.45	\$870.00	\$0.00	\$0.00	\$2,154.00
7/28/2023	20240694	ROCHESTER 100, INC.	11000.1000.56118.1010.046058.0000.00000.000	END OF HOLLOMAN ELEMENTARY ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
7/28/2023		ROCHESTER 100, INC.	11000.1000.50118.1010.040038.0000.00000.000	DELIVER TO: SIERRA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
7/28/2023	20240004	ROCHESTER 100, INC.	11000.1000.30118.1010.040130.0000.0000.000	DELIVER TO. SIERRA	1	Ç0.00	\$0.00	Ş0.00	Ç0.00	72,134.00
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.0000.000	POCKET PLASTIC SLEEVES POWDER BLUE	90	\$2.60	\$234.00	\$0.00	\$0.00	\$2,154.00
, ,				POCKET PLASTIC SLEEVES METALLIC		,			,	. ,
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.0000.000	MAROON	75	\$2.60	\$195.00	\$0.00	\$0.00	\$2,154.00
, , , , ,				POCKET PLASTIC SLEEVES FOLDER	-					. ,
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.0000.000	METALLIC VIOLET	90	\$2.60	\$234.00	\$0.00	\$0.00	\$2,154.00
, ., .										. ,
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	POCKET PLASTIC SLEEVES FOLDER RED	30	\$3.10	\$93.00	\$0.00	\$0.00	\$2,154.00
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046028.0000.00000.000	END OF BUENA VISTA ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
				POCKET PLASTIC SLEEVES FOLDER NAVY						
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	BLUE	30	\$3.10	\$93.00	\$0.00	\$0.00	\$2,154.00
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	END OF SIERRA ORDER	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
				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						
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046150.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046028.0000.00000.000	DELIVER TO: BUENA VISTA	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
				TAKE HOME COMMUNICATOR FOLDERS						
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046028.0000.00000.000	METALLIC BLUE	150	\$1.45	\$217.50	\$0.00	\$0.00	\$2,154.00
				TAKE HOME COMMUNICATOR FOLDERS						
7/28/2023	20240684	ROCHESTER 100, INC.	11000.1000.56118.1010.046028.0000.00000.000	METALLIC GOLD	150	\$1.45	\$217.50	\$0.00	\$0.00	\$2,154.00
				MOVE ALARM KEYPAD FORM THE WOOD						
				SHOP TO THE FRONT ENTRANCE OF THE						
7/31/2023	20240716	EXECUTIVE SECURITY ASSOCIATES	31701.4000.54315.0000.046003.0000.00000.000	BUILDING AT CMS	1	\$320.00	\$320.00	\$19.69	\$0.00	\$339.69

					ı					
				BREAKFAST & SNACK ITEMS FOR STAFF						
				TRAINING HELD ON AUGUST 4TH &						
				AUGUST 7-8, 2023. MUFFINS, FRUIT,						
				BAGELS, CREAM CHEESE, GRANOLA BARS,						
				GRANOLA, NUTS, YOGURT, CHEESE,						
				COFFEE PODS, JUICES, CREAMERS, CUPS,						
7/28/2023	20240674	WAL-MART SUPER CENTER	11000.1000.56118.1010.046000.0000.0000.000	PLATES, CUTLERY, TABLE CLOTHS.	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
., ==, ====				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	700000	700000	70.00	70.00	7000.00
				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						
7/28/2023	20240674	WAL-MART SUPER CENTER	11000.1000.56118.1010.046000.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
				REIMBURSEMENT FOR						
				GAS/MEALS/UBER/TAXI/UNFORSEEN						
				EXPENSES FOR JEANETTE LAWHORN TO						
				ATTEND THE AP AFRICAN AMERICAN						
				STUDIES PILOT SUMMER INSTITUTE-						
				HOSTED BY HOWARD UNIVERSITY ON						
				JULY 30TH - AUGUST 4, 2023 IN COSTA		.				
7/28/2023	20240707	LAWHORN, JEANETTE	24154.1000.53330.1010.046000.0000.00000.000	MESA, CA.	1	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00
				BREAKFAST ITEMS SUCH AS BANANA						
				NUT, MUFFINS, TEA, LEMONADE, FULL						
				SHEET CAKE, TABLECLOTHES, PAPER						
				PLATES, FORKS, NAPKINS, SPOONS, FRESH						
				FRUIT, STRAWBERRIES, LEMON. NEW						
				TEACHER ORIENTATION TO BE HELD ON						
7/28/2023	20240673	WAL-MART SUPER CENTER	11000.1000.56118.1010.046325.0000.00000.000	AUG. 2 - 3, 2023.	1	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00
., _3, _5_5				BREAKFAST BURRITOS ASSORTED		+555.50	+300.00	7 - 100	+ 5.00	+=00.00
				BACON/POTATOE/EGG/CHEESE AND						
				POTATOE/CHEESE, FRUIT TRAYS,						
				ASSORTED MUFFINS, BANANA NUT.						
				LUNCH: TACO BAR AND CHICKEN						
				PARMESAN. NEW TEACHER						
				ORIENTATION TO BE HELD ON AUG. 2 - 3,						
7/28/2023	20240677	LOWE'S GROCERY	11000.1000.56118.1010.046325.0000.00000.000	2023.	1	\$2,587.00	\$2,587.00	\$0.00	\$0.00	\$2,587.00
				BACON AND SAUAGE BURRITOS FOR						
				STUDENT NUTRITION SERVICES TRAINING						
				HELD AUGUST 2-4, 2023 AT THE						
7/25/2023	20240575	LOWE'S GROCERY	21000.3100.56118.0000.046000.0000.00000.000	ALAMOGORDO HIGH SCHOOL.	1	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00
				VARIETY OF FOODS, DESSERTS, PAPER						
				GOODS, CUTLERY, ASSORTED DRINKS FOR						
7/28/2023	20240672	WAL-MART SUPER CENTER	11000.1000.56118.1010.046033.0000.00000.000	STAFF MEETING BREAKFAST	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				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						
7/20/205-	202/25=	WAL AAADT SUBER SENTER	44000 4000 55440 4040 545000 5000 5000	ONE-TIME PURCHASE. DO NOT MAKE		40.5-	40.00	40.00	40.00	4222 -
//28/2023	20240672	WAL-MART SUPER CENTER	11000.1000.56118.1010.046033.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
				MAGLINER EXTRUDED NOSE PLATE						
				MOUNTING BRACKET FOR HAND TRUCKS:						
7/31/2022	20240734	GRAINGER	11000.2500.56118.0000.046450.0000.00000.000	12 IN OVERALL HT, ALUMINUM, 2 PK	_	\$66.06	\$396.36	\$0.00	\$0.00	\$396.36
1/31/2023	20240/34	LONAINOLN	11000.2300.30116.0000.040430.0000.00000.000	112 IN OVERALL III, ALUIVIINUIVI, Z PK	L B	טֿט.סטכָ	03.050 و	0.00	0.00	05.086

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				PO IS FOR WAREHOUSE & CUSTODIAL						
				SUPLIES FOR THE DISTRICT SERVICES						
				STAFF TO USE THROUGHOUT THE						
7/31/2023	20240734	GRAINGER	11000.2500.56118.0000.046450.0000.00000.000	DISTRICT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$396.36
				47 38 OUTDOOD DDIGUTNESS WITH						
				173" OUTDOOR BRIGHTNESS WITH						
				CAPACITIVE MULTI-TOUCH SCREEN, INTEL						
				3 PROCESSOR, 8GB RAM, 128GB						
				SSDNVME, TPM, 802.11 A/B/G/AC WI-FI						
				NETWORKING + BLUETOOTH 4.0 RS232						
				PORT, 9750 MAH BATTERY, 77MM X						
				75MM VESA MOUNTING, WINDOWS 10						
7/27/2023	20240583	TABLETKIOSK	21000.3100.56119.0000.046390.0000.03360.000	IOT O/S, THREE YEAR WARRANTY	1	\$1,610.00	\$1,610.00	\$0.00	\$0.00	\$54,832.39
				17.3" STANDAED BRIGHTNESS WITH						
				CAPACITIVE MULTI-TOUCH SCREEN, INTEL						
				3 PROCESSOR, 8GB RAM, 128GB						
				SSDNVME, TPM, 802.11 A/B/G/AC WI-FI						
				NETWORKING + BLUETOOTH 4.0 RS232						
				PORT, 9750 MAH BATTERY, 77MM X						
				75MM VESA MOUNTING, WINDOWS 10						
7/27/2023	20240583	TABLETKIOSK	21000.3100.56119.0000.046390.0000.03360.000	IOT O/S, THREE YEAR WARRANTY	8	\$1,526.00	\$12,208.00	\$0.00	\$1,409.39	\$54,832.39
				13.3" STANDAED BRIGHTNESS WITH						
				CAPACITIVE MULTI-TOUCH SCREEN, INTEL						
				3 PROCESSOR, 8GB RAM, 128GB						
				SSDNVME, TPM, 802.11 A/B/G/AC WI-FI						
				NETWORKING + BLUETOOTH 4.0 RS232						
				PORT, 9750 MAH BATTERY, 77MM X						
				75MM VESA MOUNTING, WINDOWS 10						
7/27/2023	20240583	TABLETKIOSK	21000.3100.56119.0000.046390.0000.03360.000	IOT O/S, THREE YEAR WARRANTY	14	\$1,441.00	\$20,174.00	\$0.00	\$0.00	\$54,832.39
7/27/2023	20240583	TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	TOUCHSCREEN PEDESTAL STAND	8	\$76.00	\$608.00	\$0.00	\$0.00	\$54,832.39
		TABLETKIOSK	21000.3100.53711.0000.046390.0000.03360.000	POS INSTALLATION SERVICE	22	\$150.00	\$3,300.00	\$0.00	\$0.00	\$54,832.39
		TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	HANDLE FOR M130T & M170T	8	\$41.00	\$328.00	\$0.00	\$0.00	\$54,832.39
		TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	TK2GO-DUAL PIN PAD SHELF	15	\$421.00	\$6,315.00	\$0.00	\$0.00	\$54,832.39
		TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	CA E-WASTE FEE FOR TABLETS	14	\$4.00	\$56.00	\$0.00	\$0.00	\$54,832.39
7/27/2023	20240583	TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	CA E-WASTE FEE FOR AIOS HONEYWELL GENESIS 7580G BARCODE	8	\$5.00	\$40.00	\$0.00	\$0.00	\$54,832.39
7/27/2023	20240583	TABLETKIOSK	21000.3100.56118.0000.046390.0000.03360.000	SCANNER	30	\$284.00	\$8,520.00	\$0.00	\$0.00	\$54,832.39
		TABLETKIOSK	21000.3100.56118.0000.046390.0000.00000.000	QUICK RELEASE BRACKET	8	\$33.00	\$264.00	\$0.00	\$0.00	\$54,832.39
, , ,				ROUTE BUS REQUEST FOR 8TH MS			- '			, , , , , , , , , , , , , , , , , , , ,
				VOLLEYBALL TEAMS TRAVELING TO						
				CLOUDCROFT FOR TOURNAMENT ON						
7/28/2023	20240699	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23408.000	10/7.	0.33	\$150.00	\$49.50	\$0.00	\$0.00	\$150.00
1,20,2023	202-10033	, a s man or minor / school bosts	1100.1000.55017.5000.040550.0000.25408.000	ROUTE BUS REQUEST FOR 8TH MS	0.33	7130.00		70.00	70.00	Ç130.00
				VOLLEYBALL TEAMS TRAVELING TO						
				CLOUDCROFT FOR TOURNAMENT ON						
7/28/2023	20240699	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	10/7.	0.34	\$150.00	\$51.00	\$0.00	\$0.00	\$150.00
, -,		,		ROUTE BUS REQUEST FOR 8TH MS	2.0.1	,				, 222.30
				VOLLEYBALL TEAMS TRAVELING TO						
				CLOUDCROFT FOR TOURNAMENT ON						
7/28/2023	20240699	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	10/7.	0.33	\$150.00	\$49.50	\$0.00	\$0.00	\$150.00
				ROUTE BUS REQUEST FOR 7TH MS						
				VOLLEYBALL TEAMS TRAVELING TO						
1				CLOUDCROFT FOR TOURNAMENT ON						
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VOLLIFEAL TRANS TRANSPORT TO STUDIOUS VOLLIFEAL TRANS TRANSPORT TO STUDIOUS VOLLIFEAL TRANS TRANSPORT TO STUDIOUS VOLLIFEAL TRANSPORT TO STUDIOUS VOLLIFEAU TRANSPORT TO STUDIOUS VOLLIFE TO STUDIOUS VOLL			I		T	Г					
COLUMNOTER OF INTERNAMENT ON B.34 510.00 510.00 50.00 510.00 510.00 50.00 510.00 5					ROUTE BUS REQUEST FOR 7TH MS						
1/28/2023 20240098 MS_TRANSPORTATION / SCHOOL BUSES 11000 1000 59817 9000 045330 0000 23407 000 107. 0.34 510.00 50.00 510.00 5											
ROUTE BOX REQUEST FOR THIS OF VILLIPMENT LARGE TOWN THE PARK THAN THE TOWN TO THE PARK THAN THE TOWN THE PARK THAN THAN THAN THAN THAN THAN THAN THAN											
77/88/2022 20/20/08/99 APS ACTIVITY BUS / ATHEFTIC 11000.1008.55817.7900.046380.0000.13297.000 09/39/20/20/20/20/20/20/20/20/20/20/20/20/20/	7/28/2023	20240698	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23406.000	10/7.	0.34	\$150.00	\$51.00	\$0.00	\$0.00	\$150.00
7/28/2023 20240098 APS ACTIVITY BUS / ATHEFTIC 1100.1008.55817.9000.046380.0000.13267 000 DM STATE OF MANS FOOTBALL THANKSCHITT ON A BY BUS OF STATE OF STATE OF STATE OF STATE OF MANS FOOTBALL THANKSCHITT ON A BY BUS OF STATE OF MANS FOOTBALL THANKSCHITT ON A BY BUS OF STATE OF ST					ROUTE BUS REQUEST FOR 7TH MS						
2024/0006 APS ACTIVITY BUS / ATHLETIC 1100.1000.55817.9000.046330.0000.13207.000 5007. 5007. 5000.0					VOLLEYBALL TEAMS TRAVELING TO						
0.5 SEQUEST FOR HIRS FOOTBALL 1 \$120.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$512.00 \$50.00 \$512.00 \$512.00 \$512.00 \$50.00 \$512.00 \$					CLOUDCROFT FOR TOURNAMENT ON						
TRAVEIRIST ON MESCALERO FOR GAME 1 \$22,000 \$120.00 \$50.00 \$120.00 1 \$22,000 \$120.00 1 \$27,000 \$120.00 5 \$0.00 \$120.00 5	7/28/2023	20240698	APS TRANSPORTATION / SCHOOL BUSES	11000.1000.55817.9000.046330.0000.23407.000	10/7.	0.33	\$150.00	\$49.50	\$0.00	\$0.00	\$150.00
20240665 APS ACTIVITY BUS / ATRIETIC 1100 1000 55817 9000 04830 0000 13207 000 120 0					BUS REQUEST FOR HMS FOOTBALL						
20240665 APS ACTIVITY BUS / ATRIETIC 1100 1000 55817 9000 04830 0000 13207 000 120 0					TRAVELING TO MESCALERO FOR GAME						
SUS REQUEST FOR HISP SOCIETAL	7/28/2023	20240667	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13207.000		1	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00
TRAVELINGT OCAPTIAN FOR GAME ON \$ 1570.00 \$170.00 \$0.00 \$0.00 \$170.00			·		BUS REQUEST FOR HMS FOOTBALL						
20240666 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046380.0000.13207.000 S72.6											
SUS REQUEST FOR HAS FOOTBALL	7/28/2023	20240666	APS ACTIVITY BUS / ATHLETIC	11000 1000 55817 9000 046330 0000 13207 000		1	\$170.00	\$170.00	\$0.00	\$0.00	\$170.00
7/28/2023 20240665 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.13207.000 09 9/6. 1 \$100.000 \$310.000 \$310.000 \$0.00 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310.0000 \$310	7,20,2020	202 10000	THE THE THE BOOT THIS END	1100011000135017150001010350100001152071000	*	-	\$270.00	\$170.00	φ0.00	90.00	ψ17 0.00
7/28/2023 20240665 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.13207.000											
BUS REQUEST FOR HMS FOOTBALL NEEDING TO AMS FELD FOR HOME COME TO	7/20/2022	20240665	ADS ACTIVITY BUS / ATHLETIC	11000 1000 55817 0000 046220 0000 12207 000		1	¢100 00	¢100.00	¢0.00	¢0.00	¢100.00
7/28/2023 20240654 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.13207.000 BUS REQUEST FOR HMS FOOTBALL NEEDING THANSPORT TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR FOR AHMS FOR TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR THAN HAVE FOR FOR AHMS FOR TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR T	7/26/2023	20240003	APS ACTIVITY BUS / ATFILETIC	11000.1000.55817.9000.046550.0000.15207.000	ON 9/6.	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
7/28/2023 20240654 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.13207.000 BUS REQUEST FOR HMS FOOTBALL NEEDING THANSPORT TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR FOR AHMS FOR TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR THAN HAVE FOR FOR AHMS FOR TO AHS FELD FOR HMS FOOTBALL THAN HAVE FOR T					DUG DEGLIEST FOR UNK FOOTBALL						
7/28/2023 20240650 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.13207.000 SUS REQUEST FOR MAS FOOTBALL NEEDING TRANSFORT TO AHS FIELD FOR HOME GAME VS. RUIDOSO ON 10/4.											
BUS REQUEST FOR HMS FOOTBALL NEEDING TRANSPORT TO ARS FIELD FOR 1 575.00 575.00 50.00 50.00 575.00 50.00 575.											
NEDING TRANSPORT TO ARS FIELD FOR S75.00 S0.00 S0.00 S75.00 S0.00 S75.00 S0.00 S75.00 S0.00 S75.00 S75.00 S0.00 S75.00	7/28/2023	20240664	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13207.000	HOME GAME VS. DEXTER ON 10/17.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
NEDING TRANSPORT TO ARS FIELD FOR S75.00 S0.00 S0.00 S75.00 S0.00 S75.00 S0.00 S75.00 S0.00 S75.00 S75.00 S0.00 S75.00											
7/28/2023 20240663 APS ACTIVITY BUS / ATHLETIC 11000.1000.5817.9000.046330.0000.13207.000 HOME GAME VS. RILIDOSO ON 10/4. 1 \$75.00 \$75.00 \$0.00 \$0.00 \$75.60 \$75.00 \$0.00 \$75.60 \$75.00					BUS REQUEST FOR HMS FOOTBALL						
BUS REQUEST FOR HMS FOOTBALL NEEDING TRANSPORT TO ARS FELD FOR HMS FOOTBALL NEEDING TRANSPORT TO ARS FELD FOR HMS VOLLEYBALL TRAVELING TO DEXTRE MS FOR GAMES ON 1 \$75.00 \$75.00 \$0.00 \$0.00 \$75.00 \$75.00 \$0.00 \$0.00 \$75.00 \$0.0					NEEDING TRANSPORT TO AHS FIELD FOR						
NEEDING TRANSPORT TO ARS FILLD FOR NOME GAME VS. COLUMEROR FOR MS 700. 1 \$75.00 \$75.00 \$0.00 \$0.00 \$575.00 \$	7/28/2023	20240663	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13207.000	HOME GAME VS. RUIDOSO ON 10/4.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
NEEDING TRANSPORT TO ARS FILLD FOR NOME GAME VS. COLUMEROR FOR MS 700. 1 \$75.00 \$75.00 \$0.00 \$0.00 \$575.00 \$											
NEEDING TRANSPORT TO ARS FILLD FOR NOME GAME VS. COLUMEROR FOR MS 700. 1 \$75.00 \$75.00 \$0.00 \$0.00 \$575.00 \$					BUS REQUEST FOR HMS FOOTBALL						
7/28/2023 20240661 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.23407.000 No. 975.00 Sys. 00											
BUS REQUEST FOR HMS VOILEYBALL	7/28/2023	20240662	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13207.000		1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
TRAVELING TO DEXTER MS FOR GAMES ON 1/03. 1 \$300.00 \$300.00 \$0.00 \$0.00 \$300.00 \$0.0	., ,					_	7.0.00	7.0.00	7	7	7
7/28/2023 20240660 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.23407.000 S0.100.05817.9000.046330.0000.23407.000 S75.00 S0.00											
BUS REQUEST FOR HMS VOLLEYBALL TRAVELING TO MT. VIEW FOR GAMES ON 9/27. 1 \$75.00 \$0.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$0.00 \$75.00 \$75.00 \$0.00 \$75.00 \$75.00 \$0.00 \$75.	7/28/2023	20240661	ADS ACTIVITY BUS / ATHLETIC	11000 1000 55817 9000 046330 0000 23407 000		1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
TRAVELING TO MT. VIEW FOR GAMES ON 9/27. TRAVELING TO CLOUDCROFT FOR GAMES ON 9/27. TRAVELING TO CAPITAN VOLLEYBALL TRAVELING TO CLOUDCROFT FOR GAMES ON 9/27. TRAVELING TO CAPITAN	7/20/2023	20240001	AIS ACTIVITI BOS / ATTILLTIC	11000.1000.55817.5000.040530.0000.25407.000		1	Ç300.00	\$300.00	Q0.00	Ç0.00	\$300.00
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7/28/2023 20240659 APS ACTIVITY BUS / ATHLETIC 11000.1000.55817.9000.046330.0000.23407.000 BUS REQUEST FOR HMS VOLLEYBALL TRAVELING TO MESCALERO FOR GAMES ON 9/28. 1 \$10.000 \$100.00 \$0.000 \$0.000 \$100.000 \$	7/28/2023	20240660	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23407.000		1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
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BUS REQUEST FOR HMS VOLLEYBALL TRAVELING TO CAPITAN FOR GAMES ON 9/16. REGISTRATION FOR COLLEEN TAGLE TO ATTEMD THE 26TH ANNUAL ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR RELATION 1 \$450.00 \$0.00 \$0.00 \$0.00 \$450.00 PORTFOLIO FOLDER, BLACK 25/PACK 7/28/2023 20240690 STAPLES ADVANTAGE 1 1000.1000.56118.1010.046325.0000.00000.000 BUS REQUEST FOR HMS VOLLEYBALL TRAVELING TO CAPITAN FOR GAMES ON 9/16. 1 \$170.00 \$170.00 \$0.00 \$0.00 \$170.00 PORTFOLIC TO ATTEMD THE 26TH ANNUAL ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION CONFERENCE (OCTOBER 19-20, 2023) BETTER OFFICE GLOSSY 2-POCKET PORTFOLIO FOLDER, BLACK 25/PACK 4 \$34.88 \$139.52 \$0.00 \$0.00 \$746.00 SHARPIE S-GEL RETRACTABLE GEL PEN, MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$746.00 PORTFOLIO FOLDER, BLACK 25/PACK 4 \$34.80 \$139.52 \$0.00 \$0.00 \$746.00 PORTFOLIO FOLDER, BLACK 25/PACK 7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 PORTFOLIO FOLDER, BLACK 25/PACK 4 \$34.80 \$139.52 \$0.00 \$0.00 \$746.00 PORTFOLIO FOLDER, BLACK 25/PACK 5 SHARPIE S-GEL RETRACTABLE GEL PEN, MEDIUM POINT, BLACK INK, 36/PACK 5 SHARPIE S-GEL RETRACTABLE GEL PEN, MEDIUM POINT, BLACK INK, 36/PACK 5 WOODEN PENCIL, 2.2 MM, #2 SOFT LEAD,					TRAVELING TO MESCALERO FOR GAMES						
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7/28/2023 20240657 APS ACTIVITY BUS / ATHLETIC 1100.1000.55817.9000.046330.0000.23407.000 9/16. 1 \$170.00 \$0.00 \$0.00 \$0.00 \$170.00 \$0.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$170.00 \$0.00 \$0.00 \$170.00 \$0.00 \$0.00 \$170.00 \$0.00 \$0.00 \$170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$170.00 \$0					BUS REQUEST FOR HMS VOLLEYBALL						
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ATTEND THE 26TH ANNUAL ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION CONFERENCE (OCTOBER 19-20, 2023) 7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 SHAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 SHAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 SHAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 SHAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 SHAPPIE S-GEL RETRACTABLE GEL PEN, MEDIUM POINT, BLACK INK, 36/PACK TICONDEROGA PRE-SHARPENED WOODEN PENCIL, 2.2 MM, #2 SOFT LEAD,											
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7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 PORTFOLIO FOLDER, BLACK 25/PACK 4 \$34.88 \$139.52 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$1.000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$1.000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$1.000.1000.56118.1010.046325.0000.0000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$1	1123/2023	202403/9	NOCKT WITH TODLIC LIVII LOTER LABOR RELATION	11000.2300.33330.0000.040310.0000.00000.000		1	Ç+30.00	Ç30.00	JU.UU	ا 00.00	00.00 جر
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7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$0.00 \$746.00 \$0.0	1/20/2023	20240090	STAFELS ADVANTAGE	11000.1000.30116.1010.040323.0000.00000.000	FORTFOLIO FOLDER, BLACK 25/PACK	4	\$34.88	\$135.32	ŞU.UU	ŞU.UU	\$740.08
7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.00000.000 MEDIUM POINT, BLACK INK, 36/PACK 2 \$45.07 \$90.14 \$0.00 \$0.00 \$746.00 \$0.00 \$746.00 \$0.0					CHARDIE C CEL DETRACTARIA CEL SEL						
TICONDEROGA PRE-SHARPENED WOODEN PENCIL, 2.2 MM, #2 SOFT LEAD,	= /00 /00 =					_	445	4004	40.00	40.00	4=40
WOODEN PENCIL, 2.2 MM, #2 SOFT LEAD,	//28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000		2	\$45.07	\$90.14	\$0.00	\$0.00	\$746.08
7/28/2023 20240690 STAPLES ADVANTAGE 11000.1000.56118.1010.046325.0000.0000.000 72/PACK 1 \$18.12 \$18.12 \$0.00 \$0.00 \$746.00 \$18.12 \$18							.	, I		4	4-
	7/28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	72/PACK	1	\$18.12	\$18.12	\$0.00	\$0.00	\$746.08

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7784/2003 2044098 STAPLIS ADVANTAGE 1100 (1000 56118 (1000 046125 (0000 0000000000000000000000000000000	7/28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	· · · ·	7	\$9.79	\$68.53	\$0.00	\$0.00	\$746.08
77/8/2023 2024/890 STAPLES ADVANTAGE 110081000.58118.1010.046325.0010.000000000 50 Bit D	, ., .				· · · · · · · · · · · · · · · · · · ·		, -	,			
7/28/2023 20/40078 STAPLES ADVANTAGE 1100.1000.54118.1010.04633.0003.00000000 100.000000000000000000000000	7/28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED COLORS, 100/PACK	80	\$2.93	\$234.40	\$0.00	\$0.00	\$746.08
TO BUILD POOCHT INFIGURATION WITH AGAINST ADMINISTRATION OF AGAINST ADMINISTRATION OF AGAINST					SHARPIE S-GEL RECTRACTABLE GEL PEN,						
GRP_CRISE_TER_ASSOCIATION_CRISE_TER_ASSOCIAT	7/28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	BOLD POINT, BLUE INK, DOZEN	7	\$18.90	\$132.30	\$0.00	\$0.00	\$746.08
SPIRES FOR THE NAY TACHER SUPPLIES FOR THE NAY TACHER SUPPLI											
7786/7003 20246690 STAPLES ADVANTAGES 11000 1000 56118 1010 04603 56100 000000000000000000000000000000000											
7/28/2023 2024/9580 COPERATIVE EDUC SERV (CES CONTRACT) 11001.1000.56118.1010.046075.0000.00000.00000.00000.00000.000000.0000											
POWERSCHOOL SECONSTITUTION POWERSCHOOL SECONSTIT											
7/26/2023 20240580 COOPERATIVE EDUC SERV_(CES CONTRACT) 11000 2700 53414 0000 046000 0000 0000 0000 0000 0000	7/28/2023	20240690	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000		7	\$9.01	\$63.07	\$0.00	\$0.00	\$746.08
7/28/2023 20246580 COPERATIVE EDUC SERV_(CES CONTRACT) 11000.2005.51414.0000.046000.0000.0000.0000.0000.000											
ENGLIMENT CONSULTATION REMOTE FOR THE ALAMOGROPO PUBLIC SCENCIOL SCHOOL	7/26/2022	20240500	COOPERATIVE EDITIC SERVI (CES CONTRACT)	11000 2200 52414 0000 045000 0000 00000 000		20	¢220.00	¢4.500.00	ć0.00	ć0.00	ć0 120 00
FOR THE ALAMOGROUP PUBLIC SCROOL FOR THE ALAMOGROUP SCROOL FOR THE ALAMOGROUP PUBLIC SCROOL FOR THE ALAMOGROUP PU	//26/2023	20240580	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2200.53414.0000.046000.0000.0000.000	CES CONTRACT # 2021-27-C212-ALL	20	\$228.00	\$4,560.00	\$0.00	\$0.00	\$9,120.00
FOR THE ALAMOGROUP PUBLIC SCROOL FOR THE ALAMOGROUP SCROOL FOR THE ALAMOGROUP PUBLIC SCROOL FOR THE ALAMOGROUP PU					ENDOLLMENT CONSULTATION DEMOTE						
7/28/2023 20240694 NOW MEXICO CLAY INC 1000.1000.56118.1010.046015.0000.0000.0000.0000 FIRESAM FROM PRICE PRIC											
7/28/2023 20240697 WAL-MART SUPER CENTER 11000.1000.56118.1010.046095.0000.00000.000 18/97 18/97 19/97											
TIEMS TO BE USED FOR STAFF BREAK ROOM: PAPER PLATES; PLASTIC CUTLENT; DEPOSABLE KINGLAURED COFFEE CUTS, SOLD S150.00 \$50.	7/26/2023	20240580	COOPERATIVE EDUC SERV (CES CONTRACT)	11000 2200 53414 0000 046000 0000 00000 000		20	\$228.00	\$4 560 00	\$0.00	\$0.00	\$9 120 00
RODE-PARTER PLATES, PLASTIC CUTLERY, DOPOSABLE LEVER, SINUALITED COPFEE (CUPS, WITH LIDS; COPFEE K CUPS, BOLD) DOPOSABLE LEVER, BISLULATED COPFEE (CUPS, WITH LIDS; COPFEE K CUPS, BOLD) NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. VI. DOPOSABLE LEVER, BOLD NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. VI. DAY NOT MAKE ANY SUBSTITUTIONS. VOU ARE ONLY AUTHORIZED TO MAKE A PROPOSED FOR AUTHORIZED TO MAKE A ONLY AUTHORIZED TO MAKE A PROPOSED FOR AUTHORIZED TO MAKE A ONLY AUTHORIZED TO	772072023	202 10300	ecor Elimina Espac SELIVIQUES CONTINUELY	1100012200130 11 11000010 10000100001000			\$220.00	\$ 1,500.00	φο.σσ	ψ0.00	ψ3/120.00
DISPOSABLE CUES, INSULATED COFFEE CUES, MINICATED COFFEE CUES, MIN					ITEMS TO BE USED FOR STAFF BREAK						
7,28/2023 20240672 WAL-MART SUPER CENTER 110001000 \$6118.1010.046056.0000.00000.000 ON PURCHASE THE ITEMS ON THIS PO. VU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. VU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. VU ARE ONLY AUTHORIZED TO MAKE A VOUL ARE ONLY AUTHORIZED TO MAK											
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NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO, VU MAY NOT MAKE ANY USERSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE ANY USERSTITUTIONS. YOU ARE ONLY AUTHORIZE					CUPS WITH LIDS; COFFEE K-CUPS, BOLD						
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	7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000		1000	\$1.04	\$1,040.00	\$0.00	\$0.00	\$7,928.04
					HARDBOARD PANELS 9X12 1/8IN			- ' '			

7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 11X14 1/8IN	180	\$2.13	\$383.40	\$0.00	\$0.00	\$7,928.04
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 16X20 1/8IN	120	\$3.40	\$408.00	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 20X24 1/8IN	60	\$4.76	\$285.60	\$0.00	\$0.00	\$7,928.04
				DB ECONO CANVS PANEL 16INX20IN			·		·	
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	24/PK	3	\$56.18	\$168.54	\$0.00	\$0.00	\$7,928.04
				DB ECONO CANVS PANEL 14INX18IN						. ,
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	24/PK	3	\$50.35	\$151.05	\$0.00	\$0.00	\$7,928.04
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7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	24/PK	6	\$44.37	\$266.22	\$0.00	\$0.00	\$7,928.04
1,20,2020				,		7	7-00	70.00	70.00	4 1,020101
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	DB ECONO CANVS PANEL 9INX12IN 24/PK	6	\$25.47	\$152.82	\$0.00	\$0.00	\$7,928.04
1,20,2020				,		7-2111	7-0-0-	70.00	70.00	Ţ.,c=0.0.
				RYL CLR CHOICE BRUSH 60PC FLAT SH						
				GLD TAK AHS ART SUPPLIES APPROVED						
				BY CTAGLE FROM OPERATIONAL FOR USE						
				BY ALL ART STUDENTS IN SY 2023/2024						
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	CES CONTRACT #22-08-AB03-ALL	3	\$54.65	\$163.95	\$0.00	\$0.00	\$7,928.04
1,20,2020				RYL CLR CHOICE BRUSH 60PC RND SH GLD	-	70	7 - 0 - 0 - 0	7	7	41,02010
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	TAK	3	\$54.65	\$163.95	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	ALUMINUM WIRE 14 GAUGE 350FT	2	\$31.55	\$63.10	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	PRISMACOLOR CLR PNCL 150/CT SET	2	\$114.08	\$228.16	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	SCULPTAMOLD !F 50LB	5	\$117.06	\$585.30	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	PLASTERCRAFT II 20LB HOBBY	5	\$79.57	\$397.85	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BOMBAY INDIA INK RND 2 12CT SET	2	\$45.14	\$90.28	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BOMBAY INDIA INK RND 1 12 CT SET	2	\$45.14	\$90.28	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLACK CAT INDA INK BLK QUART	4	\$15.75	\$63.00	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE ULTRA FINE BLACK 5CT	10	\$5.96	\$59.60	\$0.00	\$0.00	\$7,928.04
7/28/2023	20240082	DICK BLICK HOLDINGS	11000.1000.30118.1010.040013.0000.00000.000	SHARFIE OLIKA FINE BLACK SCI	10	\$3.90	\$39.00	30.00	30.00	\$7,528.04
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE FINE PT MRKR BLACK 36 CT TUB	2	\$38.48	\$76.96	\$0.00	\$0.00	\$7,928.04
772072023	20240002	DICK DEICK HOLDINGS	11000.1000.30110.1010.040013.0000.00000.000	CRAYOLA CLASSIC MRKR FINE CLSPK		Ç30.40	\$70.50	Ç0.00	90.00	\$1,520.04
7/28/2023	20240682	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	200CT SET	2	\$56.95	\$113.90	\$0.00	\$0.00	\$7,928.04
7/20/2023	20240002	DICK BLICK HOLDINGS	11000.1000.30118.1010.040013.0000.00000.000	CRAYOLA CLASSIC MRKR BROD CLSPK		730.55	Ş113.50	Ç0.00	Ş0.00	\$7,520.04
7/28/2023	20240692	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	256CT SET	2	\$61.99	\$185.97	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC CBLT BLU QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PHTHLO GRN QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PHTHLO GRIV QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC MARS BLK QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC VIT QT	3	\$9.45	\$28.35	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC WHT TITNM QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BLCKOUT WHT QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BECKOOT WITH QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC RAW SIENNA QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC RAW SIENNA QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BRNT SIENNA QT	10	\$9.45	\$94.50	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BRITT OMBER QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC INGNIA QI BLICKRYLIC PRIMARY BLUE QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PRIMARY YELLOW QT	25	\$9.45	\$236.25	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	UTRECHT PROF GESSO GALLON	1	\$61.48	\$61.48	\$0.00	\$0.00	\$7,928.04
7/28/2023		DICK BLICK HOLDINGS DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC GESSO GAL	3	\$37.66	\$112.98	\$0.00	\$0.00	\$7,928.04
1/20/2023	20240082	DICK BLICK HOLDINGS	11000.1000.30118.1010.040013.0000.00000.000	BLICK DRAWING PAPER WHT 24X36	3	Ş37.00	3112.50	ŞU.UU	30.00	71,520.04
7/28/2023	20240692	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	250SHT	3	\$102.97	\$205.94	\$0.00	\$0.00	\$7,928.04
1/20/2023	20240062	DICK BLICK HOLDINGS	11000.1000.30116.1010.046013.0000.00000.000	BLICK DRAWING PAPER WHT 12X18		\$102.57	3203.94	φυ.00	30.00	21,520.04
7/28/2023	20240692	DICK BLICK HOLDINGS	11000.1000.56118.1010.046015.0000.00000.000	REAM 80LB	4	\$32.99	\$131.96	\$0.00	\$0.00	\$7,928.04
1/20/2023	20240082	DICK BLICK HOLDINGS	11000.1000.30116.1010.040013.0000.0000.000	BUS REQUEST FOR MVMS FOOTBALL	4	\$52.99	\$131.50	ŞU.UU	ŞU.UU	71,320.04
7/20/2022	20240656	ADS ACTIVITY BUS / ATHLETIC	11000 1000 55817 0000 046330 0000 13308 000	TRAVELING TO GAME AT LOS LUNAS ON 9/14/2023.	4	\$430.00	6420.00	¢0.00	\$0.00	¢420.00
1/28/2023	20240056	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13208.000		1	\$420.00	\$420.00	\$0.00	3 υ.υυ	\$420.00
				BUS REQUEST FOR MVMS VOLLEYBALL						
7/20/2022	20240655	ADC ACTIVITY BUIC / ATULETIC	11000 1000 55017 0000 045330 0000 33 403 000	TRAVELING TO MESCALERO FOR GAMES		Ć125 CO	6125.00	ć0.00	ć0.00	Ć12F C0
//28/2023	20240655	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23408.000	ON 9/28.	1	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00

				BUS REQUEST FOR MVMS VOLLEYBALL					1	
				TRAVELING TO TULAROSA FOR GAMES						
7/28/2023	20240654	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23408.000	ON 9/25.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR MVMS VOLLEYBALL						
				TRAVELING TO CHAPARRAL FOR GAMES						
7/28/2023	20240653	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23408.000	ON 9/22.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR MVMS VOLLEYBALL						
				TRAVELING TO HOLLOMAN FOR GAMES						
7/28/2023	20240652	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23408.000	ON 9/19.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR MVMS VOLLEYBALL						
7 /20 /2022	20240654	ABS ASTRUTY BUS / ATHUETIS	11000 1000 55017 0000 015330 0000 33100 000	TRAVELING TO RUIDOSO FOR GAMES ON		¢420.00	ć420.00	ć0.00	ć0.00	ć420.00
7/28/2023	20240651	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23408.000	9/11.	1	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00
				TRANSPORTATION FOR AHS JRTOC						
				STUDENTS AND ADVISORS ATTENDING						
				THE STATEWIDE DRILL COMPETITION						
				BEING HELD SEPTEMBER 23, 2023 AT						
				MAYFIELD HIGH SCHOOL. ROUND TRIP						
7/25/2023	20240574	APS ACTIVITY BUS / ATHLETIC	23000.1000.55817.0000.046015.0000.00227.000	ACTIVITY BUS @ \$1.00 PER MILE	150	\$1.00	\$150.00	\$0.00	\$0.00	\$150.00
, .,				BUS REQUEST FOR CMS FOOTBALL		,	,			
				TRAVELING TO ARTESIA FOR GAME ON						
7/28/2023	20240650	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13206.000	9/23.	1	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00
				BUS REQUEST FOR CMS FOOTBALL						
				TRAVELING TO MESCALERO FOR GAME						
7/28/2023	20240649	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13206.000	ON 9/6.	1	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00
				ALLOWS STUDENTS TO INTERACT WITH						
				PDF INSTRUCTIONAL MATERIALS WITHIN						
7/27/2023	20240582	NOTABLE INCORPORATED	24160.1000.56113.1010.046325.0000.03360.000	THE GOOGLE CLASSROOM.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
				DISTRICT DI ANI FOR RENEWALOF						
				DISTRICT PLAN FOR RENEWALOF CURRENT LICENSE. INCLUDES UNLIMITED						
				PROFESSIONAL DEVELOPMENT (PD) WITH						
				AN EPERIENCED TEACHER AND KAMI						
				EXPERT. QUOTE-P62966 LICENSE KEY:						
				0184-7998-1435 START DATE:						
7/27/2023	20240582	NOTABLE INCORPORATED	24160.1000.56113.1010.046325.0000.03360.000	07/31/2023 END DATE: 07/31/2024	6000	\$2.70	\$16,200.00	\$0.00	\$0.00	\$16,200.00
				BUS REQUEST FOR CMS VOLLEYBALL						. ,
				TRAVELING TO RUIDOSO FOR GAMES ON						
7/28/2023	20240648	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23406.000	10/3.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR CMS VOLLEYBALL						
				TRAVELING TO TULAROSA FOR GAMES						
7/28/2023	20240647	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23406.000	ON 10/2.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR CMS VOLLEYBALL						
				TRAVELING TO HOLLOMAN FOR GAMES						
7/28/2023	20240646	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23406.000	ON 9/20.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR CMS VOLLEYBALL						
7/20/2022	2024264=	ADC ACTIVITY DUC / ATULISTIC	11000 1000 55017 0000 045330 0000 33455 000	TRAVELING TO MT VIEW FOR GAMES ON		A7F 60	675.00	ć0.00	60.00	675.00
7/28/2023	20240645	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23406.000	9/4. BUS REQUEST FOR CMS VOLLEYBALL	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				TRAVELING TO CLOUDCROFT FOR GAMES						
7/28/2023	20240644	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23406.000	ON 8/24.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
1/20/2023	20240044	A SACTOR DOST ATTILL TIC	11000.1000.55017.5000.040550.0000.25400.000	011 0/24.	1	٧١٥.٥٥	775.00	Ç0.00	Ç0.00	٧/٥.00
				ULTIMATE CART AND DOLLY ULTIMATE						
7/24/2023	20240562	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2600.56119.0000.046225.0000.00000.000	TRAILER DOLLY MODEL #:BOXDOLLY1	1	\$444.00	\$444.00	\$0.00	\$0.00	\$518.48
, = ., = = = =				18-IN HITCH RECEIVER EXTENSION		Ţ	Ţ 50	7	72.30	7220.10
7/24/2022	20240562	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2600.56119.0000.046225.0000.00000.000	MODEL #:1804007	1	\$74.48	\$74.48	\$0.00	\$0.00	\$518.48

			1		1			1		
				REGISTRATION FOR THE POWERSCHOOL						
				PSU REMOTE PLUS SUMMER 2023! FOR						
				COURSE CATALOG, CROSS-PRODUCT						
				TRAINING OFFERINGS, CERTIFICATIONS,						
				NEW OFFERING ON AUGUST 2 - 4, & 9 -						
				11, 2023. CARRIE ROWE, JAIMI LEWIS,						
				VIRGINA COLE, RAEH BURNS, ALICIA						
7/26/2023	20240581	BANK OF AMERICA-PURCHASING CARD	11000.2200.53330.0000.046325.0000.00000.000	GUZMAN	5	\$1,100.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
.,,						7-,	70,000.00	70.00	70.00	70,000.00
				CHINESE SMOKER FOR THE						
				ALAMOGORDO HIGH SCHOOL TO USE IN						
				THE KITCHEN TO CREATE MEALS FOR						
				ALAMOGORDO HIGH SCHOOL STUDENTS.						
				TOWN EQUIPMENT MODEL NO. SM-30-R-						
				STD-N MASTERRANGE SMOKEHOUSE,						
				NATRAL GAS 30" (4) ALUMINUM						
				TUBULAR BURNERS, 125-550						
7/24/2023	20240565	RESTAURANT SUPPLY, LLC	21000.3100.56119.0000.046390.0000.00000.000	THERMOSTAT FULL	1	\$3,389.20	\$3,389.20	\$0.00	\$800.00	\$4,189.20
				SOFTWARE APPLICATION WHICH					П	
				ENABLES APS INSTRUCTIONAL STAFF TO						
				MAKE PROFESSIONAL LEARNING VIDEOS						
				AND SHARE WITH OTHER INSTRUCTIONAL						
7/28/2023	20240700	SCREENCASTIFY, LLC	24154.1000.56113.1010.046325.0000.00000.000	STAFF.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.00
				SUITE (RECORD, EDIT, SUBMIT) TERM						
7/28/2023	20240700	SCREENCASTIFY, LLC	24154.1000.56113.1010.046325.0000.00000.000	START: 7/27/23 TERM END: 7/27/24	1	\$9,530.00	\$9,530.00	\$0.00	\$0.00	\$9,530.00
				PROVIDE A ONCE A MONTH 2-HOUR						
				VIRTUAL WEDNESDAY AFTERNOON						
= (0.0 (0.000		. = 0.1 = 1 = 0.1 =		SESSION WITH ALGEBRA I TEACHERS (OR		4050.00	40 500 00	40.00	40.00	40 500 00
7/28/2023	20240697	LESLIE A TEXAS	24154.1000.53330.1010.046325.0000.00000.000	OTHER MATH TEACHERS, AS NEEDED).	10	\$350.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
7/20/2022	20240504	OLUM CORP	44000 4000 55440 4040 045045 0000 00000 000	QUILL BRAND ELECTRONICS SPRAY CAN -		625.44	625.44	ć0.00	ć0.00	6026 57
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	4 PACK	1	\$35.14	\$35.14	\$0.00	\$0.00	\$826.57
7/28/2023	20240504	OTHER CORP	11000.1000.56118.1010.046015.0000.00000.000	SELF SEAL SECURITY TINTED #10 BUSINESS ENVELOPES 500/BOX	6	\$29.74	\$178.44	\$0.00	\$0.00	\$826.57
7/26/2023	20240364	QUILL CORP.	11000.1000.36118.1010.046013.0000.00000.000	QUILL BRAND COUNTOUR TAPE	0	\$29.74	\$176.44	\$0.00	\$0.00	\$620.57
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	DISPENSER, BLACK	5	\$6.50	\$32.50	\$0.00	\$0.00	\$826.57
7/20/2023	20240304	QUILE COM .	11000:1000:30110:1010:040013:0000:0000:0	DIST ENGLISHED TOTAL		Ç0.50	732.30	Ç0.00	90.00	\$620.57
				PENTEL ENERGEL RTX FEL PENS, BOLD						
				POINT BLACK INK OFFICE AND						
				CLASSROOM SUPPLIES FOR RE-STOCKING						
7/28/2023	20240584	QUILL CORP.	11000.2400.56118.0000.046015.0000.00000.000	PURPOSES OF THE AHS SUPPLY CLOSET	1	\$29.99	\$29.99	\$0.00	\$0.00	\$826.57
7/28/2023		QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PENTEL ENERGEL RTX GEL PENS, BLUE	1	\$28.99	\$28.99	\$0.00	\$0.00	\$826.57
				PENTELL GEL RETRACTABLE GEL PEN -						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM POINT BLUE INK	1	\$25.50	\$25.50	\$0.00	\$0.00	\$826.57
				UNIBALL 207 RETRACTABLE GEL PEN,						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM POINT , BLACK	2	\$16.65	\$33.30	\$0.00	\$0.00	\$826.57
	T			QUILL BRAND SELF STICK NOTES 3 X 3			T	T	T	
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	NEON COLORS 12 PADS	4	\$17.49	\$69.96	\$0.00	\$0.00	\$826.57
				QUILL SUPER STICKY NOTES 1 3/8 X 1 7/8						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	8 PADS	2	\$9.79	\$19.58	\$0.00	\$0.00	\$826.57
				PENTEL ENERGEL RTX FEL PENS, MEDIUM			,		.	4-
7/28/2023	20240584	QUILL CORP.	11000.2400.56118.0000.046015.0000.00000.000	POINT BLACK INK	1	\$26.34	\$26.34	\$0.00	\$0.00	\$826.57
= /oo /oo -						40	40.5	40.0-	40.0-	4000
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE PERMANET MARKER FINE TIP	1	\$8.26	\$8.26	\$0.00	\$0.00	\$826.57
7/20/2022	2024250	OUNL CORP	11000 1000 56110 1010 645645 0000 0005	SHARPIE PERMANENT MARKER MEDIUM	_	44460	64.4.00	ć0.00	60.00	6026 57
//28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	POINT 12 PACK	1	\$14.89	\$14.89	\$0.00	\$0.00	\$826.57
7/20/2022	20240504	OHILL CORP	11000 1000 56118 1010 046015 0000 00000 000	QUILL BRAND MULTIPURPOSE COLORED	5	ć0.00	\$40.05	ć0 00	¢0.00	¢026.57
//28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PAPER MISC COLORS	5	\$9.99	\$49.95	\$0.00	\$0.00	\$826.57

		I		ASTROBRIGHTS COLORED PAPER						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	ASSORTED ECO COLORS 500 SHEETS	1	\$17.50	\$17.50	\$0.00	\$0.00	\$826.57
, -, -								,		,
				QUILL BRAND BRIGHTS MULTIPURPOSE						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	COLORED PAPER MISC COLORS	5	\$12.64	\$63.20	\$0.00	\$0.00	\$826.57
				QUILL BRAND INVISIBLE TAPE MATTE						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	FINISH 3/4 "	1	\$10.19	\$10.19	\$0.00	\$0.00	\$826.57
				DURACELL COPPERTOP AA BATTERY 24		4				
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PACK	1	\$23.39	\$23.39	\$0.00	\$0.00	\$826.57
7/20/2022	20240504	OLULI CORR	11000.1000.56118.1010.046015.0000.00000.000	DURACELL COPPERTOP AAA BATTERY 24 PACK	1	¢21 41	621 41	\$0.00	\$0.00	\$826.57
7/28/2023	20240364	QUILL CORP.	11000.1000.56118.1010.046015.0000.0000.000	DURACELL COPPERTOP D BATTERY 12	1	\$21.41	\$21.41	\$0.00	\$0.00	\$620.57
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	PACK	1	\$29.69	\$29.69	\$0.00	\$0.00	\$826.57
7/28/2023		QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	BIC WITE-OUT EZ CORRECTION TAPE	1	\$13.12	\$13.12	\$0.00	\$0.00	\$826.57
, ,, ,								,		
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND PUSH PINS CLEAR 100 PACK	2	\$4.07	\$8.14	\$0.00	\$0.00	\$826.57
				QUILL BRAND CLASP ENVELOPE 9 X 12						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	100 PER BOX	1	\$23.79	\$23.79	\$0.00	\$0.00	\$826.57
				SHARPIE PERMANET MARKER CHISEL TIP			.			
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	BLACK 4 PACK	1	\$5.09	\$5.09	\$0.00	\$0.00	\$826.57
7/20/2022	20240504	CUILL CORP	14000 4000 55440 4040 045045 0000 0000 0	QUILL BRAND ASSORTED SMALL/MEDIUM		67.22	67.22	ć0.00	ć0.00	ć026 F7
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	BINDER CLIPS AVERY TRUEBLOCK LASER INKJET FILE	1	\$7.22	\$7.22	\$0.00	\$0.00	\$826.57
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	FOLDER LABELS FOR CUM FOLDERS	1	\$37.39	\$37.39	\$0.00	\$0.00	\$826.57
		QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	INKOLOGY CARABINDER CLIPS	1	\$13.59	\$13.59	\$0.00	\$0.00	\$826.57
7,20,2020	202 1000 1	QUILL GOILL .	11000110001501101101010101000100001000	INVESTOR OF THE PROPERTY OF TH	_	Ų13.33	Ψ25.55	φο.σσ	φυ.υυ	ψ020.07
				MISC ITEMS AT NO CHARGE AS POINTS						
				WILL BE USED FOR PURCHASE - INCLUDES						
7/28/2023	20240584	QUILL CORP.	11000.1000.56118.1010.046015.0000.00000.000	SNACK ITEMS, FREE GIFT ITEMS ETC.	1	\$0.01	\$0.01	\$0.00	\$0.00	\$826.57
				REIMBURSEMENT FOR OFFICE SUPPLIES,						
				NURSE SUPPLIES, OUTREACH MATERIAL,						
_ / /				SNACKS/ DRINKS FOR OUTREACH EVENTS		4	4			
7/24/2023	20240564	WILDER, SANDRA	11000.1000.56118.1010.046220.0000.00000.100	FOR THE 23/24 SY	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				REIMBURSEMENT FOR OFFICE SUPPLIES,						
				NURSE SUPPLIES, OUTREACH MATERIAL,						
				SNACKS/ DRINKS FOR OUTREACH EVENTS						
7/24/2023	20240563	STEEBY, MONICA	11000.1000.56118.1010.046220.0000.00000.100	FOR THE 23/24 SY	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				·				·		
				REIMBURSEMENT FOR OFFICE SUPPLIES,						
				NURSE SUPPLIES, OUTREACH MATERIAL,						
				SNACKS/DRINKS FOR OUTREACH FOR THE						
7/24/2023	20240561	PATCH, LISA	11000.1000.56118.1010.046220.0000.00000.100	23/24 SY	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				SHARPS CONTAINERS (10 PACK) FOR						
				EACH NURSE OFFICE TO DISPOSE OF ANY						
7/24/2022	20240500	CRAINCER	11000 1000 56118 1010 046330 0000 00000 100	SHARPS TO PREVENT SPREAD OF ANY	3	620.24	\$76.60	¢0.00	\$0.00	¢76.60
//24/2023	20240560	GRAINGER	11000.1000.56118.1010.046220.0000.00000.100	TRASMISIONABLE DISEASES	2	\$38.34	\$76.68	\$0.00	\$0.00	\$76.68
				ITEMS TO BE USED FOR THE 2023/2024						
				HOMECOMING CORONATION AND						
				HOMECOMING COURT 10 PIECE						
				HOMECOMING KING, QUEEN AND						
7/25/2023	20240577	ANDERSON'S	23000.1000.56118.0000.046015.0000.00220.000	ROYALTY SASH SET	1	\$104.99	\$104.99	\$0.00	\$60.00	\$309.69
				FIVE PIECE TIARA SET - SHARONA QUEEN						
7/25/2023		ANDERSON'S	23000.1000.56118.0000.046015.0000.00220.000	AND CHELSEY COURT	1	\$86.85	\$86.85	\$0.00	\$0.00	\$309.69
7/25/2023	20240577	ANDERSON'S	23000.1000.56118.0000.046015.0000.00220.000	FLUER-DE-LIS CROWN - WHITE FUR	1	\$57.85	\$57.85	\$0.00	\$0.00	\$309.69
7/24/2022	20240555	AAAATON GOMEERWEEE ING	14000 4000 55440 4040 045330 0003 3333 433	STAMP INK REFILL FOR LISA PATCH'S	_	47.50	47.50	¢0.00	¢0.00	6202.22
//24/2023	20240566	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	STAMP SIGNATURE	1	\$7.50	\$7.50	\$0.00	\$0.00	\$382.23

		I		3 RING BINDERS TO BOOK KEEP PO					-	
7/24/2023	20240566	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	DOCUMENTS FOR 23/24 SY	2	\$14.99	\$29.98	\$0.00	\$0.00	\$382.23
		·		·			·	,		
				PEDIATRIC NASAL OXYGEN TUBING FOR						
				OXYGEN CONCENTRATORS IN NURSE						
7/24/2023	20240566	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	OFFICES FOR STUDENT HEALTHCARE	12	\$14.50	\$174.00	\$0.00	\$0.00	\$382.23
				ADULT OXYGEN TUBING FOR OXYGEN						
				CONCENTRATORS IN NURSE OFFICES FOR						
7/24/2023	20240566	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	STUDENT / STAFF HEALTHCARE	12	\$8.00	\$96.00	\$0.00	\$0.00	\$382.23
				CLEANING CLOTUES FOR TELEVISATU						
				CLEANING CLOTHES FOR TELEHEATH						
7/24/2022	20240566	ANAAZONI CONACEDVICES INIC	11000 1000 50110 1010 040220 0000 00000 100	UNITS IN NURSE OFFICES FOR GENERAL MANTINENCE ON TELEHEALTH SCREENS	_	¢14.05	674.75	ć0.00	¢0.00	¢202.22
7/24/2023 7/24/2023		AMAZON.COMSERVICES, INC GENERAL HYDRONICS	11000.1000.56118.1010.046220.0000.00000.100 31701.4000.54315.0000.046000.0000.00000.000	PLUMBING REPAIRS DISTRICTWIDE	1	\$14.95 \$1,000.00	\$74.75 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$382.23
1/24/2023	20240333	GLIVERAL TITORONICS	31701.4000.34313.0000.040000.0000.0000.000	REGISTRATION FOR ACTING	1	\$1,000.00	\$1,000.00	30.00	30.00	\$1,000.00
				SUPERINTENDENT PAM RENTERIA TO						
				ATTEND THE NMASBO 2023 FALL						
				CONFERENCE IN ALBUQUERQUE,						
				SEPTEMBER 13-15, 2023 AT THE						
7/25/2023	20240576	NMASBO	11000.2300.53330.0000.046300.0000.0000.000	EMBASSY SUITES	1	\$395.00	\$395.00	\$0.00	\$0.00	\$1,185.00
, .,				REGISTRATION FOR DEPUTY		,	,			. ,
				SUPERINTENDENT COLLEEN TAGLE TO						
				ATTEND THE NMASBO 2023 FALL						
				CONFERENCE IN ALBUQUERQUE,						
				SEPTEMBER 13-15, 2023 AT THE						
7/25/2023	20240576	NMASBO	11000.2500.53330.0000.046310.0000.00000.000	EMBASSY SUITES	1	\$395.00	\$395.00	\$0.00	\$0.00	\$1,185.00
				REGISTRATION FOR FINANCE/CPO						
				COORDINATOR MARIE BOUMA TO						
				ATTEND THE NMASBO 2023 FALL						
				CONFERENCE IN ALBUQUERQUE,						
				SEPTEMBER 13-15, 2023 AT THE						
7/25/2023	20240576	NMASBO	11000.2500.53330.0000.046350.0000.00000.000	EMBASSY SUITES	1	\$395.00	\$395.00	\$0.00	\$0.00	\$1,185.00
				SLATE GREY BOSS FABRIC						
				GUEST/CONFERENCE CHAIR CES						
				CONTRACT #2021-13-C1110-ALL CONFERENCE CHAIRS FOR AHS						
				CONFERENCE CHAIRS FOR ARS						
7/20/2022	20240690	STAPLES ADVANTAGE	11000.1000.56119.1010.046015.0000.00000.000	AND LOBBY	20	\$131.31	\$2,626.20	\$0.00	\$0.00	\$2,626.20
7/20/2023	20240003	STATES ADVANTAGE	11000.1000.50115.1010.040015.0000.00000.000	AND LOBB!	20	Ç131.31	\$2,020.20	Ş0.00	Ş0.00	72,020.20
				GORILLA HEAVY DUTY CONSTRUCTION						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	ADHESIVE - PACK OF 6	3	\$68.34	\$205.02	\$0.00	\$0.00	\$2,297.88
, , , , , , ,							,	,		. ,
				SET OF 4 COLORFUL BUTTERFLY						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	INSPIRATIONAL QUOTE THROW PILLOW	1	\$24.99	\$24.99	\$0.00	\$0.00	\$2,297.88
7/31/2023		AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	ARTIFICAL HANGING PLANTS - 3 PACK	1	\$14.99	\$14.99	\$0.00	\$0.00	\$2,297.88
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	ARTIFICAL PLANTS IN POTS - 6 PACK	1	\$16.99	\$16.99	\$0.00	\$0.00	\$2,297.88
				INSPIRATION WALL ART, FRAMED -SET OF						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	6	1	\$34.99	\$34.99	\$0.00	\$0.00	\$2,297.88
				OFFICE WALL DECOR INSPIRATIONAL		_	.			
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	RUSTIC	1	\$10.99	\$10.99	\$0.00	\$0.00	\$2,297.88
= /0.4 /0.0				INVIALE /EVVIALE MALL DECOR CET CET			****	40.05	40.0-	40.00=
//31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	INHALE/EXHALE WALL DECOR SET OF 2	1	\$14.90	\$14.90	\$0.00	\$0.00	\$2,297.88
				BACK TO SCHOOL PHOTO BOOTH PROP						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	KITS - 20 PCS WELCOME BACK TO SCHOOL	1	\$7.99	\$7.99	\$0.00	\$0.00	\$2,297.88
		AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	18 X 18 THROW PILLOWS SET OF 4	1		\$19.99	\$0.00	\$0.00	\$2,297.88
1/31/2023	20240723	ANIALON.CONSERVICES, INC	11000.1000.30110.1010.040013.0000.0000.0	TEN TO HINOW FILLOWS SET OF 4	1	215.99	Ş15.55	30.00	Ş0.00	74,431.00

				GOOD VIBES ONLY NEON SIGN WALL						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	DEOR	1	\$20.99	\$20.99	\$0.00	\$0.00	\$2,297.88
7,52,2025	202 10725	, and Loring in Services, and	110001100150110110101010101000000000000	SRTIFICAL BOXWOOD PANELS TOPIARY	_	Ų20.33	ψ <u>2</u> 0.55	φυ.συ	φ0.00	ψ <i>L</i>) <i>L</i> 37100
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	HEDGE 20 X 20	1	\$159.99	\$159.99	\$0.00	\$0.00	\$2,297.88
, , , , , ,				ITEMS FOR THE AHS TEACHERS WELLNESS		,	, , , ,	,	,	. ,
				CENTER AND UPSTAIRS HALLWAYS. PAG						
				WOOD MAIL SORTER/ORGAIZER - DARK						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	GRAY	6	\$174.55	\$1,047.30	\$0.00	\$0.00	\$2,297.88
, , , , , ,				EKKOGO ACOUSTIC PANELS 12-PACK	-	,	. /-	,	,	. ,
				SOUNDPROOF WALL PANELS - COLORS -						
				DEEP BLACK, LEMON YELLOW AND						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	SMOKEY WHITE	24	\$28.99	\$695.76	\$0.00	\$0.00	\$2,297.88
.,,				AROMATHERAPY DIFFUSER COLD MIST			,	,		. ,
				WITH AUTOMATIC SHUTOFF -WOOD						
7/31/2023	20240725	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	GRAIN	1	\$22.99	\$22.99	\$0.00	\$0.00	\$2,297.88
1,02,2020					_	,	7====	70.00	7	, , , , , , , , , , , , , , , , , , , ,
				PURCHASE SCIENCE DESKS AND CHAIRS						
				FOR AHS SCIENCE LABS - CES CONTRACT						
				# 2021-13-C2119-ALL STRUCTURE SERIES						
7/28/2023	20240685	SCHOOL OUTFITTERS, LLC.	11000.1000.56119.0000.046015.0000.00000.000	SCHOOL CHAIR 18" SEAT HEIGHT - BLACK	60	\$66.39	\$3,983.40	\$0.00	\$1.569.96	\$18,118.56
1,20,2020						,	70,000.10	,,,,,,	, -,	7-0,-10.00
				SCIENCE LAB TABLE WITH HIGH PRESSURE						
7/28/2023	20240685	SCHOOL OUTFITTERS, LLC.	11000.1000.56119.0000.046015.0000.00000.000	LAMINATE TOP 24" X 54" BLACK TOP	30	\$418.84	\$12,565.20	\$0.00	\$0.00	\$18,118.56
7,20,2025	202 10005	001100200111112110, 220.	110001100010011310001010015100001000010	E IIIII E I E I X S I E E I E I I E I	50	ψ 1.20.0 i	ψ12,303.20	φο.σσ	φο.σσ	ψ10)110.50
				16 TIER WALL FILE ORGANIZER/HOLDER						
				FOR AHS SCHOLARSHIP APPLICATIONS						
				THAT WILL BE AVAILABLE IN THE						
				GUIDANCE COUNSELORS OFFICE FOR AHS						
				STUDENTS TO OBTAIN WITHOUT HAVING						
				TO REQUEST THEM THROUGH A						
7/28/2023	20240701	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	COUNSELOR	1	\$62.39	\$62.39	\$0.00	\$0.00	\$93.35
		AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046015.0000.00000.000	DECORATIVE FILE FOLDER SETS	4	\$7.74	\$30.96	\$0.00	\$0.00	\$93.35
7/20/2023	20240701	AWAZOW.COWSERVICES, INC	11000.1000.50116.1010.040015.0000.00000.000	DECONATIVE TIEE FOLDER SETS	-	\$7.74	\$30.50	Ç0.00	Ç0.00	723.33
				BREAKFAST ITEMS FOR THE ANNUAL						
				WELCOME BACK STAFF MEETING FOR ALL						
				AHS STAFF BEING HELD ON AUGUST 4,						
				2023 ITEMS INCLUDE THE FOLLOWING,						
				INCLUDING "LIKE" ITEMS, MISC BREADS,						
				BUTTER INCLUDING SPRAY, YOGURT,						
				GRANOLA, GREEN CHILI, MISC JUICES,						
7/20/2022	20240660	WAL-MART SUPER CENTER	11000.1000.56118.1010.046015.0000.00000.000	WATER, SUGAR	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
7/20/2023	20240009	WAL WAIT SOLEK CENTER	11000.1000.30110.1010.040013.0000.00000.000	BREAKFAST BURRITOS - DELI MADE	1	Ç400.00	Ç-100.00	JU.UU	00.00	γ -1 00.00
				FRESH BURRITOS FOR THE AHS ANNUAL						
				WELCOME BACK STAFF MEETING BEING						
]				HELD AT THE AHS CAFETERIA ON AUGUST						
7/28/2022	20240676	LOWE'S GROCERY	11000.1000.56118.1010.046015.0000.00000.000	4, 2023	100	\$6.99	\$699.00	\$0.00	\$0.00	\$899.00
7/28/2023	202400/6	LOWE 3 GROCENT	11000.1000.50116.1010.046015.0000.0000.000	MISC FRUIT AND FRUIT/CHEESE TRAYS	100	\$6.99	00.660¢	30.00	\$U.UU	9699.UU
7/28/2023	20240676	I OWE'S CHOCERY	11000.1000.56118.1010.046015.0000.00000.000	MISC FRUIT DIPS	4	\$200.00	\$200.00	\$0.00	\$0.00	\$899.00
		LOWE'S GROCERY		!	650					
7/25/2023	202405/8	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	SCOTT SLIMROLL TOWEL 6/CASE	650	\$54.72	\$35,568.00	\$0.00	\$0.00	\$88,445.52
				DIVERSEY, PROMINENCE RTD HEAVY-						
7/25/2022	20240570	STARR IANITORIAL	11000 3500 56118 0000 046450 0000 00000 000	DUTY FLOOR CLEANER, CITRUS SCENT, 5	40	6100.70	67 540 00	¢0.00	60.00	COO 445 53
//25/2023	202405/8	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	LTR (1/CS)	40	\$188.70	\$7,548.00	\$0.00	\$0.00	\$88,445.52
				ROYAL, 37-750 PLATINUM II BOXED						
= /2= /22=				FACIAL TISSUE, INTERFOLD, 2-PLY, 8.5" X		400-	45.000.0	40.00	40.0-	400 445
//25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	7.7" (100/BX-30/CS)	200	\$26.91	\$5,382.00	\$0.00	\$0.00	\$88,445.52
1				RTU PAINT, OIL, AND GREASE REMOVER,	1					
= /0 = /00 = -					1	40	44-	40.00	40.0-	400 445
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	1QT (12/CS)	12	\$6.43	\$77.16	\$0.00	\$0.00	\$88,445.52
		STARR JANITORIAL STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000 11000.2500.56118.0000.046450.0000.0000.0000		12	\$6.43 \$51.72	\$77.16 \$7,758.00	\$0.00	\$0.00 \$0.00	

	1									
				BOBRICK, CONTURA SANITARY NAPKIN						
				RECPTACLE, RECTANGULAR, 7 1/2 X 10 X						
				3 13/16, GALLON CAPACITY, STAINLESS						
7/25/2023		STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	STEEL	50	\$52.18	\$2,609.00	\$0.00	\$0.00	\$88,445.52
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	WAXED BAG FOR NAPKIN DISPOSAL	20	\$30.47	\$609.40	\$0.00	\$0.00	\$88,445.52
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	#96 GREEN SCRUB PAD 6 X 9 EACH	120	\$0.46	\$55.20	\$0.00	\$0.00	\$88,445.52
				40X48 16 MICRON BLACK 250/CS (10						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	ROLLS-25 LINERS)	300	\$46.05	\$13,815.00	\$0.00	\$0.00	\$88,445.52
				CANBERRA CORP., HUSKY DELIMER						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	DESCALER (4/CS)	200	\$15.68	\$3,136.00	\$0.00	\$0.00	\$88,445.52
				DIVERSEY, RTD FLOOR CARE HEAVY-DUTY						
				PRE-SPRAY PLUS, FRUITTY FRESH SCENT,						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	1.5LTR (2/CS)	4	\$78.75	\$315.00	\$0.00	\$0.00	\$88,445.52
				SSS EARTHCARE HARMONY FOAMING						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	HAND SOAP, 4X1 GAL	50	\$61.22	\$3,061.00	\$0.00	\$0.00	\$88,445.52
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	20" RED BUFFING PAD	25	\$6.18	\$154.50	\$0.00	\$0.00	\$88,445.52
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	TWISTER INTELLIPAD 20" 2 EA CA, US	40	\$134.60	\$5,384.00	\$0.00	\$0.00	\$88,445.52
				MAGNOLIA, PLASTIC ANGLE BROOM W/						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	METAL HANDLE, GREEN, 48" (12/CS)	24	\$7.59	\$182.16	\$0.00	\$0.00	\$88,445.52
7/25/2023		STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	DUST MOP HANDLE WOOD	12	\$9.82	\$117.84	\$0.00	\$0.00	\$88,445.52
, , ,				MAGNOLIA, EUROPEAN-STYLE BOWL						, ,
				BRUSH, BLACK & WHITE, POLYPROPELENE						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	FIBER, 14" (24/CS)	48	\$2.76	\$132.48	\$0.00	\$0.00	\$88,445.52
772372023	202 10370	577 WW 57 WW 1 57 W 12	120001200000101000000101000000000000000	BOARDWALK, 16" DOUBLE-SIDED, 8"		Ų2.70	\$252.10	φυ.σσ	φο.σσ	Ç00) . 13.32
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	RUBBER BLADE & SPONGE SQUEEGEE	12	\$7.03	\$84.36	\$0.00	\$0.00	\$88,445.52
7/23/2023	20240370	377 THE STATE OF T	11000.2300.30110.0000.040430.0000.0000.000	FRESH, SUPER-SORB, LIQUID SPILL	12	\$7.03	\$04.50	70.00	70.00	Ç00,443.3 <u>2</u>
				ABSORBENT, LEMON SCENT, 12 OZ						
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	SHAKER CAN (6/CS)	24	\$9.08	\$217.92	\$0.00	\$0.00	\$88,445.52
1/23/2023	20240378	STARK JANTOKIAL	11000.2500.50118.0000.040450.0000.0000.000	SHAKEN CAN (0/CS)	24	\$5.00	\$217.52	Ç0.00	Ç0.00	\$66,445.5Z
				OXIVIR 1 RTU DISINFECTANT CLEANER, 32						
7/25/2023	20240579	STARR IANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	OZ SPRAY BOTTLE, EACH	60	\$8.94	\$536.40	\$0.00	\$0.00	¢00 11E E2
7/25/2025	20240378	STARR JANITORIAL	11000.2300.36118.0000.046430.0000.0000.000	OZ SFRAT BOTTEL, LACIT	00	\$6.94	\$550.40	\$0.00	\$0.00	\$88,445.52
7/25/2023	20240570	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	STANDARD ONE ROLL TISSUE DISPENSERS	12	\$11.02	\$132.24	\$0.00	\$0.00	\$88,445.52
1/23/2023	20240376	STARR JAINTORIAL	11000.2300.30118.0000.040430.0000.0000.000	TASKI AERO 8/15 FILTER PAPER BAGS,	12	\$11.02	3132.24	30.00	\$0.00	300,443.32
7/25/2023	20240579	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	10EA, 1/CT	20	\$38.89	\$777.80	\$0.00	\$0.00	\$88,445.52
7/25/2023		STARR JANITORIAL	11000.2500.56118.0000.046450.0000.0000.000	20 OZ. 4 PLY NB COTTON MOP HD	12	\$7.49	\$89.88	\$0.00	\$0.00	\$88,445.52
			11000.2500.56118.0000.046450.0000.0000.000	MONT-SOLV H/D DEGREASER	60	\$9.56		\$0.00	\$0.00	
7/25/2023	20240378	STARR JANITORIAL	11000.2300.36118.0000.046430.0000.00000.000	SSS MICROPOWER NO LINT WET MOP 5"	00	\$9.50	\$573.60	\$0.00	\$0.00	\$88,445.52
7/25/2022	20240570	STARR IANUTORIAL	11000 3500 56110 0000 046450 0000 00000 000			6120.50	6120.50	\$0.00	\$0.00	Ć00 445 53
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	MEDIUM, BLUE, 12/CS	1	\$128.58	\$128.58	\$0.00	\$0.00	\$88,445.52
				PO IS FOR WAREHOUSE & CUSTODIAL						
				SUPLIES FOR THE DISTRICT SERVICES						
7/25/2022	20240570	STARR IANUTORIAL	44000 3500 55440 0000 045450 0000 0000	STAFF TO USE THROUGHOUT THE		ć 0.00	÷0.00	ć0.00	ć0.00	ć00 445 F2
7/25/2023	20240578	STARR JANITORIAL	11000.2500.56118.0000.046450.0000.00000.000	DISTRICT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$88,445.52
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240557	BARNETT, KENNETH LEE	25179.2300.55813.0000.046000.0000.00000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				LODGING FOR COLLEEN TAGLE WHILE						
				ATTENDING THE 2024 SOCIETY FOR						
				HUMAN RESOURCE MANAGMENT						
				ANNUAL CONFERENCE IN CHICAGO, IL						
7/21/2023	20240546	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	(JUNE 21-27)	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				REGISTRATION FOR COLLEEN TAGLE TO						
				ATTEND THE 2024 ANNUAL SOCIETY FOR						
				HUMAN RESOURCE MANAGEMENT						
				CONFERENCE IN CHICAGO, IL (JUNE 23-						
7/21/2023	20240545	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	26, 2024)	1	\$1,795.00	\$1,795.00	\$0.00	\$0.00	\$1,795.00

				ESTIMATED TRAVEL EXPENSES (MEALS,		Ī				
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240554	JEWELL, AMANDA	25179.2300.55811.0000.046000.0000.0000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
		·		ESTIMATED TRAVEL EXPENSES (MEALS,		·				
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240533	RABON, JUDY	25179.2300.55811.0000.046000.0000.0000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240537	TEWELEIT, CAROL	25179.2300.55811.0000.046000.0000.0000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240547	BURKS, JUSTIN	25179.2300.55813.0000.046000.0000.0000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240548	TAGLE, COLLEEN	25179.2300.55813.0000.046000.0000.0000.000	7/25/23 IN TEMPE, AZ	1	\$280.18	\$280.18	\$0.00	\$0.00	\$280.18
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, ETC.) WHILE VISITING ASU						
				DREAMSCAPE LEARN PROGRAM ON						
7/21/2023	20240539	THORP-MOFFETT, PAM	25179.2300.55813.0000.046000.0000.00000.000	7/25/23 IN TEMPE, AZ	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, FUEL, UBER/SHUTTLE, ETC.) -						
				FOR ACTING SUPERINTENDENT						
				RENTERIA, DEPUTY SUPERINTENDENT						
				TAGLE, DIRECTOR KEN BARNETT,						
				COORDINATOR JUSTIN BURKS, BOARD						
				PRESIDENT RABON, BOARD SECRETARY						
7/21/2023	20240544	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.00000.000	TEWELEIT, AND BOARD MEMBER JEWELL	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
				USE OF A MEETING ROOM ON JULY 24,						
7/21/2023	20240544	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.00000.000	2023 WHILE AT THE OMNI HOTEL	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
				LODGING/AIRFARE/REGISTRATION FOR						
				DEBRA ROTTLAND TO ATTEND THE						
				STUDENT CENTERED- WORKSHOP FOR						
				INSTRUCITONAL COACHES ON AUGUST 20						
7/21/2023	20240543	BANK OF AMERICA-PURCHASING CARD	24154.2400.53330.0000.046000.0000.0000.000	- AUGUST 22, 2023 IN DENVER, CO	1	\$1,039.20	\$1,039.20	\$0.00	\$0.00	\$1,039.20
				BUS REQUEST FOR BOYS SOCCER						
				TRAVELING TO ABQ AREA FOR STATE ON						
7/28/2023	20240643	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	APPROX 11/8 - 11/11	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				BUS REQUEST FOR BOYS SOCCER						
1				TRAVELING TO LOCATION TBD FOR 1ST						4
7/28/2023	20240642	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	RND PLAYOFFFS ON 11/3 OR 11/4	1	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00
				BUS REQUEST FOR BOYS SOCCER						
_,				TRAVELING TO LAS CRUCES FOR GAMES		.				4
7/28/2023	20240641	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 10/24	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR BOYS SOCCER						
_ <i>,</i>				TRAVELING TO GADSDEN FOR GAMES ON						
7/28/2023	20240640	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	10/10	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				BUS REQUEST FOR BOYS SOCCER						
I				TRAVELING TO LAS CRUCES FOR GAMES		.				4
7/28/2023	20240639	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 10/17	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00

		1								1
				BUS REQUEST FOR BOYS SOCCER						
7 /20 /2022	20240620	ADS ASTRUTY BUS (ATULETIS	44000 4000 55047 0000 045220 0000 42242 000	TRAVELING TO LAS CRUCES FOR GAMES		¢455.00	ć455.00	ć0.00	ć0.00	6455.00
//28/2023	20240638	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 10/10.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR BOYS SOCCER						
7/20/2022	20240627	ADC ACTIVITY DUG / ATULETIC	11000 1000 55017 0000 045220 0000 12212 000	TRAVELING TO LAS CRUCES FOR GAMES		Ć155.00	Ć155 00	ć0.00	ć0.00	\$155.00
7/28/2023	20240637	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 10/3. BUS REQUEST FOR BOYS SOCCER	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				TRAVELING TO LAS CRUCES FOR GAMES						
7/20/2022	20240626	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 09/26.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
7/28/2023	20240030	AFS ACTIVITY BOS / ATTILLTIC	11000.1000.33817.5000.040330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER	1	\$133.00	\$133.00	30.00	30.00	\$133.00
				TRAVELING TO RUIDOSO FOR GAMES ON						
7/28/2023	20240635	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	09/19.	1	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00
7/20/2023	20240033	A SACTIVITI BOST ATTRETTE	11000.1300.55017.5000.040550.0000.15512.000	BUS REQUEST FOR BOYS SOCCER	-	\$150.00	Ģ150.00	90.00	90.00	Ģ130.00
				TRAVELING TO ROSWELL FOR 2 DAY						
7/28/2023	20240634	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	TOURNAMENT ON APPROX 9/7-9/9.	1	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00
7,20,2025	202 1000 1	711 STICHT HOSE THE STICE	1100012000135017130001010350100001135121000	BUS REQUEST FOR BOYS SOCCER	_	ŷ 130.00	ŷ 150.00	φο.σσ	φυ.συ	ŷ 150.00
				TRAVELING TO SILVER FOR GAMES ON						
7/28/2023	20240633	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	09/05.	1	\$390.00	\$390.00	\$0.00	\$0.00	\$390.00
		· ·		BUS REQUEST FOR BOYS SOCCER						·
				TRAVELING TO CHAPARRAL FOR GAMES						
7/28/2023	20240632	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 8/26.	1	\$170.00	\$170.00	\$0.00	\$0.00	\$170.00
		·		BUS REQUEST FOR BOYS SOCCER		·				
				TRAVELING TO LOS LUNAS FOR GAMES						
7/28/2023	20240631	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13312.000	ON 8/24.	1	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO ABQ AREA FOR STATE ON						
7/28/2023	20240630	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	APPROX 11/08 - 11/11/23.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO LOCATION TBD FOR 1ST						
				RND PLAYOFF GAME ON 11/03 OR						
7/28/2023	20240629	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	11/4/23.	1	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO LOCATION TBD FOR 1ST						
				RND PLAYOFF GAME ON 11/03 OR						
7/28/2023	20240628	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	11/4/23.	1	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO GADSDEN FOR GAME ON						
7/28/2023	20240627	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	10/26/23.	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2023	20240626	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 10/19/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2023	20240625	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 10/12/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2023	20240624	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 10/5/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR GIRLS SOCCER						
= /os /				TRAVELING TO LAS CRUCES FOR GAME		A		40	40	445
7/28/2023	20240623	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 9/28/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR GIRLS SOCCER						
7/20/225	202.222	ADS A STRUTY BUS A STRUCT	44000 4000 55047 0000 0 0000 0000 000	TRAVELING TO SILVER CITY FOR GAME ON	_	4.00.0-	4400.00	40.00	40.00	A465 5-
//28/2023	20240622	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	9/14/23.	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
				BUS REQUEST FOR GIRLS SOCCER						
7/20/2022	2024262	ADC ACTIVITY BUILD / ATTIVISTIC	11000 1000 55017 0000 045330 0000 30313 000	TRAVELING TO LOVINGTON FOR GAME	_	ć 400 00	ć400.00	ć0.00	ć0.00	Ć400.00
7/28/2023	20240621	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 9/9/23.	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
				BUS REQUEST FOR GIRLS SOCCER						
7/20/2022	20242622	ADC ACTIVITY BUILD / ATTIVISTIC	11000 1000 55017 0000 045330 0000 33313 333	TRAVELING TO SANTA TERESA FOR GAME	_	6340.00	6240.00	ć0.00	ć0.00	6240.00
//28/2023	20240620	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	ON 9/6/23.	1	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00

		T			I	1				
				BUS REQUEST FOR GIRLS SOCCER						
				TRAVELING TO ROSWELL FOR 2 DAY						
7/28/2023	20240619	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	TOURNAMENT ON APPROX 8/24 - 8/26.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
7/20/2023	202-10013	A SACTIVITY BOSY ATTREETS	11000.1000.55017.5000.040550.0000.25512.000	BUS REQUEST FOR GIRLS SOCCER		\$300.00	\$500.00	90.00	90.00	φ300.00
				TRAVELING TO DEMING FOR GAME ON						
7/28/2023	20240618	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23312.000	8/22/23.	1	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00
7,20,2020	202 10010	7.11 STREETH BOST THILE HE	1100011000155017150001010550100001255121000	BUS REQUEST FOR VOLLEYBALL	_	\$275.00	\$275.00	φο.σσ	φο.σσ	Ų275.00
				TRAVELING TO ALBQ FOR STATE ON						
7/28/2023	20240617	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	11/15 - 11/18/23.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
.,,				BUS REQUEST FOR VOLLEYBALL	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700000	7	77.00	700000
				TRAVELING TO GADSDEN FOR GAMES ON						
7/28/2023	20240616	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	11/11/23.	1	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00
.,,				BUS REQUEST FOR VOLLEYBALL	_	72000	72000	70.00	70.00	7=00.00
				TRAVELING TO LAS CRUCES FOR GAMES						
7/28/2023	20240615	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	ON 11/4/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
.,,				BUS REQUEST FOR VOLLEYBALL	_	72000	72000	7	77.00	7 = 00.00
				TRAVELING TO LAS CRUCES FOR GAMES						
7/28/2023	20240614	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	ON 10/26/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
,,,				BUS REQUEST FOR VOLLEYBALL		7_22.00	7-22.30	7	72.20	7
				TRAVELING TO LAS CRUCES FOR GAMES						
7/28/2023	20240613	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	ON 10/21/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
.,,				BUS REQUEST FOR VOLLEYBALL	_	72000	72000	7	77.00	7 = 00.00
				TRAVELING TO LAS CRUCES FOR GAMES						
7/28/2023	20240612	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	ON 10/14/23.	1	\$145.00	\$145.00	\$0.00	\$0.00	\$145.00
.,,		, , , , , , , , , , , , , , , , , , , ,		BUS REQUEST FOR VOLLEYBALL	_	72.0.00	72.0.00	70.00	70.00	*
				TRAVELING TO CARLSBAD FOR GAMES						
7/28/2023	20240611	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	ON 10/03/23.	1	\$305.00	\$305.00	\$0.00	\$0.00	\$305.00
, , ,				CPR/ FIRST AID / BLS CARDS FOR APS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,
7/24/2023	20240570	EASTERN NM EMERGENCY MEDICAL SERV. CORP	11000.2100.53330.0000.046220.0000.00000.000	STAFF FOR THE 23/24 SY	100	\$20.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
, , ,				BUS REQUEST FOR VOLLEYBALL			. ,			. ,
				TRAVELING TO ROSWELL FOR GAMES ON						
7/28/2023	20240610	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	9/25/23.	1	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00
				BUS REQUEST FOR VOLLEYBALL						
				TRAVELING TO ROSWELL FOR 2 DAY						
7/28/2023	20240609	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	TOURNAMENT ON 9/15 - 9/16/23.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				PROFESSIONAL SERVICES CONSISTING OF						
				THESE SERVICES: - AUGUST SITE VISIT						
				AND PSCOC FUNDING CYCLE						
				RECOMMENDATIONS- (Memo) - \$10,000						
				- STATE PSCOC TRNGS AUGUST						
				(DOCUMENTS & VIRTUAL TRNG						
				SESSIONS) \$13,500 - MONTHLY PSCOC &						
7/21/2023	20240555	BOSQUE ADVISORS, LLC	11000.2500.53330.0000.046000.0000.0000.000	POLICY CONSULTING - BILL	1	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
				BUS REQUEST FOR VOLLEYBALL						·
				TRAVELING TO LAS CRUCES FOR 2 DAY						
7/28/2023	20240608	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	TOURNAMENT ON 9/8 - 9/9/23.	1	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00
				INSTRUMENT MAINTENANCE AND						
				REPAIR FOR AHS BAND INSTRUMENTS.						
7/21/2023	20240535	WHITE'S MUSIC BOX/LAS CRUCES	11000.1000.54311.1010.046185.0000.00050.015	NOT TO EXCEED \$1550.00	1	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00
				BANDS OF AMERICA REGISTRATION FEE						
				FOR AHS BAND TRAVELING TO LAS						
7/21/2023	20240553	MUSIC FOR ALL, INC.	11000.1000.53711.1010.046185.0000.00050.015	CRUCES - NMSU ON 09/23/2023.	1	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
				BUS REQUEST FOR VOLLEYBALL						·
				TRAVELING TO ARTESIA FOR GAMES ON						
7/28/2023	20240607	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000	8/31/23.	1	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00
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		T		BUS REQUEST FOR VOLLEYBALL			т -			
				TRAVELING TO LOS LUNAS FOR GAMES						
7/20/2022	2024000	A DC A CTIVITY DUG / A TUU ETIC	11000 1000 55017 0000 046220 0000 22412 000	ON 8/29/23.		¢440.00	6440.00	ć0.00	ć0.00	ć440.00
7/28/2023	20240606	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.23412.000		1	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00
				BUS REQUEST FOR CROSS COUNTRY						
7/20/2022	2024000	ADC ACTIVITY DUG / ATUUSTIC	11000 1000 55017 0000 046330 0000 03113 000	TRAVELING TO ALBQ FOR STATE MEET		¢500.00	ć=00.00	ć0.00	ć0.00	¢500.00
7/28/2023	20240605	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	ON 11/10-11/23. BUS REQUEST FOR CROSS COUNTRY	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				· ·						
7/20/2022	20240604	ADC ACTIVITY DUG / ATUUSTIC	44000 4000 55047 0000 045330 0000 03443 000	TRAVELING TO ANTHONY FOR DISTRICT		¢240.00	£240.00	ć0.00	ć0.00	6240.00
//28/2023	20240604	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	MEET ON 11/4/23.	1	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00
				BUS REQUEST FOR CROSS COUNTRY						
7/20/2022	20240602	ADS A STRUTY BUS / ATLUSTIC	44000 4000 55047 0000 045330 0000 03443 000	TRAVELING TO ALBQ FOR MEET ON		6444.00	£444.00	ć0.00	ć0.00	ć 4 4 4 00
//28/2023	20240603	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	10/13/23.	1	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00
				BUS REQUEST FOR CROSS COUNTRY						
_ / /				TRAVELING TO ARTESIA FOR MEET ON			4			4
7/28/2023	20240602	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	10/6/23.	1	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00
				BUS REQUEST FOR CROSS COUNTRY						
_ / /				TRAVELING TO RUIDOSO FOR MEET ON			4			4
7/28/2023	20240601	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	9/30/23.	1	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00
				BUS REQUEST FOR CROSS COUNTRY						
				TRAVELING TO ROSWELL FOR MEET ON						
7/28/2023	20240600	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	9/16/23.	1	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00
				BUS REQUEST FOR CROSS COUNTRY						
		_		TRAVELING TO CLOUDCROFT FOR MEET						
7/28/2023	20240599	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	ON 9/8/23.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR CROSS COUNTRY						
				TRAVELING TO LAS CRUCES FOR MEET ON						
7/28/2023	20240598	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	9/2/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR CROSS COUNTRY						
				TRAVELING TO CAPITAN FOR MEET ON						
7/28/2023	20240597	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.03112.000	8/26/23.	1	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2023	20240596	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	ON 10/19/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO ROSWELL FOR GAME ON						
7/28/2023	20240595	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	10/5/23.	1	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO RUIDOSO FOR GAME ON						
7/28/2023	20240594	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	9/27/23.	1	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO TULAROSA FOR GAME ON						
7/28/2023	20240593	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	9/21/23.	1	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO SOCORRO FOR GAME ON						
7/28/2023	20240592	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	9/7/23.	1	\$290.00	\$290.00	\$0.00	\$0.00	\$290.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO LOS LUNAS FOR GAME ON						
7/28/2023	20240591	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	8/24/23.	1	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00
				BUS REQUEST FOR 9 FOOTBALL						
				TRAVELING TO ARTESIA FOR SCRIMMAGE						
7/28/2023	20240590	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	ON 8/19/23.	1	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00
, ,,				BUS REQUEST FOR 9 FOOTBALL	_	,	. =====	,		,
				TRAVELING TO ARTESIA FOR SCRIMMAGE						
7/28/2023	20240589	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13209.000	ON 8/19/23.	1	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00
7,23,2323	_02.000			BUS REQUEST FOR JV FOOTBALL		Ç222.00	Ç222.50	Ç0.00	Ç0.00	Ç222.50
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2022	20240599	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13211.000	ON 10/21/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
1/20/2023	20240300	IN ACTIVITY BUS / ATTILLTIC	111000.1000.33617.3000.040330.0000.13211.000	ON 10/21/23.	1	J1JJ.00	00.دد.د	30.00	3 0.00	\$133.00

				BUS REQUEST FOR JV FOOTBALL						
				TRAVELING TO LAS CRUCES FOR GAME						
7/28/2023	20240587	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13211.000	ON 10/7/23.	1	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00
		·		BUS REQUEST FOR JV FOOTBALL						
				TRAVELING TO ROSWELL FOR GAME ON						
7/28/2023	20240586	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13211.000	9/30/23.	1	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00
				VEHICLE FOR FOOTBALL COACHES AJ						
				CISCO, SINGLETON, SANCHEZ, DREFS,						
				BROOKS, AARON CISCO ATTENDING						
7/20/2022	20240670	ADS VEHICLE LISE CHARGE ACCT	23000.1000.53330.0000.046330.0000.13212.000	NMHSCA COACHES CLINIC ON 07/22- 07/26/2022 IN ALBUQUERQUE, NM.	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
7/28/2023	20240078	APS VEHICLE USE CHARGE ACCT.	25000.1000.55550.0000.040550.0000.15212.000	BUS REQUEST FOR JV FOOTBALL	1	3400.00	\$400.00	30.00	\$0.00	3400.00
				TRAVELING TO LOVING FOR GAME ON						
7/28/2023	20240585	APS ACTIVITY BUS / ATHLETIC	11000.1000.55817.9000.046330.0000.13211.000	8/24/23.	1	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00
, ,,						,	,			,
				RIAS-2 RECORD FORMS MEASURE						
				COGNITIVE ABILITY FOR SCHOOL AGE						
				STUDENTS IN THE DISTRICT FOR THE 2023-						
				24 SCHOOL YEAR. REQUESTED						
7/28/2023	20240693	PAR INC	25153.2100.56118.2000.046205.0000.00000.000	BY LORI MYERS, SCH PSYCOLOGIST	3	\$117.00	\$351.00	\$0.00	\$28.08	\$379.08
				LA POLICE GEAR BATTLE RATTLE STRETCH						
_ ,_ , ,				TACTICAL PANT COLOR: CHARCOAL SIZE:			4		4	4
7/24/2023	20240573	L.A. POLICE GEAR, INC	11000.2600.56118.0000.046225.0000.00000.000	36 INSEAM: 30	4	\$33.74	\$134.96	\$0.00	\$0.00	\$374.88
				LA POLICE GEAR BATTLE RATTLE STRETCH						
				TACTICAL PANT COLOR: CHARCOAL SIZE:						
7/24/2023	20240573	L.A. POLICE GEAR, INC	11000.2600.56118.0000.046225.0000.00000.000	38 INSEAM: 34 SECURITY UNIFORMS	8	\$29.99	\$239.92	\$0.00	\$0.00	\$374.88
772472023	20240373	EACT OLICE GEAR, INC	11000:2000.50110:0000.040225.0000.00000.000	Se mer min or second control		ψ25.55	Ų203.32	φσ.σσ	φο.σσ	ψ37 H00
				RADIO PROMOTIONAL AWARENES						
				ANDINFORMATION MAY BE AVAILABLE						
				FOR THE PARENT INVOLVEMENT BLOCK						
				PARTY TO BE HELD ON JULY 28, 2023						
				FROM 5PM-7PM. PARENTS AND						
				STUDENTS WILL BE ABLE TO LEARN						
				ABOUT ACADEMIC, SEL AND HEALTH						
7/19/2023		BURT BROADCASTING, INC.	24160.2100.53414.0000.046000.0000.0000.000	RESOURCES AVAILABLE FROM APS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00
7/19/2023	20240527	BURT BROADCASTING, INC.	24160.2100.53414.0000.046000.0000.00000.000	3-HOUR 94 KEY REMOTE	1	\$690.00	\$690.00	\$0.00	\$0.00	\$1,098.00
7/19/2023	20240527	BURT BROADCASTING, INC.	24160.2100.53414.0000.046000.0000.00000.000	(2) 4-HOUR LIVE SOUNDING FAUX SPOTS ON COOL-FM & KZZX	1	\$408.00	\$408.00	\$0.00	\$0.00	\$1,098.00
7/19/2023	20240327	BORT BROADCASTING, INC.	24100.2100.33414.0000.040000.0000.0000.000	SALINE SOLUTION TO BE USED IN NURSE	1	3408.00	\$408.00	30.00	\$0.00	\$1,058.00
				OFFICES FOR STUDENT / STAFF						
7/24/2023	20240572	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	6	\$16.99	\$101.94	\$0.00	\$0.00	\$667.36
, ,		,		D BATTERIES TO BE USED FOR MED	-		, , ,			,
7/24/2023	20240572	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	CARTS IN NURSES OFFICES	2	\$28.89	\$57.78	\$0.00	\$0.00	\$667.36
				EMERGENCY DRINKING WATER TO BE						
				USED IN EMERGENCY MED BAGS FOR						
				EACH SCHOOL NURSE FOR STUDENT/						
7/24/2023		AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	STAFF HEALTHCARE	1	\$29.65	\$29.65	\$0.00	\$0.00	\$667.36
7/24/2023	20240572	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	TONER FOR PRINTER AT HUB	1	\$249.99	\$249.99	\$0.00	\$0.00	\$667.36
				CONE CUPS TO BE USED IN NURSE						
7/24/2022	20240572	AMAZON COMSERVICES INC	11000 1000 E6119 1010 045220 0000 00000 100	OFFICES FOR STUDENT / STAFF	ء ا	6114.00	¢330.00	¢0.00	¢0.00	¢667.26
7/24/2023	202405/2	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE OVAL BANDAGES TO BE USED IN NURSE	2	\$114.00	\$228.00	\$0.00	\$0.00	\$667.36
				OFFICES FOR STUDENT & STAFF						
7/24/2023	20240560	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	50	\$5.49	\$274.50	\$0.00	\$0.00	\$382.45
1/24/2023	20240300	SCHOOL HEALTH CONFORMATION	11000.1000.30110.1010.040220.0000.00000.100	HOT/COLD PACKS TO BE USED IN NURSE	30	ŞJ.49	72/4.50	JU.00	00.00	↓J0∠. 4 3
				OFFICES FOR STUDENT & STAFF						
7/24/2023	20240568	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	2	\$20.99	\$41.98	\$0.00	\$0.00	\$382.45
				•		,				

		T								
				INSTANT COLD COMPRESS PACKS TO BE						
= /0 + /0 000				USED IN NURSE OFFICES FOR STUDENT &		404.00	4.5.00	40.00	40.00	4000 45
7/24/2023	20240568	SCHOOL HEALTH CORPORATION	11000.1000.56118.1010.046220.0000.00000.100	STAFF HEALTHCARE	3	\$21.99	\$65.97	\$0.00	\$0.00	\$382.45
				DOVE LINDEDWEAD, CLUCOMETER						
				BOYS UNDERWEAR, GLUCOMETER,						
				GLUCOSE TEST STRIPS, KEYTONE STRIPS,						
				RUBBING ALCOHOL, HEATING PADS,						
				SANDWICH BAGS, HAND SOAP, BODY						
				LOTION, VASELINE & LICE KITS TO BE						
= /0 + /0 000				USED IN NURSE OFFICES FOR STUDENT &		4=50.00	4= 50.00	40.00	40.00	4======
7/24/2023	20240567	WAL-MART SUPER CENTER	11000.1000.56118.1010.046220.0000.00000.100	STAFF HEALTHCARE	1	\$560.00	\$560.00	\$0.00	\$0.00	\$560.00
				PATCH BANDAGES TO BE USED IN NURSE						
_ / /				OFFICES FOR STUDENT & STAFF	_		4			
7/24/2023	20240569	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	2	\$117.96	\$235.92	\$0.00	\$0.00	\$878.16
				SPOT BANDAGES TO BE USED IN NURSE						
				OFFICES FOR STUDENT & STAFF						
7/24/2023	20240569	HENRY SCHEIN, INC.	11000.2100.56118.0000.046220.0000.00000.000	HEALTHCARE	1	\$76.08	\$76.08	\$0.00	\$0.00	\$878.16
				FOUR WING BANDAGES TO BE USED IN						
				NURSE OFFICES FOR STUDENT AND STAFF						
7/24/2023	20240569	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	2	\$229.44	\$458.88	\$0.00	\$0.00	\$878.16
				EMESIS BAGS TO BE USED IN NURSE						
				OFFICES FOR STUDENT & STAFF						
7/24/2023	20240569	HENRY SCHEIN, INC.	11000.1000.56118.1010.046220.0000.00000.100	HEALTHCARE	3	\$35.76	\$107.28	\$0.00	\$0.00	\$878.16
				SHADE TO BE PROVIDED FOR THE PARENT						
				INVOLVEMENT BLOCK PARTY TO BE HELD						
				ON JULY 28, 2023 FROM 5PM-7PM.						
				PARENTS AND STUDENTS WILL BE ABLE						
				TO LEARN ABOUT ACADEMIC, SEL AND						
				HEALTH RESOURCES AVAILABLE FROM						
		UPTOWN RENTALS	24160.2300.54620.0000.046000.0000.0000.000	APS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$816.00
		UPTOWN RENTALS	24160.2300.54620.0000.046000.0000.0000.000	20' X 20' MARQUEE FRAME WHITE	2	\$220.00	\$440.00	\$0.00	\$0.00	\$816.00
7/21/2023	20240536	UPTOWN RENTALS	24160.2300.54620.0000.046000.0000.0000.000	ALAMOGORDO DELIVERY/PICKUP	1	\$160.00	\$160.00	\$0.00	\$0.00	\$816.00
		UPTOWN RENTALS	24160.2300.54620.0000.046000.0000.0000.000	FEE: TENT SETUP 2 CREW	1	\$150.00	\$150.00	\$0.00	\$0.00	\$816.00
7/21/2023	20240536	UPTOWN RENTALS	24160.2300.54620.0000.046000.0000.00000.000	DAMAGE WAIVER (15%)	1	\$66.00	\$66.00	\$0.00	\$0.00	\$816.00
				FAIRBANKS ANNUAL FEE FOR THIRD						
				PARTY BILLING SERVICES FOR SCHOOL						
		NM HUMAN SERVICES DEPT	25153.2100.53711.2000.046205.0000.00000.000	YEAR 2023-24	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
7/21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.00000.000	ADA PORTABLE RESTROOM RENTAL	2	\$125.00	\$250.00	\$0.00	\$0.00	\$755.00
7/21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.0000.000	DOUBLE HAND WASH STATION RENTAL	1	\$125.00	\$125.00	\$0.00	\$0.00	\$755.00
7/21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.0000.000	STANDARD PORTABLE RSTROOM RENTAL	4	\$95.00	\$380.00	\$0.00	\$0.00	\$755.00
				PORTABLE RESTROOMS TO BE AVAILABLE						
				FOR THE PARENT INVOLVEMENT BLOCK						
				PARTY HELD ON JULY 28, 2023 FROM						
				5PM-7PM. PARENTS AND STUDENTS						
				WILL BE ABLE TO LEARN ABOUT						
				ACADEMIC, SEL AND HEALTH RESOURCES						
7/24/2022							4	40.00		\$755.00
//21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.00000.000	AVAILABLE FROM APS.	1	\$0.00	\$0.00	\$0.00	\$0.00	7/33.00
//21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.00000.000	AVAILABLE FROM APS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
//21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00
//21/2023	20240551	A ROYAL FLUSH, LLC	24160.2300.54620.0000.046000.0000.00000.000	AVAILABLE FROM APS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00
		A ROYAL FLUSH, LLC STAPLES ADVANTAGE	24160.2300.54620.0000.046000.0000.00000.000 24160.1000.56118.1010.046325.0000.00000.000	AVAILABLE FROM APS. SUPPLIES TO SUPPORT ELD	1	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$191.36
				AVAILABLE FROM APS. SUPPLIES TO SUPPORT ELD PROFESSIONAL LEARNING DELIVER TO	1					
7/28/2023	20240688			AVAILABLE FROM APS. SUPPLIES TO SUPPORT ELD PROFESSIONAL LEARNING DELIVER TO DR. TRUJILLO AT YUCCA ELEMENTARY	1 1 8					
7/28/2023	20240688	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	AVAILABLE FROM APS. SUPPLIES TO SUPPORT ELD PROFESSIONAL LEARNING DELIVER TO DR. TRUJILLO AT YUCCA ELEMENTARY SHARPIE PERMANENT MARKER, FINE TIP,	1 8	\$0.00	\$0.00	\$0.00	\$0.00	\$191.36

T				STAPLES 3" X 5" INDEX CARDS, LINED,						
7/28/2023	20240688	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	WHITE, 500/PACK	2	\$10.87	\$21.74	\$0.00	\$0.00	\$191.36
, ., .				,,,,,,						
				POST-IT NOTES 3" X 3" CANARY YELLOW,						
7/28/2023	20240688	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	100/SHEETS/PAD, 18 PADS/PACK	2	\$19.49	\$38.98	\$0.00	\$0.00	\$191.36
				ESTIMATED TRAVEL EXPENSES (FUEL,			·	·	·	
				MEALS, PARKING, ETC.) WHILE TAKING						
				THE IN PERSON INSTRUCTOR-LED						
				PROJECT MANAGEMENT PREP COURSE IN						
				ALBUQUERQUE, NM, JULY 31-AUGUST 4,						
7/19/2023	20240531	TAGLE, COLLEEN	11000.2500.53330.0000.046310.0000.00000.000	2023	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
7/19/2023		ZUNI ELECTRIC, INC	31701.4000.54315.0000.046000.0000.00000.000	DISTRICT WIDE ELECTRICAL REPAIRS	1			\$0.00	\$0.00	\$5,000.00
77 137 2023	202 10320	Zom zazomioj mo	51701110005151510000101000100001000	SUNEE CERTIFICATE HOLDERS(NAVY		70,000.00	70,000.00	70.00	70.00	70,000.00
				BLUE, 30 PACKS), GOLD FOIL BORDER,						
				FOR LETTER SIZE 8.5X11 FOR AHS JROTC						
				USE IN GIVING MONTHLY CERTIFICATES						
7/21/2023	20240552	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046015.0000.00227.000	TO CADETS	5	\$19.45	\$97.25	\$0.00	\$0.00	\$97.25
7/21/2023	20240332	AWAZOW.COWISERVICES, INC	23000.1000.30118.0000.040013.0000.00227.000	TO PROVIDE PRIVACY FOR ELL STUDENTS	,	\$15.45	\$37.23	Ş0.00	Ç0.00	Ş57. <u>2</u> 5
				TO PRACTICE SPEAKING IN SOME						
				CHROMEBOOK LANGUAGE LEARNING						
				APPLICATIONS. DELIVER TO CARRIE						
				ROWE AT THE DISTRICT TEACHING &						
7/20/2022	20240697	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	LEARNING	1	\$0.00	\$0.00	\$0.00	\$0.00	\$164.18
1/20/2023	20240067	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	CLASSROOM PRODUCTS 24" TALL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$104.16
				COMPUTER PRIVACY SHIELD, KRAFT,						
7/20/2022	20240697	STAPLES ADVANTAGE	24160.1000.56118.1010.046325.0000.00000.000	10/BOX	,	\$82.09	\$164.18	\$0.00	\$0.00	\$164.18
7/20/2023	20240067	STAPLES ADVANTAGE	24160.1000.36118.1010.046323.0000.00000.000	DJ SERVICES FOR THE AHS HOMECOMING		\$62.09	\$104.16	\$0.00	\$0.00	\$104.16
				DANCE BEING HELD ON SATURDAY,						
7/24/2022	20240574	DICHAGNAN	22000 1000 52711 0000 045015 0000 00220 000	SEPTEMBER 02. 2023 AT ALAMOGORDO	1	¢500.00	¢500.00	ć0.00	ć0.00	ć500.00
7/24/2023	20240571	DIGUMSMAK	23000.1000.53711.0000.046015.0000.00220.000	HIGH SCHOOL	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				ONE DOZEN WEARDED DOCES FOR THE						
				ONE DOZEN WRAPPED ROSES FOR THE						
= /0.4 /0.000				2023 HOMECOMING QUEEN BEING		40= 00	405.00	40.00	40.00	40= 00
//21/2023	20240534	ALAMOGORDO FLOWER CO	23000.1000.56118.0000.046015.0000.00220.000	HELD AT AHS SEPTEMBER 9, 2022	1	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00
= /2 / /2 2 2				3 WRAPPED ROSES FOR HOMECOMING		400	405.00	40.00	40.00	40= 00
//21/2023	20240534	ALAMOGORDO FLOWER CO	23000.1000.56118.0000.046015.0000.00220.000	PRINCESS, AHS HOMECOMING 2023	4	\$23.75	\$95.00	\$0.00	\$0.00	\$95.00
= /0.4 /0.000				3 WRAPPED ROSES - HOMECOMING		(400 ==)	(40= 00)	40.00	40.00	40= 00
7/21/2023	20240534	ALAMOGORDO FLOWER CO	23000.1000.56118.0000.046015.0000.00220.000	PRINCESS DONATED BY VENDOR!	4	-(\$23.75)	-(\$95.00)	\$0.00	\$0.00	\$95.00
				PMP EXAM PREP COURSE, IN PERSON,						
				INSTRUCTOR-LED FOR DEPUTY						
				SUPERINTENDENT COLLEEN TAGLE						
				COURSE DATES: JULY 31 - AUGUST 3,						
				2023 LOCATION: ALBUQUERQUE, NM -						
7/19/2023	20240530	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	HOMEWOOD SUITES	1	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$2,995.00
				TRAINING PACKAGE UPGRADE WHICH						
				INCLUDES THE EXTRA DAY, 1-YEAR PDU						
				LIBRARY SUBSCRIPTION, AGILE		1				
				FUNDAMENTALS, ON-DEMAND						
				TRAINING, AND THE PMI TALENT		1				
7/19/2023	20240530	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	TRIANGLE TRAINING BUNDLE	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,995.00
				HVAC EQUIPMENT INSTALLTION AT AND		1				
7/19/2023	20240524	SOUTHWEST AIR SYSTEMS	31701.4000.54315.0000.046000.0000.0000.000	HVAC REPAIRS AS NEEDED DISTRICT WIDE	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

7/28/2023 20240708 WIESER EDUCATIONAL, INC. 24380.1000.56118.0000.046325.0000.00000.0000 AGA MERICAN LITERATURE WORKBOOK 1 \$546.9 \$56.00 \$0.00 \$22,825.34 \$7,878/2023 20240708 WIESER EDUCATIONAL, INC. 24380.1000.56118.0000.046325.0000.00000.000 DAILY READING COMPREHENSION SERIES 1 \$119.00 \$119.00 \$0.00 \$0.00 \$22,825.34 \$7,788/2023 20240708 WIESER EDUCATIONAL, INC. 24380.1000.56118.0000.046325.0000.0000.000 DAILY READING COMPREHENSION SERIES 1 \$119.00 \$119.00 \$0.00 \$0.00 \$22,825.34 \$7,788/2023 20240708 WIESER EDUCATIONAL, INC. 24380.1000.56118.0000.046325.0000.0000.000 DAILY READING COMPREHENSION SERIES 1 \$119.00 \$119.00 \$0.00 \$0.00 \$22,825.34 \$7,788/2023 20240708 WIESER EDUCATIONAL, INC. 24380.1000.56118.0000.046325.0000.0000.000 DOIL 1100.02500.56119.0000.046360.0000.0000.000 DOIL 1100.02500.56119.0000.046360.0000.0000.0000 DOIL 1100.02500.56119.0000.046360.0000.0000.0000 DOIL 1100.02500.56119.0000.046360.0000.0000.0000 DOIL 1100.02500.56119.0000.046360.0000.0000.0000 DOIL 11											
SUPPRINTED SUP					LODGING (DOGNA/TAX) FOR REPUTY						
Transfer											
129 PMP PRAMPREP COURSE N A PARTICURE NO. 2											
7/15/2023 2024/05/29 MARK OF AMERICA-PURCHASHIG CARD 11000 2500 58318 0000 046310 0000 00000 0000 00000 000000 0000000 0000					,						
7/19/2023 2024/079 MARSE EDUCATIONAL INC. 2439 3000 56118 3000 04632 5000 0000000 000 000 000 000 000 000 0											
7,787/2022 22,240529 BANK OF AMERICA-PURCINSING CARD 1,000,2503,5339,0000,046315,0000,00000,0000 10,000,000000,0000 10,000,00000,0000 10,000,00000,0000 10,000,00000,00000,00000,0000 10,000,00000,00000,00000,00000,00000,0000					· ·						
SCIENCE MOTIFICATIONAL MATERIALS VINITIAL SUPPORT TRANSPORT SPED STUDENTS TO CATCUST STUDENTS OPEN STU	7/10/2022	20240520	BANK OF AMERICA BURCHASING CARD	11000 2500 52220 0000 046210 0000 00000 000		1	\$000.00	\$000.00	ຽດ ດດ	¢n nn	\$000.00
WINDLESS	7/15/2025	20240323	DANK OF AMERICA-FORCHASING CARD	11000.2300.33330.0000.040310.0000.0000.000		1	Ç300.00	Ç300.00	Ç0.00	Ç0.00	\$300.00
STUDENTS TO LACTOL STUDENTS UP STUDENT											
FROM COLD PARDEMIC, DELIVER TO											
7/88/7023 20240708 WISSER EDUCATIONAL, INC. 2438 1000 5518 0000 046325 0000 000000000 CASER ROWS AFT DISTRICT OFFICE S 0.00 S.000 S.00											
7/88/2003 2024/078 WIESE REDUCATIONAL, INC. 24393 (0005118) (0000 400525 (0000 50000 5000 5000 5000 5000 50											
7/88/2023 20240708 WESSE BULCATIONAL, INC.	7/28/2023	20240708	WIESER EDUCATIONAL, INC.	24330.1000.56118.0000.046325.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,34
7/28/2023 20240708 WESSE REDUCATIONAL, INC. 24380.1000.56118.2000.000.0000.000						2					
7/28/2023 20240708 WIESER EDUCATIONAL, INC.					AMERICAN VOICES	1				\$0.00	\$2,425.34
7/28/2023 202400768 WISSER EDUCATIONAL, INC. 2439.01.000.56118.0000.046392.0000.00000.000 DAILY READING COMPREHENSION SIRIES 1 \$119.00 \$0.00 \$0.00 \$259.885 \$2,425.34 \$1.00 \$1.00 \$250.06118.0000.046392.0000.00000.000 DAILY READING COMPREHENSION SIRIES 1 \$119.00 \$0.00 \$0.00 \$259.885 \$2,425.34 \$1.00 \$1.00 \$250.06118.0000.046392.0000.00000.000 DOIL SIRIES FEDUCATIONAL, INC. 2439.01.0000.56119.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL, INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.00000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0	7/28/2023	20240708	WIESER EDUCATIONAL, INC.	24330.1000.56118.0000.046325.0000.00000.000	MANY VOICES AMERIAN TRADITION	1	\$450.00	\$450.00	\$0.00	\$0.00	\$2,425.34
7/28/2023 202400768 WISSER EDUCATIONAL, INC. 2439.01.000.56118.0000.046392.0000.00000.000 DAILY READING COMPREHENSION SIRIES 1 \$119.00 \$0.00 \$0.00 \$259.885 \$2,425.34 \$1.00 \$1.00 \$250.06118.0000.046392.0000.00000.000 DAILY READING COMPREHENSION SIRIES 1 \$119.00 \$0.00 \$0.00 \$259.885 \$2,425.34 \$1.00 \$1.00 \$250.06118.0000.046392.0000.00000.000 DOIL SIRIES FEDUCATIONAL, INC. 2439.01.0000.56119.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL, INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.00000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0000.0000.0000 DOIL SIRIES FEDUCATIONAL INC. 2439.01.0000.046390.0	, ,		·								
7,28,2023 20,240708 WIESER EDUCATIONAL, INC. 2433 0,1000,56118,0000.046325,0000.00000.0000 Power RASICS GEOMETRY 1 \$500.00 \$50.00 \$50.00 \$51,287.5 \$7,197.000 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$	7/28/2023	20240708	WIESER EDUCATIONAL, INC.	24330.1000.56118.0000.046325.0000.00000.000	AGS AMERICAN LITERATURE WORKBOOK	1	\$26.49	\$26.49	\$0.00	\$0.00	\$2,425.34
7,28,2023 20,240708 WIESER EDUCATIONAL, INC. 2433 0,1000,56118,0000.046325,0000.00000.0000 Power RASICS GEOMETRY 1 \$500.00 \$50.00 \$50.00 \$51,287.5 \$7,197.000 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$1,100.2500.56119,0000.046360,0000.00000.000 Power RASICS GEOMETRY 1 \$50.00 \$50.00 \$1,187.34 \$1,197.34 \$											
This	7/28/2023	20240708	WIESER EDUCATIONAL, INC.	24330.1000.56118.0000.046325.0000.00000.000	DAILY READING COMPREHENSION SERIES	1	\$119.00	\$119.00	\$0.00	\$0.00	\$2,425.34
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000000 DELL THUNDERDICT ADDRESS DELL 11000.2500.56119.0000.046360.0000.0000000 DELL THUNDERDICT ADDRESS DELL 11000.2500.56119.0000.046360.0000.00000000 DELL THUNDERDICT ADDRESS DELL 11000.2500.56119.0000.046360.0000.00000000 DELL THUNDERDICT ADDRESS DELL 11000.2500.56119.0000.046360.0000.00000000 DELL THURAS SHAPE 38 CURVED USB C HUB	7/28/2023	20240708	WIESER EDUCATIONAL, INC.	24330.1000.56118.0000.046325.0000.00000.000	POWER BASICS GEOMETRY	1	\$500.00	\$500.00	\$0.00	\$259.85	\$2,425.34
DELL PERMIRA RECHARGEABLE ACTIVE 1 574.57 \$574.57 \$5.00 \$5.00 \$5.11,187.34					DELL LATITUDE 7430 QUOTE NO.						
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 574.57 \$74.57 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 5 53.383.38 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$889.36 \$899.96 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$899.36 \$899.96 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$899.36 \$899.96 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$899.36 \$899.96 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$1,904.58 \$1,904.58 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 PEN PNYSZYW 1 1 \$1,904.58 \$1,904.58 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL PNYSZYW 1 1 \$1,904.58 \$1,904.58 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL PNYSZYW 1 5 \$209.50 \$1,047.50 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL PNYSZYW 1 5 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.0000 DELL PNYSZYW 1 5 \$0.00 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.0000 DELL PNYSZYW 1 5 \$0.00 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.0000 DELL PNYSZYW 1 5 \$0.00 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.0000 DELL PNYSZYW 1 5 \$0.00 \$0.00 \$0.00 \$0.00 \$111,87.34 \$7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.0000 DELL PNYSZYW 1 5 \$0.00 \$0	7/19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000	3000157241059.1	1	\$851.79	\$851.79	\$0.00	\$0.00	\$11,187.34
7/19/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 000000 PRECISION 3660 TOWER 1 \$1,383.38 \$1,383.38 \$0.00 \$0.00 \$11,187.34 \$1,719/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 00000 000 PRECISION 3660 TOWER 1 \$5899.96 \$50.00 \$0.00 \$11,187.34 \$1,719/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 00000 000 PRESS \$159.50 \$1,555.08 \$4,695.24 \$0.00 \$0.00 \$11,187.34 \$1,719/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 00000 000 PRESS \$159.50 \$1,504.56 \$1,504.5					DELL PREMIER RECHARGEABLE ACTIVE						
DELL UTRA SHARP 38 CURVED USP-C HUMANITOR 1.000 HUMANITOR 1.	7/19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000	PEN PN7522W	1		\$74.57		\$0.00	\$11,187.34
HUB MONITOR - U3824DW, 95.25CM	7/19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000		1	\$1,383.38	\$1,383.38	\$0.00	\$0.00	\$11,187.34
1,190,203 20240526 DELL											
7/19/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 00000000 XPS 15 9530 1 \$1,965.08 \$4,695.24 \$0.00 \$0.00 \$11,187.34 \$7/19/2023 20240526 DELL 11000 2500 56119 0000 046360 0000 00000 0000					HUB MONITOR - U3824DW, 95.25CM						
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000						1					
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 ETHERNET, 5D & USB C POWER DELIVERY 4 \$82.58 \$330.32 \$0.00 \$0.00 \$11,187.34 7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.0000.000 DELL THUNDERBOLT 4 DOCK - WD22TB4 5 \$209.50 \$1,047.50 \$0.00 \$51.00 \$11,187.34 MONTHLY PROFESSIONAL LEARNING PACKAGE THAT INCLUDES WEBINARS FOR STAFF AND STAKEHOLDERS TO LEARN AND DEEPER UNDERSTAND ISTATION MEADING AND ISTATION MATH FOR K-S STUDENTS DISTRICT WIDE. QUOTE: Q. 515.52-2 1 \$0.00 \$0.00 \$0.00 \$12,675.31 12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 7/31/24 1 \$11,750.00 \$925.31 \$0.00 \$12,675.31 INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SYCHOLOGIST S AND DIAGNOSTITIANS TO THE STAR TRACEORD AND SUBJECT RESONCE BOOKLETS WITH ER.						-					
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL THUNDERBOLT 4 DOCK - WD22TB4 5 \$209.50 \$1,047.50 \$0.00 \$0.00 \$11,187.34	7/19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000	XPS 15 9530	1	\$1,904.58	\$1,904.58	\$0.00	\$0.00	\$11,187.34
7/19/2023 20240526 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL THUNDERBOLT 4 DOCK - WD22TB4 5 \$209.50 \$1,047.50 \$0.00 \$0.00 \$11,187.34											
7/19/2023 20240532 DELL 11000.2500.56119.0000.046360.0000.00000.0000 DELL THUNDERBOLT 4 DOCK - WD22TB4 5 \$209.50 \$1,047.50 \$0.00 \$0.00 \$11,187.34 MONTHLY PROFESSIONAL LEARNING PACKAGE THAT INCLUDES WEBINARS FOR STAFF AND STAKEHOLDERS TO LEARN AND DEEPER UNDERSTAND ISTATION READING AND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q-5152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 \$12 MONTH PLATINUM WIRTUAL LEARNING SERVICE PACKAGE START DATE: 81/23 END DATE: 81/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$1 MONTH PLATINUM STRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DISTRICT WIDE. QUOTE: Q-5152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$12,675.31 \$0.00 \$0											
MONTHLY PROFESSIONAL LEARNING PACKAGE THAT INCLUDES WEINIARS FOR STAFF AND STAKEHOLDERS TO LEARN AND DEEPER UNDERSTAND ISTATION READING AND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q- STUDE. QUOTE: Q- STUDENTS DISTRICT WIDE. QUOTE:	7/19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000	ETHERNET, SD & USB C POWER DELIVERY	4	\$82.58	\$330.32	\$0.00	\$0.00	\$11,187.34
MONTHLY PROFESSIONAL LEARNING PACKAGE THAT INCLUDES WEINIARS FOR STAFF AND STAKEHOLDERS TO LEARN AND DEEPER UNDERSTAND ISTATION READING AND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q- STUDE. QUOTE: Q- STUDENTS DISTRICT WIDE. QUOTE:	= /+ 0 /0000					_	4000 50	44 04	40.00	40.00	4
PACKAGE THAT INCLUDES WEBINARS FOR STAFF AND STAKEHOLDERS TO LEARN AND DEPER UNDERSTAND ISTATION MATH FOR K-5 STUPENTS DISTRICT WIDE. QUOTE: Q- 7/19/2023 20240532 ISTATION 24154.1000.53330.0000.046000.0000.0000.0000 55152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023-2024 REQUESTED TO TEST STUDENTS DURING SY 2023-2024 REQUESTED SY LOOK STAND AND RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.	//19/2023	20240526	DELL	11000.2500.56119.0000.046360.0000.00000.000		5	\$209.50	\$1,047.50	\$0.00	\$0.00	\$11,187.34
STAFF AND STAKEHOLDERS TO LEARN AND DEFPER UNDERSTAND ISTATION READING AND DEFPER UNDERSTAND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q-55152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 \$1,790.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$1,790.00 \$11,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$1,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$1,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$1,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$1,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$1,750.00 \$11,750											
AND DEEPER UNDERSTAND ISTATION READING AND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q- 55152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS TOURING SY 2023- 2024 REQUESTED 7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST TO TEST STREORD FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.											
READING AND ISTATION MATH FOR K-5 STUDENTS DISTRICT WIDE. QUOTE: Q- 55152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 ZO240532 ISTATION 24154.1000.53330.0000.046000.0000.0000.000 24154.1000.53330.0000.046000.0000.0000.000 24154.1000.53330.0000.046000.0000.0000.000 24154.1000.53330.0000.046000.0000.0000.0000 DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED T/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST WIJ IV ACHIEVEMENT STANDAD NAD EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.											
STUDENTS DISTRICT WIDE. QUOTE: Q-											
7/19/2023 20240532 ISTATION 24154.1000.53330.0000.046000.0000.00000.0000 55152-2 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,675.31 \$12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$12,675.31 \$10 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 8/1/23 EN											
12 MONTH PLATINUM VIRTUAL LEARNING SERVICE PACKAGE START DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84 WI IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.	7/10/2022	20240522	ISTATION	24154 1000 53330 0000 046000 0000 00000 000		1	¢0.00	¢0.00	\$0.00	ຕຸດ ດດ	\$12 675 21
LEARNING SERVICE PACKAGE START	1/15/2025	20240332	ISTATION	24134.1000.33330.0000.040000.0000.0000.00		1	ŞU.UU	ŞU.UU	30.00	0.00	712,073.31
7/19/2023 20240532 ISTATION 24154.1000.53330.0000.046000.0000.0000.0000 DATE: 8/1/23 END DATE: 7/31/24 1 \$11,750.00 \$11,750.00 \$925.31 \$0.00 \$12,675.31 \$1.00 \$1.0											
INSTRUMENTS TO BE USED BY PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED REQUESTED REVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.00000.000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84	7/19/2022	20240522	ISTATION	24154 1000 53330 0000 046000 0000 00000 000		1	\$11 750 00	\$11 750 00	\$925 31	\$n nn	\$12 675 21
PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED 7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84 WI IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.	, 1 13/2023	20240332	NATION .	24134.1000.33330.0000.040000.0000.0000.00	5.11.1.0,1/20 END DATE: 1/01/24	1	711,730.00	711,750.00	JJ2J.31	Ç0.00	712,013.31
PSYCHOLOGISTS AND DIAGNOSTITIANS TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED 7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84 WI IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.					INSTRUMENTS TO BE USED BY						
TO TEST STUDENTS DURING SY 2023- 2024 REQUESTED 7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.00000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$462.44 \$5,086.84 WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.											
2024 REQUESTED 7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84 WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.											
7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.00000.0000 BY LORI MYERS, LEAD PSYCHOLOGIST 1 \$0.00 \$0.00 \$0.00 \$462.44 \$5,086.84 WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.											
WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.	7/28/2023	20240696	RIVERSIDE ASSESSMENTS, LLC	25145.2100.56118.2000.046200.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$462.44	\$5,086.84
EXTENDED FORM A TEST RECORD AND SUBJECT RESONCE BOOKLETS WITH ISR.	, .,		-, -			_	,	,			, - ,
SUBJECT RESONCE BOOKLETS WITH ISR.											
	7/28/2023	20240696	RIVERSIDE ASSESSMENTS, LLC	25145.2100.56118.2000.046200.0000.0000.000		12	\$258.50	\$3,102.00	\$0.00	\$0.00	\$5,086.84

7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000.0000 INDIVIDUAL SCORE REPORT. 25 PER PKT 4 WJ IV COGNITIVE TESTS RECORD WITH INDIVIDUAL SCORE REPORT. 25 PER PKT 4 WJ IV ORAL LANGUAGE TEST RECORD WITH INDIVIDUAL SCORE REPORT. 25	\$245.30				
7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.0000 INDIVIDUAL SCORE REPORT. 25 PER PKT 4 WJ IV ORAL LANGUAGE TEST RECORD	¢245.20				1
WJ IV ORAL LANGUAGE TEST RECORD		\$981.20	\$0.00	\$0.00	\$5,086.84
	3243.30	\$561.20	\$0.00	\$0.00	\$3,080.84
7/28/2023 20240696 RIVERSIDE ASSESSMENTS, LLC 25145.2100.56118.2000.046200.0000.00000.0000 PER PKT 4	\$135.30	\$541.20	\$0.00	\$0.00	\$5,086.84
HEARING OFFICER SERVICES IN DPHO			,		, , , , , , ,
2223-18 AGREEMENT WAS MADE					
DURING HEARING THAT THE DISTRICT					1
WOULD PAY FEES; DATE VIOLATION DUE					1
TO ACTION TAKEN WITHOUT PRIOR					1
7/18/2023 20240523 R. MORGAN LYMAN 11000.2100.53414.2000.046200.0000.0000 KNOWLEDGE 1	\$3,718.34	\$3,718.34	\$0.00	\$0.00	\$3,718.34
					1
SANDWHICHES/CHIPS/DRINK FOR THE					1
7/18/2023 20240518 BANK OF AMERICA-PURCHASING CARD 11000.1000.56118.1010.046325.0000.0000.000 THE JULY TRAINING ON JULY 18, 2023. 1	¢126.72	¢126.72	ć0.00	ć0.00	¢126.72
7/18/2023 20240518 BANK OF AMERICA-PURCHASING CARD 11000.1000.56118.1010.046325.0000.00000.000 THE JULY TRAINING ON JULY 18, 2023. 1	\$136.72	\$136.72	\$0.00	\$0.00	\$136.72
BASIC INDIVIDUAL MEMBERSHIP WITH					1
CASE (COUNCIL OF ADMINISTRATORS OF					l
SPECIAL EDUCATION) FOR SY 2023-2024					1
REQUISTED BY MELISSA COLE, DIRECTOR					1
7/28/2023 20240668 COUNCIL FOR EXCEPTIONAL CHILDREN 25153.1000.53711.2000.046205.0000.00000.000 OF SPECIAL EDUCATION 1	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00
QUOTE NO. 3000157225930.1 DELL					
7/19/2023 20240525 DELL 11000.2500.56119.0000.046360.0000.00000.000 LATITUDE 5540 25	\$1,024.75	\$25,618.75	\$0.00	\$0.00	\$30,552.55
DELL 24 MONITOR - P2422H, 60.5CM					[
7/19/2023 20240525 DELL 11000.2500.56119.0000.046360.0000.00000.000 (23.8") 18	\$169.35	\$3,048.30	\$0.00	\$0.00	\$30,552.55
					1 '
7/19/2023 20240525 DELL 11000.2500.56119.0000.046360.0000.00000.000 DELL THUNDERBOLT 4 DOCK - WD22TB4 9	\$209.50	\$1,885.50	\$0.00	\$0.00	\$30,552.55
STAPLES 1-SUBJECT NOTEBOOK 8 X 10.5					1 '
WIDE RULED, 70 SHEETS, ASSORTED	40 ==	44 000 00	40.00	40.00	40.00
7/21/2023 20240540 STAPLES ADVANTAGE 24160.1000.56118.1010.046325.0000.00000.000 CO.ORS 1600 STAPLES WIDE RULED FILLER PAPER, 8 X	\$0.75	\$1,200.00	\$0.00	\$0.00	\$2,437.50
7/21/2023 20240540 STAPLES ADVANTAGE 24160.1000.56118.1010.046325.0000.00000.000 10.5 WHITE 120 SHEETS/PACK 1250	\$0.99	\$1,237.50	\$0.00	\$0.00	\$2,437.50
7/21/2023 20240340 PTAFEES ADVANTAGE 24100.1000.30118.1010.040323.0000.0000.000 10.5 WHITE 120 STILETA/FACK 1230	\$0.99	\$1,237.30	\$0.00	\$0.00	\$2,437.30
STUDENTS IN TITLE I AND TITLE IV					1
SCHOOLS. DELIVER TO MONICA STEEBY					1 '
7/21/2023 20240540 STAPLES ADVANTAGE 24160.1000.56118.1010.046325.0000.00000.000 AT THE HUB 1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.50
		,	,		.,,
MEALS/UBER/GAS/UNFORSEEN EXPENSES					1
FOR DEBRA ROTTLAND TO ATTEND THE					1
STUDENT-CENTERED COACHING: THE					l
WORKSHOP ON AUGUST 20, 2023 -					1
7/21/2023 20240541 ROTTLAND, DEBRA 24154.2400.53330.0000.046000.0000.0000 AUGUST 22, 2023 IN DENVER, CO 1	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00
FOR BCBA SUPERVISION OF ABA SERVICES					1
FOR A STUDENT AT SUNSET HILLS					1
DURING SY 2023-2024					1
APPROVED BY MELISSA COLE, DIRECTOR	ć2 F00 60	62 500 00	60.00	60.00	¢3.500.00
7/28/2023 20240703 POSITIVE BEHAVIOR SUPPORTS CORP 11000.2100.53711.2000.046200.0000.0000 OF SPECIAL PROGRAMS 1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
STUDENT LEARNING SUPPLIES FOR K-12 STUDENTS IN TITLE 1 AND TITLE IV					1
STODENTS IN TITLE I AND TITLE IV SCHOOLS. DELIVER TO MONICA STEEBY					1
7/21/2023 20240538 SCHOOL SPECIALTY (ABQ) 24160.1000.56118.1010.046325.0000.0000.000 AT THE HUB 1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00
7/24/202 2021/03/3 2011/02/3	Ş0.00	Ç0.00	JU.00	Ç0.00	\$2,520.00
SCHOOL SMART 3-HOLE PUNCHED LOOSE					l
7/21/2023 20240538 SCHOOL SPECIALTY (ABQ) 24160.1000.56118.1010.046325.0000.00000.000 LEAF PAPER, 8" X 10.5", 200 SHEETS/PK 1000	\$2.92	\$2,920.00	\$0.00	\$0.00	\$2,920.00
MAGLINER HAND TRUCK FOLDING NOSE					1
PLATE EXTENSION: 1 1/2 IN OVERALL HT,					1
	\$103.77	\$207.54	\$0.00	\$0.00	\$2,911.20

ı		I		MAACHNED HAND TRUCK NOCE DI ATE 4			Г			
				MAGLINER HAND TRUCK NOSE PLATE 4 1/2 IN OVERALL HT, 500LB LOAD						
7/17/2023	20240500	CRAINCER	11000.2500.56118.0000.046450.0000.00000.000	CAPACITY, 20 IN X 12 IN, ALUMINUM	2	\$53.59	\$160.77	\$0.00	\$0.00	\$2,911.20
7/17/2023	20240308	GRAINGER	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER HAND TRUCK NOSE PLATE 4	3	\$55.59	\$100.77	\$0.00	\$0.00	\$2,911.20
				1/2 IN OVERALL HT, 500LB LOAD						
7/17/2023	20240500	CRAINCER	11000.2500.56118.0000.046450.0000.00000.000	CAPACITY,18 IN X 7 1/8 IN, BEVELED	3	\$67.63	\$202.89	\$0.00	\$0.00	\$2,911.20
//1//2023	20240308	GRAINGER	11000.2500.56118.0000.046450.0000.0000.000	ENTRANCE MAT: WAFFLE, OUTDOOR,	3	\$67.03	\$202.89	\$0.00	\$0.00	\$2,911.20
				HEAVY, 3 FT X 5 FT, 3/8 IN THICK,						
				POLYPROPYLENE, RUBBER, BEVELED						
7/17/2023	20240500	CRAINCER	11000.2500.56118.0000.046450.0000.00000.000	EDGE	15	\$87.80	\$1,317.00	\$0.00	\$0.00	\$2,911.20
//1//2023	20240308	GRAINGER	11000.2500.56118.0000.046450.0000.0000.000	PO IS FOR WAREHOUSE & CUSTODIAL	13	\$67.60	\$1,517.00	\$0.00	\$0.00	\$2,911.20
				SUPLIES FOR THE DISTRICT SERVICES						
				STAFF TO USE THROUGHOUT THE						
7/17/2022	20240500	CRAINCER	11000 3500 56118 0000 046450 0000 00000 000		1	¢0.00	\$0.00	¢0.00	¢0.00	¢2 011 20
7/17/2023	20240508	GRAINGER	11000.2500.56118.0000.046450.0000.00000.000	DISTRICT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.20
				MAGLINER CORROSION-RESISTANT						
				MODULAR ALUMINUM GENERAL						
_ , ,				PURPOSE HAND TRUCK: 500 IL LOAD		4	4			
7/17/2023	20240508	GRAINGER	11000.2500.56118.0000.046450.0000.00000.000	CAPACITY	4	\$255.75	\$1,023.00	\$0.00	\$0.00	\$2,911.20
				PO IS FOR WAREHOUSE & CUSTODIAL						
				SUPLIES FOR THE DISTRICT SERVICES						
				STAFF TO USE THROUGHOUT THE						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	DISTRICT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.90
				HP 414X MAGENTA HIGH YIELD TONER						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	CARTRIDGE (W2023X)	1	\$258.09	\$258.09	\$0.00	\$0.00	\$1,153.90
				MEAD SECURITY TINTED #10 BUSINESS						
				ENVELOPES, 4-1/8" X 9-1/2", WHITE,						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	40/PACK	1	\$1.45	\$1.45	\$0.00	\$0.00	\$1,153.90
				HP 414X BLACK HIGH YIELD TONER						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	CARTRIDGE (W2020X)	2	\$189.09	\$378.18	\$0.00	\$0.00	\$1,153.90
				HP 414X YELLOW HIGH YIELD TONER						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	CARTRIDGE (W2022X)	1	\$258.09	\$258.09	\$0.00	\$0.00	\$1,153.90
				HP 414X CYAN HIGH YIELD TONER						
7/17/2023	20240512	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	CARTRIDGE (W2021X)	1	\$258.09	\$258.09	\$0.00	\$0.00	\$1,153.90
				SHIRTS ARE FOR THE DISTRICT SERVICES						
				SANITATION EMPLOYEES TO WEAR FOR						
				THE 2023-2024 SY, 5 SHIRTS PER						
				EMPLOYEE, WITH DISTRICT LOGO ON						
				FRONT POCKET AND DEPARTMENT LOGO						
7/17/2023	20240517	CREATED 4 THE CLASSROOM	11000.2500.56118.0000.046450.0000.00000.000	ON THE BACK OF THE SHIRT.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
				SHIRTS FOR SANITATION SERVICES CREW						
7/17/2023	20240517	CREATED 4 THE CLASSROOM	11000.2500.56118.0000.046450.0000.00000.000	WITH CUSTOM DESIGNED LOGO	10	\$17.00	\$170.00	\$0.00	\$0.00	\$170.00
				ANCILLARY AND RELATED PROFESSIONAL						
				SERVICES FOR SPECIAL EDUCATION SY						
				2023-2024						
7/17/2023	20240513	SOLIANT HEALTH	11000.2100.53218.2000.046200.0000.00000.000	JULY 1, 2023 - JUNE 30, 2024.	1	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$300,000.00
. ,				ANCILLARY AND RELATED PROFESSIONAL						
				SERVICES FOR SPECIAL EDUCATION SY						
				2023-2024						
7/17/2023	20240513	SOLIANT HEALTH	25153.2100.53218.2000.046200.0000.00000.000	JULY 1, 2023 - JUNE 30, 2024.	1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$300,000.00
, ,				ANCILLARY AND RELATED PROFESSIONAL		, 111,111.00		7	72.50	, : ::,:::::00
				SERVICES FOR SPECIAL EDUCATION SY						
				2023-2024						
7/17/2022	202/0516	NEW DIRECTION SOLUTIONS, IIc	11000.2100.53218.2000.046200.0000.00000.000	JULY 1, 2023 - JUNE 30, 2024.	1	\$200,000,00	\$200,000.00	\$0.00	\$0.00	\$300,000.00
//1//2023	20240316	INLAN DIVICUINA 2010 LIGHT 2010 LIGHT	11000.2100.33216.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL	1	3200,000.00	3200,000.00	30.00	00.00	J000,000.00
				1						
				SERVICES FOR SPECIAL EDUCATION SY						
7/17/2022	20240546	NEW DIRECTION COLUTIONS !!-	25152 2100 52218 2000 045200 0000 00000 000	2023-2024 JULY 1, 2023 - JUNE 30, 2024.	a	¢100 000 00	\$100,000,00	¢0.00	ć0.00	¢200 000 00
//1//2023	20240516	NEW DIRECTION SOLUTIONS, IIc	25153.2100.53218.2000.046200.0000.00000.000	2024.	1	φ100,000.00	\$100,000.00	\$0.00	\$0.00	\$300,000.00

		1								
7/14/2023	20240493	TAGLE, COLLEEN	11000.2500.53330.0000.046310.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, GAS, PARKING, ETC.) WHILE ATTENDING THE NMCEL 2023 SUMMER CONFERENCE IN ALBUQUERQUE, NM, JULY 19-20, 2023	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				ESTIMATED TRAVEL EXPENSES (PARKING, MEALS, GAS, ETC.) WHILE ATTENDING THE NMCEL CONFERENCE IN						
7/14/2023	20240481	THORP-MOFFETT, PAM	11000.2300.53330.0000.046300.0000.00000.000	ALBUQUERQUE, NM JULY 19-20, 2023.	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
7/17/2023	20240511	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11000.2300.53711.0000.046300.0000.0000.000	ROTARY DUES, WEEKLY MEALS, AND MISCELLANEOUS FEES FOR DR KEN MOORE FOR JULY AND AUGUST 2023	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
7/31/2023	20240742	ADELANTE EDUCATIONAL SERVICES LLC	35452 3400 53344 3000 046305 0000 00000 000	DIAGNOSTIC SERVICES JULY 1, 2023 THROUGH JUNE 30, 2024 ON AN AS NEEDED BASIS AT THE DISCRETION OF THE DIRECTOR OF THE DEPARTMENT OF SPECIAL EDUCATION. PROFESSIONAL SERVICES CONTRACT ON FILE	1	¢75,000,00	¢75 000 00	\$0.00	\$0.00	\$75,000.00
7/31/2023	20240742	ADELANTE EDUCATIONAL SERVICES, LLC	25153.2100.53211.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT BEGINNING JULY 1, 2023 - JUNE 30, 2024. PO MAY BE INCREASED OR DECREASED BASED ON MEDICAID REVENUES. SIVIC SOLUTIONS GROUP, LL CONTRACT #2021-01-C111-	1	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
7/31/2023	20240709	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	ALL	1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
7/31/2023	20240748	ELUMA LLC	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL SERVICES FOR SPECIAL EDUCATION FOR SY 2023-2024 REF. CONTRACT #001-2021-02-C4. RFP # 001- 2021 TERM OF CONTRACT: JULY 1, 2023 - JUNE 30, 2024	1	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
7/31/2023	20240746	ZIA SIGN LANGUAGE INTERPRETING	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY 2023-2024 CONTRACT # 017-2021-03-C3 RFP# 001-2021 INTERPRETATION AND WORKING WITH AUDIOLOGIST FOR OUR STUDENTS WITH HEARING DISABILITIES. JU	1	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
		HYLAND, MICHELE	23000.1000.56118.0000.046015.0000.00261.000	REFUND OF SENIOR AD FOR STUDENT RAYMOND TORRES. PARENT PAID FOR SENIOR AD AND AD DID NOT GET PRINTED IN YEARBOOK - PAID ON 03/02/2022	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
		PROJECT LEAD THE WAY, INC	24176.1000.53330.3000.046015.0000.00000.000	PLTW AEROSPACE ENGINEERING INSTRUCTOR COURSE AS REQUIRED BY THE DISTRICT FOR CTE ENGINEERING TEACHER DANIELA DESANTIAGO - COURSE IS ONLINE JULY 24 - AUGUST 4, 2023	1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
7/14/2023	20240454	APS ACTIVITY BUS / ATHLETIC	23000.1000.55817.0000.046330.0000.26112.000	BUS FOR V CHEER TRAVELING TO ALBUQUERQUE, NM FOR CAMP ON 07/25 07/28/2023. DROP OFF AND PICK UP	1	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00

		1								
7/17/2023	20240515	MARLIN LEASING CORPORATION	25145.2100.54311.2000.046200.0000.00000.000	ROLL OVER LINE - ANNUAL LEASE AGREEMENT FOR SPED COPIER KONICA MINOLTA C650i AND C360i - AUG 2023 - JULY 2024. \$248.24 PER MONTH - LEASE TERM: 60 MONTHS (AUG 1, 2023 THROUGH -JULY 31, 2028) - LEASE PAYMENT \$248.24 PER MONTH	1	\$248.24	\$248.24	\$0.00	\$0.00	\$2,978.88
7,17,2023	202 10323	THE THE PERSON OF THE PERSON O	251 151210015 16111200010 1020010000100001000			ψ2 10.2 i	Ψ2.10.2.	φυ.σσ	ψ0.00	<i>\$2,57</i> 0.00
				ANNUAL LEASE AGREEMENT FOR SPED						
				COPIER KONICA MINOLTA C650i AND						
1				C360i - AUG 2023 - JULY 2024. \$248.24						
1				PER MONTH - LEASE TERM: 60 MONTHS						
7/47/2022	20240545	AAARUNU FASING CORRORATION	354.45.34.00.5.4344.3000.045300.0000.000	(AUG 1, 2023 THROUGH -JULY 31, 2028) -		62 720 64	62 720 64	ć0.00	ć0.00	ć2 070 00
//1//2023	20240515	MARLIN LEASING CORPORATION	25145.2100.54311.2000.046200.0000.00000.000	LEASE PAYMENT \$248.24 PER MONTH SOUVENIR PENCIL BLACK PENCIL W/GOLD	1	\$2,730.64	\$2,730.64	\$0.00	\$0.00	\$2,978.88
7/14/2023	20240482	AIMPRINT	24160.1000.56118.1010.046325.0000.00000.000	(STANDARD) IMPRINT	10000	\$0.20	\$2,000.00	\$0.00	\$617.12	\$7,262.59
7/14/2023	20240402	THE PROPERTY OF THE PROPERTY O	24100.1000.30118.1010.040323.0000.0000.000	FLEXIBLE PLASTIC RULER 12" BLACK	10000	Ç0.20	\$2,000.00	90.00	Ç017.12	\$1,202.55
7/14/2023	20240482	4IMPRINT	24160.1000.56118.1010.046325.0000.00000.000	RULER W/WHITE IMPRINT	2500	\$0.52	\$1,300.00	\$0.00	\$0.00	\$7,262.59
7/14/2023	20240482	4IMPRINT	24160.1000.56118.1010.046325.0000.00000.000	SET UP FEE FOR FLEXIBLE PLASTIC RULER	1	\$30.00	\$30.00	\$0.00	\$105.52	\$7,262.59
				SLIDE LOCK SUPPLY POUCH BLACK BAG						
7/14/2023	20240482	4IMPRINT	24160.1000.56118.1010.046325.0000.00000.000	W/YELLOW IMPRINT	2500	\$0.68	\$1,700.00	\$0.00	\$0.00	\$7,262.59
7/14/2022	20240402	AINADDINIT	24160 1000 56118 1010 046225 0000 00000 000	SET UP FEE FOR SLIDE LOCK SUPPLY POUCH	1	¢30.00	¢20.00	\$0.00	\$73.97	¢7.262.50
7/14/2023	20240462	HIMPRIM	24160.1000.56118.1010.046325.0000.00000.000	roccii	1	\$30.00	\$30.00	\$0.00	\$75.97	\$7,262.59
				LAUDERDALE HIGHLIGHTER BARREL:						
7/14/2023	20240482	4IMPRINT	24160.1000.56118.1010.046325.0000.00000.000	TRANSLUCENT YELLOW/IMPRINT: BLACK	2500	\$0.48	\$1,200.00	\$0.00	\$0.00	\$7,262.59
				SET UP FEE FOR LAUDERDALE		·	• /			
7/14/2023	20240482	4IMPRINT	24160.1000.56118.1010.046325.0000.00000.000	HIGHLIGHTER	1	\$40.00	\$40.00	\$0.00	\$165.98	\$7,262.59
				STUDENT LEARNING SUPPLIES TO BE						
				USED BY K-12 STUDENTS IN TITLE IV AND						
7/14/2022	20240402	AINADDINIT	24450 4000 55440 4040 045225 0000 00000 000	TITLE 1 SCHOOLS DELIVER TO MONICA		ć0.00	¢0.00	ć0.00	ć0.00	ć7 2C2 F0
7/14/2023	20240482	4IMPRINI	24160.1000.56118.1010.046325.0000.00000.000	STEEBY AT THE HUB	1	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.59
				LEARNING SUPPLIES NEEDED FOR K-12						
1				STUDENTS IN DISTRICT TITLE I SCHOOLS						
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	DELIVER TO MONICA STEEBY AT THE HUB	1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.23
				LIQINKOL DRY ERASE MARKERS BULK 144						
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	PACK, BLACK	30	\$29.99	\$899.70	\$0.00	\$0.00	\$6,325.23
1				ROSEMONDE BULT COMPOSITION						
7/44/2022	20240504	AAAAZON COAACED WCEC ING	24450 4000 55440 4040 045225 0000 00000 000	NOTEBOOKS, 48/PK, WIDE RULED, COLOR	20	¢00.00	¢2.660.70	ć0.00	ć0.00	ćc 225 22
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	MARBLE COLOR SWELL BULK ERASERS, 180/PK	30	\$88.99	\$2,669.70	\$0.00	\$0.00	\$6,325.23
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	NEON & PINK BULK ERASERS	12	\$20.99	\$251.88	\$0.00	\$0.00	\$6,325.23
772172020	202 10301	THE THE STREET SERVICES , INC	2 12001200030110120100 1002510000100001000	PAPER MATE 73015 ARROWHEAD PINK	12	Ų20.33	ψ231.00	φυ.σσ	ψ0.00	φο ₁ ο25.25
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	PERARL CAP ERASERS, 144CT	25	\$8.98	\$224.50	\$0.00	\$0.00	\$6,325.23
				CRAYOL RAYONS BULK, 24 CRAYON						
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	PACKS	25	\$34.79	\$869.75	\$0.00	\$0.00	\$6,325.23
				V-OPITOS 36/PK 2-POCKET FOLDERS W/3-						
7/14/2000	20242521	ANAAZON CONSCEDIUGES ING	24450 1000 55110 1010 045225 0000 00000 000	PRONG FASTENER CLASP PLASTIC		646.60	61 400 70	ć0.00	60.00	66 225 22
7/14/2023	20240501	AMAZON.COMSERVICES, INC	24160.1000.56118.1010.046325.0000.00000.000	FOLDERS	30	\$46.99	\$1,409.70	\$0.00	\$0.00	\$6,325.23
				SECURE ON-SITE DESTRUCTION OF						
				RECORDS FOR 2023-2024 SY. MEDIUM						
				SHED CONTAINER IN ADMINISTRATION						
				BUILDING A - SUPERINTENDENT &						
7/14/2023	20240502	VITAL RECORDS CONTROL (VCR)	11000.2300.53711.0000.046000.0000.00101.000	TEACHING LEARNING OFFICE AREAS	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00

			_							
				THIS IS TO ADDRESS THE ATTENDANCE						
				ISSUES INITIATD BY THE ALTERED SCHOOL						
				SCHEDULES AND MANNER OF						
				ATTENDANCE DURING THE COVID						
				PANDEMIC. QUOTE #: Q-806838 - 1						
				PROCUREMENT CONTRACT: 2021-27-						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	C112-ALL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTENDANCE		4				
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	INTERVENTION SUITE SUBSCRIPTION	5174	\$4.00	\$20,696.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ONE WAY MASS		4	4			
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	COMMUNICATION SUBSCRIPTION	5174	\$1.00	\$5,174.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME OMMUICATION DIRECT		4				
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	TO STUDENT SUBSCRIPTION	2885	\$1.60	\$4,616.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTEND PERIOD						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	ATTENDANCE CUSTOMIZATION M AND S	1	\$816.00	\$816.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTENDANCE LETTERS						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	SUBSCRIPTION	5174	\$1.40	\$7,243.60	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTEDANCE LETTERS M						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	AND S	1	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTENDANCE						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	INTERVENTION SUITE DEPLOYMENT	1	\$5,733.25	\$5,733.25	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME DIRET TO STUDENT						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	MESSENGING DEPLOYMENT	1	\$1,024.25	\$1,024.25	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTEND PERIOD						
7/24/2023	20240558	COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	ATTENDANCE CUSTOMIZATION	16	\$204.00	\$3,264.00	\$0.00	\$0.00	\$60,346.60
				UNIFIED HOME ATTENDANCE LETTERS						
7/24/2023		COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	DEPLOYMENT	4	\$2,048.50	\$8,194.00	\$0.00	\$0.00	\$60,346.60
7/24/2023		COOPERATIVE EDUC SERV.(CES CONTRACT)	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME TRAING REMOTE	6	\$276.25	\$1,657.50	\$0.00	\$0.00	\$60,346.60
7/14/2023	20240497	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046144.0000.00000.000	FILTERS FOR THE HVAC UNITS AT DSE	1	\$1,413.51	\$1,413.51	\$0.00	\$0.00	\$1,413.51
7/14/2023	20240496	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046037.0000.00000.000	FILTERS FOR THE HVAC UNITS AT HMS	1	\$292.10	\$292.10	\$0.00	\$0.00	\$292.10
				SCHOOL SMART WOOD GUILLOTINE						
				TRIMMER, 18 INCH CUT 15 SHEET						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	CAPACITY	1	\$54.44	\$54.44	\$0.00	\$0.00	\$1,024.34
				SAX ALL-STEEL DOUBLE SIDED WIRE						
				DRYING RACK, 50 SHELVES, 17X20X30						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	INCHES, BLACK	2	\$149.96	\$299.92	\$0.00	\$0.00	\$1,024.34
				SHARPIE FINE PERMANENT MARKERS,						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	BLACK, PACK OF 36	1	\$39.97	\$39.97	\$0.00	\$0.00	\$1,024.34
				SHARPIE PERMANENT MARKERS, ULTRA						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	FINE PONT, BLACK, PACK OF 36	1	\$39.97	\$39.97	\$0.00	\$0.00	\$1,024.34
							T		Ţ	
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	CRAYOLA NEON OIL PASTELS, SET OF 12	10	\$6.44	\$64.40	\$0.00	\$0.00	\$1,024.34
							T		Т	
				SARGENT ART NON-TOXIC OIL PASTEL,						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED COLORS, SET OF 432	1	\$64.19	\$64.19	\$0.00	\$0.00	\$1,024.34
				JACK RICHESON LARGE TEMPERA CAKES						
				WITH TRAY, ASSORTED PRIMARY COLORS,						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	SET OF 6	1	\$12.44	\$12.44	\$0.00	\$0.00	\$1,024.34
				JACK RICHESON LARGE TEMPERA CAKES		-				
				WITH TRAY, ASSORTED SECONDARY						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	COLORS, SET OF 6	1	\$13.57	\$13.57	\$0.00	\$0.00	\$1,024.34
		, ,		SAX VERSATEMP WASHABLE HEAVY-						
				BODIED TEMPERA PAINT KIT, ASSORTED						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	COLORS, PACK OF 6	1	\$149.99	\$149.99	\$0.00	\$0.00	\$1,024.34
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				SCHOOL SMART WASHABLE TEMPERA						
				PAINT SET, ASSORTED FLUORESCENT						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	COLORS, PINT SET OF 6	1	\$14.99	\$14.99	\$0.00	\$0.00	\$1,024.34
7/14/2023	20240400	SCHOOLST ECIMENT (MBQ)	11000.1000.50110.1010.0+0325.0000.00000.000	SAX VERSATEMP HEAVY-BODIED	-	Ç14.55	Ç14.55	90.00	90.00	71,024.34
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	TEMPERA PAINT, VIOLET, PINT	1	\$5.02	\$5.02	\$0.00	\$0.00	\$1,024.34
1,21,2020		(SAX VERSATEMP HEAVY-BODIED	_	70.02	,	70.00	70.00	7 = ,0 =
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	TEMPERA PAINT, ORANGE QUART	1	\$8.99	\$8.99	\$0.00	\$0.00	\$1,024.34
		, ,		SAX VERSATEMP HEAVY-BODIED		,				
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	TEMPERA PAINT, GREEN QUART	1	\$8.99	\$8.99	\$0.00	\$0.00	\$1,024.34
				ROYAL & LANGNICKEL GOLD TAKLON						
				CLASSROOM VALUE PACK, FLATS, SET OF						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	30	1	\$22.34	\$22.34	\$0.00	\$0.00	\$1,024.34
				ROYAL & LANGNICKEL GOLD TAKLON						
				CLASSROOM VALUE PACK, ROUNDS, SET						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	OF 30	1	\$22.34	\$22.34	\$0.00	\$0.00	\$1,024.34
				PACON SUPER HEAVYWEIGHT						
				TAGBOARD, 12X18 INCHES, WHITE, 11.5						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	PT, PACK OF 100	3	\$15.52	\$46.56	\$0.00	\$0.00	\$1,024.34
_ , , , ,				SAX WATERCOLOR PAPER, 9X12 INCHES,	_	4				
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	90 LB, NATURAL WHITE, 100 SHEETS	3	\$28.49	\$85.47	\$0.00	\$0.00	\$1,024.34
				TRY DAY CHILDING CONSTRUCTION						
7/44/2022	20240466	SCHOOL SPECIALTY (ARO)	14000 4000 55440 4040 045225 0000 00000 000	TRY-RAY SULPHITE CONSTRUCTION		45.60	¢22.76	ć0.00	ć0.00	£4.024.24
//14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	PAPER, 12X18 INCHES, BLACK, 50 SHEETS	4	\$5.69	\$22.76	\$0.00	\$0.00	\$1,024.34
				SCHOOL SMART SQUARE CHALK PASTELS,						
				ASSORTED COLORS, SET OF 144.						
				HOLLOMAN MIDDLE SCHOOL ART						
7/14/2023	20240466	SCHOOL SPECIALTY (ABQ)	11000.1000.56118.1010.046325.0000.00000.000	CLASSROOM CURRICULUM SUPPLIES.	1	\$47.99	\$47.99	\$0.00	\$0.00	\$1,024.34
771.72020	202 10 100	56.10025.20.12.1 (1.50)	11000.1000.50110.1010.1010.1025.0000.0000	en issue our commence in sorrens.	-	Ų 17133	Ų 17.33	φο.σσ	φο.σσ	ψ1,02 nσ .
				ANNUAL MAINTENANCE AGREEMENT						
				BIZHUB C650I 65 PPM COLOR MFP -						
				(STAPLER, LARGE CAPACITY, PAPER FEED						
				CABINET, 2/3 HOLE PUNCH KIT, FINISHER						
7/17/2023	20240509	DOCUMENT SOLUTIONS INCORPORATED	25145.2100.53414.2000.046200.0000.00000.000	RELAY UNIT.	1	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$13,000.00
				ANNUAL MAINTENANCE AGREEMENT						
				KONICA MINOLTA C360i						
				-BW COPIES ALL PRINTS \$0.0055 -						
7/17/2023	20240509	DOCUMENT SOLUTIONS INCORPORATED	25145.2100.53414.0000.046200.0000.00000.000	COLOR ALL PRIN	1	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$13,000.00
				MEAL REQUEST FOR FOOTBALL						
				TRAVELING TO LOCATION TBD FOR QTR						
				FINALS OF PLAYOFFS ON 11/10 OR 11/11.						
				UP TO 2 MEALS @ \$8.00 PER PERSON,						
= /4 : /				PER MEAL ALLOTMENT, UP TO 60			40	40	46	40
7/14/2023	20240479	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	PEOPLE. **CHECK REQUEST**	120	\$8.00	\$960.00	\$0.00	\$0.00	\$960.00
				ITEMS NEEDED FOR THE JOB FAIR BEING						
7/12/2022	20240454	DANK OF AMERICA DURCHASING CARD	11000 2400 56118 0000 046000 0000 0000 000	HELD ON FRIDAY, JULY 14, 2023 AT MVMS	4	¢500.00	¢500.00	¢0.00	¢0.00	¢500.00
7/13/2023	20240451	BANK OF AMERICA-PURCHASING CARD	11000.2400.56118.0000.046000.0000.00000.000	MEAL REQUEST FOR FOOTBALL	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				TRAVELING TO LOCATION TBD FOR 1ST						
				RND PLAYOFFS ON 11/3 OR 11/4. UP TO 2						
				MEALS @ \$8.00 PER PERSON, PER MEAL						
				ALLOTMENT, UP TO 60 PEOPLE. **CHECK						
7/14/2023	20240478	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	REQUEST**	120	\$8.00	\$960.00	\$0.00	\$0.00	\$960.00
, = , = 525				1 .	120	72.00	7	7	7 0	7

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				MEAL REQUEST FOR FOOTBALL						
				TRAVELING TO HOBBS NM FOR GAME ON 10/13/23. 2 MEALS @ \$8.00 PER PERSON,						
				PER MEAL ALLOTMENT, UP TO 60						
7/14/2023	20240477	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	PEOPLE. **CHECK REQUEST**	120	\$8.00	\$960.00	\$0.00	\$0.00	\$960.00
							·			
				MEAL REQUEST FOR FOOTBALL						
				TRAVELING TO EL PASO TX FOR GAME ON						
				9/15/23. 1 MEAL @ \$8.00 PER PERSON,						
7/14/2022	20240476	ADS ATHLETICS / FOOTBALL PROCESAN	22000 1000 55817 0000 046220 0000 12212 000	PER MEAL ALLOTMENT, UP TO 60	60	će 00	¢480.00	ć0.00	ć0.00	ć400.00
//14/2023	20240476	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	PEOPLE. **CHECK REQUEST** MEAL REQUEST FOR FOOTBALL	60	\$8.00	\$480.00	\$0.00	\$0.00	\$480.00
				TRAVELING TO SANTE FE FOR GAME ON						
				9/8/23. 2 MEALS @ \$8.00 PER PERSON,						
				PER MEAL ALLOTMENT, UP TO 60						
7/14/2023	20240475	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	PEOPLE. **CHECK REQUEST**	120	\$8.00	\$960.00	\$0.00	\$0.00	\$960.00
				MEAL REQUEST FOR FOOTBALL						
				TRAVELING TO LOS LUNAS FOR GAME ON						
				8/25/23. 2 MEALS @ \$8.00 PER PERSON,						
_,,,,				PER MEAL ALLOTMENT, UP TO 60						
7/14/2023	20240474	APS ATHLETICS / FOOTBALL PROGRAM	22000.1000.55817.9000.046330.0000.13212.000	PEOPLE. **CHECK REQUEST**	120	\$8.00	\$960.00	\$0.00	\$0.00	\$960.00
				MEAL REQUEST FOR ATHLETIC TRAINING						
				TRAVELING TO HOBBS NM FOR FOOTBALL						
				GAME ON 9/15. 2 MEALS @ \$8.00 PER						
				PERSON, PER MEAL ALLOTMENT, UP TO						
7/14/2023	20240472	APS ATHLETICS / ATH TRAINER	22000.1000.55817.9000.046330.0000.06012.000	10 PEOPLE. **CHECK REQUEST**	20	\$8.00	\$160.00	\$0.00	\$0.00	\$160.00
				MEAL REQUEST FOR ATHLETIC TRAINING			·			
				TRAVELING TO EL PASO TX FOR						
				FOOTBALL GAME ON 9/15. 1 MEAL @						
				\$8.00 PER PERSON, PER MEAL						
				ALLOTMENT, UP TO 10 PEOPLE. **CHECK					.	
7/14/2023	20240471	APS ATHLETICS / ATH TRAINER	22000.1000.55817.9000.046330.0000.06012.000	REQUEST**	10	\$8.00	\$80.00	\$0.00	\$0.00	\$80.00
				MEAL REQUEST FOR ATHLETIC TRAINING TRAVELING TO SANTA FE NM FOR						
				FOOTBALL GAME ON 9/08. 2 MEALS @						
				\$8.00 PER PERSON, PER MEAL						
				ALLOTMENT, UP TO 10 PEOPLE. **CHECK						
7/14/2023	20240470	APS ATHLETICS / ATH TRAINER	22000.1000.55817.9000.046330.0000.06012.000	REQUEST**	20	\$8.00	\$160.00	\$0.00	\$0.00	\$160.00
				MEAL REQUEST FOR ATHLETIC TRAINING						
				TRAVELING TO LOS LUNAS NM FOR						
				FOOTBALL GAME ON 8/25. 2 MEALS @						
				\$8.00 PER PERSON, PER MEAL						
7/14/2022	2024242	ADC ATHLETICS / ATH TRAINES	22000 1000 55017 0000 045222 0000 05012 000	ALLOTMENT, UP TO 10 PEOPLE. **CHECK		40.00	6460.00	ć0.00	60.00	61.00.00
//14/2023	20240469	APS ATHLETICS / ATH TRAINER	22000.1000.55817.9000.046330.0000.06012.000	REQUEST** MEAL REQUEST FOR ATHLETIC TRAINING	20	\$8.00	\$160.00	\$0.00	\$0.00	\$160.00
				TRAVELING TO LOVING NM FOR						
				FOOTBALL GAME ON 8/24. 2 MEALS @						
				\$8.00 PER PERSON, PER MEAL						
				ALLOTMENT, UP TO 10 PEOPLE. **CHECK						
7/14/2023	20240468	APS ATHLETICS / ATH TRAINER	22000.1000.55817.9000.046330.0000.06012.000	REQUEST**	20	\$8.00	\$160.00	\$0.00	\$0.00	\$160.00
				SUBURBAN REQUEST FOR ATHLETIC						
1				TRAINING TRAVELING FOR FOOTBALL						
7/14/2023	20240462	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 10/26 TO LAS CRUCES NM.	160	\$0.62	\$99.20	\$0.00	\$0.00	\$99.20

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				SUBURBAN REQUEST FOR ATHLETIC						
				TRAINING TRAVELING FOR FOOTBALL						
7/14/2022	20240461	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 10/13 TO HOBBS NM.	400	\$0.62	\$248.00	\$0.00	\$0.00	\$248.00
7/14/2023	20240401	AF3 VEHICLE USE CHARGE ACCT.	11000.1000.53817.5000.040530.0000.00012.000	GAIVIE ON 10/13 TO HOBBS NIVI.	400	\$0.02	3248.00	30.00	30.00	\$246.00
				SUBURBAN REQUEST FOR ATHLETIC						
				TRAINING TRAVELING FOR FOOTBALL						
7/14/2023	20240460	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 9/15 TO EL PASO TX.	215	\$0.62	\$133.30	\$0.00	\$0.00	\$133.30
7/14/2023	20240400	ATS VEHICLE OSE CHANGE ACCT.	11000.1000.53817.3000.040330.0000.00012.000	GAINE ON 5/15 TO LET ASO TX.	213	Ç0.0Z	\$133.30	\$0.00	Ş0.00	Ç133.30
				SUBURBAN REQUEST FOR ATHLETIC						
				TRAINING TRAVELING FOR FOOTBALL						
7/14/2023	20240459	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 9/08 TO SANTA FE NM.	500	\$0.62	\$310.00	\$0.00	\$0.00	\$310.00
, , ,				,		,				,
				SUBURBAN REQUEST FOR ATHLETIC						
				TRAINING TRAVELING FOR FOOTBALL						
7/14/2023	20240458	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 8/25 TO LOS LUNAS NM.	400	\$0.62	\$248.00	\$0.00	\$0.00	\$248.00
				SUBURBAN REQUEST FOR ATHLETIC						
				TRAINING TRAVELING FOR FOOTBALL						
7/14/2023	20240457	APS VEHICLE USE CHARGE ACCT.	11000.1000.55817.9000.046330.0000.06012.000	GAME ON 8/24 TO LOVING NM.	340	\$0.62	\$210.80	\$0.00	\$0.00	\$210.80
				MILEAGE BETWEEN SCHOOL SITES TO						
				SERVE ESL STUDENTS FOR THE 2023-2024						
				SCHOOL YEAR SCHOOLS SITES: SUNSET						
				HILLS, HOLLOMAN ELEMENTARY, NORTH						
7/14/2023	20240494	TOMAKA, TINA-EMPLOYEE	11000.2200.55813.0000.046325.0000.00000.000	ELEMENTARY AND YUCCA ELEMENTARY	1	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
				MILEGE REIMBURSEMENT TO TRAVEL						
				BETWEEN SCHOOL SITES TO SERVE ESL						
				STUDENTS FOR THE 2023-2024 SCHOOL						
				YEAR SCHOOL SITES: SIERRA						
				ELEMENTARY, BUENA VISTA						
				ELEMENTARY, LA LUZ ELEMENTARY AND						
7/14/2023	20240490	ELLENBURG, RUTH	11000.2200.55813.0000.046325.0000.00000.000	HIGH ROLLS MOUNTAIN PARK	1	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00
				LODGING FOR SARAH JOHNSTON, LAURA						
				KIRKPATRICK, CRESTA HOOSER,						
				CANDANCE LANSFORD TO ATTEND THE						
				STUDENT CENTERED COACHING						
= /40 /0000				WORKSHOP ON AUGUST 20 - 22, 2023 IN		44== 40	44 445 00	40.00	40.00	40.476.00
//13/2023	20240441	BANK OF AMERICA-PURCHASING CARD	24154.2200.53330.0000.046325.0000.00000.000	DENVER, COLORADO.	8	\$177.10	\$1,416.80	\$0.00	\$0.00	\$2,176.80
				AIRFARE FOR SARAH JOHNSTON, LAURA						
				KIRKPATRICK, CRESTA HOOSER,						
				CANDANCE LANSFORD TO ATTEND THE STUDENT CENTERED COACHING						
				WORKSHOP ON AUGUST 20 - 22, 2023 IN						
7/12/2022	20240441	BANK OF AMERICA-PURCHASING CARD	24154.2200.53330.0000.046325.0000.00000.000	DENVER, COLORADO.	4	\$190.00	\$760.00	\$0.00	\$0.00	\$2,176.80
//13/2023	20240441	BANK OF AWIERICA-PORCHASING CARD	24134.2200.53530.0000.046525.0000.00000.000	DENVER, COLORADO.	4	\$190.00	\$760.00	\$0.00	\$0.00	\$2,176.80
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETIN COLLEGE						
				CLASSES FY 23-24 NOT TO EXCEED \$1000						
7/13/2023	20240438	RAHN, ASHLEY	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
., 13, 2023	202 10-30			TONER CARTRIDE FOR ATHLETICS	1	\$2,000.00	72,000.00	Ç3.00	Ç3.00	72,000.00
7/14/2023	20240488	STAPLES ADVANTAGE	11000.2400.56118.0000.046330.0000.00000.000	PRINTER YELLOW, MAGENTA, CYAN	3	\$265.47	\$796.41	\$0.00	\$0.00	\$1,090.36
, .,				STAPLES NOTEPAID LEGAL PADS FOR		,,		,	,	. ,
7/14/2023	20240488	STAPLES ADVANTAGE	11000.2400.56118.0000.046330.0000.00000.000	ATHLETICS OFFICE	1	\$20.24	\$20.24	\$0.00	\$0.00	\$1,090.36
				POST IT NOTES FOR ATHLETICS OFFICE						
7/14/2023	20240488	STAPLES ADVANTAGE	11000.2400.56118.0000.046330.0000.00000.000	4X4	1	\$11.46	\$11.46	\$0.00	\$0.00	\$1,090.36
				STAPLES MEDIUM DUTY FILE BOXES FOR						
7/14/2023	20240488	STAPLES ADVANTAGE	11000.2400.56118.0000.046330.0000.00000.000	ATHLETICS OFFICE	1	\$24.22	\$24.22	\$0.00	\$0.00	\$1,090.36
		•	•	•						

				TONER CARTRIDGE FOR ATHLETICS						
7/14/2023	20240488	STAPLES ADVANTAGE	11000.2400.56118.0000.046330.0000.00000.000	PRINTER	1	\$238.03	\$238.03	\$0.00	\$0.00	\$1,090.36
				FEES FOR DUE PROCESS HEARING						
				REQUEST REPRESENTATION THROUGH						
				MEDIATION - AGREEMENT WAS MADE						
				DURING HEARING THAT THE DISTRICT						
				WOULD PAY ATTORNEY FEES; DATE						
				VIOLATION DUE TO ACTION TAKEN						
7/14/2023	20240504	THE LAW OFFICE OF VICTORIA LUCERO, LLC	11000.2100.53414.2000.046200.0000.00000.000	WITHOUT PRIOR KNOWLEDGE	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				REGISTRATION FOR MVMS CHEER HOME						
				CAMP ON 07/24-07/25/2023 \$182.00 PER						
				ATHLETE, 12 ATHLETES, 1 COACH \$62.00,						
7/24/2022	20240542	DANK OF AMERICA RUDGUAGING CARD	22000 1000 52711 0000 045220 0000 25100 000	PLUS \$50.00 CANCELLATION FEE FOR 1 ATHLETE		ć2 20C 00	¢2.206.00	ć0.00	ć0.00	ćr 270 00
7/21/2023	20240542	BANK OF AMERICA-PURCHASING CARD	23000.1000.53711.0000.046330.0000.26108.000	AIRLEIE	1	\$2,296.00	\$2,296.00	\$0.00	\$0.00	\$5,370.00
				REGISTRATION FOR CMS CHEER HOME						
				CAMP ON 07/24-07/25/2023 \$182.00 PER						
				ATHLETE, 16 ATHLETES. 1 COACH \$62.00,						
				PLUS \$100.00 CANCELLATION FEE FOR 2						
7/21/2023	20240542	BANK OF AMERICA-PURCHASING CARD	23000.1000.53711.0000.046330.0000.26106.000	ATHLETETES	1	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$5,370.00
7/21/2023	20240342	BANK OF AMERICA-FORCITASING CARD	25000.1000.33711.0000.040330.0000.20100.000	LODGING (ROOM/TAX) & MEALS FOR	1	\$3,074.00	\$3,074.00	Ş0.00	Ş0.00	\$3,370.00
				ACTING SUPERINTENDENT RENTERIA						
				WHILE VISITING ARIZONA STATE						
				UNIVERSITY'S DREAMSCAPE LEARN						
				PROGRAM ON JULY 25, 2023 IN TEMPE,						
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.0000.000	AZ	1	\$666.30	\$666.30	\$0.00	\$0.00	\$4,276.54
, , , , ,				LODGING (ROOM/TAX) & MEALS FOR		,	,			.,
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.0000.000	DEPUTY SUPERINTENDENT TAGLE	1	\$610.24	\$610.24	\$0.00	\$0.00	\$4,276.54
				LODGING FOR COORDINATOR JUSTIN						. ,
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.0000.000	BURKS	1	\$600.00	\$600.00	\$0.00	\$0.00	\$4,276.54
				LODGING FOR DIRECTOR KEN BARNETT &						
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.0000.000	MEALS	1	\$600.00	\$600.00	\$0.00	\$0.00	\$4,276.54
				LODGING & WIFI INTERNET ACCESS FOR						
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55811.0000.046000.0000.00000.000	BOARD PRESIDENT JUDY RABON	1	\$600.00	\$600.00	\$0.00	\$0.00	\$4,276.54
				LODGING FOR BOARD MEMBER AMANDA						
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55811.0000.046000.0000.00000.000	JEWELL	1	\$600.00	\$600.00	\$0.00	\$0.00	\$4,276.54
				LODGING FOR BOARD SECRETARY CAROL						
7/13/2023	20240440	BANK OF AMERICA-PURCHASING CARD	25179.2300.55811.0000.046000.0000.00000.000	TEWELEIT	1	\$600.00	\$600.00	\$0.00	\$0.00	\$4,276.54
				ROUND TRIP AIRFARE (SOUTHWEST						
				AIRLINES) FOR THE FOLLOWING STAFF						
				MEMBERS TO VISIT ARIZONA STATE						
				UNIVERSITY'S DREAMSCAPE LEARN						
				PROGRAM IN TEMPE, AZ ON JULY 25,						
= /+ 0 /0000				2023 COLLEEN TAGLE PAMELA RENTERIA		4540.00	40.470.00	40.00	40.00	4
//13/2023	20240439	BANK OF AMERICA-PURCHASING CARD	25179.2300.55813.0000.046000.0000.00000.000	JUSTIN BURKS KEN BARNETT	4	\$618.00	\$2,472.00	\$0.00	\$0.00	\$4,326.00
				ROUND TRIP AIRFARE (SOUTHWEST						
				AIRLINES) FOR THE FOLLOWING BOARD						
				MEMBERS TO VISIT ARIZONA STATE						
				UNIVERSITY'S DREAMSCAPE LEARN						
				PROGRAM IN TEMPE, AZ ON JULY 25,						
7/12/2022	20240420	DANK OF AMEDICA DIDCHASING CARD	25170 2200 55911 0000 045000 0000 00000 000	2023 JUDY RABON AMANDA JEWELL CAROL TEWELEIT	3	\$610.00	¢1 0F4 00	\$0.00	\$0.00	\$4.226.00
//15/2023	20240439	BANK OF AMERICA-PURCHASING CARD	25179.2300.55811.0000.046000.0000.00000.000	UA COMMAND WARM UP PANTS BLACK	3	\$618.00	\$1,854.00	ŞU.UU	\$0.00	\$4,326.00
				FOR ATHLETIC TRAINING 20 WOMEN 6						
7/17/2022	20240514	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	MEN	26	\$58.99	\$1,533.74	\$0.00	\$0.00	\$6,505.10
1/11/2023	20240314	DI ONTO ACCESSONIES INC	25000.1000.50110.0000.040550.0000.00012.000	Lianera	20	باد.ەد د	71,333.74	JU.UU	0.00	70,303.10

		T		DISTRICT VIT FLEECE CREW HEATHERED				Ī		1
7/17/2022	20240514	CDODIC ACCESSODIES INC	22000 1000 50110 0000 040220 0000 00012 000	CHARCOAL FOR ATHLETIC TRAINING	26	ć26.2F	¢682.50	ć0.00	ć0.00	¢6 F0F 10
//1//2023	20240514	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	UNIFORMS	26	\$26.25	\$682.50	\$0.00	\$0.00	\$6,505.10
				CU DAN DRYPLEND EO COTTON/EO POLY T						
				GILDAN DRYBLEND 50 COTTON/50 POLY T						
_ , ,				FOR ATHLETIC TRAINING UNIFORMS 26	=0	44400	44.455.00	40.00	40 - 0	46 505 40
7/17/2023	20240514	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	WHITE 26 AZALEA 26 BLACK	78	\$14.96	\$1,166.88	\$0.00	\$2.50	\$6,505.10
				UA TIPPED POLO BLACK FOR ATHLETIC						
				TRAINING UNIFORMS 6 MENS 20						
7/17/2023	20240514	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	WOMENS	26	\$54.99	\$1,429.74	\$0.00	\$0.00	\$6,505.10
				UA COMMAND WARM UP JACKET FOR						
				ATHELTIC TRAINING UNIFORMS 20						
7/17/2023	20240514	SPORTS ACCESSORIES INC	23000.1000.56118.0000.046330.0000.06012.000	WOMEN 6 MENS	26	\$64.99	\$1,689.74	\$0.00	\$0.00	\$6,505.10
				ENGINEERED WOOD FIBER (WOOD CHIPS)						
				FOR PLAYGROUNDS DISTRICT WIDE						
				VENDOR: EXERPLAY (CES VENDOR) CES						
7/14/2023	20240453	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.56118.0000.046000.0000.0000.000	#2023-16-C116-ALL & 2023-C126-ALL	1	\$6,759.00	\$6,759.00	\$0.00	\$0.00	\$6,759.00
.,,,		and a second sec		GATORADE PERFORMANCE PACKAGE FOR		+ =,, ==.50	+ -, - 55.50	+ 5.00	70.00	+ -,. 55.55
7/14/2023	20240490	HENRY SCHEIN, INC.	23000.1000.56118.0000.046330.0000.06012.000	ATHLETIC TRAINING	3	\$265.00	\$795.00	\$0.00	\$0.00	\$1,275.00
7/14/2023	20240400	TIENNI SCIENI, INC.	23000.1000.30118.0000.040330.0000.00012.000			\$205.00	\$755.00	Ş0.00	Ç0.00	\$1,275.00
7/14/2022	20240490	HENRY SCHEIN, INC.	23000.1000.56118.0000.046330.0000.06012.000	GATORADE REFUEL AND RESTORE PACKAGE FOR ATHLETIC TRAINING	6	\$80.00	\$480.00	\$0.00	\$0.00	\$1,275.00
7/14/2023	20240460	HEINKY SCHEIN, INC.	25000.1000.56118.0000.046550.0000.06012.000		0	\$60.00	\$460.00	\$0.00	\$0.00	\$1,275.00
				ZEBRA Z-GRIP FLIGHT RETRACTABLE						
				BALLPOINT PEN, BOLD POINT, BLACK INK						
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	DZ/ MFR # 21910	1	\$17.43	\$17.43	\$0.00	\$0.00	\$354.87
				BANKERS BOX STOR/FILE LIFT OFF LID,						
				LETTER/LEGAL, WHITE/BLUE 20/PK MFR						
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	#0070333	1	\$68.59	\$68.59	\$0.00	\$0.00	\$354.87
				SCOTCH HEAVY-DUTY PACKING TAPE						
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	CLEAR- 6/PK MFR #3850-6-ESF	1	\$37.50	\$37.50	\$0.00	\$0.00	\$354.87
				AMPAD STENO PAD. 6X9, GREGG RULED,						
				GREEN TINT, 80 SHEETS/PD 6 PADS/BX						
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	MFR #25278	1	\$34.29	\$34.29	\$0.00	\$0.00	\$354.87
, ,				STAPLES FILE FOLDERS, 1/3 CUT, LEGAL				,		
				SIZE, ASSRTD COLORS, 100/BX MFR						
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	#ST22945CC	1	\$29.39	\$29.39	\$0.00	\$0.00	\$354.87
//14/2023	20240467	STAFLES ADVANTAGE	11000.2000.30118.0000.040342.0000.00000.000		1	325.35	329.39	30.00	\$0.00	\$334.67
				BANKERS BOX/FILE MEDIUM DUTY- FAST						
				FOLD STORAGE BOXES, STRING &						
= /4 4 /0000				BUTTON, LEGAL SIZE, WHITE/BLUE 12/CT		4467.67	446767	40.00	40.00	405405
7/14/2023	20240487	STAPLES ADVANTAGE	11000.2600.56118.0000.046342.0000.00000.000	MFR #00705	1	\$167.67	\$167.67	\$0.00	\$0.00	\$354.87
				QUARTERLY WATER/SEWER/REFUSE/FIRE						
				ALARM CHARGES UTLITY FOR HOLLOMAN						
7/13/2023	20240432	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.0000.000	AFB SCHOOLS FOR SY 2023-2024	1	\$29,077.64	\$29,077.64	\$0.00	\$0.00	\$30,000.00
	· <u> </u>						T	T		7
				QUARTERLY WATER/SEWER/REFUSE/FIRE						J
				ALARM CHARGES UTLITY FOR HOLLOMAN						
				AFB SCHOOLS FOR SY 2023-2024 ROLL						J
7/13/2023	20240432	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.0000.000	OVER 7/1/2024 FOR JUNE 2024	1	\$922.36	\$922.36	\$0.00	\$0.00	\$30,000.00
, ==, ====			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,		,				,
				MONTHLY GAS UTILITY FOR HOLLOMAN						J
7/13/2022	202/0/21	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.0000.000	SCHOOLS FOR SY 2023-2024	4	\$13,495.37	\$13,495.37	\$0.00	\$0.00	\$25,000.00
// 13/2023	20240431	ACCOUNTING & FINANCE	11000.2000.34412.0000.046000.0000.00000.000	3CHOOL3 FOR 31 2023-2024	1	\$13,493.37	\$15,495.57	φυ.υυ	JU.UU	\$23,000.00
				MAGNITURY CAS LITHETY FOR HOLLONARY						
				MONTHLY GAS UTILITY FOR HOLLOMAN						
= /+ 0 /				SCHOOLS FOR SY 2023-2024 ROLL OVER				4		405 5
7/13/2023	20240431	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.0000.000	7/1/24 FOR JUNE 2024	1	\$11,504.63	\$11,504.63	\$0.00	\$0.00	\$25,000.00
				QUARTERLY ELECTRIC UTLITY FOR						J
				HOLLOMAN ABF SCHOOLS FOR SY 2023-						
7/13/2023	20240430	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.0000.000	2024	1	\$72,331.95	\$72,331.95	\$0.00	\$0.00	\$80,000.00

		T		T			1			1
				QUARTERLY ELECTRIC UTLITY FOR						
				HOLLOMAN ABF SCHOOLS FOR SY 2023-						
7/13/2023	20240430	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.0000.000	2024 ROLL OVER 7/1/24 FOR JUNE 2024	1	\$7,668.05	\$7,668.05	\$0.00	\$0.00	\$80,000.00
				VIEW SONIC VIEWBOARD INFRARED		. ,	. ,		·	. ,
7/18/2023	20240522	ABBA TECHNOLOGIES, INC.	11000.2500.56119.0000.046360.0000.00000.000	TOUCHSCREEN QUOTE# 3633	1	\$3,669.87	\$3,669.87	\$0.00	\$0.00	\$6,206.74
7/18/2023	20240522	ABBA TECHNOLOGIES, INC.	11000.2500.56118.0000.046360.0000.00000.000	LOGITECH BRIO WEBCAM	10	\$125.66	\$1,256.60	\$0.00	\$0.00	\$6,206.74
				10GBASE-LR SFP+1310nm 10km DOM						
7/18/2023	20240522	ABBA TECHNOLOGIES, INC.	11000.2500.56118.0000.046360.0000.00000.000	SMF DUPLEX LC HP/ARUBA COMPATIBLE	10	\$93.75	\$937.50	\$0.00	\$0.00	\$6,206.74
				LC TO LC 9/125 SINGLEMODE DUPLEX						
7/18/2023	20240522	ABBA TECHNOLOGIES, INC.	11000.2500.56118.0000.046360.0000.00000.000	YELLOW 2 METER FIBER CABLE	10	\$10.80	\$108.00	\$0.00	\$0.00	\$6,206.74
				LC TO LC 9/125 SINGLEMODE DUPLEX						
7/18/2023		ABBA TECHNOLOGIES, INC.	11000.2500.56118.0000.046360.0000.00000.000	YELLOW 5 METER FIBER CABLE	2	\$11.94	\$23.88	\$0.00	\$0.00	\$6,206.74
7/18/2023	20240522	ABBA TECHNOLOGIES, INC.	11000.2500.56118.0000.046360.0000.00000.000	SHIPPING OF VIEWBOARD	1	\$210.89	\$210.89	\$0.00	\$0.00	\$6,206.74
				SAUDER BEGINNINGS 2 DRAWER						
				COMPUTER DESK WITH SIDE CABINET,						
7/44/2022	20240455	WALLAMART CURER CENTER	22000 4000 56440 0000 046220 0000 06042 000	SUMMER OAK FOR ATHLETIC TRAINING		6427.00	6427.00	ć0.00	ć0.00	6427.00
7/14/2023	20240455	WAL-MART SUPER CENTER	23000.1000.56119.0000.046330.0000.06012.000	OFFICE	1	\$137.99	\$137.99	\$0.00	\$0.00	\$137.99
7/13/2023	20240442	REV DESIGNS, INC.	13000.2700.56118.0000.046370.0000.00000.000	40 12IN DIAMETER DECALS FOR VEHICLES	1	\$250.00	\$250.00	\$0.00	\$50.00	\$300.00
7/13/2023	20240443	REV DESIGNS, INC.	13000.2700.30118.0000.040370.0000.00000.000	40 12IN DIAINETER DECAES FOR VEHICLES	1	\$230.00	\$230.00	30.00	330.00	\$300.00
				DISTRICT VEHICLE USE FOR BUTCH TYLER,						
				ANDREW RAMIREZ, MICHAEL GERBER TO						
				ATTEND CES' CERTIFICATE PROGRAM						
				MODULES 1 & 7 IN ALBUQUERQUE, NM						
7/13/2023	20240433	APS VEHICLE USE CHARGE ACCT.	11000.2500.53330.0000.046450.0000.00000.000	APPROX. 500 MILES X \$0.62/MILE	500	\$0.62	\$310.00	\$0.00	\$0.00	\$310.00
1/15/2025	202 10 100	7 II O VERNOLE COL ON MICE FICEM	1100012500155550100010 10 15010000100001	PO IS TO APPROVE PAYMENT FOR	300	Ç0.02	ψ510.00	φο.σσ	φυ.συ	φ310.00
				DISTRICT OWNED SUBURBAN TO BE USED						
				BY DISTRICT PERSONNEL TO TRAVEL TO						
				RECEIVE TRAINING THAT WILL BE USED						
				TO INSPECT/IMPROVE DISTRICT						
7/13/2023	20240433	APS VEHICLE USE CHARGE ACCT.	11000.2500.53330.0000.046450.0000.00000.000	FACILITIES AND EMPLOYEES	1	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
				HOTEL ACCOMODATIONS ON JULY 16,						
				2023, FOR BUTCH TYLER TO ATTEND CES'						
				CERTIFICATE PROGRAM MODULES 1 & 7						
				HELD ON JULY 17, 2023 IN						
7/13/2023	20240436	EMBASSY SUITES HOTEL - ABQ	11000.2500.53330.0000.046450.0000.00000.000	ALBUQUERQUE, NM	1	\$169.00	\$169.00	\$26.62	\$0.00	\$586.86
				HOTEL ACCOMODATIONS ON JULY 16,						
				2023, FOR ANDREW RAMIREZ TO ATTEND						
				CES' CERTIFICATE PROGRAM MODULES 1						
				& 7 HELD ON JULY 17, 2023 IN						
7/13/2023	20240436	EMBASSY SUITES HOTEL - ABQ	11000.2500.53330.0000.046450.0000.00000.000	ALBUQUERQUE, NM	1	\$169.00	\$169.00	\$26.62	\$0.00	\$586.86
				HOTEL ACCOMODATIONS ON JULY 16,						
				2023, FOR MICHAEL GERBER TO ATTEND						
				CES' CERTIFICATE PROGRAM MODULES 1						
7/40/005	2024245	ENADACCY CHITECHOTTI	44000 2500 52220 2222 2425 2222 222	& 7 HELD ON JULY 17, 2023 IN		4.50.5	44.50.0-	426.52	4	A=00.00
7/13/2023	20240436	EMBASSY SUITES HOTEL - ABQ	11000.2500.53330.0000.046450.0000.00000.000	ALBUQUERQUE, NM	1	\$169.00	\$169.00	\$26.62	\$0.00	\$586.86
				DO IS FOR RUTSU TV. TO						
				PO IS FOR BUTCH TYLER, ANDREW						
				RAMIREZ, AND MICHAEL GERBER TO						
				HAVE HOTEL ACCOMODATIONS WHILE THEY ALL ATTEND DISTRICT APPROVED						
7/12/2022	20240426	EMPASSY SHITES HOTEL ARO	11000 2500 52220 0000 046450 0000 00000 000	CES TRAINING IN ALBUQUERQUE, NM	1	\$0.00	\$0.00	\$0.00	\$0.00	¢506.06
//13/2023	20240436	EMBASSY SUITES HOTEL - ABQ	11000.2500.53330.0000.046450.0000.00000.000	CLS TRAINING IN ALBUQUERQUE, NIVI	1	\$0.00	\$0.00	\$0.00	ŞU.U0	\$586.86
				BREAKFAST AND LUNCH FOR THE						
				ADMINISTRATION MEETING TO BE HELD						
7/14/2023	20240464	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	ON JULY 19, 2023 AT THE OTERO ARTS.	1	\$758.70	\$758.70	\$0.00	\$0.00	\$758.70
1/14/2023	20270704	ALS STODERT NOTHINGIN	11000.1000.33/11.1010.040323.0000.00000.000	ON JOE 13, 2023 AT THE OTERO ARTS.	1	7130.70	7130.70	JU.00	JU.00	71.50.70

				KETTLE SUPPLIES TO BE USED BY THE		1				
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	TRANSPORTATION DEPT SY 23-24	1	\$48.99	\$48.99	\$0.00	\$0.00	\$415.76
7/13/2023		STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	A DOZEN BLACK PENS	2	\$12.15	\$24.30	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	3" X 5" NOTE BOOK	15	\$1.75	\$26.25	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	6 PACK COMPOSITION BOOKS	1	\$22.31	\$22.31	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	MINI COMPOSITION NOTEBOOKS	15	\$0.97	\$14.55	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	1 SUBJECT NOTEBOOKS	15	\$0.79	\$11.85	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	MONTHLY DESK PAD CALENDAR	2	\$7.83	\$15.66	\$0.00	\$0.00	\$415.76
7/13/2023	20240437	STAPLES ADVANTAGE	13000.2700.56118.0000.046370.0000.00000.000	ACADEMIC YEARLY WALL CALENDAR	5	\$30.37	\$151.85	\$0.00	\$100.00	\$415.76
				WARRANTY WORK FOR SCHOOL BUSES - WORK TO BE PERFORMED ONSITE AT						
				ALMOGORDO PUBLIC SCHOOLS BY						
7/18/2023	20240520	BORDER INTERNATIONAL TRUCKS	13000.2700.54314.0000.046370.0000.00000.000	BORDER INTERNATIONAL TECH	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
7/10/2023	20240320	BONDER INTERNATIONAL TROCKS	13000.2700.34314.0000.040370.0000.0000.000	DIAGNOSIS AND REPAIR FOR FUEL GAGE		\$500.00	\$500.00	70.00	Ş0.00	\$500.00
7/13/2023	20240446	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.54314.0000.046370.0000.00000.000	ON BUS 30	1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
7/13/2023	202 10 1 10	DOGGETT THE GITTER OF GOOTH TEXT OF EEG	1500012700151511100001010570100001000010	PARTS FOR THE IRRIGATION SYSTEM	_	\$0,000.00	Ç0,000.00	φσ.σσ	φο.σσ	Ç0,000.00
				PROJECT AT THE COMMUNITY						
				PLAYGROUND AT THE OLD SACRAMENTO						
7/14/2023	20240495	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046000.0000.0000.000	ELEMENTARY	1	\$1,111.12	\$1,111.12	\$0.00	\$0.00	\$1,111.12
7/14/2023		EWING IRRIGATION	31701.4000.56118.0000.046000.0000.00000.000	1 825Y RP REBCP W/BALL VALVE	1	\$463.55	\$463.55	\$0.00	\$0.00	\$574.91
7/14/2023		EWING IRRIGATION	31701.4000.56118.0000.046000.0000.0000.000	NODE-100 1STA BATTERY CNTRL	1	\$97.33	\$97.33	\$0.00	\$0.00	\$574.91
				PGV-101GS 1 SLP GLB VL W/FLO PARTS FOR THE IRRIGATION SYSTEM PROJECT AT THE COMMUNITY PLAYGROUND AT THE						
7/14/2023	20240483	EWING IRRIGATION	31701.4000.56118.0000.046000.0000.00000.000	OLD SACRAMENTO ELEMENTARY	1	\$14.03	\$14.03	\$0.00	\$0.00	\$574.91
7/14/2023	20240484	LANSFORD, CANDICE	24154.2200.53330.0000.046325.0000.00000.000	MEALS/UBER/UNFORSEEN EXPENSES FOR CANDICE LANSFORD TO ATTEND THE STUDENT-CENTERED COACHING: THE WORKSHOP ON AUGUST 20, 2023-AUGUST 22, 2023 IN DENVER, CO.	1	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
7/14/2023	20240498	HOOSER, CRESTA	24154.2200.53330.0000.046325.0000.00000.000	MEALS/UBER/UNFORSEEN EXPENSES FOR CRESTA HOOSER TO ATTEND THE STUDENT-CENTERED COACHING: THE WORKSHOP ON AUGUST 20, 2023-AUGUST 22, 2023 IN DENVER, CO.	1	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
7/44/2022	20240400	IOUNSTON CAPALL	24454 2200 52220 0000 045225 0000 00000 000	GAS/MEALS/UBER/UNFORSEEN EXPENSES FOR SARAH JOHNSTON TO ATTEND THE STUDENT-CENTERED COACHING: THE WORKSHOP ON AUGUST 20, 2023-		¢225.00	ć225 00	¢0.00	¢0.00	¢225.00
7/14/2023	20240489	JOHNSTON, SARAH	24154.2200.53330.0000.046325.0000.00000.000	AUGUST 22, 2023 IN DENVER, CO.	1	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00
7/44/0000	202404-5	WIN CATALOGY LANDA		MEALS/UBER/UNFORSEEN EXPENSES FOR LAURA KIRKPATRICK TO ATTEND THE STUDENT-CENTERED COACHING: THE WORKSHOP ON AUGUST 20, 2023-		4225.22	4225.02	40.00	40.05	4225.60
7/14/2023	20240473	KIRKPATRICK, LAURA	24154.2200.53330.0000.046325.0000.00000.000	AUGUST 22, 2023 IN DENVER, CO.	1	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
7/17/2023	20240507	BSN SPORTS	11000.1000.56119.9000.046330.0000.23412.000	UA GAME TIME JERSEYS FOR VOLLEYBALL UNIFORMS 14 BLACK 14 WHITE 3 YELLOW	31	\$65.00	\$2,015.00	\$0.00	\$115.86	\$2,130.86
7/17/2023		BSN SPORTS	11000.1000.56118.9000.046330.0000.23412.000	NET ATENNAS FOR VOLLEYBALL	2	\$55.00	\$110.00	\$0.00	\$0.00	\$1,093.88
., _,,			12.000	TACHIKARA SV5W VOLLEYBALLS FOR		755.50	7 - 20.00	7 3.00	+0.00	+=,=55.00
7/17/2023	20240506	BSN SPORTS	11000.1000.56118.9000.046330.0000.23412.000	VOLLEYBALL	12	\$76.99	\$923.88	\$0.00	\$60.00	\$1,093.88

NITRILE GLOVES, DISPOSABLE, POWDER 1 527.00 \$27.00 \$0.00 \$5.722.59			T		T						
20,000,000 20,000,000 20					DARTS TO REDAIR OVERHEATING ISSUE						
APPROXIMENT	7/14/2023	20240456	SIMPSON NORTON CORP. (TORO)	31701 4000 56118 0000 046335 0000 00503 000		1	\$832.68	\$832.68	\$0.00	\$0.00	\$832.68
ATTECO THE APPRICA AMBRICAN THE OTHER APPRICA AMBRICAN THOSE THE APPRICAN THOSE THE APPRICA AMBRICAN T	7/14/2023	20240430	Siwi son non con . (Tono)	31701.4000.50118.0000.040555.0000.00505.000		1	7032.00	Ç032.00	Ç0.00	Ç0.00	J032.00
Triangle State S											
MOSTED BY HOWARD LOWINGSHITY ON											
7.74.7202 22446492 BANK OF AMERICA-PURCIVISING CARD 24154 1000 53330 1010 046325 0000 0.0000.000 MCK. C. 1 5533.46 5533.46 50.30 50.00 51,000.11 (1000H0S CHR ITAMPHICH TO APPRICAGE HEAVER THE AWARDA MARCAN											
24394 2024-049 BANK OF AMERICA-PURCHASING CARD											
LOCKING FOR JANKERCAM STRUCK LAWNIGNER TO ATTEMD THE AP APPRICAL MARRICAN STUDIES HAD STRUCK STUDIES HAD STRUCK STUDIES HAD STRUCK STUDIES HAD STRUCK HAD STRUCK STUDIES HAD STRUCK HAD STRUCK STUDIES HAD STRUCK HAD STRUCK HAD STRUCK HAD STRUCK HAD STRUCK STUDIES HAD STRUCK HAD STRUCK HAD STRUCK HAD STRUCK HAD STRUCK STUDIES HAD STRUCK	7/14/2022	20240401	BANK OF AMERICA BLIBCHASING CARD	24154 1000 52220 1010 046225 0000 00000 000		1	¢552.46	\$552.46	¢ດ ດດ	\$0.00	\$1,004,11
ATTEM THE APPRICAN AMERICAN STUDIES AND SUMMER THAT SHE	7/14/2023	20240431	BANK OF AMERICA-FORCITASING CARD	24134.1000.33330.1010.040323.0000.00000.000		1	\$333.40	\$333.40	30.00	30.00	\$1,504.11
STUDIES PILLY SAMPLE INSTITUTE											
POTED BY NOWARD UNIVERSITY ON											
7/13/2023 2024049 RUUM USA, INC 2430 1000 56118 1010 04600 0000 000000000 COMBON CONTROL RESPONSIVE CONTROL											
711/2022 20230409 BAUNO USA, INC											
7/13/2023 20240450 BLUUM USA, INC	7/14/2022	20240401	DANK OF AMERICA DURCHASING CARD	24154 1000 52220 1010 046225 0000 00000 000		-	¢270.12	¢1 250 65	¢0.00	¢0.00	¢1 004 11
7/13/2023 20244450 BULUMA USA, INC 24380.1000.56118.1010.046000.0000.0000.0000.0000 S875.00 S875.00 S875.00 S80.0 S80.0 S875.00 S875	7/14/2023	20240491	BANK OF AMERICA-PURCHASING CARD	24154.1000.53330.1010.046325.0000.00000.000	*	5	\$270.13	\$1,350.65	\$0.00	\$0.00	\$1,904.11
17/13/2023 20240459 BLUUM USA, INC 24380 1000 56119 1010 046000 0000000000 000 STFES 1 500	7/12/2022	20240450	DILILIA LICA INC	24220 1000 50110 1010 040000 0000 00000 000		5500	ć12 F0	¢60.750.00	ć0.00	ć0.00	¢60.750.00
7/13/2023 20240499 BLUUM USA, INC	7/13/2023	20240450	BLUUIVI USA, INC	24330.1000.56118.1010.046000.0000.0000.000			\$12.50	\$68,750.00	\$0.00	\$0.00	\$68,750.00
CHRISTORY AND USA, INC 24330 1000 56119 1010 046000 0000 00000 0000 CHRISTORY AND USE NO MORE THAN 1 PER (1.4580 000 50.00	7/42/2022	20240450	BULLINALISA INIS	24220 4000 55440 4040 045000 0000 00000 000			\$0.00	40.00	ć0.00	† 0.00	¢60 750 00
DEVICE CHARING CART, MRFB:	//13/2023	20240450	BLUUM USA, INC	24330.1000.56118.1010.046000.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$68,750.00
7/13/2023 20240499 BLUUM USA, INC											
CHARGING CARTS ARE TO BE SPREAD CLASS FROM 1 \$ 50.00 \$50.00 \$50.00 \$50.00 \$573,447.50 \$713,7023 \$20240448 [UUPARTS, LIC	= /+ 0 /0 000					4.75	4505.00	4405 055 00	40.00	40.00	****
1 1 1 1 1 1 1 1 1 1	//13/2023	20240449	BLUUM USA, INC	24330.1000.56119.1010.046000.0000.00000.000		1/5	\$605.00	\$105,875.00	\$0.00	\$0.00	\$105,875.00
7/13/2023 20240468 DULIMU ISA, INC 2433.0100.56119.1010.046600.0000.00000000 CASSROOM. 1 50.00 50.											
7/13/2023 20240448 EDUPARTS, LIC											
7/13/2023 2024048 EDUPARTS, LLC 24330.1000.56119.1010.046000.0000.0000.0000 AC ADAPTER (6SW USB-C) (ODM) 5250 \$18.299 \$68,197.50 \$0.00 \$9.00 \$73,447.50 \$7.17/2023 20240505 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.0000.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.00000.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.0000.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.0000.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.0000.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.00000.000 FLININ SCIENTIFIC 125.000 FLININ SCIENTIFIC 24330.1000.56118.0000.046325.0000.0000.000 FLININ FLININ FLININ FLININ FLININ FLININ FLININ FLININ						1					
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7/17/2023 20240505 FLINN SCIENTIFIC 24330.1000.55118.0000.046325.0000.00000.000 BALANCE, PS251 7 \$101.85 \$712.95 \$0.00 \$0.00 \$5,722.59 7/17/2023 20240505 FLINN SCIENTIFIC 24330.1000.55118.0000.046325.0000.00000.000 ST722.59 7/17/2023 20240505 FLINN SCIENTIFIC 24330.1000.55118.0000.046325.0000.0000.000 ST722.59	7/13/2023	20240448	EDUPARTS, LLC	24330.1000.56119.1010.046000.0000.0000.000		5250	\$12.99	\$68,197.50	\$0.00	\$0.00	\$73,447.50
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READING SHIES ONE SET 10 80 57.60 50.0					EMERGENT READER SERIES: BOOK SET						
7/17/2003 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.000000 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.000000 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.0000000 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.0000000 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.00000000 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.00000000 7/17/2002 7/17/2002 20240510 FLYEAF PUBLISHING 24330.1000.56118.0000.046325.0000.000000000 7/17/2002 7/17/	7/17/2023	20240510	FLYLEAF PUBLISHING	24330.1000.56118.0000.046325.0000.00000.000	(41 TITLES)	80	\$162.00	\$12,960.00	\$0.00	\$0.00	\$46,363.10
READY 100 10					READING SERIES ONE: BOOK SET (10						
7/17/2023 20240510 PLYLEAF PUBLISHING	7/17/2023	20240510	FLYLEAF PUBLISHING	24330.1000.56118.0000.046325.0000.00000.000	•	80	\$76.60	\$6,128.00	\$0.00	\$0.00	\$46,363.10
7/17/2023 20240510 P.YLEAF PUBLISHING 24330.1000.56118.0000.046325.0000.00000.000 TRAINS OF THREE (POOK SET [19 11.0 \$157.15 \$17.286.50 \$0.000 \$3.000 \$46.363.310 \$1.77/2023 \$17.786.50 \$0.000 \$3.000 \$46.363.310 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.00000.000 \$1.77/2023 \$1.000.046325.0000.0000000 \$1.77/2023 \$1.000.046325.0000.0000000 \$1.77/2023 \$1.000.046325.0000.0000000 \$1.77/2023 \$1.000.046325.0000.0000000 \$1.77/2023 \$1.000.046325.0000.0000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.000.046325.0000.00000000 \$1.77/2023 \$1.											
7/17/2023 20240510 PLYLEAF PUBLISHING 24330 1000 56118.0000.046325.0000.00000.00 TITLES 110 S157.1S S17.286.50 S0.00 S343.43 S46,863.10	7/17/2023	20240510	FLYLEAF PUBLISHING	24330.1000.56118.0000.046325.0000.00000.000	•	110	\$157.15	\$17,286.50	\$0.00	\$0.00	\$46,363.10
7/17/2023 20240510 EVILEAF PUBLISHING 24330.1000.56118.0000.046325.0000.00000.000 VOLUME DISCOUNT (20%) 1 (\$10,732.20) (\$10,732.20) \$0.00 \$0.00 \$46,363.10											
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CONDIMENTS, WATER (MINI BOTTLES COVER ICE - 6 CASES) FOR THE JOB FAIR BEING HELD ON FRIDAY, JULY 14, 2023 AT BEING HELD ON FRIDAY, JULY 14, 2023 AT BEING HELD ON FRIDAY, JULY 14, 2023 AT MVMS 1:00 - 5:30 P.M. 1 \$500.00	1,21,2020						70.00	70.00	70.00	70.00	+ 10,000120
OVER ICE - 6 CASES) FOR THE JOB FAIR BEING HELD ON FRIDAY, JULY 14, 2023 AT 7/13/2023 20240434 APS STUDENT NUTRITION 11000.2500.56118.0000.046310.0000.0000.000 MVMS 1.00 - 5:30 P.M. 1 \$500.00 \$500.00 \$0.00 \$500.00 \$500.00 SCIENCE INSTRUCTIONAL MATERIALS WHICH SUPPORT TRANSITION SPED STUDENTS. DELIVER TO CARRIE ROWE AT DISTRICT OFFICE TEACHING & 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$749.00 \$749.00 \$0.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$399.00 \$590.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$399.00 \$390.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$399.00 \$390.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$399.00 \$390.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.00000.000 TEANNING. 1 \$579.00 \$279.00 \$0.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24330.1000.56118.0000.046325.0000.0000.000 TEANNING CURRICULUM 1 \$99.00 \$99.00 \$0.00 \$1.578.15 7/12/2023 20240418 ATTAINMENT COMPANY, INC. 24					VARIETY OF PACKAGED SNACKS, ICED TEA						
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	7/12/2023	20240418	ATTAINMENT COMPANY, INC.	24330.1000.56118.0000.046325.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.15

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				FLYTIGER ADJUSTABLE WEIGHT BENCH						
7/14/2023	20240500	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046330.0000.05212.000	PART NO 8005 FOR GOLF TEAM	2	\$89.99	\$179.98	\$0.00	\$0.00	\$369.97
771472023	20240300	ANNALON CONSERVICES, INC	23000.1000.30110.0000.040330.0000.03212.000	CAP BARBELL 150 LB DUMBBELL SET		\$65.55	\$175.50	70.00	Ç0.00	\$303.37
7/14/2023	20240500	AMAZON.COMSERVICES, INC	23000.1000.56118.0000.046330.0000.05212.000	WITH RACK FOR GOLF TEAM	1	\$189.99	\$189.99	\$0.00	\$0.00	\$369.97
7,11,2023	202 10300	7 NW ALEST NO ENTRE DE NITO	25000.12000.50110.0000.0010.0000.05212.000	EMBROIDERY FOR GOLF BAGS, ONE	*	ψ103.33	Ų103.33	φο.σσ	φ0.00	Ç303.37
7/14/2023	20240463	WINNER'S CIRCLE	23000.1000.56118.0000.046330.0000.05212.000	COLOR, FOR GOLF TEAM	15	\$12.00	\$180.00	\$0.00	\$0.00	\$180.00
.,,				USED TO SUPPORT EVIDENCE BASED		722.00	7.00.00	70.00	70.00	¥=00.00
				INSTRUCTION IN ELA AND MATH FOR						
				TRANSITION SPED STUDENTS AT THE						
				SECONDARY LEVEL. DELIVER TO CARRIE						
				ROWE AT DISTRICT OFFICE TEACHING &						
7/12/2023	20240427	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	LEARNING.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.80
· ·		·		LIFE SKILLS ENGLISH STUDENT TEXT 3RD		·				
7/12/2023	20240427	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	EDITION	10	\$68.00	\$680.00	\$0.00	\$0.00	\$1,603.80
		·		LIFE SKILLS MATH STUDENT TEXT 3RD		·	·	·	·	
7/12/2023	20240427	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	EDITION	10	\$50.48	\$504.80	\$0.00	\$0.00	\$1,603.80
, ,				EVERYDAY LIFE SKILLS STUDENT TEXT 0TH		·	·	·		
7/12/2023	20240427	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	EDITION	10	\$41.90	\$419.00	\$0.00	\$0.00	\$1,603.80
				SUPPLIES & MATERIALS TO SUPPORT						
				EVIDENCE-BASED SCIENCE INSTRUCTION						
				FOR SECONDARY STUDENTS. DELIVE TO						
				CARRIE ROWE AT DISTRICT OFFICE						
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	TEACHING & LEARNING.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$648.49
7,12,2023	202 10 120	7 HV LEGITICE HISERVICES, INC	2 1550.2200.53220.5323.5323.5330.5333.533	SWINGLINE 1 HOLE PUNCH, 5 SHEET	-	φο.σσ	φο.σσ	φοισσ	φ0.00	Ç0 10.13
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	PUNCH	1	\$54.99	\$54.99	\$0.00	\$0.00	\$648.49
7,12,2023	202 10 120	7 HV LEGITICE HISERVICES, INC	2 1550.2200.53220.5323.5323.5330.5333.533	17 IN 1 PREMIUM DRINKING WATER TEST	-	ψ555	ψ5 1155	φοιου	φ0.00	Ç0 10.15
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	KIT - 100 STRIPS + 2	2	\$27.95	\$55.90	\$0.00	\$0.00	\$648.49
.,,				BRIIGNITE GROW LIGHT BULBS, LED		727.000	700.00	70.00	70.00	70.00.10
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	GROW LIGHT BULB A19 BULB, FULL	8	\$11.99	\$95.92	\$0.00	\$0.00	\$648.49
7/12/2023		AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	LAMP LIGHT WITH 8.5 IN	2	\$85.93	\$171.86	\$0.00	\$0.00	\$648.49
.,,				BALANCEFROM ADJUSTABLE WORKOUT		700.00	72.2.00	70.00	7	70.00.00
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	AEROBIC STEPPER STEP	4	\$19.99	\$79.96	\$0.00	\$0.00	\$648.49
.,,,				SCIAN MANUAL BLOOD PRESSURE CUFF,		72000	71000	70.00	70.00	70.00.00
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	ANEROID	12	\$12.99	\$155.88	\$0.00	\$0.00	\$648.49
.,,				BH SUPPLIES 60ML LUER LOCK TIP		72200	7.20.00	70.00	70.00	70.0
7/12/2023	20240426	AMAZON.COMSERVICES, INC	24330.1000.56118.0000.046325.0000.00000.000	SYRINGES (NO NEEDLE)	2	\$16.99	\$33.98	\$0.00	\$0.00	\$648.49
.,,				METHYLENE BLUE STAINING SOLUTION,		7-0:00	700.00	7	7	70.0
				0.2% IN 25% ETHANOL, LABORATORY						
7/12/2023	20240419	CAROLINA BIOLOGICAL SUPPLY CO	24330.1000.56118.0000.046325.0000.00000.000	GRADE, 500 ML	1	\$30.75	\$30.75	\$0.00	\$0.00	\$30.75
7/12/2023	202-10-13	CAROLINA DIOLOGICAL SOTT ET CO	24330.1000.30110.0000.040323.0000.0000.000	0.0.02, 500 M2		\$30.73	\$30.75	90.00	Ş0.00	\$30.73
				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						
7/12/2023	20240419	CAROLINA BIOLOGICAL SUPPLY CO	24330.1000.56118.0000.046325.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
7/12/2023	20240413	CAROLINA BIOLOGICAL SOTT ET CO	24330.1000.30118.0000.040323.0000.00000.000	MOETH EET ONCHASES.		\$0.00	\$0.00	Ş0.00	Ş0.00	\$30.75
				TO SUPPLY EVIDENCE-BASED SCIENCE						
				INSTRUCTION AT THE SECONDARY LEVEL.						
				DELIVER TO CARRIE ROWE AT DISTRICT						
7/12/2023	20240419	CAROLINA BIOLOGICAL SUPPLY CO	24330.1000.56118.0000.046325.0000.00000.000	OFFICE TEACHING & LEARNING.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
,,12,2023	20240413	G. H. C. LIVI DIOLOGICAL SOTT LI CO	24330.1000.30110.0000.040323.0000.00000.000	C. T. SE TEACHING & LEARNING.	1	\$0.00	50.00	Ç0.00	Ç0.00	Ç30.73
				USED AS PART OF EVIDENCE-BASED BEST						
				PRACTICE IN SCIENCE INSTRUCTION FOR						
				APS SECONDARY STUDENTS. DELIVER TO						
				CARRIE ROWE AT DISTRICT OFFICE						
7/12/2022	20240424	BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	TEACHING & LEARNING.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$356.64
1/12/2023	20240424	DIO CON ONATION	24330.1000.30110.0000.040323.0000.00000.000	TEACHING & LEARNING.	1	00.00	٠٠.UU	Ψ 0.00	٠ <i>0.</i> 00	40.04

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7/12/2023	20240424	BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	BRAIN DISSECTION REFERENCE GUIDE	1	\$9.95	\$9.95	\$0.00	\$0.00	\$356.64
7/12/2023	20240424	BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	BUDGET BRAIN WITH ARTERIES MODEL	1	\$64.99	\$64.99	\$0.00	\$0.00	\$356.64
7/12/2023		BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	SHEEP EYE	25	\$0.99	\$24.75	\$0.00	\$0.00	\$356.64
7/12/2023		BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	SHEEP HEART SINGLE	25	\$7.40	\$185.00	\$0.00	\$0.00	\$356.64
7/12/2023		BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	SHEEP BRAIN - ECONOMY	1	\$7.15	\$7.15	\$0.00	\$0.00	\$356.64
7/12/2023		BIO CORPORATION	24330.1000.56118.0000.046325.0000.0000.000	DISSECTING EQUIPMENT KIT #4	12	\$5.40	\$64.80	\$0.00	\$0.00	\$356.64
771272023	202 10 12 1		2.555.2555.555.555.555.555.555.555.555	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU	20	ψ3.110	ÇO NOO	ψοισσ	φο.σο	φοσοίο :
7/12/2023	20240424	BIO CORPORATION	24330.1000.56118.0000.046325.0000.00000.000	MAY NOT MAKE ANY SUBSTITUTIONS. YOU ARE ONLY AUTHORIZED TO MAKE A ONE-TIME PURCHASE. DO NOT MAKE MULTIPLE PURCHASES.	12	\$0.00	\$0.00	\$0.00	\$0.00	\$356.64
7/12/2023	20240421	APS STUDENT NUTRITION	11000.1000.53711.1010.046325.0000.00000.000	BREAKFAST AND LUNCH FOR THE ADMINISTRATION MEETING TO BE HELD ON JULY 12, 2023 AT THE OTERO ARTS.	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
, , , , ,				,		,	,			
				USAGE OF THE FACILITY FOR THE						
				ADMINISTRATION MEETING TO BE HELD						
7/12/2023	20240428	OTERO ARTS INC	11000.1000.53711.1010.046325.0000.00000.000	ON JULY 12, 2023 AND JULY 19, 2023.	2	\$50.00	\$100.00	\$0.00	\$0.00	\$100.00
				REMIBURSEMENT FOR DOYLE SYLING TO						
				ATTEND THE GSX GLOBAL CONFERENCE						
				IN DALLAS, TX DEPARTING 9/10/23-						
				9/14/23 FOR MEALS, PARKING FEES, GAS						
7/12/2023	20240422	SYLING, DOYLE	11000.2100.53330.0000.046225.0000.00000.000	ACTUALS AND HOTEL	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
7/12/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	EMBR POLO-SECURITY SUPERVISOR	3	\$37.80	\$113.40	\$0.00	\$0.00	\$358.20
7/12/2023	20240420	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXL SECURITY SUPERVISOR	3	\$40.30	\$120.90	\$0.00	\$0.00	\$358.20
				XXXL CHIEF OF SAFETY UNIFORMS FOR						
7/12/2023	20240420	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SAFETY & SECURITY FOR SY 23/24	3	\$41.30	\$123.90	\$0.00	\$0.00	\$358.20
				MEMBERSHIP FEES FOR ALAN						
				EDMONSON FOR NMADA FOR SY 2023-						
7/14/2023	20240467	NM ACTIVITIES ASSOC. 1	11000.2300.53711.0000.046330.0000.00000.000	2024 **CK REQUEST**	1	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00
				QUILL BRAND ELECTONICS DUSTER 10 OZ						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	SPRAY CAN 6 PACK	1	\$48.00	\$48.00	\$0.00	\$0.00	\$1,404.07
				KLEENEX BOUTIQUE STANDARD FACIAL						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	TISSUES, 2-PLY, 90 SHEETS/BOX	1	\$11.58	\$11.58	\$0.00	\$0.00	\$1,404.07
				BIC XTRA-LIFE MECHANICAL PENSIL,						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	0.7MM,#2 MEDIUM LEAD, 410/PACK	1	\$10.19	\$10.19	\$0.00	\$0.00	\$1,404.07
				SHARPIE S-GEL PEN, FINE POINT, BLACK			,			
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	INK,DOZEN	4	\$15.29	\$61.16	\$0.00	\$0.00	\$1,404.07
				QUILL BAND FILE FOLDERS,1/3-CUT						
			l	ASSORTED, LETTER SIZE, MANILLA,						4
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	100/BOX	6	\$7.45	\$44.70	\$0.00	\$0.00	\$1,404.07
7/46/2025	202/22=	OUNT CODE	44000 2500 56440 0000 24525 2000 2005	SCOTCH MAGIC INVISIBLE TAPE REFILL 12	_	40.0	A	40.00	40.00	A4 40 40 -
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	PK	2	\$21.24	\$42.48	\$0.00	\$0.00	\$1,404.07
7/10/2022	20240270	OTHER CORP	11000 3500 56110 0000 046350 0000 0000	LUX PEEL & SEEL SELF SEAL DOUBLE	ء ا	ć436.61	6410.50	ć0.00	60.00	61 404 0-
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	WINDOW ENEVELOPES 500/PACK	3	\$136.84	\$410.52	\$0.00	\$0.00	\$1,404.07
				QUIILL BRAND EASYCLOSE SECURITY						
7/10/2022	20240270	OLUL CORR	11000 3500 56118 0000 046350 0000 00000 000	TINTED #10 BUSINESS ENEVELOPES	3	¢20.04	¢70.00	¢0.00	ć0 00	ć1 404 07
//10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	WHITE BOX/500		\$39.94	\$79.88	\$0.00	\$0.00	\$1,404.07
				QUALITY PARK CLASP & MOISTENABLE						
7/10/2022	20240270	OLUL CORR	11000 3500 56118 0000 046350 0000 00000 000	GLUE CATALOG ENVELOPES 6" X 9" KRAFT	-	¢22.70	6110.05	¢0.00	ć0 00	ć1 404 07
//10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	100/BOX	5	\$23.79	\$118.95	\$0.00	\$0.00	\$1,404.07

				PURELL ADVANCED HAND SANITIZER						1
				REFRESHING GEL CLEAN SCENT 8OZ						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	PUMP BOTTLES	1	\$47.69	\$47.69	\$0.00	\$0.00	\$1,404.07
7,10,2025	202 10075	4012 00111	11000123001301101000010 1033010000100001	ASTROBRIGHTS COLORED CARDSTOCK 8.5	_	Ų 1710S	Ų 17103	φυ.σσ	φυ.συ	ψ1) 10 1.0 <i>7</i>
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	X 11	1	\$16.14	\$16.14	\$0.00	\$0.00	\$1,404.07
1,20,2020				QUILL BAND PREMIUM RUBBER BANDS	_	7-4	7-0:-:	7	7	¥=,
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	POSTAL SIZE #64 1LB BAG	1	\$5.52	\$5.52	\$0.00	\$0.00	\$1,404.07
1,20,2020				ALLIANCE RUBBER RESUSABLE SOLUTION	_	70.01	70.02	7	7	¥=,:0::::
				MULTI-PURPOSE RUBBER BANDS #117B						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	50 PACK	1	\$11.04	\$11.04	\$0.00	\$0.00	\$1,404.07
7,10,2025	202 10075	4012 00111	11000123001301101000010 1033010000100001	8.5 X 14 COPY PAPER 20LBS 92	_	ψ11.0 ·	ψ11.0 ·	φυ.σσ	φυ.συ	ψ1) 10 1.0 <i>7</i>
				BRIGHTNESS 500 SHEETS/REAM 5						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	REAMS/1CARTON	1	\$65.44	\$65.44	\$0.00	\$0.00	\$1,404.07
, , ,				MASTER BIG FOOT VULCANIZED RUBBER		,	,			. ,
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	HEAVY DUTY DOORSTOPS	4	\$6.29	\$25.16	\$0.00	\$0.00	\$1,404.07
, , ,				QUILL BAND REGULAR PAPER CLIPS 1000			,			. ,
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	COUNT 1 PACK = 10 BOXES	1	\$5.78	\$5.78	\$0.00	\$0.00	\$1,404.07
, , ,				TROY MICR TONER SECURE						. ,
				M610/M611/M612 BLACK STANDARD						
7/10/2023	20240379	QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	YEILD CARTRIDGE	1	\$362.69	\$362.69	\$0.00	\$0.00	\$1,404.07
7/10/2023		QUILL CORP.	11000.2500.56118.0000.046350.0000.00000.000	CLOREX DISFECTING WIPES	1	\$37.15	\$37.15	\$0.00	\$0.00	\$1,404.07
, , ,				2023 CHEVROLET TRAVERSE (1NV56)			,			. ,
				AWD LS FL CES DISCOUNT TO USE FOR						
				THE ALAMOGORDO PUBLIC SCHOOLS						
				STUDENT NUTRITION SERVICES TO						
				TRANSPORT MEALS FROM A SALELITE						
				KITCHEN TO A RURAL SCHOOL IN HIGH						
7/14/2023	20240452	TILLERY CHEVROLET, GMC. INC.	21000.3100.57311.0000.046390.0000.00000.000	ROLLS NM.	1	\$38,215.00	\$38,215.00	\$0.00	\$0.00	\$35,922.00
7/14/2023		TILLERY CHEVROLET, GMC. INC.	21000.3100.57311.0000.046390.0000.00000.000	CES DISCOUNT	1	-(\$2,293.00)	-(\$2,293.00)	\$0.00	\$0.00	\$35,922.00
, ,		·		TRMPRO SEAT RENEWAL LICENSE FEE,		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,
				ONE YEAR CONCURRENT (UP TO 50						
				STUDENTS) FOR TOUCHMATH						
7/14/2023	20240499	TOUCHMATH ACQUISITION, LLC	25145.1000.56113.2000.046200.0000.00000.000	SOFTWARE.	1	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00
, ,		,				. ,	. ,	·		. ,
				SURVEY SERVICES FOR THE PROPOSED						
				IMPROVEMENTS FOR NORTH						
				ELEMENTARY PROJECT CES VENDOR CES						
7/10/2023	20240414	PETTIGREW & ASSOCIATES, P.A.	31100.4000.54500.0000.046114.0000.02023.000	CONTRACT #2023-01-C22-ALL	1	\$24,065.00	\$24,065.00	\$0.00	\$0.00	\$24,065.00
, ,		·								
				"DBA SAVVAS LEARNING COMPANY LLC"						
				EVIDENCE BASED 3 DAY SIOP STRATEGIES						
				TRAINING FOR ESL TEACHERS HELD ON						
7/13/2023	20240444	GATEWAY EDUCATION HOLDINGS, LLC	24330.1000.53330.1010.046325.0000.00000.000	JULY 24-26, 2023. QUOTE: 217852-2	1	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
, ,		,						·		. ,
7/13/2023	20240444	GATEWAY EDUCATION HOLDINGS, LLC	24330.1000.53330.1010.046325.0000.00000.000	SIOP TRAINING FOR TEACHERS 3-DAY	1	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00
		,		PARTS TO UPGRADE THE EXHAUST FAN IN						
7/10/2023	20240403	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046015.0000.00000.000	THE KILN ROOM AT AHS	1	\$1,391.36	\$1,391.36	\$0.00	\$0.00	\$1,391.36
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	FINE TIP BLACK MARKER	2			\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	CHISEL TIP MARKER	2		\$18.74	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	ULTRA FINE MARKER	2		\$18.22	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	CORRECTION TAPE	2		\$34.68	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	TAPE	1	\$18.72	\$18.72	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	MONTHLY PAPER DIVIDERS	5	\$4.09	\$20.45	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	STICKY NOTES MINI	1		\$2.26	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	STICKY NOTES POPUP	1		\$4.82	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	ERASER TOPS	3	\$4.20	\$12.60	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	ERASERS	2		\$0.92	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	WHITE 1" BINDER	1	\$8.24	\$8.24	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PURPLE 1" BINDER	1			\$0.00	\$0.00	\$316.81
				•						

7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PINK 1" BINDER	1	\$8.32	\$8.32	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	GREEN 1" BINDER	1	\$6.95	\$6.95	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	YELLOW 1" BINDER	1	\$7.05	\$7.05	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	RED 2" BINDER	1	\$11.49	\$11.49	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	GREEN 2" BINDER	1	\$14.30	\$14.30	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PURPLE 2" BINDER	1	\$12.93	\$12.93	\$0.00	\$0.00	\$316.81
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	LIGHT BLUE 2" BINDER	1	\$11.46	\$11.46	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	NAVY BLUE 2" BINDER	1		\$11.43	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	GREEN 1 1/2" BINDER	1	\$9.01	\$9.01	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	YELLOW 1 1/2" BINDER	1	\$9.79	\$9.79	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	PINK 1 1/2" BINDER	1	\$11.36	\$11.36	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	ORANGE 1 1/2" BINDER	1	\$9.79	\$9.79	\$0.00	\$0.00	\$316.81
7/14/2023		STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000	NAVY BLUE 1 1/2" BINDER	1	\$12.63	\$12.63	\$0.00	\$0.00	\$316.81
				SOLAR YELLOW CARDSTOCK	1				\$0.00	
7/14/2023	20240486	STAPLES ADVANTAGE	21000.3100.56118.0000.046390.0000.00000.000		1	\$14.60	\$14.60	\$0.00	\$0.00	\$316.81
= /+ 0 /0000				WATER PUMP FOR THE TORO CART THAT		4405.00	4405.00	40.00	40.00	440= 00
7/10/2023	20240411	AMAZON.COMSERVICES, INC	31701.4000.56118.0000.046335.0000.00503.000	IS USED IN THE GROUNDS DEPT	1	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00
				LEGAL SERVICES FOR 2023-2024 JULY						
7/10/2023	20240383	CUDDY & McCARTHY, LLP	11000.2300.53413.0000.046000.0000.00000.000	2023 TO JUNE 2024	1	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$305,000.00
				LEGAL SERVICES FOR 2023-2024 ROLL						
7/10/2023	20240383	CUDDY & McCARTHY, LLP	11000.2300.53413.0000.046000.0000.00000.000	OVER 7/1/2024 FOR JUNE 2024	1	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$305,000.00
7/10/2023	20240410	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	CORK BOARD	2	\$50.00	\$100.00	\$0.00	\$0.00	\$890.00
				COMMERCIAL FAUCET WITH ORE RINSE						
				SPRAYER FOR CHAPARRAL MIDDLE						
7/10/2023	20240410	AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	SCHOOL TO USE IN THE KITCHEN	1	\$190.00	\$190.00	\$0.00	\$40.00	\$890.00
7/10/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 8FT BLACK	1	\$100.00	\$100.00	\$0.00	\$0.00	\$890.00
7/10/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 8FT GRAY	1	\$100.00	\$100.00	\$0.00	\$0.00	\$890.00
7/10/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 6TH BLACK	1	\$100.00	\$100.00	\$0.00	\$0.00	\$890.00
7/10/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.040390.0000.00000.000	CUSTOM TABLECOVER- 6TH BLACK	1	\$100.00	\$100.00	\$0.00	\$0.00	\$890.00
7/10/2023		AMAZON.COMSERVICES, INC	21000.3100.56118.0000.040390.0000.00000.000		8	\$20.00	\$160.00	\$0.00	\$0.00	\$890.00
7/10/2023	20240410	AIVIAZON.COIVISERVICES, INC	21000.3100.36118.0000.046390.0000.0000.000	COOLING TOWLES	٥	\$20.00	\$100.00	\$0.00	ŞU.UU	\$690.00
				REIMBURSEMENT TO SANDRA DAVIS FOR						
				PURCHASES NEEDED IN STUDENT						
				NUTRITION FOR CATERING AND OTHER						
				ITEMS NEEDED FOR OPERATION DURING						
7/10/2023	20240407	DAVIS, SANDRA	21000.3100.56118.0000.046390.0000.00000.000	2023-2024 SY	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				REIMBURSEMENTS FOR ATHLETIC						
				DIRECTOR ALAN EDMONSON TRAVELING						
				TO NMHSCA COACHES CLINIC AND AD						
				MEETING IN ALBUQUERQUE ON 07/24-						
7/14/2023	20240503	EDMONSON, HAROLD ALAN	11000.2300.55813.0000.046330.0000.00000.000	07/26/2022. *CK REQUEST*	1	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
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				MEAL REIMBURSEMENT FOR DEPUTY						
				SUPERINTENDENT COLLEEN TAGLE THE						
				PURCHASE OF STAFF MEALS FOR THE						
7/5/2022	20240270	TACLE COLLEGE	11000 3500 56110 0000 046310 0000 00000 000	CENTER OF EXCELLENCE STRATEGY	_	¢200.00	¢200.00	ć0.00	60.00	¢200.00
7/5/2023	202403/8	TAGLE, COLLEEN	11000.2500.56118.0000.046310.0000.00000.000	MEETING ON JULY 6TH 2023	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				FAN MOTOR 3/4, 1075, CW, 460V PARTS						
				TO REPAIR THE FAN MOTOR ON THE		.				
7/10/2023		NORMAN S. WRIGHT CO	31701.4000.56119.0000.046003.0000.00000.000	COMPRESSOR AT MVMS	2	\$398.00	\$796.00	\$0.00	\$335.00	\$2,619.00
7/10/2023	20240415	NORMAN S. WRIGHT CO	31701.4000.56119.0000.046003.0000.00000.000	YORK COMPRESSOR 460/3	1	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$2,619.00
				ATTORNEY FEES FOR JACKIE ARCHULETA-						
				STAEHLIN & ASSOCIATES TO PROVIDE						
				SERVICES FOR THE SPED DEPARTMENT OF						
				ALAMOGORDO PUBLIC SCHOOL DISTRICT.						
7/13/2023	20240447	JACQUELYN ARCHULETA STAEHLIN & ASSOC.	11000.2100.53414.2000.046200.0000.00000.000	NOT TO EXCEED \$60,000.00	1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
., 10, 2023				1 5 2.16225 900,000.00	1	700,000.00	Ç00,000.00	¥5.00	¥0.00	700,000.00

				STEMSCOPES INSTRUCTIONAL SUPPORT						
				MATERIALS ARE PART OF AN EVIDENCE-						
				BASED SCIENCE CURRILUM TO BE USE						
				DISTRICT WIDE FOR 3RD AND 4TH GRADE						
				STUDENTS TO CLOSE THE ACHIEVEMENT						
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	GAP RESULTING FROM COVID.	1	\$0.00	\$0.00	\$0.00	\$3,051.20	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3D GRADE 1 CONSUMABLES KIT	22	\$350.00	\$7,700.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3D GRADE 2 CONSUMABLES KIT	18	\$310.00	\$5,580.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3D GRADE 2 CONSUMABLES KIT	6	\$310.00	\$1,860.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3DGRADE 3 CONSUMABLES KIT	8	\$210.00	\$1,680.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3DGRADE 3 CONSUMABLES KIT	11	\$210.00	\$2,310.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3D GRADE 4 CONSUMABLES KIT	10	\$260.00	\$2,600.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM3D GRADE 4 CONSUMABLES KITS	15	\$260.00	\$3,900.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3DGRADE 5 CONSUMABLES KIT	8	\$430.00	\$3,440.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3DGRADE 5 CONSUMABLES KIT	12	\$430.00	\$5,160.00	\$0.00	\$0.00	\$41,191.20
7/13/2023	20240445	ACCELERATE LEARNING INC.	24330.1000.56118.1010.046000.0000.0000.000	NM 3D GRADE K CONSUMABLES KIT	23	\$170.00	\$3,910.00	\$0.00	\$0.00	\$41,191.20
				FORTIGATE 600F HARDWARE PLUS						
				FORTICARE UNIFLIED THREAT						
				PROTECTION 1 YEAR FG-600F-BDL-950-						
7/10/2023	20240401	BORDERLAN SECURITY INC	11000.2500.54311.0000.046360.0000.00000.000	12	1	\$23,100.00	\$23,100.00	\$2,388.00	\$0.00	\$32,238.00
				FORTIANALAYZER-VM SUBSCRIPTION						
				LICENSE FOR 5 GB/DAY CENTRAL						
				LOGGING AND AMP; ANALYTICS. INCLUDE						
				FORTICARE PREMIUM SUPPORT, IOC,						
				SECURITY AUTOMATION SERVICE AND						
				FORTIGUARD OUTBREAK DETECTION						
7/10/2023	20240401	BORDERLAN SECURITY INC	11000.2500.54311.0000.046360.0000.00000.000	SERVICE. FC1-10-AZVMS-465-01-12	3	\$1,050.00	\$3,150.00	\$0.00	\$0.00	\$32,238.00
								·	·	
				BORDER LAN REMOTE PROFESSIONAL						
				SERVICES FORIGATE TO FORTIGATE						
7/10/2023	20240401	BORDERLAN SECURITY INC	11000.2500.54311.0000.046360.0000.00000.000	MIGRATION PER SAY/8 HOURS	2	\$1,800.00	\$3,600.00	\$0.00	\$0.00	\$32,238.00
1,20,2020					_	7-,000.00	70,000.00	70.00	7	+0=,=00:00
				REIMBURSEMENT FOR TAYLOR Q18						
				CUSTOM STAMP 3.31" N26 FOR NEW						
7/14/2023	20240485	THOMPSON, CRISTY	11000.2400.56118.0000.046330.0000.00000.000	ATHLETIC DIRECTOR ALAN EDMONSON	2	\$58.21	\$116.42	\$0.00	\$0.00	\$116.42
7/14/2023	202-10-103	THOWN SON, CHIST	11000.2400.30110.0000.040330.0000.0000.000	MONTHLY PO TO USE FOR THE DISTRICT		Ç30.21	ψ110.42	Ç0.00	90.00	Ģ110. ∓2
				SERVICES DEPARTMENT FOR THE 2023-						
				2024 SY FOR VARIOUS TOOLS & SUPPLIES.						
7/13/2023	20240425	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	JULY 2023.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
7/13/2023	20240433	LOVE STICIVIE IIVII NOVEIVIEIVI WAREITOOSE	11000.2500.50110.0000.040450.0000.0000.000	3021 2023.	1	71,000.00	71,000.00	JU.00	Ç0.00	71,000.00
				REIMURSEMENTS FOR GAS AND MEALS						
				FOR GOLF COACH STANDEFER						
				ATTENDING NMHSCA COACHES CLINIC						
				ON 07/23-07/26/2022 IN ALBUQUERQUE,						
7/14/2022	20240465	STANDEFER, TOMMY	23000.1000.53330.0000.046330.0000.13212.000	NM. **CK REQUEST**	1	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00
//14/2023	20240405	STANDELLE, TOIVIIVIT	25000.1000.35550.0000.040550.0000.15212.000	INIVI. CK REQUEST	1	3320.00	Ş32U.UU	00.00	0.00	9320.00
				V13 SOCIAL ANNIHAL LISER LICENSE 3033						
				K12 SOCIAL - ANNUAL USER LICENSE 2022- 2023 (NO COST FOR 2ND ADDITIONAL						
				USER) INTRADO CORPORATION - PART#						
7/10/2022	20240204	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	K12S-ACCOUNT	4	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.68
//10/2023	20240381	DITH HERINA HUNAL CURP	11000.2300.50113.0000.040360.0000.0000.000	K1Z3-ACCUUNI	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.08

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7/10/2023	20240381	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	K12 SOCIAL-ANNUAL PRICE PER STUDENT. MANAGE, MONITOR, AND PUBLISH TO AN UNLIMITED NUMBER OF SOCIAL CHANNELS, FEEDS AND KEYWORDS. INCLUDES EXTENSIVE REPORTING AND ANALYTICS. INTRADO CORPORATION- PART#: K12S-BASE CONTRACT NAME: OPEN MARKET CONTRACT #: OPE	5929	\$0.26	\$1,541.54	\$195.68	\$0.00	\$2,641.68
				K12 SOCIAL-ANNUAL USER LICENSE 2020- 2021 INTRADO CORPORATION-PART#: K12S-ACCOUNT CONTRACT NAME: OPEN MARKET CONTRACT #: OPEN MARKET						
7/10/2023	20240381	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	COVERAGE TERM: 7/15/23-7/14/2024	1	\$904.46	\$904.46	\$0.00	\$0.00	\$2,641.68
6/30/2023	20240288	RAHN, ASHLEY	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE PROGRAM FOR COMPLETING COLLEGE CLASSES FY 23-24 NOT TO EXCEED \$1000 PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
7/10/2023	20240405	BLUE DAISY CONSULTING, LLC	11000.1000.56118.1010.046325.0000.00000.000	THE FUNDAMENTAL 5: THE FORMULA FOR QUALITY INSTRUCTIONAL	200	\$24.95	\$4,990.00	\$0.00	\$0.00	\$4,079.95
				FUNDAMENTAL 5 SUPPORT CARDS - 1 SET (50 CARDS) EACH OF CLOSE LIKE A BOSS CARD, PERFORMANCE POWER CARD, CRITICAL WRITING CARD, HAND HELD CONVERSATIONS CARD, RIGOR LEVEL CARD, "TALK LIKE A GENIUS" QUESTION						
7/10/2023		BLUE DAISY CONSULTING, LLC	11000.1000.56118.1010.046325.0000.00000.000	STEM CARD	4	\$99.99		\$0.00	\$79.99	\$4,079.95
7/10/2023	20240405	BLUE DAISY CONSULTING, LLC	11000.1000.56118.1010.046325.0000.00000.000	LEGACY DISCOUNT	1	-(\$1,390.00)	-(\$1,390.00)	\$0.00	\$0.00	\$4,079.95
7/3/2023	20240377	CRABB, ALYSSA	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL YEAR 2023-2024 FOR TRANSPORTING NM STUDENTS TO DELL CITY PUBLIC SCHOOLS (BRANDON, MCKENNA, AND MORGAN CRABB) FROM RESIDENCE TO SCHOOL. PAYMENT WILL BE CALCULATED FROM ATTENDANCE SHEET PROVIDED BY THE SCHOOL DISTRICT	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
						. ,	. ,			. ,
7/3/2023	20240375	RAUCH, GEORGE	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL YEAR 2023-2024 FOR TRANSPORTING NM STUDENTS TO DELL CITY PUBLIC SCHOOLS (JEREMIAH RAUCH) FROM RESIDENCE TO SCHOOL. PAYMENT WILL BE CALCULATED FROM ATTENDANCE SHEET PROVIDED BY THE SCHOOL DISTRICT FOR SCHOOL YEAR 23-2	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00

				PER CAPITA FEEDER REIMBURSEMENT SCHOOL YEAR 2023-2024 FOR TRANSPORTING NM STUDENTS TO DELL CITY PUBLIC SCHOOLS (TEXANA SCARBROUGH) FROM RESIDENCE TO SCHOOL. PAYMENT WILL BE CALCULATED						
				FROM ATTENDANCE SHEET PROVIDED BY						
7/2/2222				THE SCHOOL DISTRICT FOR SCHOOL YEAR		4= === ==	4= === ==	40.00	40.00	4= ====
7/3/2023	20240376	SCARBROUGH, VAYLE	13000.2700.55111.0000.046370.0000.00000.000	2	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
				PER CAPITA FEEDER REIMBURSEMENT						
				SCHOOL YEAR 2023-2024 FOR						
				TRANSPORTING NM STUDENTS TO DELL						
				CITY PUBLIC SCHOOLS (JEREMIAH RAUCH)						
				FROM RESIDENCE TO SCHOOL. PAYMENT						
				WILL BE CALCULATED FROM						
				ATTENDANCE SHEET PROVIDED BY THE						
7/3/2023	20240374	RAUCH, GEORGE	13000.2700.55111.0000.046370.0000.00000.000	SCHOOL DISTRICT FOR SCHOOL YEAR 23-2	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
				ROOMS FOR GOLF COACH STANDEFER ATTENDING NMHSCA COACHES CLINIC						
				ON 07/23-07/26/2022 IN ALBUQUERQUE,						
= /+ = /= ===				NM. 1 ROOM FOR 3 NIGHTS @ \$94.00		40.00	4000.00	4	40.00	4000 40
7/10/2023	20240400	CROWNE PLAZA - ALBUQUERQUE	23000.1000.53330.0000.046330.0000.13212.000	PER ROOM NIGHTS.	3	\$94.00	\$282.00	\$44.43	\$0.00	\$326.43
				STUDENT CURRICULUM FOR K-8 STUDENTS, DISTRICT WIDE, AS EVIDENCE-BASED STRATGY TO CLOSE THE						
7/10/2023	20240386	SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	ACHIEVEMENT GAP FROM COVID	1	\$0.00	\$0.00	\$0.00	\$3,399.66	\$37,396.21
7/10/2023	20240386	SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046000.0000.00000.000	SOUNDS SENSIBLE KIT 3RD EDITION	10	\$419.19	\$4,191.90	\$0.00	\$0.00	\$37,396.21
				SPIRE4/E MULTI-LVL TEACHER SET LVL 1-3						
7/10/2023	20240386	SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	WITH DIGITAL	10	\$938.89	\$9,388.90	\$0.00	\$0.00	\$37,396.21
				SPIRE 4E SINGLE LVL TEACHERS SET LVL 4						
		SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	WITH DIGITAL	10	\$384.29	\$3,842.90	\$0.00	\$0.00	
7/10/2023		SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	175	\$27.29	\$4,775.75	\$0.00	\$0.00	
7/10/2023		SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	175	\$27.29	\$4,775.75	\$0.00	\$0.00	. ,
7/10/2023 7/10/2023		SCHOOL SPECIALTY (ARQ)	24330.1000.56118.1010.046325.0000.00000.000 24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3 SPIRE 4E STUDENT BUNDLE LEVEL 4	135 105	\$27.29 \$27.29	\$3,684.15	\$0.00	\$0.00 \$0.00	\$37,396.21
//10/2023	20240386	SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	SOUND SENSIBLE WORKBOOK 3RD	105	\$27.29	\$2,865.45	\$0.00	\$0.00	\$37,396.21
7/10/2023	20240206	SCHOOL SPECIALTY (ABQ)	24330.1000.56118.1010.046325.0000.00000.000	EDITION	75	\$6.29	\$471.75	\$0.00	\$0.00	\$37,396.21
7/10/2023	20270300	SCHOOLSI LCINETT (NDQ)	2-330.1000.30110.1010.040323.0000.00000.000	PUMP GREASE TRAPS OF ALL SCHOOLS	/3	90.29	γ+/1./3	00.00	0.00	731,330.21
				DISTRICT WIDE EVERY SIX MONTHS (JUNE						
7/10/2023	20240413	PRECISION SEPTIC & PUMPING SERVICES LLC	31701.4000.54315.0000.046000.0000.00000.000	& JULY) \$400/TANK	1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
., 25, 2025	_02.70413				1	Ç0,000.00	Ç3,300.00	\$0.00	70.00	Ç0,000.00
				YR 3 TRAVERSA SAAS AGREEMENT						
				(MIGRATION) 06/01/2023-05/31/2024 -						
				UTILIZED BY TRANSPORTATION ON						
6/30/2023	20240297	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	SCHOOL BUSES FOR ROUTING	1	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.12
, , , , ,		, -		YR 3 ANNUAL SAAS - VERSATRANS						
				ROUTING AND PLANNING MIGRATING TO						
				TRACERSA PROVIDED AS SAAS - UP TO 30						
6/30/2023	20240297	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	VEHICLES	1	\$7,993.13	\$7,993.13	\$833.49	\$0.00	\$11,252.12
				YR 3 ANNUAL SAAS - VERSATRANS E-LINK						
				MIGRATION TO TRAVERSA RIDE 360						
				PROVIDED AS SAAS - UP TO TO 30						l
6/30/2023	20240297	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	VEHICLES	1	\$2,425.50	\$2,425.50	\$0.00	\$0.00	\$11,252.12

				ANNUAL MEMBERSHIP DUES FOR					$\overline{}$	1
6/30/2023	20240298	NAT'L PUB. EMPLOYER LABOR RELATION ASSOC	11000.2500.53711.0000.046310.0000.00000.000	COLLEEN TAGLE	1	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00
0,00,000				NATIONAL YEARLY MEMBERSHIP DUES	_	7-00.00	7-00.00	7	77.00	7=20.00
6/30/2023	20240279	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	11000.2500.53711.0000.046310.0000.00000.000	FOR COLLEEN TAGLE	1	\$259.00	\$259.00	\$0.00	\$0.00	\$259.00
				YEARLY MEMBERSHIP DUES FOR COLLEEN						
6/30/2023	20240278	SNMSHRM	11000.2500.53330.0000.046310.0000.00000.000	TAGLE	1	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00
				REIMBURSEMENT FOR ITEMS NEEDED						
6/30/2023	20240312	TAGLE, COLLEEN	11000.2300.56118.0000.046310.0000.00000.000	DURING THE 2023-2024 SY	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				REGISTRATION FOR AHS CHEER CAMP IN						
				ALBUQUERQUE ON 07/25-07/28/2023						
				\$424.00 PER ATHLETE FOR 4 PERSON						
				ROOM, \$402.00 PER ATHLETE FOR 5						
7/40/2022	20240200	LININ/EDGAL CHEEDLEADEDG ACCOC	22000 4000 52744 0000 045220 0000 25442 000	PERSON ROOM. 17 ATHLETETES, 2		¢0.422.00	60.422.00	ć0.00	ć0.00	ć0 422 00
//10/2023	20240398	UNIVERSAL CHEERLEADERS ASSOC.	23000.1000.53711.0000.046330.0000.26112.000	COACHES ** CK REQUEST**	1	\$8,133.00	\$8,133.00	\$0.00	\$0.00	\$8,133.00
				FIBER MAINTENANCE FOR SITES LISTED						
				ON ATTACHED QUOTE SPI CONTRACT						
				80/20 SPLIT WITH E-RATE FRN #:2299040622.001 4 YEAR AGREEMENT						
6/30/2023	20240277	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.0000.000	ACCT #0419009782	1	\$17,533.00	\$17,533.00	\$0.00	\$0.00	\$18,726.64
0/30/2023	20240277	TOLANOSA COMMUNICATIONS, INC.	31000.4000.34312.0000.040000.0000.00000.000	ACC1 #0413003762	1	\$17,333.00	\$17,555.00	30.00	30.00	310,720.04
				ROLLOVER JUNE 2024 FIBER						
				MAINTENANCE FOR SITES LISTED ON						
				ATTACHED QUOTE SPI CONTRACT 80/20						
				SPLIT WITH E-RATE FRN						
6/30/2023	20240277	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.00000.000	#:2299040622.001 4 YEAR AGREEMENT	1	\$1,193.64	\$1,193.64	\$0.00	\$0.00	\$18,726.64
				STAPLES TURCOTTE LUXURA FAUX						
				LEATHER COMPUTER AND DESK CHAIR,						
				BLACK FOR THE NEW ADMINISTRATION						
				AT THE MIDDLE SCHOOL CAMPUS FOR						
7/10/2023	20240395	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	THE ALAMOGORDO PUBLIC SCHOOLS.	1	\$109.99	\$109.99	\$0.00	\$0.00	\$1,472.20
				BUSH BUSINESS FURNITURE WESTFIELD						
_ / /				36W 2 DRAWER LATERALFILE CABINET,						4
7/10/2023	20240395	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	HANSEN CHERRY/GRAPHITE GRAY	1	\$497.83	\$497.83	\$0.00	\$0.00	\$1,472.20
				STADIE FAMERSE VESTOR LUVURA FALIV						
7/10/2022	20240205	CTADLEC ADVANTACE	11000 1000 56110 1010 046335 0000 00000 000	STAPLE EMERGE VECTOR LUXURA FAUX		ć00.00	ć00.00	ć0.00	ć0.00	ć1 472 20
7/10/2023	20240395	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	BUSH BUSINESS FURNITURE SERIES	1	\$99.99	\$99.99	\$0.00	\$0.00	\$1,472.20
				C66"W L-SHAPED WITH 48"W RETURN						
				MOBILE FILE CABINET, HANSEN						
7/10/2023	20240395	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	CHERRY/GRAPHITE GRAY	1	\$764.39	\$764.39	\$0.00	\$0.00	\$1,472.20
., , , ,	52.5555			GOOGLE VOICE STANDARD BASED UPON	_	,	,			. ,
				MONTHLY USAGE TIPS CONTRACT						
6/30/2023	20240236	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	#7296409	500	\$108.00	\$54,000.00	\$0.00	\$0.00	\$71,340.00
				GOOGLE VOICE ESTIMATED REGULATORY						
6/30/2023	20240236	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	FEES	500	\$34.68	\$17,340.00	\$0.00	\$0.00	\$71,340.00
								Ţ	Т	
				BACKGROUND CHECKS THROUGH						
				INDENTOGO NEEDED FOR NEW						
				EMPLOYEES AS WELL AS EXISTING						
				EMPLOYEES TO GET MANDATORY		4			4.	4
6/30/2023	20240295	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS FOR 2023-2024 SY	1	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,600.00
C /20 /2022	2024020=	DANK OF ANAFRICA DURGUASING CARR	11000 2500 52711 0000 046240 0000 0000	ROLL OVER LINE FOR JUNE 2024	_	ć200.00	6300.00	ć0.00	¢0.00	¢11 C00 00
6/30/2023	20240295	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS	1	\$200.00	\$200.00	\$0.00	\$0.00	\$11,600.00

		ı		1						1
				REIMBURSEMENTS ON ITEMS FOR THE						
				RFP 008-2023 EVALUATION ON 7/7/23						
				SUCH AS PAPER GOODS, FOOD AND						
				DRINK AS WELL AS THINGS UNFORSEEN						
				THAT MAY BE NEEDED TO MAKE THE						
6/30/2023	20240084	BOUMA, CARMEN MARIE	11000.2500.53330.0000.046350.0000.00000.000	EVAULATION GO SMOOTHLY	1	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
-,,				ASHLEY DRY ERASE MAGNETIC		,	,			
				WHITEBOARD ERASER, SUPERHERO						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ERASE, 6/BUNDLE	1	\$25.35	\$25.35	\$0.00	\$0.00	\$1,064.81
				STAPLES NRC ROLLS, WHITE 2.25"X130'						
				TEACHING AND LEARNING						
				DEPARTMENT/NEW TEACHER ACADEMY						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	FOR SY 2023-2024.	10	\$1.75	\$17.50	\$0.00	\$0.00	\$1,064.81
				VICTOR 1297 12 DIGIT DESKTOP						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	CALCULATOR, BLACK/WHITE	1	\$94.56	\$94.56	\$0.00	\$0.00	\$1,064.81
				NXT TECHNOLOGIES 6' USB TYPE-A MALE						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TO MICRO-USB TYPE-B MALE, BLACK	1	\$7.34	\$7.34	\$0.00	\$0.00	\$1,064.81
				2023-2024 BLUE SKY GRETA 8.5"X11"						
				ACADEMIC WEEKLY & MONTHLY						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	PLANNER,MULTICOLOR	4	\$19.59	\$78.36	\$0.00	\$0.00	\$1,064.81
				POST-IT NOTES, 3"X5", FLORAL FANTASY						
_ / /				COLLECTION, LINED 100 SHEETS/PAD, 5						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	PADS/PACK	1	\$14.69	\$14.69	\$0.00	\$0.00	\$1,064.81
				POST-IT SUPER STICKY NOTES, 4"4",						
7/40/2022	20240204	STARLES ARVANTASE	44000 4000 55440 4040 045335 0000 0000 0	ENERGY BOOST COLLECTION, LINED 90	_	644.46	d24.20	ć0.00	40.00	ć4 0C4 04
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	SHEETS/PAD, 6 PADS/PACK	3	\$11.46	\$34.38	\$0.00	\$0.00	\$1,064.81
				TEACHER CREATED RESOURCES I HAVE,						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	WHO HAS MATH GAME, GRADE 2-3	3	\$16.85	\$50.55	\$0.00	\$0.00	\$1,064.81
7/10/2023	202-1033-1	STATELS ADVANTAGE	11000.1000.30110.1010.0+0323.0000.0000.000	ASHLEY PRODUCTIONS DRY ERASE		Ç10.03	\$30.33	90.00	90.00	\$1,004.01
				MAGNETIC WHITEBOARD ERASERS,						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	PENCIL, PACK OF 6	1	\$37.92	\$37.92	\$0.00	\$0.00	\$1,064.81
, , , , ,				ASHLEY PRODUCTIONS DRY ERASE			,			. ,
				MAGNETIC WHITEBOARD ERASERS,						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	APPLE,PACK OF 6	1	\$37.92	\$37.92	\$0.00	\$0.00	\$1,064.81
				ASHLEY PRODUCTIONS DRY ERASE						
				MAGNETIC WHITEBOARD ERASERS,						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	BUTTERFLY, PACK OF 6	1	\$37.92	\$37.92	\$0.00	\$0.00	\$1,064.81
				ASHLEY PRODUCTIONS DRY ERASE						
				MAGNETIC WHITEBOARD ERASERS,						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	BURLAP SCRIBBLE OWL, 6/BUNDLE	1	\$22.12	\$22.12	\$0.00	\$0.00	\$1,064.81
				ASHLEY PRODUCTIONS DRY ERASE						
				MAGNETIC WHITEBOARD ERASERS, WISE						
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	OWL, 6/BUNDLE	1	\$25.35	\$25.35	\$0.00	\$0.00	\$1,064.81
1				ASHLEY LIQUID HIGHLIGHTERS, CHISEL				.		
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TIP, ASSORTED, 10/PACK	1	\$14.00	\$14.00	\$0.00	\$0.00	\$1,064.81
				PILOT FRIXION LIGHT PASTEL ERASABLE						
7/40/225	2024225	STABLES ABVANTASE	44000 4000 56440 1010 01500 0500 0500	HIGHLIGHTERS, CHISEL TIP, ASSORTED	_	40 ==	40 = 5	40.00	40.05	44.054.51
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	INK, 5/PACK	1	\$9.59	\$9.59	\$0.00	\$0.00	\$1,064.81
7/10/2022	2024020:	CTARLEC ADVANTAGE	11000 1000 50110 1010 045225 0220 05222	EXPO STARTER SET KIT, ASSORTED	_	40.4-	627.45	ć0.00	60.00	ć1 0C1 01
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	COLORS TRU DED STACABLE WIDE MESH DENCH	3	\$9.15	\$27.45	\$0.00	\$0.00	\$1,064.81
7/10/2022	20240204	STADLES ADVANTAGE	11000 1000 56119 1010 046225 0000 00000 000	TRU RED STACABLE WIRE MESH PENCIL HOLDER,SILVER		\$3.40	\$13.50	\$0.00	\$0.00	¢1 064 01
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	HOLDER, SILVER	4	\$3.40	\$13.60	ఫ υ.υυ	ŞU.UU	\$1,064.81
				TRE RED 7 COMPARTMENT WIRE MESH						
7/10/2023	20240304	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ACCESSORY HOLDER, MATTE BLACK	,	\$16.75	\$33.50	\$0.00	\$0.00	\$1,064.81
. / 10/ 2023	20270334	O LES ADVANTAGE	11000.1000.30110.1010.040323.0000.00000.000	PROCESSORT HOLDER, WIRTHE BEACK		710.73	755.50	70.00	Ş0.00	71,007.01

		T		TRU RED 5 PIECE WIRE MESH ORGANIZER						
7/10/2023	20240204	STAPLES ADVANTAGE	11000 1000 56118 1010 046335 0000 00000 000	SET, MATTE BLACK	2	\$30.86	\$61.72	\$0.00	\$0.00	\$1,064.81
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	DENIK WRITTEN INTHE STARS	2	\$30.66	301.72	\$0.00	\$0.00	\$1,004.61
				HARDCOVER, JOURNAL, 5.25"X7.25,						
				COLLEGE RULED, PURPLE/GOLD 128						
7/10/2022	20240204	STADLES ADVANTAGE	11000 1000 56118 1010 046335 0000 00000 000	PAGES	1	\$15.08	\$15.08	\$0.00	\$0.00	¢1 064 91
//10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	DENIK EVELYNN BLUE VEGAN SUEDE	1	\$15.08	\$15.08	\$0.00	\$0.00	\$1,064.81
7/40/2022	20240204	STARLES ARVANITACE	44000 4000 50440 4040 045335 0000 00000 000			640.40	640.40	ć0.00	† 0.00	£4.054.04
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	JOURNAL, 5.75"X8.25	1	\$19.10	\$19.10	\$0.00	\$0.00	\$1,064.81
7/10/2023	20240204	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TRU RED LARGE STARTER JOURNAL GRAY	2	\$12.34	\$24.68	\$0.00	\$0.00	¢1 064 91
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.36118.1010.046325.0000.00000.000	POST-IT SUPER STICKY NOTES CABINE	2	\$12.54	\$24.06	\$0.00	\$0.00	\$1,064.81
				PACK, 3"X3", ENERGY BOOST						
				COLLECTION, 70 SHEETS/PAD,						
7/10/2022	20240204	STAPLES ADVANTAGE	11000 1000 56118 1010 046335 0000 00000 000	24PADS/PACK	1	\$22.14	\$22.14	\$0.00	\$0.00	\$1,064.81
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TRU RED PRE-SHARPENED WOODEN	1	\$22.14	\$22.14	\$0.00	\$0.00	\$1,004.61
				PENCIL, 2.2 MM, #2 MEDIUM LEAD, 24						
7/10/2022	20240204	CTARLEC ADVANTACE	11000 1000 56118 1010 046335 0000 00000 000	PACK	12	\$3.91	\$46.92	\$0.00	\$0.00	¢1 0C4 01
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	PACK	12	\$3.91	\$46.92	\$0.00	\$0.00	\$1,064.81
				STADIES STICKIES DAGE MANDKEDS						
7/10/2022	20240204	CTARLEC ADVANTACE	11000 1000 56118 1010 046335 0000 00000 000	STAPLES STICKIES PAGE MARKERS,	2	ć 4 11	ć0.22	ć0.00	ć0.00	¢1 0C4 01
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED COLORS, 0.5"WIDE, 500/PACK	2	\$4.11	\$8.22	\$0.00	\$0.00	\$1,064.81
				STARLES HIMARO WANNI COATER RARER						
7/40/2022	20240204	STADIES ADVANTASE	44000 4000 55440 4040 045225 0000 00000 000	STAPLES JUMBO VINYL-COATED PAPER		67.70	67.70	ć0.00	ć0.00	ć4 0C4 04
//10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	CLIPS, ASSORTED COLORS, 500/PACK	1	\$7.73	\$7.73	\$0.00	\$0.00	\$1,064.81
				BLUELINE DA VINCI HARDCOVER						
= /+ 0 /0 000				JOURNAL, 8.5"X11", COLLEGE RULED, TAN		404.55	404.55	40.00	40.00	44.004.04
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	150 PAGES	1	\$21.65	\$21.65	\$0.00	\$0.00	\$1,064.81
				BETTER OFFICE STICY NOTES MEMO						
				BOOK, ASSORTED COLORS, 410		4	4			
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	NOTES/PACK	1	\$14.69	\$14.69	\$0.00	\$0.00	\$1,064.81
				TRU RED MEDIUM HARD COVER RULED	_					
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	JOURNAL, 5 1/2"X8, BLACK	3	\$8.71	\$26.13	\$0.00	\$0.00	\$1,064.81
						44.00	44.00	40.00	40.00	44.004.04
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TRU RED PUSH STAPLE REMOVER, BLACK	1	\$4.99	\$4.99	\$0.00	\$0.00	\$1,064.81
7/40/2022	20240204	STADIES ADVANTASE	44000 4000 55440 4040 045225 0000 00000 000	DOME NOTARY PUBLIC RECORD BOOK,	2	¢20.67	662.04	ć0.00	ć0.00	ć4 0C4 04
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	RED	3	\$20.67	\$62.01	\$0.00	\$0.00	\$1,064.81
				STAPLE PLASTIC/POLY MOBILE UTILITY		4				
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	CART WITH DUAL WHEEL, BLACK	1	\$39.19	\$39.19	\$0.00	\$0.00	\$1,064.81
				AVERY LASER/INKJET STICKER NAME						
7/40/225	2024222	STARLES ARVANTAGE	44000 4000 50440 4040 04500 0000 0000	BADGE LABELS, 2 1/3"X3 3/8", WHITE		4	A	40.00	40.00	44.00.00
//10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	W/BLUE BORDER, 100 LABELS PER PACK	10	\$1.76	\$17.60	\$0.00	\$0.00	\$1,064.81
= /+ 0 /				SHARPIE TANK HIGHLIGHTER, CHISEL TIP,		. ـ ـ ـ ـ ـ		40	46	
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED, DOZEN	4	\$10.77	\$43.08	\$0.00	\$0.00	\$1,064.81
7/40/225	2024222	STARLES ARVANTAGE	44000 4000 50440 4040 04500 0000 0000	SANDISK CRUZER GLIDE 128GB USB 2.0		A	A	40.00	40.00	44.00.00
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TYPE A FLASH DRIVE	1	\$11.99	\$11.99	\$0.00	\$0.00	\$1,064.81
				STAPLES RECYLCED FILE FOLDER, 1/3 CUT		_				4
7/10/2023	20240394	STAPLES ADVANTAGE	11000.1000.56118.1010.046325.0000.00000.000	TAB, LETTER SIZE, MANILA, 250/BOX	1	\$35.79	\$35.79	\$0.00	\$0.00	\$1,064.81
				VITUAL CONSULTANTS, ED CLIMBER ONE-						
				HOUR OF VIRTUAL COACHING FOR SY						
6/30/2023	20240326	ILLUMINATE EDUCATION	24330.1000.56113.1010.046325.0000.00000.000	2023 - 2024	3	\$165.00	\$495.00	\$0.00	\$0.00	\$33,981.00

6/30/2023	20240326	ILLUMINATE EDUCATION	24330.1000.56113.1010.046325.0000.00000.000	EDUCLIMBER ALLOWS DISTRICT TO EASILY IMPORT AND VISUALIZE A WIDE RANGE OF STUDENT DATA INCLUDING ACADEMIC, SEL, BEHAVIOR, ATTENDANCE, AND INTERVENTION. DISTRICT CAN CREATE CUSTOM DASHBOARDS TO IDENTIFY WAY TO IMPROVE STUDENT ACHIEVEMENTS FOR SY 2023 - 202	5581	\$6.00	\$33,486.00	\$0.00	\$0.00	\$33,981.00
7/10/2022	20240400	GLOBAL TUTORING NETWORK	24330.1000.53414.1010.046000.0000.0000.0000	TO PROVIDE TARGETED MATH TUTORING SERVICES FOR DISTRICT-WIDE APS K-12 STUDENTS IN AGREED UPON STIPULATIONS. ALL INVOICES WILL BE SUBMITTED TO APS ACCOUNTS PAYABLE WITH DOCUMENTATION OF ALL STUDENTS IN SESSION ATTENDANCE. CONTRACT ATTACHED	1	\$250,000,00	\$250,000.00	\$0.00	\$0.00	5250,000.00
//10/2023	20240409	GLOBAL TOTORING NETWORK	24330.1000.53414.1010.046000.0000.0000.000	CONTRACT ATTACHED	1	\$250,000.00	\$250,000.00	\$0.00	\$0.00 \$	250,000.00
6/30/2023	20240100	CONTINENTAL TERMITE AND PEST CONTROL, IN	11000.2600.54312.0000.046000.0000.0000.0000	PEST MANAGEMENT SERVICES DISTRICT WIDE FOR SCHOOL YEAR 2023/2024 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	\$19,999.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00
0/30/2023	20240100	CONTINENTAL TERMITE AND FEST CONTROL, IN	11000.2000.34312.0000.040000.0000.0000.000	DEREK WILLIAMS TO ATTEND THE	1	\$15,555.00	\$19,999.00	30.00	\$0.00	\$15,555.00
				COMPTIA A+ CORE 1 (220-1101)						
				CONFERENCE AT NMSU-A ON AS QUICKLY						
6/30/2023	20240294	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046360.0000.00000.000	AS POSSIBLE.	1	\$576.00	\$576.00	\$0.00	\$0.00	\$576.00
				ROTARY DUES, WEEKLY MEALS, AND MISCELLANEOUS FEES FOR COMMUNICATIONS COORDINATOR MICHELLE BRIDEAUX FOR THE 2023-2024						
6/30/2023	20240145	ROTARY CLUB OF WHITE SANDS	11000.2500.53711.0000.046380.0000.00000.000	SY	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
6/30/2023	20240144	ROTARY CLUB OF WHITE SANDS	11000.2500.53711.0000.046310.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND MISCELLANEOUS FEES FOR DEPUTY SUPERINTENDENT COLLEEN TAGLE FOR THE 2023-2024 SY	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
7/10/2023	20240402	MALDONADO, DAVID	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR PROTEIN DRINKS AND SNACKS FOR ATHLETIC TRAINING FR TO INCLUDE BUT NOT LIMITED TO, GATORADE, PROTEIN SHAKES, POP TARTS, PROTEIN BARS, GRANOLA BARS	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
c /2c /2cc -	2021215	INCICUTE TO DELIANCO	24406 4000 56442 2000 2 46222 2000 200	(1) WEB TRAINING FOR SPECIAL		A==0.5=	4=== ==	40.00	40.00	ć40 750 0-
6/30/2023		INSIGHTS TO BEHAVIOR INSIGHTS TO BEHAVIOR	24106.1000.56113.2000.046200.0000.03360.000 24106.1000.56113.2000.046200.0000.03360.000	EDUCATION STAFF INSIGHTS TO BEHAVIOR SOFTWARE - SPECIAL EDUCATION STAFF ONLY, CONTAINING BEHAVIOR PLANS, TRAINING WORKSHOPS, AND TREACHER RESOURCES FOR ALL SPECIAL EDUCATION STAFF, FOR SCHOOL YEAR 2023-2024,	1	\$750.00 \$10,000.00	\$750.00	\$0.00		\$10,750.00
0/30/2023	202401//	INSIGNIS TO DENAVIOR	2-100.1000.30113.2000.040200.0000.03300.000	131711, 131 3CHOOL 1LAN 2023-2024,	1	710,000.00	710,000.00	JU.00	JU.00	710,730.00

CONTINUE NAME CONTINUE NAM						T					
DMASSS SURFE FOR DEPUTY SPERMENT NOTE WHILE ATTENDED THE 2023 MASSIO PLATE CONTROL PRODUCTION AND STREET FOR DEPUTY SPERMENT NOTE WHILE ATTENDED THE 2023 MASSIO PLATE CONTROL PRODUCTION AND STREET FOR DEPUTY SPERMENT NOTE FOR DEPUTY SPERMENT NOTE WHILE ATTENDED THE 2023 MASSIO PLATE CONTROL PRODUCTION AND STREET FOR DEPUTY SPERMENT NOTE FOR DEPUTY SPERMENT	6/30/2023	20240106	BANK OF AMERICA-PURCHASING CARD	11000.2300.53330.0000.046300.0000.00000.0000	EMBASSY SUITES FOR ACTING SUPERINTENDENT PAM RENTERIA WHILE ATTENDING THE 2023 NMASBO FALL CONFERENCE IN ALBUQUERQUE, NM,	1	\$600.00	\$600.00	\$0.00	\$0.00	\$1,200.00
EMBASSY SURF FOR DEPUTY SPERITH FORCE WHILE ATTENDED THE 2023 NANASAD FALL											
SUPERINTENDED SUPERINDED											
ATTENDING THE 2023 MARASO PIALL ATTENDING THE 2023 PIALL STATE AS SHOULD AS SHOULD SHOULD ASSO					1						
6/36/2023 20340056 BANK OF AMERICA-PURCHASING CARD 11000 3500 53330 0000 046310 0000 000000000000000000000000000000											
CONTENT BASED PROFESSIONAL DEVELOPMENT, CONSULTING AND ON- STRE COACHINE OF SUBJECTS, BEHAVIOR, OR SCHOOL IMPROVMEMENT FOR REL 2007. 6/30/2003 20240029 ALAMOGORDO DALLY NEWS-SUBS 11000 2300 53711000 046300 0000 00000 0000 1ALY 1, 2024 AND ENGINE AD 2007. 6/30/2003 20240029 ALAMOGORDO DALLY NEWS-SUBS 11000 2300 53711000 046300 0000 00000 0000 0000 0000 000											
DEVELOPMENT, CONSULTING AND ON- STREED, CONSUMERS, BEHAVIOR, OR SCHOOL IMPROVIMENTS FOR R-12 CONTINUED AND THE FOR R-12 CONTINUED AND THE CONCINUENCES SINCE Provided and	6/30/2023	20240106	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	SEPTEMBER 13-15, 2023	1	\$600.00	\$600.00	\$0.00	\$0.00	\$1,200.00
DEVELOPMENT, CONSULTING AND ON- STREED, CONSUMERS, SHAPE, OR STREED, SHAPE, OR SHAPE					CONTENT DAGED DOGEGGIONAL						
SIFE CADE, CORD SUBJECTS, BEHOVACE (CORD LIMPOVMENENT FOR THE 2012-2023) 1					1						
SHANDON SHAN					The state of the s						
Fig. 12 CONTRACT COMMENTES ON											
ANNUAL SUSSCRIPTION OF TELOCAL S250,00 S250,00 S00,00 S0											
4/30/2022 20240002 ALAMOGORDO DALLY NEWS-SUBS 1000 2300 5371 1.0000.046300.0000.00000 NEWSPAPER FOR THE 2023-2024 SY 1 \$5,000 \$5,000 \$5,000 \$3,00	6/30/2023	20240338	BASE EDUCATION, LLC	24330.1000.53330.1010.046000.0000.0000.0000	JULY 1, 2023 AND ENDS JUNE 30, 2023	1	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
6/30/2023 20240007 D & H STAMP & SIGN COMPANY 11000 2300.53711.0000.046900.0000.0000000000 COLAFFED ROSALES 1 \$5,000.00 \$5,000					1						
COMMERCIALS/ADVERTISING RADIO COMMERCIALS/ADVERTISING RADIO PACKET FOR THE 2023-2024 APS 1 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$	6/30/2023	20240029	ALAMOGORDO DAILY NEWS-SUBS	11000.2300.53711.0000.046300.0000.00000.000	NEWSPAPER FOR THE 2023-2024 SY	1	\$250.00	\$250.00	\$0.00	\$0.00	\$300.00
COMMERCIALS/ADVERTISING RADIO COMMERCIALS/ADVERTISING RADIO PACKET FOR THE 2023-2024 APS 1 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$	6/30/2023	20240029	ALAMOGORDO DAILY NEWS-SUBS	11000 2300 53711 0000 046300 0000 00000 000	ROLL OVER ILLY 1 2024 FOR ILINE 2024	1	\$50.00	\$50.00	\$0.00	\$0.00	\$300.00
\$5,00/2023 20240007 0 & H STAMP & SIGN COMPANY 1000.2300.56115.0000.046900.0000.0000.0000.0000 NAME PLATE FOR THE 2023-2024 APS STUDENT EX.OFFICID BOARD MEMBER, CFICED BOARD	0,00,2020	202 10025	ALL MICCOMPC DAME: NEWS CODS	11000.1200.137.111000010.102001000010000	· · · · · · · · · · · · · · · · · · ·	_	ψ30.00	ψ30.00	φσ.σσ	φο.σσ	φοσοισσ
STUDENT EX-OFFICIO BOARD MEMBER, 0. STUDENT EX-OFFICIAL DATA OF ST	6/30/2023	20240045	BURT BROADCASTING, INC.	11000.2300.55400.0000.046000.0000.00101.000		1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
6/30/2023 20240007 D. & H. STAMP & SIGN COMPANY 1000.2300.56115.0000.046900.0000.00000.0000 OLIVA GOODIER 1 \$25.00 \$25.00 \$0.00 \$50.00 \$50.00											
NAME PLATE FOR THE 2023-2025" HOLLOWAN EX OFFICIO BOARD MEMBER, 1 \$25.00 \$25.00 \$0.00 \$5											
HOLLOMAN EX OFFICIO BOARD MEMBER, S25.00 \$25.00 \$0.00 \$5	6/30/2023	20240007	D & H STAMP & SIGN COMPANY	11000.2300.56115.0000.046900.0000.0000.000		1	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
6/30/2023 20240007 D & H STAMP & SIGN COMPANY 1000.2300.56115.0000.046900.0000.00000000 COL ALFRED ROSALES 1 \$25.00 \$25.00 \$0.00 \$50.00											
NMSBA ANNUAL DISTRICT DUES FOR THE 2023-2024 \$1 \$5,076.00 \$5,076	6/30/2023	20240007	D & H STAMP & SIGN COMPANY	11000 2300 56115 0000 046900 0000 00000 000	-	1	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
6/30/2023 20240016 NM SCHOOL BOARDS ASSOC. 11000.2300.53711.0000.046900.0000.0000.0000.000 2023-2024 \$Y JULY 2023-JUNE 2024 1 \$5,076.00 \$5,076.00 \$0.00 \$0.00 \$5,076.00 \$0.00 \$0.00 \$5,076.00 \$0	2,00,202					_	7-2-2-2	7=2:00	70.00	70.00	70000
ANNUAL DISTRICT MEMBERSHIP DUES FOR THE PERIOD OF 7/1/2023 TO 6/30/2024 FOR DISTRICT WITH STUDENT 1 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.0					NMSBA ANNUAL DISTRICT DUES FOR THE						
FOR THE PERIOD OF 7/1/2023 TO 6/30/2024 FOR DISTRICT WITH STUDENT ENROLLMENT OF 5,001-10,000 1 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00	6/30/2023	20240015	NM SCHOOL BOARDS ASSOC.	11000.2300.53711.0000.046900.0000.00000.000	2023-2024 SY JULY 2023-JUNE 2024	1	\$5,076.00	\$5,076.00	\$0.00	\$0.00	\$5,076.00
FOR THE PERIOD OF 7/1/2023 TO 6/30/2024 FOR DISTRICT WITH STUDENT ENROLLMENT OF 5,001-10,000 1 \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00											
6/30/2023 20240016 NM COALITION OF EDUCATIONAL LEADERS 11000.2300.53711.0000.046900.0000.0000.0000					1						
6/30/2023 20240016 NM COALITION OF EDUCATIONAL LEADERS 11000.2300.53711.0000.046900.0000.0000.000 ENROLLMENT OF 5,001-10,000 1 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$5,					7 *						
LEASE AGREEMENT FOR C8070H (XEROX C8070H 4 TRAY HIGH CAP TANDEM OS2) EMPEDDED FAX-1 LINE, BR FINISHER-, HIGH CAPACITY FEEDER, CONVENIENCE STAPLER, NETWORK SCANNING KIT, CUSTOMER ED, ANALYST SERVICES. BEGINNING JULY 1, ANALYST SERVICES. BEGINNING JULY 1, SAPE SERVICES FOR THE SAPE SERVICES FOR THE SAPE SER	6/30/2023	20240016	NM COALITION OF EDUCATIONAL LEADERS	11000.2300.53711.0000.046900.0000.0000.000		1	\$5.000.00	\$5.000.00	\$0.00	\$0.00	\$5.000.00
CAP TANDEM OS2) EMPEDDED FAX-1 LINE, BR FINISHER-,HIGH CAPACITY FEEDER, CONVENIENCE STAPLER, NETWORK SCANNING KIT, CUSTOMER ED, ANALYST SERVICES. BEGINNING JULY 1, 2023. FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 Solution of the provided HTML of the pro							, -,	, - ,	,	, , , ,	, -,
LINE, BR FINISHER-,HIGH CAPACITY FEEDER, CONVENIENCE STAPLER, NETWORK SCANNING KIT, CUSTOMER ED, ANALYST SERVICES. BEGINNING JULY 1, 6/30/2023 20240048 XEROX CORPORATION 25145.2100.53414.2000.046200.0000.00000.000 2023-FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 NMSBA BOARD POLICY SERVICES FOR THE NMSBA BOARD POLICY SERVICES FOR THE OPEN MEETING ACT RESOLUTION - ANNUAL PUBLICATION AS REQUIRED BY ANUAL PUBLICATION AS REQUIRED BY ANUAL PUBLICATION AS REQUIRED BY BOARDPAQ ANNUAL SUBSCRIPTION FOR SO USERS FEBRUARY 2024 - FEBRUARY					C8070H (XEROX C8070H 4 TRAY HIGH						
FEEDER, CONVENIENCE STAPLER, NETWORK SCANNING KIT, CUSTOMER ED, ANALYST SERVICES. BEGINNING JULY 1, 6/30/2023 20240048 XEROX CORPORATION 25145.2100.53414.2000.046200.0000.00000.000 2023. FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 NMSBA BOARD POLICY SERVICES FOR THE 6/30/2023 20240014 NM SCHOOL BOARDS ASSOC. 11000.2300.53711.0000.046900.0000.00000.000 OPEN MEETING ACT RESOLUTION - ANNUAL PUBLICATION AS REQUIRED BY 6/30/2023 20240022 ALAMOGORDO DAILY NEWS-ADS 11000.2300.55400.0000.046900.0000.00000.000 BOARDPAQ ANNUAL SUBSCRIPTION FOR 50 USERS FEBRUARY 2024 - FEBRUARY					**************************************						
NETWORK SCANNING KIT, CUSTOMER ED, ANALYST SERVICES. BEGINNING JULY 1, 6/30/2023 20240048 XEROX CORPORATION 25145.2100.53414.2000.046200.0000.00000.000 2023. FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 NMSBA BOARD POLICY SERVICES FOR THE 2023-2024 SY 1 \$4,620.00 \$0.00 \$0.00 \$4,620.00 \$0.00 \$0.00 \$4,620.00 \$0.00 \$0.00 \$4,620.0											
ANALYST SERVICES. BEGINNING JULY 1, 6/30/2023 20240048 XEROX CORPORATION 25145.2100.53414.2000.046200.0000.00000.000 2023. FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 NMSBA BOARD POLICY SERVICES FOR THE 2023-2024 SY 1 \$4,620.00 \$4,620.00 \$0.00 \$4,620.00 OPEN MEETING ACT RESOLUTION - ANNUAL PUBLICATION AS REQUIRED BY ANNUAL PUBLICATION AS REQUIRED BY LAW JULY 2023 - JUNE 2024 1 \$800.00 \$0.00 \$0.00 \$0.00 \$800.00 BOARDPAQ ANNUAL SUBSCRIPTION FOR 50 USERS FEBRUARY 2024 - FEBRUARY					1 '						
6/30/2023 20240048 XEROX CORPORATION 25145.2100.53414.2000.046200.0000.00000.000 2023. FOR 1 \$6,198.82 \$6,198.82 \$0.00 \$0.00 \$6,198.82 \$0.00 \$0.00 \$6,198.82 \$0.00 \$0.00 \$6,198.82 \$0.00 \$0.00 \$0.00 \$6,198.82 \$0.00 \$0.											
NMSBA BOARD POLICY SERVICES FOR THE 6/30/2023 20240014 NM SCHOOL BOARDS ASSOC. 11000.2300.53711.0000.046900.0000.00000.000 2023-2024 SY 1 \$4,620.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00 \$4,620.00 \$0.00	6/30/2023	20240048	XEROX CORPORATION	25145.2100.53414.2000.046200.0000.00000.000	1	1	\$6,198.82	\$6,198.82	\$0.00	\$0.00	\$6,198.82
OPEN MEETING ACT RESOLUTION - ANNUAL PUBLICATOIN AS REQUIRED BY LAW JULY 2023 - JUNE 2024 1 \$800.00 \$0.00 \$0.00 \$0.00 \$800.00 \$800.00											
ANNUAL PUBLICATOIN AS REQUIRED BY LAW JULY 2023 - JUNE 2024 1 \$800.00 \$0.00 \$0.00 \$0.00 \$800.00 \$0.00 \$800.00 \$0.00 \$800.00 \$0	6/30/2023	20240014	NM SCHOOL BOARDS ASSOC.	11000.2300.53711.0000.046900.0000.00000.000		1	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00
6/30/2023 20240022 ALAMOGORDO DAILY NEWS-ADS 11000.2300.55400.0000.046900.0000.00000.000 LAW JULY 2023 - JUNE 2024 1 \$800.00 \$800.00 \$0.00 \$0.00 \$800.00 \$800.00 \$0.00 \$800.00 \$0.00 \$800.00 \$0.					1						
BOARDPAQ ANNUAL SUBSCRIPTION FOR 50 USERS FEBRUARY	6/20/2022	20240022	ALAMOCORDO DAILY NEWS ARS	11000 2200 55400 0000 045000 0000 00000 000	1	ا م	¢000.00	\$200.00	ć0.00	¢0.00	¢000.00
50 USERS FEBRUARY 2024 - FEBRUARY	0/30/2023	20240022	ALAIVIOGORDO DAILY NEWS-ADS	11000.2500.55400.0000.046900.0000.0000.000		1	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00
					1						
	6/30/2023	20240105	BANK OF AMERICA-PURCHASING CARD	11000.2300.53711.0000.046900.0000.000		1	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$2,633.00

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				PROFESSIONAL CLEANING SERVICES FOR						
6/20/2022	20240001	COMET CLEANERS	11000.2300.53414.0000.046900.0000.00000.000	TABLE LINENS DURING THE 2023-2024 SY	1	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00
0/30/2023	20240001	CONIET CLEANERS	11000.2300.33414.0000.040300.0000.0000.000	ANNUAL MEMBERSHIP DUES TO THE	1	\$500.00	\$500.00	30.00	\$0.00	\$500.00
				CENTER OF COMMERCE FOR THE						
				ALAMOGORDO SCHOOL DISTRICT JULY						
6/30/2023	20240034	ALAMOGORDO CENTER OF COMMERCE	11000.2300.53711.0000.046900.0000.00000.000	2023 - JUNE 2024	1	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
0/30/2023	20240034	ALAWOGONDO CENTER OF COMMERCE	11000.2300.33711.0000.040300.0000.0000.000	ROTARY DUES, WEEKLY MEALS, AND	-	Ç130.00	\$150.00	Ç0.00	Ç0.00	\$150.00
				MISCELLANEOUS FEES FOR ACTING						
				SUPERINTENDENT PAM RENTERIA						
6/30/2023	20240143	ROTARY CLUB OF WHITE SANDS	11000.2300.53711.0000.046300.0000.0000.000	DURING THE 2023-2024 SY	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
5,55,252					_	7-)	+=,=====	70.00	70.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				NMSSA MEMBERSHIP DUES FOR THE						
6/30/2023	20240035	NM SCHOOL SUPERINTENDENTS ASSO	11000.2300.53711.0000.046300.0000.00000.000	2023-2024 SY. JULY 2023 TO JUNE 2024	1	\$100.00	\$100.00	\$0.00	\$0.00	\$570.00
,,,,,						,				
				AASA (AMERICAN ASSOC OF SCHOOL						
				ADMINISTRATORS) YEARLY DUES FOR THE						
				SUPERINTENDENT OF THE ALAMOGORDO						
6/30/2023	20240035	NM SCHOOL SUPERINTENDENTS ASSO	11000.2300.53711.0000.046300.0000.00000.000	PUBLIC SCHOOLS FOR THE 2023-2024 SY	1	\$470.00	\$470.00	\$0.00	\$0.00	\$570.00
				MAINGATE UNITED DUES (ANNUAL						
				RENEWAL) FOR THE ALAMOGORDO						
6/30/2023	20240033	ALAMOGORDO CENTER OF COMMERCE	11000.2300.53711.0000.046300.0000.0000.000	PUBLIC SCHOOLS FOR SY 2023-2024	1	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00
				COMMERCIALS/ADVERTISING RADIO			·			·
6/30/2023	20240160	SOUTHERN NM RADIO FOUNDATION	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR THE 2023-2024 SY	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				MOBYMAX SCHOOL LICENSE FOR THE		, ,				. ,
				ALAMOGORDO PUBLIC SCHOOLS						
				DISTRICT: HIGH ROLLS MT. PARK						
6/30/2023	20240308	MOBYMAX, LLC	24330.1000.56113.1010.046000.0000.0000.000	ELEMENTARY SCHOOL - 30 STUDENTS	1	\$527.00	\$527.00	\$0.00	\$0.00	\$30,887.00
				BUENA VISTA ELEMENTARY, LA LUZ						
				ELEMENTARY, NORTH ELEMENTARY,						
				SIERRA ELEMENTARY, YUCCA						
				ELEMENTARY, HOLLOMAN ELEMENTARY,						
				DESERT STAR ELEMENTARY, SUNSET						
				HILLS ELEMENTARY. COMPLETE K-8						
				CURRICULUM FOR ALL SUBJECTS,						
				INCLUDING MATH, FACT FLUENCY,						
6/30/2023	20240308	MOBYMAX, LLC	24330.1000.56113.1010.046000.0000.0000.000	READING, EAR	1	\$30,360.00	\$30,360.00	\$0.00	\$0.00	\$30,887.00
				BACKGROUND CHECKS THROUGH						
				INDENTOGO NEEDED FOR NEW						
				EMPLOYEES AS WELL AS EXISTING						
				EMPLOYEES TO GET MANDATORY						
6/30/2023	20240293	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS FOR 2023-2024 SY	1	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,600.00
				ROLL OVER LINE FOR JUNE 2024			Т		7	
6/30/2023	20240293	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS	1	\$200.00	\$200.00	\$0.00	\$0.00	\$11,600.00
				TO COVER BANK OF AMERICA						
				PUCHASING CARD CHARGES NOT						
				SUBMITTED FOR PAYMENT BY LOCATION						
				PRIOR TO THE BILLING DUE DATE FY 2023-						
6/30/2023	20240104	BANK OF AMERICA-PURCHASING CARD	11000.2300.53711.0000.046000.0000.0000.000	2024	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				TINTING THE SOUTH WINDOWS AT						
6/30/2023	20240032	OSCAR'S TINTING SHOP, INC.	31701.4000.54315.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY	1	\$1,240.96	\$1,240.96	\$0.00	\$0.00	\$1,240.96
				CUSTODIAL GENERAL MATERIALS AND						
				SUPPLIES TO REPAIR LAWN MOWERS,						
				WEED EATERS, ETC. IN SCHOOLS WITHIN						
- / /				THE DISTRICT FOR THE MONTH OF JULY,		4				
6/30/2023	20240013	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046450.0000.00502.000	2023.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00

		T		TANCO CUCTODIAL CURRUES FOR LISE IN			1			
				MISC CUSTODIAL SUPPLIES FOR USE IN						
c /20 /2022	20240062	LOWE'S HONGE INADDOMENTAL MADELLOUISE	24704 4000 56110 0000 046450 0000 00503 000	THE DISTRICT SCHOOLS AND BUILDINGS MONTH OF JULY, 2023.		¢1 con no	¢1 con no	\$0.00	¢0.00	ć1 COO OO
6/30/2023	20240063	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	PARTS FOR THE DISTRICT VEHICLE	1	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240002	NAPA AUTO PARTS	31701.4000.56118.0000.046345.0000.00504.000	2023.	1	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
0/30/2023	20240002	INALAMOTOTANTS	31701.4000.30110.0000.040343.0000.00304.000	TIRES/PARTS FOR THE DISTRICT FLEET	-	\$000.00	\$000.00	90.00	90.00	7000.00
				VEHICLES FOR THE MONTH OF JULY,						
6/30/2023	20240024	ALAMO TIRE SERVICE	31701.4000.56118.0000.046345.0000.00504.000	2023.	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,100.00
,,,,,				MONTHLY TIRE SERVICES FOR THE		, , , , , , , , , , , , , , , , , , , ,	. /	,		, ,
				DISTRICT FLEET VEHICLES, BALANCING						
				AND ROTATING FOR THE MONTH OF						
6/30/2023	20240024	ALAMO TIRE SERVICE	31701.4000.54315.0000.046345.0000.00504.000	JULY, 2023.	1	\$100.00	\$100.00	\$0.00	\$0.00	\$2,100.00
				PARTS FOR DISTRICT VEHICLE						
				MAINTENANCE AND/OR REPAIRS FOR						
6/30/2023	20240127	ADVANCE AUTO PARTS	31701.4000.56118.0000.046345.0000.00504.000	THE MONTH OF JULY, 2023.	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
				CONCRETE FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF JULY,						
6/30/2023	20240135	LA LUZ CART AWAY CONCRETE LLC	31701.4000.56118.0000.046400.0000.00000.000	2023.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				GENERAL SUPPLIES AND MATERIALS FOR						
				DAILY AND PREVENTATIVE WORK						
				ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
6/30/2023	20240064	HOME DEPOT	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				PAINT AND SUPPLIES FOR USE WITHIN						
5 /2 2 /2 2 2				THE DISTRICT BY THE MAINTENANCE	_	40.000.00	40.000.00	40.00	40.00	40.000.00
6/30/2023	20240018	SHERWIN WILLIAMS CO	31701.4000.56118.0000.046341.0000.00501.000	STAFF IN THE MONTH OF JULY, 2023.	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				GENERAL MATERIALS AND SUPPLIES TO						
				REPAIR LAWN MOWERS, WEED EATERS,						
6/20/2022	20240012	DOCKY MOUNTAIN CURRY	24704 4000 56110 0000 046341 0000 00501 000	ETC. WITHIN THE DISTRICT FOR THE	1	ć1 100 00	¢1 100 00	ć0.00	¢0.00	ć1 100 00
6/30/2023	20240012	ROCKY MOUNTAIN SUPPLY	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
				PLUMBING, HEATING AND COOLING						
				PARTS FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
6/30/2023	20240062	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
0/30/2023	20240002	EOWE STIOME IN ROVEMENT WAREHOUSE	31701.4000.30118.0000.040341.0000.00301.000	MONTH OF JOET, 2023.		54,000.00	34,000.00	Ç0.00	Ç0.00	\$4,000.00
				KEY AND LOCK SUPPLIES AND MATERIALS						
				NEEDED FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
6/30/2023	20240210	LOCK SHOP	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
				·						
				HVAC-HEATING AND COOLING SUPPLIES						
				FOR DAILY AND PREVENTATIVE WORK						
				ORDERS SUBMITTED TO THE						
				MAINTENANCE DEPARTMENT FOR THE						
6/30/2023	20240036	JOHNSTONE SUPPLY - LAS CRUCES	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				PLUMBING, HEATING AND COOLING						
				PARTS FOR DAILY AND PREVENTATIVE						
				WORK ORDERS SUBMITTED TO THE						
[l				MAINTENANCE DEPARTMENT FOR THE		<u> </u>				
6/30/2023	20240139	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046341.0000.00501.000	MONTH OF JULY, 2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

				ELECTRICAL SUPPLIES NEEDED FOR DAILY						
				AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF JULY,						
6/30/2023	20240019	CONSOLIDATED ELECTRICAL DIST. aka CED	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				PAINT AND GLASS SUPPLIES NEEDED FOR						
				DAILY AND PREVENTATIVE WORK						
				ORDERS SUBMITTED TO MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF JULY,						
6/30/2023	20240023	ALAMO PAINT & GLASS	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2,00,202					_	72,000.00	7-,000.00	70.00	70.00	+=,000000
				OXYGEN, NITROGEN, ACETYLENE						
				CYLINDER LEASE, RENEWALS AND REFILLS						
				FOR WELDING EQUIPMENT AND						
				WELDING SUPPLIES FOR WORK ORDERS						
				SUBMITTED TO MAINTENANCE						
6/20/2022	20240117	AIDCACHCA	31701.4000.56118.0000.046341.0000.00501.000	DEPARTMENT AND IN HOUSE PROJECTS	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
0/30/2023	2024011/	AIRGAS USA	31701.4000.30110.0000.040341.0000.00301.000	FOR MONTH OF JULY, 2023.	1	\$400.00	34UU.UU	Ψ 0.00	φυ.υυ	Ş400.00
				GENERAL REFRIGERATION SUPPLIES AND						
				MATERIALS FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
6 /20 /2622	202400==	LINUTED DEEDLOSEDATION	24704 4000 55440 0000 045244 0005 22724 222	DEPARTMENT FOR THE MONTH OF JULY,		44.500.00	64.500.60	ć0.00	40.00	64.500.60
6/30/2023	20240075	UNITED REFRIGERATION	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
				SEMIANNUAL CLEANING OF KITCHEN						
				EXHAUST HOOD SYSTEMS WITHIN IN THE						
6/05/				ALALMOGORDO SCHOOL DISTRICT FOR				40	40	444.0
6/30/2023	20240115	HYDRO CLEAN	11000.2600.54312.0000.046000.0000.0000.000	THE 2023-2024 SY	1	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
				WATER FOR MAINTENANCE						
				DEPARTMENT WATER COOLER FOR 2023-						
6/30/2023	20240041	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2600.56118.0000.046400.0000.00000.000	2024	1	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
				PARTS FOR CUSTODIAL EQUIPMENT						
				DISTRICT WIDE FOR 2023-2024 SY CES						
6/30/2023	20240070	STARR JANITORIAL	31701.4000.56118.0000.046000.0000.0000.000	CONTRACT #2021-16-C112-ALL	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				AIRGAS CHARGES; MONTHLY LEASE						
				CHARGE FOR THE RENTAL OF THE						
				OXYGEN, NITROGEN AND ACETYLENE						
				CYLINDERS THIS PO IS FOR THE						
				MONTHLY RECURRING LEASE OF THESE						
				CYLINDERS ONLY AND NOT TO BE USED						
				FOR FILLING THESE CYLINDERS OR FOR						
6/30/2023	20240116	AIRGAS USA	11000.2600.54620.0000.046400.0000.00000.000	MISC SUPPLIES. A SEPARATE	1	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
				FRONT LOAD TRASH						
				CONTAINERS/MONTHLY PICK-UP FOR						
				HIGH ROLLS MOUNTAIN PARK						
6/30/2023	20240123	CHOICE WASTE COLLECTION INC	11000.2600.54620.0000.046400.0000.0000.000	ELEMENTARY FOR THE 2023/2024 SY	1	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00
				LABOR, PARTS AND TECHNICAL SUPPORT						
				TO SERVICE THE SCHOOL INTERCOM AND						
				PA SYSTEMS DISTRICT WIDE FOR THE						
6/30/2023	20240008	SOUND & SIGNAL SYSTEMS OF TEXAS	31701.4000.54315.0000.046000.0000.0000.000	2023-2024 SY	1	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
				PARTS, REPAIRS AND INSPECTIONS TO						
				THE FIRE SURPRESSANT SYSTEMS						
6/30/2023	20240046	DIMAR SYSTEMS	31701.4000.54315.0000.046400.0000.0000.000	DISTRICT WIDE FOR SY 2023-2024	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				APS ON CALL SERVICES FOR FIRE ALARM,						
				INTRUSION, ACCESS CONTROL,						
				SURVEILLANCE, AUDIO VISUAL AND DATA						
				NETWORKING DISTRICT WIDE FOR THE						
6/30/2023	20240125	A-COM TECHNOLOGIES LLC	31701.4000.54315.0000.046000.0000.0000.000	2023-2024 SY	1	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00

		T				ſ				
				RENEWAL OF THE SMORE MULTI-USER						
				LICENSE FOR THE ALAMOGORDO PUBLIC						
				SCHOOL FOR SY 2023-2024 FOR 30+						
6/30/2023	20240150	FIREPLACE INC	11000.1000.56113.1010.046325.0000.00000.000	USERS.	1	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00
6/30/2023	20240225	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	MULTIPLE MODULE DISCT (10%)	30	-(\$47.74)	-(\$1,432.08)	\$0.00	\$0.00	\$14,165.34
6/30/2023	20240225	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.0000.046205.0000.00000.000	CES ADMIN FEE 2%	1	\$257.77	\$257.77	\$0.00	\$0.00	\$14,165.34
6/30/2023	20240225	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	NMGRT 7.75%	1	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$14,165.34
6/30/2023	20240225	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	SCHEDULING MODULE	30	\$232.56	\$6,976.80	\$0.00	\$0.00	
6/30/2023		COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	PROVIDER TIME TRACKING MODULE	30			\$0.00	\$0.00	
		,				·	. ,			. ,
				30 MAXCAPTURE PROVIDER TIME						
				TRACKING AND SCHEDULING MODULE						
				LICENSES FOR PROVIDERS. TOOL TO						
				REMAIN IN COMPLIANCE WITH NEW						
				MEXCIO PUBLIC EDUCATION DEPARMENT						
s /2 0 /2 0 0				TRACKING REQUIREMENTS.		\$0.00	40.00	¢0.00	ć0.00	644465.24
6/30/2023	20240225	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	REQUESTED BY MELISSA COLE, DIR	1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.34
				LICENSE FOR SOFTWARE FOR CREATING						
				AND EDITING OBJECTS REPORTS IN						
				POWERSCHOOL, INCLUDING BUT NOT						
				LIMITED TO USE ON ALL PLATFORMS						
				SUPPORTED AND ALL UPDATES AND						
				UPGRADES DURING THAT YEAR 2023-						
				2024 FOR THE ALAMOGORDO PUBLIC						
6/30/2023	20240166	BRIGHT MARKET, LLC	11000.2200.56113.0000.046325.0000.03360.000	SCHOOL.	1	\$395.00	\$395.00	\$0.00	\$0.00	\$395.00
				ANNUAL LICENSING FEE (3 YEAR): 8TH -						
6/30/2023	20240140	MAJORCLARITY, LLC	24330.1000.53711.1010.046325.0000.00000.000	12 LICENSING (2200 STUDENTS)	1	\$3,410.00	\$3,410.00	\$0.00	\$0.00	\$5,840.00
6/30/2023		MAJORCLARITY, LLC	24330.1000.53711.1010.046325.0000.00000.000	6TH - 7TH LICENSING (920 STUDENTS)	1			\$0.00	\$0.00	\$5,840.00
6/30/2023	20240140	MAJORCLARITY, LLC	24330.1000.53711.1010.046325.0000.00000.000	WORK BASE LEARNING ADD ON	1			\$0.00	\$0.00	\$5,840.00
.,,		,		TRAINING: VIRTUAL FREE FOR THE		, , ,	. , ,			, - ,
				ALAMOGORDO PUBLIC SCHOOL						
6/30/2023	20240140	MAJORCLARITY, LLC	24330.1000.53711.1010.046325.0000.00000.000	STUDENTS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00
				ANNUAL TECHNOLOGY FEE FOR THE						
				BOARDWORKS K-12 EDUCATION SUITE						
				FOR 2023-2024 SCHOOL YEAR FOR THE						
6/30/2023	20240175	BOARDWORKS EDUCATION	11000.1000.56105.1010.046000.0000.0000.000	ALAMOGORDO PUBLIC SCHOOLS.	1	\$7,017.00	\$7,017.00	\$552.59	\$0.00	\$7,569.59
0,00,000					_	41,021100	41,021.00	7002.00	70.00	41,000.00
				Q-INTERACTIVE STANDARD LICENSE						
				(DIGITAL) - PSYCHOLOGY ANNUAL						
				LICENSE AND SUBTEST						
				FOR JULY 1, 2023 - JUNE 30, 2024.						
				REQUESTED BY LORI MYERS, LEAD						
s /a a /				SCHOOL PSYCHOLOGIST, AND APPROVED				4	4	
6/30/2023		PEARSON EDUCATION, INC.	25153.2100.53711.2000.046205.0000.00000.000	BY MELISSA COLE, DIRECTOR OF	1	\$285.00	\$285.00	\$0.00	\$0.00	\$1,835.00
6/30/2023	20240097	PEARSON EDUCATION, INC.	25153.2100.53711.2000.046205.0000.00000.000	Q-INTERACTIVE SITE LICENSE	1000	\$1.55	\$1,550.00	\$0.00	\$0.00	\$1,835.00
				104X/SLR75-TK-LONGBUSSLR75 UNITE						
7/12/2023	20240429	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.54314.0000.046370.0000.00000.000	1000INTELLIGAIRE A/C FOR BUS 129	1	\$24,784.44	\$24,784.44	\$0.00	\$0.00	\$24,784.44
				CS410 EMBR POLOS MENS WITH A AND						
6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SECURITY	52	\$37.80	\$1,965.60	\$0.00	\$0.00	\$4,699.20
6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXL	17	\$40.30	\$685.10	\$0.00	\$0.00	\$4,699.20
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXXL	6			\$0.00	\$0.00	\$4,699.20
, , ,				CS411 EMBR POLOS WOMENS WITH A						
6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	AND SECURITY	7	\$37.80	\$264.60	\$0.00	\$0.00	\$4,699.20
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	WOMENS WITH TIGER AND SECURITY	1			\$0.00	\$0.00	\$4,699.20
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	MENS WITH TIGER AND SECURITY	1		\$37.80	\$0.00	\$0.00	\$4,699.20
0/30/2023	20240020	WHATEN 3 CINCLE	11000.2000.30110.0000.040223.0000.00000.000	WINDBREAKERS WITH FRONT AND BACK	1	237.60	237.60	0.00	0.00	₽ 4 ,033.20
6/20/2022	20240020	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	JST70	2	\$60.00	\$120.00	\$0.00	\$0.00	\$4,699.20
	20240028	INNINININ O CINCLE	111000.2000.30116.0000.040223.0000.00000.000	133170		1 300.00	3120.001	30.00	30.001	\$4,099.ZU

6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS NE1090	29	\$20.00	\$580.00	\$0.00	\$0.00	\$4,699.20
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SUMMER HATS C812	29	\$18.70	\$542.30	\$0.00	\$0.00	\$4,699.20
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	HATS NE WITH TIGER AND SECURITY	3	\$20.00	\$60.00	\$0.00	\$0.00	\$4,699.20
6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XL A WITH SAFETY/SECURITY	2	\$37.80	\$75.60	\$0.00	\$0.00	\$4,699.20
6/30/2023	20240028	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXX A WITH SAFETY/SECURITY UNIFORMS REQUIRED FOR SAFETY AND SECURITY EMPLOYEES DISTRICT WIDE	2	\$41.30	\$82.60	\$0.00	\$0.00	\$4,699.20
0,00,000					_	7.200	702.00	70.00	70.00	+ 1,000.00
6/30/2023	20240138	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046181.0000.00000.000	PARTS TO REPAIR WATER LINE ON THE HVAC UNIT AT YUCCA ELEMENTARY	1	\$1,138.79	\$1,138.79	\$0.00	\$0.00	\$1,138.79
6/20/2022	20240001	HELENIA CHEMICAL COMPANY	21701 4000 56118 0000 046225 0000 00502 000	CHAMPION GQ PERENNIAL RYE BLEND	10	¢13E 00	¢1 350 00	¢0.00	¢0.00	¢2 200 00
6/30/2023	20240091	HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00503.000	50LB	10	\$125.00	\$1,250.00	\$0.00	\$0.00	\$2,300.00
6/30/2023	20240091	HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00503.000	COMMON BERMUDA HULLED 50LB GRASS SEED FOR FIELDS DISTRICT WIDE	5	\$210.00	\$1,050.00	\$0.00	\$0.00	\$2,300.00
c /20 /2022	20240000	SVING BOVIE	44000 2500 55440 0000 045225 0000 00000 000	SHOE REIMBURSEMENT FOR DOYLE		¢00.00	¢00.00	ć0.00	ć0.00	ć00.00
6/30/2023		SYLING, DOYLE	11000.2600.56118.0000.046225.0000.00000.000	SYLING FOR SY 23/24 RANGER PRO 2X2.5	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
6/30/2023 6/30/2023		HELENA CHEMICAL COMPANY HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00503.000 31701.4000.56118.0000.046335.0000.00503.000	PENDULM AQUACAP 2X2.5	40 30	\$28.00 \$52.00	\$1,120.00 \$1,560.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,880.00 \$3,880.00
0/30/2023	20240030	TIELLIA CITEIVIICAE COIVII AIVI	31701.4000.30118.0000.040333.0000.00303.000	HARDBALL 2X2.5 WEED KILLER TO SPRAY	30	Ç52.00	\$1,500.00	\$0.00	Ş0.00	73,000.00
6/30/2023	20240090	HELENA CHEMICAL COMPANY	31701.4000.56118.0000.046335.0000.00503.000	WEEDS DISRICT WIDE	30	\$40.00	\$1,200.00	\$0.00	\$0.00	\$3,880.00
				SECURE DESTRUCTION OF RECORDS FOR SPECIAL EDUCATION FOR SY 2023-2023 AT 1. 1 MEDIUM (65 GALLON) LOCKABLE		·				. ,
6 /20 /2022	20240245	WITH DECORDS CONTROL (VCD)	254.45 2400 52744 2000 045200 0000 0000 000	CONTAINER - OFF SITE SHREDDING \$50.00 PER SHR		ć4 400 00	ć4 400 00	\$0.00	ć0.00	ć4 400 00
6/30/2023	20240213	VITAL RECORDS CONTROL (VCR)	25145.2100.53711.2000.046200.0000.0000.0000	DELIVERY OF WATER FOR THE APS	1	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
6/30/2023	20240040	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2300.56118.0000.046300.0000.00000.000	SUPERINTENDENT OFFICE/BOARD ROOM AREA DURING THE 2023-2024 SY ENTRY FEE FOR GIRLS SOCCER TRAVELING	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
7/10/2023	20240389	ROSWELL INDEPENDENT SCHOOLS	22000.1000.53711.9000.046330.0000.23312.000	TO ROSWELL FOR TOURN ON 8-25 - 8-26. \$300.00 FEE	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
7/10/2022	20240288	ROSWELL INDEPENDENT SCHOOLS	22000.1000.53711.9000.046330.0000.13312.000	ENTRY FEES FOR BOYS SOCCER TRAVELING TO ROSWELL FOR TOURNAMENT ON 9-8 - 9-9. \$300.00 FEE	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
7/10/2023	20240388	NOSWEELINDER ENDENT SCHOOLS	2200.1000.33711.3000.040330.0000.13312.000	TOURNAMENT FEES FOR VOLLEYBALL TRAVELING TO ROSWELL FOR ZIA INVITE	1	\$300.00	\$500.00	\$0.00	\$0.00	7300.00
7/10/2023	20240387	ROSWELL INDEPENDENT SCHOOLS	22000.1000.53711.9000.046330.0000.23412.000	ON 9/15 - 9/16/23 \$ 300.00 FEE	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
, -, -				REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN TAGLE TO ATTEND THE VIRTUAL SOUTHERN NM SHRM SUMMER SEMINAR ON JUY 20,			,			
6/30/2023	20240077	SNMSHRM	11000.2500.53330.0000.046310.0000.00000.000	2023, 9:00 AM -11:30 AM	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
				CARRY OVER ITEM FROM 2022/2023 PURCHASE ORDER #20234285 LINE 6 - CM 3 PRY BAR - MISSING 1 EACH- 4 WERE DELIVERED AND PAID FOR HOWEVER 1 IS STILL ON BACK ORDER. SINCE THE PREVIOUS PO WAS GRANT FUNDED, THIS IS THE REPLACEMENT PURCHASE ORDER						
6/30/2023	20240061	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.1000.56118.3000.046015.0000.00000.000	FROM OPERATIONAL	1	\$20.69	\$20.69	\$0.00	\$0.00	\$88.57

-					T	r				
				LINE 16 - ITEM RECEIVED ON 6/20/2023						
				HOWEVER, INVOICE HAS NOT YET BEEN						
				CREATED THEREFORE PAYMENT MAY						
				NOT BE MADE IN 2022/2023 SY. SINCE						
				THIS IS GRANT FUNDED INVOICE CANNOT						
				BE PAID AFTER JUNE 30TH, THEREFORE						
				THIS LINE ITEM IS IN PLACE TO COVER						
6/30/2023	20240061	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.1000.56118.3000.046015.0000.00000.000	THE INVOICE	1	\$67.88	\$67.88	\$0.00	\$0.00	\$88.57
				GALLS MOLDED NYLON UNIVERSAL						
				RADIO HOLDER SECURITY OFFICER						
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	UNIFORMS FOR SY 23/24	35	\$20.17	\$705.95	\$0.00	\$9.99	\$3,524.41
				GALLS TAC FORCE TACTICAL PANTS						
				UNIFORMS FOR SAFETY AND SECURITY						
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	EMPLOYEES DISTRICT WIDE	12	\$26.99	\$323.88	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	HEMMING	4	\$3.99	\$15.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	HEMMING	4	\$3.99	\$15.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	HEMMING	4	\$3.99	\$15.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
		·								
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TACTICAL FORCE TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	8	\$26.99	\$215.92	\$0.00	\$0.00	\$3,524.41
6/30/2023		GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	12	\$26.99	\$323.88	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	8	\$26.99	\$215.92	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FOR TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	4	\$26.99	\$107.96	\$0.00	\$0.00	\$3,524.41
6/30/2023		GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	8			\$0.00	\$0.00	\$3,524.41
6/30/2023		GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	16		·	\$0.00	\$0.00	\$3,524.41
,,,,,		,		GALLS MIDWEIGHT SYSTEM	-	,				/-
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	JA2852/JA2851	1	\$57.05	\$57.05	\$0.00	\$0.00	\$3,524.41
, ,							,	,	,	1-7-
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.41
6/30/2023		GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM SHELL ONLY	1			\$0.00	\$0.00	\$3,524.41
,,,,,		,		GALLS WOMENS TAC FORCE TACTICAL						/-
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	PANTS	4	\$22.50	\$90.00	\$0.00	\$0.00	\$3,524.41
2,00,2020				GALLS WOMENS TAC FORCE TACTICAL		,	700.00	70.00	70.00	70,02
6/30/2023	20240147	GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	PANTS	1	\$22.50	\$22.50	\$0.00	\$0.00	\$3,524.41
6/30/2023		GALLS PARENT HOLDINGS, LLC	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	4			\$0.00	\$0.00	\$3,524.41
,,,,,		,				,				/-
				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						
7/21/2023	20240550	A'VIANDS LLC	21000.3100.55915.0000.046390.0000.00000.000	PROGRAM, FRESH FRUIT AND VEGETABLE	1	###########	#######################################	\$0.00	\$0.00	##########
., _1, _525	/0000			CS410 EMBR POLOS MENS WITH A AND				70.00	70.00	
6/30/2023	20240027	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SECURITY	52	\$37.80	\$1,965.60	\$0.00	\$0.00	\$4,460.40
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXL	15			\$0.00	\$0.00	\$4,460.40
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	XXXL	6			\$0.00	\$0.00	\$4,460.40
0,30,2023	202-1002/	THE STATE OF THE S	11000.000.00110.0000.040223.0000.00000.000	CS411 EMBR POLOS WOMENS WITH A	0	741.30	7247.00	20.00	Ç0.00	Ş-7,400.40
6/30/2023	20240027	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	AND SECURITY	7	\$37.80	\$264.60	\$0.00	\$0.00	\$4,460.40
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	WOMENS WITH TIGER AND SECURITY	1	\$37.80	· ·	\$0.00	\$0.00	\$4,460.40
6/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	MENS WITH TIGER AND SECURITY	1			\$0.00	\$0.00	\$4,460.40
	-02-002/	······································	111000.10000.0000.0000.0000.0000.00000.000		1 -	757.00	757.00	70.00	Ç0.00	¥7,700.40

		Т		WINDBREAKERS WITH FRONT AND BACK					1	
6/30/2023	20240027	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	JST70	2	\$60.00	\$120.00	\$0.00	\$0.00	\$4,460.40
5/30/2023		WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS NE1090	29	\$20.00	\$580.00	\$0.00	\$0.00	\$4,460.40
/30/2023	20240027	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	SUMMER HATS C812	29	\$18.70	\$542.30	\$0.00	\$0.00	\$4,460.40
				HATS NE WITH TIGER AND SECURITY						
				UNIFORMS FOR SAFETY AND SECURITY						
30/2023	20240027	WINNER'S CIRCLE	11000.2600.56118.0000.046225.0000.00000.000	EMPLOYEES DISTRICT WIDE	3	\$20.00	\$60.00	\$0.00	\$0.00	\$4,460.40
				PASSCARD TICKETS FOR ATHLETICS						
7/10/2023	20240417	MASCOT MEDIA	23000.1000.56118.0000.046330.0000.00180.000	GAMES SY 23-24	900	\$0.55	\$490.50	\$0.00	\$0.00	\$2,495.52
				STACK TICKETS FOR ATHLETICS GAMES SY						
7/10/2023	20240417	MASCOT MEDIA	23000.1000.56118.0000.046330.0000.00180.000	23-24	1000	\$0.10	\$95.00	\$0.00	\$0.00	\$2,495.52
				ROLL TICKETS FOR ATHLETICS GAMES SY						
//10/2023	20240417	MASCOT MEDIA	23000.1000.56118.0000.046330.0000.00180.000	23-24	25000	\$0.06	\$1,550.00	\$0.00	\$0.00	\$2,495.52
				RESERVED SEATING TICKETS FOR						
//10/2023	20240417	MASCOT MEDIA	23000.1000.56118.0000.046330.0000.00180.000	ATHLETICS GAMES SY 23-24	3390	\$0.11	\$360.02	\$0.00	\$0.00	\$2,495.52
/10/2023	20240408	VALLEY ATHLETIC FIELD SOLUTIONS INC	23000.1000.56118.0000.046330.0000.15112.000	DOME XXX P3 POLY CAP FOR BASEBALL	108	\$27.95	\$3,018.60	\$0.00	\$144.00	\$3,162.60
				SCHOOL BASED MEMBERSHIP TO						
				NMHSCA FOR ALL COACHES - INCLUDES						
				MEMBERSHIP AND CLINICS FOR SY 23-24		40 500 00	40 500 00	40.00	40.00	40 =00 00
/10/2023	20240390	NMHSCA	23000.1000.53711.0000.046330.0000.00180.000	**CK REQUEST**	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				IN DISTRICT AND SACE FOR WATER DAGANG						
				IN DISTRICT MILEAGE FOR KATIE RAGAN,						
				IEP SPECIALIST ASSISTANTS - TO TRAVEL						
				BETWEEN SCHOOL SITES TO VISIT WITH						
/20/2022	20240207	DACAN KATIF F	35145 3100 55013 0000 046300 0000 00000 000	STUDENTS BEGINNING AUGUST 1, 2023	1	¢500.00	ć=00.00	¢0.00	\$0.00	¢500.00
/30/2023	20240207	RAGAN, KATIE E	25145.2100.55813.0000.046200.0000.00000.000	TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				IN DISTRICT MILEAGE FOR DESIRAE						
				FULLER, IEP SPECIALIST ASSISTANTS - TO						
				TRAVEL BETWEEN SCHOOL SITES TO VISIT						
				WITH STUDENTS BEGINNING AUGUST 1,						
5/30/2023	20240201	FULLER, DESIRAE LYNNE	25145.2100.55813.0000.046200.0000.00000.000	2023 TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240201	FOLLER, DESIRAL LITINE	25143.2100.33813.0000.040200.00000.0000	IN DISTRICT MILEAGE FOR KATHRYN	1	\$300.00	\$300.00	\$0.00	30.00	\$300.00
				WEAVER - SPEECH LANGUAGE						
				PATHOLOGIST - TO TRAVEL BETWEEN						
				SCHOOL SITES TO VISIT WITH STUDENTS						
				BEGINNING AUGUST 1, 2023 TO JUNE 30,						
/30/2023	20240198	WEAVER, KATHRYN LOIS	25145.2100.55813.0000.046200.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
,50,2025	202 10230	1 2010	251 1512130155015100010 1020010000100001000		-1	\$500.00	\$500.00	φυ.σσ	φ0.00	\$300.00
		1								
				IN DISTRICT MILEAGE FOR ASHLEY						
				IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP SPECIALIST ASSISTANTS - TO						
				BENOIT, IEP SPECIALIST ASSISTANTS - TO						
				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT						
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1,	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1,	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
/30/2023	20240211	BENOIT, ASHLEY ANN	25145.2100.55813.0000.046200.0000.00000.000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
		BENOIT, ASHLEY ANN DEROUEN, MICHELE	25145.2100.55813.0000.046200.0000.00000.000 25145.2100.55813.0000.046200.0000.0000.0000	BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT	1	\$500.00	\$500.00	\$0.00	\$0.00	
5/30/2023 5/30/2023				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1,	1			·		
				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024	1			·		
				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR CHRYSTAL	1			·		
				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF - OCCUPATIONAL	1			·		
				BENOIT, IEP SPECIALIST ASSISTANTS - TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR MICHELE DEROUEN - PHYSICAL THERAPY ASST TO TRAVEL BETWEEN SCHOOL SITES TO VISIT WITH STUDENTS BEGINNING AUGUST 1, 2023 TO JUNE 30, 2024 IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF - OCCUPATIONAL THERAPIST - TO TRAVEL BETWEEN	1			·		\$500.00

		1			T					
				IN DISTRICT MILEAGE FOR LYNDA LEE -						
				COTA - TO TRAVEL BETWEEN SCHOOL						
				SITES TO VISIT WITH STUDENTS						
				BEGINNING AUGUST 1, 2023 TO JUNE 30,						
6/30/2023	20240170	LEE, LYNDA	25145.2100.55813.0000.046200.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				IN DISTRICT MILEAGE FOR STACY STRAUB -						
				PHYSICAL THERAPIST - TO TRAVEL						
				BETWEEN SCHOOL SITES TO VISIT WITH						
				STUDENTS BEGINNING AUGUST 1, 2023						
6/30/2023	20240151	STRAUB, STACY	25145.2100.55813.0000.046200.0000.00000.000	TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				IN DISTRICT MILEAGE FOR DANIEL						
				PARKER, DIAGNOSTITIAN - TO TRAVEL						
				BETWEEN SCHOOL SITES TO VISIT WITH						
				STUDENTS BEGINNING AUGUST 1, 2023						
6/30/2023	20240118	PARKER, DANIEL	25145.2100.55813.0000.046200.0000.00000.000	TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
0,00,2020	202 10110	Truncing Brunes	251 15121001550151000010 102001000010000	10 30112 50, 202 1	-	φ300.00	ψ300.00	φο.σσ	φυ.συ	\$500.00
				IN DISTRICT MILEAGE FOR ALESIA WISE,						
				IEP SPECIALIST ASSISTANTS - TO TRAVEL						
				BETWEEN SCHOOL SITES TO VISIT WITH						
				STUDENTS BEGINNING AUGUST 1, 2023						
6/20/2022	20240160	WISE, ALESIA	25145.2100.55813.0000.046200.0000.00000.000	TO JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
0/30/2023	20240109	WISE, ALESIA	25145.2100.55815.0000.046200.0000.00000.000	VECTOR EVALUATIONS+ CLASSIFIED	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				STAFF EVALUATION AND PD TRACKING						
				SOULUTION - EVALUATION AND PD		4				
6/30/2023	20240303	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	TRACKING	400	\$8.08	\$3,232.00	\$0.00	\$0.00	\$25,797.00
				VECTOR PD TRACKING CERTIFIED STAFF						
				PD TRACKING SOLUTION- ANNUAL						
6/30/2023	20240303	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION- PD TRACKING ONLY	400	\$16.15	\$6,460.00	\$0.00	\$0.00	\$25,797.00
				VECTOR TRAINING, K-12 EDITION-						
				EMPLOYEE SAFETY AND COMPLIANCE						
6/30/2023	20240303	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	LIBRARY- ANNUAL SUBSCRIPTION	1500	\$10.07	\$15,105.00	\$0.00	\$0.00	\$25,797.00
				VECTOR, APPLICATION PROGRAMMING						
				INTERFACE (API)- CANVAS- \$2000.00 ONE-						
				TIME DISCOUNT (NON-RECURRING) -						
6/30/2023	20240303	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	\$1000.00	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25,797.00
				MONTHLY CELL PHONE USAGE, MOBILE						
				BROADBAND CARDS AND DATA PHONES						
				FOR EACH DEPARTMENT AND SCHOOL						
6/30/2023	20240229	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.03360.000	FOR SY 2023/2024	11	\$9.900.00	\$108,900.00	\$0.00	\$0.00	\$128,800.00
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				JUNE 2024 CELL PHONE USAGE, MOBILE						
				BROADBAND CARDS AND DATA PHONES						
6/30/2023	20240229	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.0000.000	FOR EACH DEPARTMENT	1	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$128,800.00
0,30,2023	202-10223	TELLES (EL LASO OTTICE)	21000.2000.54410.0000.040000.0000.0000.000	EQUIPMENT AND UPGRADES DISTRICT	1	45,500.00	75,500.00	70.00	Ç0.00 .	, 120,000.00
6/30/2023	20240220	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.56119.0000.046000.0000.0000.000	WIDE FY 23-24	1	\$10,000.00	\$10,000.00	\$0.00	\$0 nn	\$128,800.00
0,30,2023	202-10223	TELLES (EET ASO OTTICE)	11000.2000.50113.0000.040000.0000.0000.000	LONG DISTANCE CHARGES FOR THE	1	Ç10,000.00	710,000.00	70.00	Ç0.00 .	, _20,000.00
6/30/2023	20240280	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	DISTRICT FOR THE 2023-2024 SY	11	\$275.00	\$3,025.00	\$0.00	\$0.00	\$3,300.00
0/30/2023	20240209	CENTONTEINK-LONG DISTANCE CHGS	11000.2000.34410.0000.040000.0000.05560.000	MONTH OF JUNE 2024 LONG DISTANCE	11	3273.00	\$3,023.00	ŞU.UU	ŞU.UU	00.00دردډ
6/30/2023	20240200	CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	COSTS	4	\$275.00	\$275.00	\$0.00	\$0.00	\$3 300 00
0/30/2023	20240269	CLIVIONILING-LONG DISTANCE CRUS	11000.2000.34410.0000.040000.0000.05360.000		1	<i>3</i> 2/3.00	<i>3</i> 2/3.00	JU.UU	9 0.00	\$3,300.00
				ROLL OVER FOR JUNE 2024 7 GB LEASED						
				FIBER CONNECTION - LA LUZ						
6 /0 6 /				ELEMENTARY 2022-2023 SY 3 YR				40	40	A
6/30/2023	20240276	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT - AWARDED JULY 1, 2022	1	\$1,328.91	\$1,328.91	\$0.00	\$0.00	\$17,547.63

				7 GB LEASED FIBER CONNECTION - LA LUZ						
				ELEMENTARY 2023-2024 SY ACCT						
6/30/2023	20240276	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	#0419001804	12	\$1,351.56	\$16,218.72	\$0.00	\$0.00	\$17,547.63
		,		MONTHLY FIBER CHARGES FOR HIGH		. ,	· '			. ,
				ROLLS ELEMENTARY SCHOOL FOR SY						
				2023/2024 WITH 80% DISCOUNT.2 100						
6/30/2023	20240074	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.0000.000	MB SERVICE ACCT #0419007418	12	\$1,653.96	\$19,847.52	\$0.00	\$0.00	\$21,199.08
				ROLL OVER JUNE 2024 MONTHLY FIBER						
				CHARGES FOR HIGH ROLLS ELEMENTARY						
				SCHOOL FOR SY 2023/2024 WITH 80%						
6/30/2023	20240074	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.0000.000	DISCOUNT. 100 MB SERVICE	1	\$1,351.56	\$1,351.56	\$0.00	\$0.00	\$21,199.08
				MONTHLY CHARGES FOR DISTRICT WIDE						
				INTERNET SERVICE OF 7GB FOR THE						
				2023/2024 SCHOOL YEAR. ACCT						
6/30/2023	20240275	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	#0419007279	12	\$2,454.40	\$29,452.80	\$0.00	\$0.00	\$31,714.29
				ROLL OVER FOR JUNE 2024 MONTHLY						
				CHARGES FOR DISTRICT WIDE INTERNET						
				SERVICE OF 5GB FOR THE 2023/2024						
6/30/2023	20240275	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	SCHOOL YEAR.	1	\$2,261.49	\$2,261.49	\$0.00	\$0.00	\$31,714.29
				FEE FOR CONTINUING						
				DISCLOSURE/DISSEMINATION AGENT						
				SERVICES FOR 2023-2024 ON						
6/30/2023	20240129	ACCU-DISCLOSURE, LLC	11000.2300.53414.0000.046000.0000.0000.000	OUTSTANDING BONDS	1	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,398.06
6/30/2023	20240129	ACCU-DISCLOSURE, LLC	11000.2300.53414.0000.046000.0000.0000.000	GROSS RECEIPTS TAX	1	\$248.06	\$248.06	\$0.00	\$0.00	\$3,398.06
				AN EMPLOYEE ASSISTANCE PROGRAM						
				SERVICES GROUP TO BENEFIT THE						
				EMPLOYEES OF APS EMOTIONAL AND						
6/30/2023	20240148	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.0000.000	PHYSICAL WELL BEING SY 23-24	11	\$1,504.80	\$16,552.80	\$0.00	\$0.00	\$18,057.60
				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						
6/30/2023	20240148	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.0000.000	SY 23-24 ROLL OVER FOR JUNE	1	\$1,504.80	\$1,504.80	\$0.00	\$0.00	\$18,057.60
				DISTRICT MEMBERSHIP DUES TO NEW						
				MEXICO SCHOOL BUSINESS OFFICIALS		.	<u> </u>			
6/30/2023	20240042	NMASBO	11000.2500.53711.0000.046000.0000.00000.000	ASSOCIATION FOR SY 2023-2024	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				COUNSELING SERVICES AND ASSESSMENT						
				FOR EMPLOYEE FOR EMPLOYEE						
				ASSISTANCE PER HUMAN RESOURCES						
6/30/2023	20240141	OPEN MINDS, LLC	11000.2500.53711.0000.046000.0000.00000.000	DIRECTOR FOR SY 23-24	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
				COUNSELING SERVICES AND ROLL OVER						
				LINE FOR JUNE 2024 ASSESSMENT FOR						
				EMPLOYEE FOR EMPLOYEE ASSISTANCE						
				PER HUMAN RESOURCES DIRECTOR FOR						
6/30/2023	20240141	OPEN MINDS, LLC	11000.2500.53711.0000.046000.0000.00000.000	SY 23-24	1	\$500.00	\$500.00	\$0.00	\$0.00	\$3,000.00
				MONTHLY ELECTRIC UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
6/30/2023	20240011	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.0000.000	SCHOOLS FOR SY 2023-2024	1	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,550.00

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				MONTHLY ELECTRIC UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
				SCHOOLS FOR SY 2023-2024 ROLL OVER						
6/30/2023	20240011	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.0000.000	FOR JUNE 2024	1	\$350.00	\$350.00	\$0.00	\$0.00	\$7,550.00
				MONTHLY ELECTRIC UTILITY FOR DISTRICT						
6/30/2023	20240025	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.0000.000	WIDE USE FOR FY 2023-2024	1	\$970,377.62	\$970,377.62	\$0.00	\$0.00 #	!########
				MONTHLY ELECTRIC UTILITY FOR DISTRICT						
				WIDE USE FOR FY 2023-2024 ROLL OVER						
6/30/2023	20240025	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.00000.000	7/1/2023 FOR JUNE 2023	1	\$106,065.59	\$106,065.59	\$0.00	\$0.00 #	!#########
				MONTHLY GAS UTILITY FOR DISTRICT						
6/30/2023	20240095	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.0000.000	WIDE USE FOR FY 2023-2024	1	\$94,814.63	\$94,814.63	\$0.00	\$0.00	\$99,814.63
				MONTHLY GAS UTILITY FOR DISTRICT						
				WIDE USE FOR FY 2023-2024 ROLL OVER						
6/30/2023	20240095	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.0000.000	7/1/2024 JUNE 2024	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$99,814.63
				MONTHLY PROPANE/BUTANE UTLITY FOR						
6/30/2023	20240322	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.0000.000	DISTRICT WIDE USE FOR FY 2023-2024	1	\$11,985.81	\$11,985.81	\$0.00	\$0.00	\$12,837.82
,				MONTHLY PROPANE/BUTANE UTLITY FOR						Ų
				DISTRICT WIDE USE FOR FY 2023-2024						
6/30/2023	20240322	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.0000.000	ROLL OVER 7/1/2024 FOR JUNE 2024	1	\$852.01	\$852.01	\$0.00	\$0.00	\$12,837.82
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				MONTHLY WATER UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
6/30/2023	20240248	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.0000.000	SCHOOL FOR SY 2023-2024	1	\$325.00	\$325.00	\$0.00	\$0.00	\$400.00
0/30/2023	20240240	THOT ROLLS WATER CO OF	11000.2000.54415.0000.04000.0000.0000.000	561100210103120232024	-	7323.00	\$323.00	70.00	90.00	Ş+00.00
				MONTHLY WATER UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
				SCHOOL FOR SY 2023-2024 ROLL OVER						
6/20/2022	20240249	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.0000.000	7/1/2024 FOR JUNE 2024	1	\$75.00	\$75.00	\$0.00	\$0.00	\$400.00
0/30/2023	20240246	HIGH ROLLS WATER CO-OP	11000.2600.34413.0000.046000.0000.0000.000	7/1/2024 FOR JOINE 2024	1	\$75.00	\$75.00	\$0.00	\$0.00	\$400.00
				MONTHLY WATER LITHTY FOR LA LLIZ						
c /20 /2022	20240240	LA LUZ MATER ACCNI	11000 3000 54415 0000 046000 0000 00000 000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY SCHOOL FOR SY 2023-2024		ĆE 053.00	¢5 053 06	ć0 00	ć0.00	ć0 167 C0
6/30/2023	20240249	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.0000.000	ELEWENTARY SCHOOL FOR 31 2023-2024	1	\$5,953.06	\$5,953.06	\$0.00	\$0.00	\$9,167.69
				MONTHLY WATER UTILITY FOR LA LUZ						
				ELEMENTARY SCHOOL FOR SY 2023-2024						
6/30/2023	20240249	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.00000.000	ROLL OVER 7/1/2024 FOR JUNE 2024	1	\$3,214.63	\$3,214.63	\$0.00	\$0.00	\$9,167.69
				MONTHLY WATER UTILITY FOR DISTRICT						
6/30/2023	20240250	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.0000.000	WIDE USE FOR SY 2023-2024	1	\$147,898.45	\$147,898.45	\$0.00	\$0.00 \$	170,819.88
				MONTHLY WATER UTILITY FOR DISTRICT						
				WIDE USE FOR SY 2023-2024 ROLL OVER						
6/30/2023	20240250	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.0000.000	7/1/2024 FOR JUNE 2024	1	\$22,921.43	\$22,921.43	\$0.00	\$0.00 \$	170,819.88
				ESTIMATED UNEMPLOYMENT BILL FOR						
				2023-2024 BASED ON 2022-2023 CLAIMS -						
				PAYMENT FOR STUDENT NUTRITION						
6/30/2023	20240270	NM GENERAL SERVICES DEPARTMENT	21000.3100.52500.0000.046000.0000.00000.000	ONLY	1	\$815.00	\$815.00	\$0.00	\$0.00	\$815.00
				PER DIEM FOR BOARD MEMBER JUDY						
				RABON FOR MEETINGS ATTENDED -						
				PLEASE SEE ATTACHED ADOPTED BOARD						
				POLICY REGARDING BOARD MEMBER						
				COMPENSATION AND EXPENSES - FY 23-						
6/30/2023	20240219	RABON, JUDY	11000.2300.55811.0000.046900.0000.00000.000	24	1	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00
				PER DIEM FOR BOARD MEMBER CAROL						
				TEWELEIT FOR MEETINGS ATTENDED -						
				PLEASE SEE ATTACHED ADOPTED BOARD						
				POLICY REGARDING BOARD MEMBER						
				COMPENSATION AND EXPENSES FY 2023-						
6/30/2023	20240243	TEWELEIT, CAROL	11000.2300.55811.0000.046900.0000.0000.000	2024	1	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
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				PER DIEM FOR BOARD MEMBER AMBER						
				ROSS FOR MEETINGS ATTENDED - PLEASE						
				SEE ATTACHED ADOPTED BOARD POLICY						
				REGARDING BOARD MEMBER						
				COMPENSATION AND EXPENSES - FY 23-						
6/30/2023	20240352	ROSS, AMBER	11000.2300.55811.0000.046900.0000.0000.000	24	1	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
				MONTHLY TELEPHONE UTILITY FOR HIGH						
				ROLLS ELEMENTARY SCHOOL ACCT #						
6/30/2023		TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.03360.000	0419001805	12	\$230.00	\$2,760.00	\$0.00	\$0.00	\$2,990.00
6/30/2023	20240242	TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2024	1	\$230.00	\$230.00	\$0.00	\$0.00	\$2,990.00
				CONTRACT FOR TELEPHONY EQUIPMENT,						
				SOFTWARE AND RELATED SERVICES						
				FROM CENTURYLINK SCHOOL YEAR 2023						
6/30/2023	20240316	CENTURYLINK -TELEPHONE	11000.2600.54416.0000.046000.0000.03360.000	2024 SWPA 90-00000-19-00076	11	\$1,985.01	\$21,835.11	\$0.00	\$0.00	\$23,820.12
-,,						. ,	. , ,		,	, -,-
				CONTRACT FOR TELEPHONY EQUIPMENT,						
				SOFTWARE AND RELATED SERVICES						
				FROM CENTURYLINK ROLLOVER TO PAY						
6/30/2023	20240316	CENTURYLINK -TELEPHONE	11000.2600.54416.0000.046000.0000.03360.000	FOR JUNE 2024	1	\$1,985.01	\$1,985.01	\$0.00	\$0.00	\$23,820.12
				PER DIEM FOR BOARD MEMBER ANGIE						
				CADWALLADER FOR MEETINGS ATTENDED - PLEASE SEE ATTACHED						
				ADOPTED BOARD POLICY REGARDING						
				BOARD MEMBER COMPENSATION AND						
6/30/2023	20240317	CADWALLADER, ANGELA	11000.2300.55811.0000.046900.0000.00000.000	EXPENSES FY 2023-2024	1	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
0,00,000					_	7-,-:	7 - 7 - 1 - 1 - 1	70.00	70.00	+ - / - : - : - : - : - : - : - : - : - :
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	11000.2300.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2023 CLAIMS	1	\$1,279.00	\$1,279.00	\$0.00	\$0.00	\$43,109.26
6 /20 /2022	20240260	NA CENERAL CERVICES DERARTATAIT	14,000 2400 52500 0000 045000 0000 0000 000	ESTIMATED UNEMPLOYMENT BILL FOR		£2.460.00	¢3.460.00	ć0.00	ć0.00	ć 42 400 2C
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	11000.2400.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	11000.2500.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$1,466.00	\$1,466.00	\$0.00	\$0.00	\$43,109.26
								·		
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	11000.2600.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$2,809.00	\$2,809.00	\$0.00	\$0.00	\$43,109.26
6 /00 /0000				ESTIMATED UNEMPLOYMENT BILL FOR		4=00.00	4======	40.00	40.00	*** *** ***
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	13000.2700.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$703.00	\$703.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24101.1000.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$157.00	\$157.00	\$0.00	\$0.00	\$43,109.26
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				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24101.2100.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$163.00	\$163.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR					_	
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24101.2200.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$581.00	\$581.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED LINEADI OVA AFAIT DILL 500						
6/30/2022	20240260	NM GENERAL SERVICES DEPARTMENT	24101.2500.52500.0000.046000.0000.00000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$52.00	\$52.00	\$0.00	\$0.00	\$43,109.26
0/30/2023	20240209	INIVI GENERAL SERVICES DEPARTIVIENT	27101.2300.32300.0000.040000.0000.00000.000	2022 2023 BASED ON 2021-2022 CLANVIS	1	\$32.00	352.00	30.00	00.00	y+3,±03.20
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24106.1000.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$779.00	\$779.00	\$0.00	\$0.00	\$43,109.26
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6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24106.2100.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$317.00	\$317.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR		·				
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24109.1000.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$55.00	\$55.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24112.2100.52500.0000.046000.0000.00000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$131.00	\$131.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24154.2200.52500.0000.046000.0000.00000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$89.00	\$89.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24189.1000.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$53.00	\$53.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24194.2400.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$155.00	\$155.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.1000.52500.0000.046000.0000.00000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$2,852.00	\$2,852.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2100.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$371.00	\$371.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2200.52500.0000.046000.0000.0000.0000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$138.00	\$138.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2300.52500.0000.046000.0000.0000.0000	2022-2023 BASED ON 2021-2022 CLAIMS ESTIMATED UNEMPLOYMENT BILL FOR	1	\$24.00	\$24.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2400.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$202.00	\$202.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2500.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$91.00	\$91.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	24308.2600.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$493.00	\$493.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	25153.1000.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$218.00	\$218.00	\$0.00	\$0.00	\$43,109.26
6/30/2023		NM GENERAL SERVICES DEPARTMENT	25153.2100.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$110.00	\$110.00	\$0.00	\$0.00	\$43,109.26
				ESTIMATED UNEMPLOYMENT BILL FOR						
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	25153.2300.52500.0000.046000.0000.00000.000	2022-2023 BASED ON 2021-2022 CLAIMS ESTIMATED UNEMPLOYMENT BILL FOR	1	\$99.00	\$99.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	27149.1000.52500.0000.046000.0000.0000.000	2022-2023 BASED ON 2021-2022 CLAIMS	1	\$794.00	\$794.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	27149.2400.52500.0000.046000.0000.0000.0000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$34.00	\$34.00	\$0.00	\$0.00	\$43,109.26
6/30/2023	20240269	NM GENERAL SERVICES DEPARTMENT	11000.1000.52500.0000.046000.0000.0000.000	ESTIMATED UNEMPLOYMENT BILL FOR 2022-2023 BASED ON 2021-2022 CLAIMS	1	\$21,570.26	\$21,570.26	\$0.00	\$0.00	\$43,109.26

6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2200.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$33,974.00 \$36,000 \$30,000	\$607.00 9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00 4,073.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/30/2023 20240269 NM GENERAL SERVICES DEPARTMENT 11000.2100.52500.0000.046000.0000.0000.000 2022-2023 BASED ON 2021-2022 CLAIMS 1 \$4,257.00 \$4 ESTIMATED UNEMPLOYMENT BILL FOR 2 ESTIMATED UNEMPLOYMENT BILL FOR 2 20240269 NM GENERAL SERVICES DEPARTMENT 11000.2200.52500.0000.046000.0000.0000.000 2022-2023 BASED ON 2021-2022 CLAIMS 1 \$607.00 \$407.000 \$407	\$607.00 9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,109.26 ####################################
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2000.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$33,974.00 \$36 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2000.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$9,716.00 \$51 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2000.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$9,716.00 \$51 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$9,716.00 \$51 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$9,716.00 \$51 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$44,632.00 \$44 (50/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$44,632.00 \$44 (63/20/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$20,375.00 \$20 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$39,295.00 \$36 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$39,295.00 \$36 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.1000.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$32,285.00 \$56 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$4,4630.00 \$46 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$4,4630.00 \$46 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.200.52710.0000.046000.0000.0000.0000 NMPSIA WC PREMIUM 1 \$4,080.00 \$46 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$4,080.00 \$46 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$	\$607.00 9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,109.26 ########## #########################
6/30/2023 20240269 NM GENERAL SERVICES DEPARTMENT 11000.2200.52500.0000.046000.0000.0000.0000.000 2022-2023 BASED ON 2021-2022 CLAIMS 1 \$607.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.1000.52710.1010.046000.0000.0000.000 NMPSIA Risk 1 \$269,302.00 \$3265 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2200.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$33,974.00 \$33 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$9,716.00 \$35 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$19,305.00 \$15 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC Premium 1 \$20,375.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC Premium 1 \$2,665.00 \$3 6/30/2023 20240264 <td>9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>***************************************</td>	9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	***************************************
6/30/2023 20240269 NM GENERAL SERVICES DEPARTMENT 11000.2200.52500.0000.046000.0000.0000.0000 2022-2023 BASED ON 2021-2022 CLAIMS 1 \$607.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.1000.52710.1010.046000.0000.0000.0000 NMPSIA Risk 1 \$269,302.00 \$266 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2200.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$33,974.00 \$33 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$9,716.00 \$36 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC Premium 1 \$44,632.00 \$44 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC Premium 1 \$20,375.00 \$46 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC Premium 1 \$39,295.00 \$36 6/30/2023 20240264	9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	######################################
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.1000.52710.1010.046000.0000.0000.0000 NMPSIA Risk 1 \$269,302.00 \$265 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2100.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$33,974.00 \$33 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2200.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$9,716.00 \$3 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$19,305.00 \$15 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2400.52710.0000.046000.0000.0000.000 NMPSIA Risk WC Premium 1 \$44,632.00 \$44 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$20,375.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2600.52710.0000.046000.0000.0000.000 NMPSIA RISK WC Premium 1 \$20,856.00 \$2 6/30/2023 20240264 <t< td=""><td>9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>***************************************</td></t<>	9,302.00 3,974.00 9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	***************************************
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6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2200.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$9,716.00 \$5 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$19,305.00 \$15 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$44,632.00 \$44 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$20,375.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$2,655.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.1000.52710.0000.046000.0000.0000.0000.000 NMPSIA WC Premium 1 \$2,665.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2100.52710.0000.046000.0000.0000.0000.000 NMPSIA WC Premium 1 \$2,665.00 \$2 6/30/2023 20240264	9,716.00 9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	***************************************
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2300.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$19,305.00 \$12 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2400.52710.0000.046000.0000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$44,632.00 \$44 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$20,375.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$39,295.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2100.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000.000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$4,683.2.00 \$6 6/30/2023 20240264 <td>9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$0.00 \$0.00 \$0.00</td> <td>##########</td>	9,305.00 4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2400.52710.0000.046000.0000.0000.0000 NMPSIA Risk WC Premium 1 \$44,632.00 \$44 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$20,375.00 \$26 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$39,295.00 \$38 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.1000.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,885.00 \$3 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,885.00 \$3 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000.000 NMPSIA WC Premium 1 \$8,632.00 \$6 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.0000.0000 NMPSIA	4,632.00 0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2500.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$20,375.00 \$20 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2600.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC Premium 1 \$39,295.00 \$35 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.1000.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,665.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000.0000.000 NMPSIA WC PREMIUM 1 \$14,080.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,073.00 \$1 6/30/2023 20240264 NM	0,375.00 9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00 \$0.00	\$0.00	
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2600.52710.0000.046000.0000.0000.000 NMPSIA RISK WC Premium 1 \$39,295.00 \$36 (30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2100.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$2,665.00 \$2 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$2,885.00 \$2 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.000 NMPSIA WC Premium 1 \$8,632.00 \$2 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$14 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,073.00 \$14 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,081.00 \$1 (6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$1 (6/30/2023 20240264 NM P	9,295.00 2,665.00 2,885.00 8,632.00 4,080.00	\$0.00 \$0.00		##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.1000.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,665.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$8,632.00 \$8 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,073.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 \$6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.0 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NPMSIA RISK WC PREMIUM 1 \$1,000.0 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NPMSIA RISK WC PREMIUM 1 \$1,000.0 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.000 NPMSIA RISK WC PREMIUM 1 \$1,000.0 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300	2,665.00 2,885.00 8,632.00 4,080.00	\$0.00	\$0.00	
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2100.52710.0000.046000.0000.0000 NMPSIA WC Premium 1 \$2,885.00 \$2 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000.0000 NMPSIA WC Premium 1 \$4,080.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$14,073.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.	2,885.00 8,632.00 4,080.00			##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2200.52710.0000.046000.0000.0000 NMPSIA WC Premium 1 \$8,632.00 \$6 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUMA 1 \$14,073.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUMA 1 \$785.00 \$6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,000.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$16/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH	8,632.00 4,080.00	\$0.00	\$0.00	
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 13000.2700.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$14,080.00 \$14,073.00 \$14,07	4,080.00	\$0.00		#########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 21000.3100.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUMA 1 \$14,073.00 \$14 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$785.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,200.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.000 NPMSIA RISK WC PREMIUM 1 \$1,001.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 \$1 \$468.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00 \$1 \$1,001.00		\$0.00	-	##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24101.2500.52710.0000.046000.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$785.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,200.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.0000 NPMSIA RISK WC PREMIUM 1 \$1,081.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,567.00 \$1	+,073.001	\$0.00		##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24106.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,200.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.000 NPMSIA RISK WC PREMIUM 1 \$1,081.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,567.00 \$1	\$785.00	\$0.00		##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 24154.2200.52710.0000.046000.0000.0000.0000 NPMSIA RISK WC PREMIUM 1 \$1,081.00 \$1 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,567.00 \$1	1,200.00	\$0.00		#########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.0000.046200.0000.00000.000 NMPSIA RISK WC PREMIUM 1 \$468.00 6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000.000 NMPSIA RISK WC PREMIUM 1 \$1,567.00 \$1	1,081.00	\$0.00		#########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2300.52710.0000.046200.0000.0000 NMPSIA RISK WC PREMIUM 1 \$1,567.00 \$1	\$468.00	\$0.00	-	##########
	1,567.00	\$0.00	\$0.00	##########
,,	2,321.00	\$0.00		##########
	4,892.00	\$0.00		##########
	5,255.00	\$0.00		#######################################
	3,109.00	\$0.00		##########
	2,393.00	\$0.00		#########
	1,491.00	\$0.00		##########
	1,193.00	\$0.00		##########
	8,473.00	\$0.00		#######################################
	3,665.00	\$0.00		#######################################
	\$410.00	\$0.00		##########
	2,022.00	\$0.00	\$0.00	##########
	2,585.00	\$0.00	\$0.00	##########
	3,565.00	\$0.00	\$0.00	
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25153.2100.52710.2000.046000.0000.0000 NMPSIA RISK 1 \$969.00	\$969.00	\$0.00	\$0.00	###########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 25254.2100.52710.0000.046000.0000.0000 NMPSIA RISK 1 \$1,012.00 \$1	1,012.00	\$0.00	\$0.00	##########
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 27149.1000.52710.1010.046000.0000.0000 NMPSIA RISK 1 \$11,209.00 \$11	1,209.00	\$0.00	\$0.00	###########
NMPSIA - PROPERTY INSURANCE;				
GENERAL LIABILITY INSURANCE;				l
MANDATORY CATASTROPHIC STUDENT				l
INS; EQUIPMENT BREAKDOWN				l
6/30/2023 20240264 NM PUBLIC SCHOOLS INS AUTH 11000.2600.55200.0000.046000.0000.0000 COVERAGE 1 ###################################	######	\$0.00	\$0.00	#########
	\$821.00	\$0.00		#########
SILVER TIER VIDEO ANALYSIS SUITE FOR				
	\$599.00	\$0.00	\$0.00	\$599.00
ROOMS FOR FOOTBALL COACHES AJ				1
CISCO, SINGLETON, SANCHEZ, DREFS,				l
BROOKS, AARON CISCO ATTENDING				I
oncome, remon aloco Al Leiblid				ı
NMHSCA COACHES CLINIC ON 07/22-				l
				l
NMHSCA COACHES CLINIC ON 07/22-		\$300.00	\$0.00	\$2,368.00
NMHSCA COACHES CLINIC ON 07/22- 07/26/2022 IN ALBUQUERQUE, NM. 2 ROOM FOR 4 NIGHTS, 5 ROOMS FOR 3	2,068.00	+		
NMHSCA COACHES CLINIC ON 07/22- 07/26/2022 IN ALBUQUERQUE, NM. 2 ROOM FOR 4 NIGHTS, 5 ROOMS FOR 3	2,068.00			1
NMHSCA COACHES CLINIC ON 07/22- 07/26/2022 IN ALBUQUERQUE, NM. 2 ROOM FOR 4 NIGHTS, 5 ROOMS FOR 3	2,068.00 \$	\$0.00	\$0.00	\$1,369.11

				CAPTAIN ARMBANDS PINK FOR GIRLS						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	SOCCER	5	\$6.49	\$32.45	\$0.00	\$0.00	\$1,369.11
							·			
				NIKE NFHS CLUB ELITE GAME BALL WITH						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	REQUIRED MARKINGS FOR GIRLS SOCCER	4	\$61.99	\$247.96	\$0.00	\$0.00	\$1,369.11
				RUBBER BASE FOR MANNOQUIN FOR						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	TURF FOR GIRLS SOCCER	5	\$49.99	\$249.95	\$0.00	\$0.00	\$1,369.11
				KWICK GOAL CLIPS FOR SOCCER GOALS						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	FOR GIRLS SOCCER	1	\$70.99	\$70.99	\$0.00	\$0.00	\$1,369.11
7/18/2023		SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	NIKE HEADBANDS FOR GIRLS SOCCER	4	\$13.99	\$55.96	\$0.00	\$0.00	\$1,369.11
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	SCORE BOOK FOR GIRLS SOCCER	1	\$16.99	\$16.99	\$0.00	\$0.00	\$1,369.11
				SOCCER BALL INFLATION GUAGE FOR						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	GIRLS SOCCER	1	\$24.99	\$24.99	\$0.00	\$0.00	\$1,369.11
				VELOCE CONVERSION BASE FOR TURF						
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	FOR GIRLS SOCCER	10	\$9.99	\$99.90	\$0.00	\$0.00	\$1,369.11
_ / /				ADIDAS TRAINING BALLS FOR GIRLS			4			
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	SOCCER	1	\$349.99	\$349.99	\$0.00	\$0.00	\$1,369.11
= /40/0000				GOALIE NEON GREEN UNIFORM	_	4=4.00	4=4.00	40.00	40.00	44.050.44
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	COMPLETE KIT FOR GIRLS SOCCER	1	\$74.99	\$74.99	\$0.00	\$0.00	\$1,369.11
= /+ 0 /0 000				GOALIE PADDED COMPRESSION SHORTS	_	440.00	440.00	40.00	40.00	44.050.44
7/18/2023	20240521	SOCCER.COM	11000.1000.56118.9000.046330.0000.23312.000	FOR GIRLS SOCCER	1	\$49.99	\$49.99	\$0.00	\$0.00	\$1,369.11
				ADVANCE FOR CASH BOXES FOR SY 23/24						
				VARSITY FOOTBALL 5 BOXES @ \$450.00						
				EACH, VARSITY SOCCER AND VOLLEYBALL						
				2 BOXES @ \$350.00 EACH AND JV AND						
				9TH GRADE FOOTBALL GAMES 1 BOX @						
= /+ 0 /0 000				\$300.00 ATHLETIC OFFICE ACTIVITY	_	40.050.00	40.050.00	40.00	40.00	40.050.00
7/10/2023	20240392	APS ATHLETICS / CASH BOX	22000.0000.11031.0000.046330.0000.00000.015	TICKETS SALES 1 BOX @ \$100.00	1	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,950.00
				ADVANCE FOR CASH BOXES FOR SY 23/24						
				CMS MIDDLE SCHOOL FOOTBALL AND						
_ , ,				VOLLEYBALL 2 BOXES @ \$100.00 EACH			4			
7/10/2023	20240392	APS ATHLETICS / CASH BOX	22000.0000.11031.0000.046330.0000.00000.033	****CK REQUEST****	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,950.00
				ADVANCE FOR CASH BOXES FOR SY 23/24						
				HMS MIDDLE SCHOL FOOTBALL AND						
_ , ,				VOLLEYBALL 2 BOXES @ \$100.00 EACH			4			4
7/10/2023	20240392	APS ATHLETICS / CASH BOX	22000.0000.11031.0000.046330.0000.00000.037	****CK REQUEST****	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,950.00
				A DVANCE FOR CASU POVES FOR SV 22/24						
				ADVANCE FOR CASH BOXES FOR SY 23/24						
				MVMS MIDDLE SCHOL FOOTBALL AND						
7/40/2022	20240202	ADS ATHUETICS / SASH BOY	22000 0000 44 024 0000 045220 0000 0000	VOLLEYBALL 2 BOXES @ \$100.00 EACH		¢200.00	£200.00	ć0.00	ć0.00	¢2.050.00
		APS ATHLETICS / CASH BOX	22000.0000.11031.0000.046330.0000.00000.003	****CK REQUEST****	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,950.00
7/18/2023	20240519	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	LAUNDRY LOOPS FOR FOOTBALL	2	\$39.00	\$78.00	\$0.00	\$0.00	\$6,688.15
7/10/2022	20240540	DEN COORTS	11000 1000 E6119 0000 046330 0000 43343 000	ADULT MOUTHGUARD WITH STRAP FOR FOOTBALL	43	613.00	6150.00	¢0.00	60.00	¢6 600 15
7/18/2023		BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000		12	\$13.00	\$156.00	\$0.00	\$0.00	\$6,688.15
7/18/2023		BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	HELMET CART FOR FOOTBALL	3	\$375.00	\$1,125.00	\$0.00	\$0.00	\$6,688.15
7/18/2023	20240519	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	SHOULDER PAD RACK FOR FOOTBALL FOOTBALL GIRDLE FOR FOOTBALL 7	1	\$375.00	\$375.00	\$0.00	\$0.00	\$6,688.15
				1						
7/10/2022	20240540	DEN COORTS	11000 1000 56118 0000 046220 0000 12242 000	SMALL, 7 MED, 5 LG, 3 XLARG, 2 XXL, 1	35	¢21.00	¢775 00	ć0.00	60.00	¢6 600 15
7/18/2023	20240519	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	LASER ENGRAVED GST FOOTBALLS FOR	25	\$31.00	\$775.00	\$0.00	\$0.00	\$6,688.15
7/18/2023	20240540	DEN SDORTS	11000.1000.56118.9000.046330.0000.13212.000	FOOTBALL	15	\$109.99	\$1.640.00	\$0.00	\$0.00	¢6 600 1F
		BSN SPORTS		STEP OVER DUMMY FOR FOOTBALL	5	·	\$1,649.85			\$6,688.15
7/18/2023	20240519	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	STEE OVER DOIWINT FOR FOOTBALL	5	\$205.00	\$1,025.00	\$0.00	\$500.00	\$6,688.15
7/18/2023	20240510	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	3" ROUND KNEE PADS FOR FOOTBALL	70	\$3.99	\$279.30	\$0.00	\$0.00	\$6,688.15
//10/2023	20240319	DOIN OF ON IO	11000.1000.30110.9000.040330.0000.13212.000	3 MOUND KINLE FADS FOR FOOTBALL	70	\$5.59	J2/3.3U	0.00	φ0.00	40,000.15
7/18/2022	20240510	BSN SPORTS	11000.1000.56118.9000.046330.0000.13212.000	FOLDING CHUTE BOARD FOR FOOTBALL	5	\$145.00	\$725.00	\$0.00	\$0.00	\$6,688.15
//10/2023	20240319	מו אסר אוכסן	11000.1000.30116.3000.040330.0000.13212.000	I OFDING CHOTE BOARD FOR FOOTBALL	5	J45.UU	21.00 ب	9 υ.υυ	0.00	φυ,υδδ.15

					T					
				DOOM FOR ATHUSTIC DIRECTOR ALAM						
				ROOM FOR ATHLETIC DIRECTOR ALAN						
				EDMONSON TRAVELING TO NMHSCA						
				COACHES CLINIC AND AD MEETING IN						
7/44/2022	20240402	CROWNE DIAZA ALDUQUEDQUE	44,000,0000,000,045,000,0000,0000,000	ALBUQUERQUE ON 07/24-07/26/2022.	2	¢00.00	6470.00	627.02	ć0.00	¢205.02
//14/2023	20240492	CROWNE PLAZA - ALBUQUERQUE	11000.2300.55813.0000.046330.0000.00000.000	\$89.00 PER NIGHT, 2 NIGHTS, PLUS TAX	2	\$89.00	\$178.00	\$27.82	\$0.00	\$205.82
				A AFA ADEDCLUD DUEC FOR A DC A TILL ETICS						
7/10/2022	20240201	NIA A CTIVITIES ASSOCIA	11000 1000 53711 0000 046330 0000 00000 000	MEMBERSHIP DUES FOR APS ATHLETICS		ć0.053.00	¢0.053.00	ć0.00	ć0.00	¢0.053.00
7/10/2023	20240391	NM ACTIVITIES ASSOC. 1	11000.1000.53711.9000.046330.0000.00000.000	FOR 23-24 AHS, CMS, MVMS, HMS	1	\$8,052.00	\$8,052.00	\$0.00	\$0.00	\$8,052.00
7/40/2022	20240406	HOWES HOSKEY INC	44000 4000 55440 0000 045330 0000 05043 000	ATHLETIC TAPE - 1.5"X15 YD FOR	20	ć== 00	ć4 650 00	ć0.00	ć0.00	62.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING 32PK FLEX WRAP 2" X 6YD BLACK FOR	30	\$55.00	\$1,650.00	\$0.00	\$0.00	\$3,476.00
7/10/2022	20240406	HOWIES HOCKEY INC	11000 1000 50110 0000 046330 0000 00013 000		10	¢22.00	¢220.00	ć0.00	ć0 00	¢2.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING 24PK FLEX WRAP 2" X 6YD YELLOW FOR	10	\$33.00	\$330.00	\$0.00	\$0.00	\$3,476.00
7/10/2022	20240406	HOWIES HOCKEY INC	11000 1000 50110 0000 046330 0000 00013 000	ATHLETIC TRAINING 24PK	10	¢22.00	¢220.00	ć0.00	ć0 00	¢2.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000		10	\$33.00	\$330.00	\$0.00	\$0.00	\$3,476.00
7/10/2022	20240406	HOWIES HOCKEY INC	11000 1000 50110 0000 046330 0000 00013 000	PRO COVER 4" X 10YD TAPE FOR ATHLETIC TRAINING	12	\$17.00	\$204.00	\$0.00	\$0.00	\$3,476.00
//10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	12	\$17.00	\$204.00	\$0.00	\$0.00	\$3,476.00
				PLASTIC WRAP 4" X 700' CLEAR 6 PK						
7/10/2022	20240406	HOWIES HOCKEY INC	11000 1000 56110 0000 046330 0000 06013 000		2	¢24.00	¢c0.00	ć0 00	¢0.00	¢2.476.00
//10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	WITH HANDLE FOR24ATHLETIC TRAINING	2	\$34.00	\$68.00	\$0.00	\$0.00	\$3,476.00
7/40/2022	20240406	HOWES HOSKEY INC	44000 4000 55440 0000 045330 0000 05043 000	HOWIES ATHLETIC BENCH TOWEL 22" X	42	642.00	4444.00	ć0.00	ć0.00	62.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	42" FOR ATHLETIC TRAINING	12	\$12.00	\$144.00	\$0.00	\$0.00	\$3,476.00
7/40/2022	20240406	HOWES HOCKEY INC	44000 4000 55440 0000 045320 0000 05043 000	FLEX WRAP 2" X 6YD PINK FOR ATHLETIC	_	¢22.00	6465.00	ć0.00	ć0.00	¢2.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING 24PK	5	\$33.00	\$165.00	\$0.00	\$0.00	\$3,476.00
7/40/2022	20240406	HOWES HOCKEY INC	44000 4000 55440 0000 045320 0000 05043 000	FLEX TAPE 2"X7.5 WHITE 24 PK FOR	_	455.00	¢275.00	ć0.00	ć0.00	¢2.476.00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	5	\$55.00	\$275.00	\$0.00	\$0.00	\$3,476.00
= /40 /0000				PRE WRAP 2.75" X 30 BLACK 48 PK FOR	_	452.00	4040.00	40.00	40.00	40 476 00
7/10/2023	20240406	HOWIES HOCKEY INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	5	\$62.00	\$310.00	\$0.00	\$0.00	\$3,476.00
7/40/2022	20240202	LIENBY COLIFINATING	44000 4000 55440 0000 045320 0000 05043 000	SLING ARM ADULT 5-6' DISPOSABLE FOR		450.44	660.44	ć0.00	ć0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$60.14	\$60.14	\$0.00	\$0.00	\$2,055.95
= /4.0 /0.000				CRUTCHES ALUMINUM 5'10"-6'6" TALL	_	447.05	400.05	40.00	40.00	40.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ADULT FOR ATHLETIC TRAINING	5	\$17.65	\$88.25	\$0.00	\$0.00	\$2,055.95
= /4.0 /0.000				COTTON ROLLS #2 NON STERILE FOR	_	44.64	44.64	40.00	40.00	40.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$14.61	\$14.61	\$0.00	\$0.00	\$2,055.95
7/40/2022	20240202	LIENBY COLIFINATING	44000 4000 55440 0000 045320 0000 05043 000	AMMEX BLACK PF NITRILE MEDIUM FOR		46.50	¢26.26	ć0.00	ć0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	4	\$6.59	\$26.36	\$0.00	\$0.00	\$2,055.95
= /40 /0000				FLEXBAR MEDIUM GREEN FOR ATHLETIC	_	44=00	44=00	40.00	40.00	40.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	1	\$17.32	\$17.32	\$0.00	\$0.00	\$2,055.95
7/10/2022	20240202	LIENDY COLIFINI INC	11000 1000 50110 0000 046330 0000 00013 000	THERABAND FLEXBAR HEAVY BLUE FOR		¢25.05	¢25.05	ć0.00	ć0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING CANDO WEB EXERCISER GREEN MEDIUM	1	\$25.05	\$25.05	\$0.00	\$0.00	\$2,055.95
7/40/2022	20240202	LIENDY COLIENT INC	44000 4000 55440 0000 045330 0000 05043 000			ć40.00	440.00	ć0.00	ć0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	FOR ATHLETIC TRAINING	1	\$19.89	\$19.89	\$0.00	\$0.00	\$2,055.95
7/10/2022	20240202	HENDY COLIFINATING	11000 1000 56110 0000 046220 0000 06612 000	CANDO WEB EXERCISER BLUE HEAVY FOR	_	640.00	640.00	ć0.00	ć0.00	62.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$19.89	\$19.89	\$0.00	\$0.00	\$2,055.95
7/10/2022	20240202	HENDY COLIFINATING	11000 1000 56110 0000 046220 0000 06612 000	THERAPUTTY YELLOW HAND EX 2 OZ FOR	_	42.55	42.05	ć0.00	ć0.00	62.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$3.06	\$3.06	\$0.00	\$0.00	\$2,055.95
7/40/225	2024222	LIENDY COLIFINATING	44000 4000 56440 0600 045000 0000 05	CANDO THERAPUTTY EXERCISE RED FOR		40.5-	40.0-	40.00	40.00	42.0== 0=
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$3.06	\$3.06	\$0.00	\$0.00	\$2,055.95
7/40/225	2024222	LIENDY COLIFINATING	44000 4000 56440 0600 045000 0000 05	THERAPUTTY GREEN MEDIUM FOR		40.5-	40.0-	40.00	40.00	42.0== 0=
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$3.06	\$3.06	\$0.00	\$0.00	\$2,055.95
7/40/225	2024222	LIENDY COLIFINATING	44000 4000 56440 0600 045000 0000 05	THERAPUTTY BLUE HEAVY FOR ATHLETIC		40.5-	40.0-	40.00	40.00	42.0== 0=
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	1	\$3.06	\$3.06	\$0.00	\$0.00	\$2,055.95
				FOOT BYM W/SLANT BOARD 3 BLUE			,	40	40.55	40.0
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ROLLER FOR ATHLETIC TRAINING	1	\$36.68	\$36.68	\$0.00	\$0.00	\$2,055.95
= /+ 0 /0 5				HURDLES BANANA STEPS 12" FOR		A ==	*** ==	40.05	40.0-	40.000.00
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$11.73	\$11.73	\$0.00	\$0.00	\$2,055.95
= /46 /				ELASTIC DOUBLE BANDAGE DOUBLE 4X10				40	40.55	40.0
//10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	FOR ATHLETIC TRAINING	5	\$1.94	\$9.70	\$0.00	\$0.00	\$2,055.95

		ı		CANDO WED EVEDORED DED LIGHT FOR						
7/10/2022	20240202	HENDY COHEIN INC	11000 1000 56118 0000 046220 0000 06012 000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC TRAINING	1	¢10.90	¢10.00	\$0.00	¢0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC	1	\$19.89	\$19.89	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240202	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	3	\$23.12	\$69.36	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240393	HEINKT SCHEIN, INC.	11000.1000.30118.9000.040350.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC	3	\$25.12	\$09.50	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240202	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	1	\$52.48	\$52.48	\$0.00	\$0.00	\$2,055.95
//10/2023	20240333	TILINKT SCITLIN, INC.	11000.1000.30118.5000.040330.0000.00012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR	1	\$32.46	332.46	\$0.00	30.00	\$2,033.53
7/10/2023	20240202	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	3	\$65.88	\$197.64	\$0.00	\$0.00	\$2,055.95
//10/2023	20240393	HEINKT SCHEIN, INC.	11000.1000.36118.9000.046350.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR		\$05.60	\$197.64	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240202	HENDY CCHEIN INC	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	3	\$66.04	\$198.12	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.36118.9000.046350.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR	3	\$66.04	\$196.12	\$0.00	\$0.00	\$2,055.95
7/10/2022	20240202	LIENDY COLIEIN, INC	11000 1000 56110 0000 046330 0000 06013 000		-	¢6.50	¢22.05	ć0.00	ć0.00	¢2.055.05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	5	\$6.59	\$32.95	\$0.00	\$0.00	\$2,055.95
7/40/2022	20240202	LIENDY COLIEIN, INC	44000 4000 55440 0000 045330 0000 05043 000	TELFA GAUZE PADS STERILE 3X4 FOR	40	¢40.55	\$40C CO	ć0.00	† 0.00	ć2 055 05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	10	\$18.66	\$186.60	\$0.00	\$0.00	\$2,055.95
7/40/2022	20240202	LIENDY COLIEIN, INC	44000 4000 50440 0000 040320 0000 05042 000	BAND AID HURT FREE ANTISEPTIC WASH	42	42.50	64446	ć0.00	† 0.00	ć2 055 05
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	FOR ATHELTIC TRAINING	12	\$3.68	\$44.16	\$0.00	\$0.00	\$2,055.95
= /+ 0 /0000				LEUKOPLST 4-WING BANDAGE 3X3 FOR		440.00	400 -0	40.00	40.00	40.0==.0=
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	2	\$10.36	\$20.72	\$0.00	\$0.00	\$2,055.95
				LEUKOPLAST FINGERTIP BAND 1.5X2 FOR						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	1	\$7.51	\$7.51	\$0.00	\$0.00	\$2,055.95
				SPENCO 2ND SKIN 1" FOR ATHLETIC						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	3	\$21.14	\$63.42	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	2	\$9.40	\$18.80	\$0.00	\$0.00	\$2,055.95
				CANDO GEL HAND BALL SMALL RED						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.57332.9000.046330.0000.06012.000	LIGHT FOR ATHLETIC TRAINING	1	\$4.56	\$4.56	\$0.00	\$0.00	\$2,055.95
				LEUKOPLAST STRIP BANDAGE 1X3 FOR						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	2	\$3.34	\$6.68	\$0.00	\$0.00	\$2,055.95
		·		LEUKOPLAST KNUCKLE BANDAGE 1.5X3						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	FOR ATHLETIC TRAINING	2	\$6.86	\$13.72	\$0.00	\$0.00	\$2,055.95
, , , , , ,		,				,				, ,
				CANDO GEL HAND BALL SMALL GREEN						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	MEDIUM FOR ATHLETIC TRAINING	1	\$4.56	\$4.56	\$0.00	\$0.00	\$2,055.95
7/10/2023	202-10333	TIETATA SCITETA, INC.	11000:1000:30110.3000:040330:0000:00012:000	CANDO GEL HAND BALL SMALL BLUE	-	Ş4.50	ŷ4.50	70.00	90.00	72,033.33
7/10/2023	20240303	HENRY SCHEIN, INC.	11000.1000.57332.9000.046330.0000.06012.000	HEAVY FOR ATHLETIC TRAINING	1	\$4.56	\$4.56	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240333	TILIVITI SCITLIN, INC.	11000.1000.37332.3000.040330.0000.00012.000	SLING BAG TRAINERS BAG BLACK FOR	1	Ş4.50	Ş4.50	Ç0.00	Ç0.00	72,033.33
7/10/2023	20240202	HENRY SCHEIN, INC.	11000.1000.57332.9000.046330.0000.06012.000	ATHLETIC TRAINING	12	\$40.05	\$480.60	\$0.00	\$0.00	\$2,055.95
7/10/2023	20240333	TILINKT SCITLIN, INC.	11000.1000.37332.5000.040330.0000.00012.000	CANDO GEL HAND BALL SMALL BLK	12	\$40.03	3480.00	\$0.00	30.00	\$2,033.33
7/10/2022	20240202	LIENDY COLIEIN, INC	11000 1000 56110 0000 046330 0000 06013 000			64.50	64.50	\$0.00	ć0.00	ć2 0FF 0F
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	HEAVY FOR ATHLETIC TRAINING	1	\$4.56	\$4.56	\$0.00	\$0.00	\$2,055.95
= /4 0 /0000				CRUTCHES ALUMINUM 5'2"-5'10" ADULT	_	44=40	40= =0	40.00	40.00	40.0==.0=
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.57332.9000.046330.0000.06012.000	FOR ATHLETIC TRAINING	5	\$17.10	\$85.50	\$0.00	\$0.00	\$2,055.95
				FLEXBAR RED LIGHT FOR ATHLETIC						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.00000.000	TRAINING	1	\$13.54	\$13.54	\$0.00	\$0.00	\$2,055.95
				TELFA DRESSING STERILE 1' 3X4 FOR						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING 50/BX	10	\$9.42	\$94.20	\$0.00	\$0.00	\$2,055.95
				SAM SPLINT ORANGE/BLUE FOR ATHLETIC						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	TRAINING	10	\$6.36	\$63.60	\$0.00	\$0.00	\$2,055.95
				AMMEX BLACK PF NITRILE SMALL FOR						
7/10/2023	20240393	HENRY SCHEIN, INC.	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TRAINING	4	\$6.59	\$26.36	\$0.00	\$0.00	\$2,055.95
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETIN COLLEGE						
				CLASSES FY 23-24 NOT TO EXCEED \$1000						
6/30/2023	20240000	RAHN, ASHLEY	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0/30/2023	20240099	INDIN, ASHLLI	11000.1000.33330.1010.040000.0000.0000.0	I EN SEIVIESTEN	1	۶ <u>۷,</u> 000.00	92,000.00	Ψ 0.00	φυ.υU	92,000.00

		I								
				EN ADLIQUEE DE LA DILIDEA AFAIT TUDQUECU						
				EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
s /20 /2000				CLASSES SY 23-24 NOT TO EXCEED \$1000		40.000.00	40.000.00	40.00	40.00	40.000.00
6/30/2023	20240368	WILLEY, MARIAH	11000.1000.53330.1010.046000.0000.00000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				ELECTION FEES AND SERVICES FOR THE						
				UPCOMING GO BOND/MILL LEVY					.	
6/30/2023	20240251	OTERO COUNTY CLERK	11000.2300.53412.0000.046000.0000.0000.000	ELECTIONS SY 23-24 - MAIL IN BALLOTS	1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
				ALA CONTRACT DOCUMENTS TO DE						
				AIA CONTRACT DOCUMENTS TO BE						
				UTILIZED FOR HOLLOMAN MIDDLE						
6/30/2023	20240292	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046000.0000.00000.000	SCHOOL DESIGN AND CONSTRUCTION	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				ONSTAR SERVICES FOR NEW VEHICLES						
				FOR THE ALAMGORDO PUBLIC SCHOOLS						
6/30/2023	20240103	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046000.0000.00000.000	SY 23-24	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE			l			
				CLASSES SY 23-24 NOT TO EXCEED \$1000			l			
6/30/2023	20240321	NEWELL, SHANNON	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				EMPLOYEE REIMBURSMENT THROUGH			П		7	
				TUITION AND BOOK ASSISTANCE			l			
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 23-24 TO INCLUDE SUMMER						
				CLASSES NOT TO EXCEED \$1000 PER						
6/30/2023	20240353	GUTIERREZ, FELICIA ANGEL	11000.1000.53330.1010.046000.0000.0000.000	SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		,				. ,	. ,			
				ANNUAL MEMBERSHIP FEES TO NMPPA						
				FOR MARIE BOUMA, CHARISSA LEFEVRE						
6/30/2023	20240291	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046350.0000.00000.000	AND COLLEEN TAGLE	1	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
, , , , , , , , , , , , , , , , , , , ,							·			
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 23-24 NOT TO EXCEED \$1000			l			
6/30/2023	20240301	RODRIGUEZ, SASHA	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0,30,2023	20240301	nooniootti, ononin	1100.1003.55550.1010.040000.0000.000	- EN SENTESTER	1	72,000.00	\$2,000.00	Ş0.00	Ç0.00	72,000.00
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 23-24 & SUMMER 2024 NOT						
6/20/2022	20240260	LYONE CRAYCON	11000 1000 53330 1010 046000 0000 00000 000		4	\$2,000,00	¢2,000,00	¢0.00	60.00	\$2,000,00
6/30/2023	20240360	LYONS, GRAYSON	11000.1000.53330.1010.046000.0000.0000.000	TO EXCEED \$1000 PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				ENADLOVEE DEINABLIBONATALT TURQUOU			l			
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE			l			
				PROGRAM FOR COMPLETING COLLEGE						
6 /0.0 /0.5 = =				CLASSES SY 23-24 & SUMMER 2024 NOT		40.000	40.000	40.00	40.5-	40.000.5
6/30/2023	20240282	GARCIA, KRISTINA J.	11000.1000.53330.1010.046000.0000.0000.000	TO EXCEED \$1000 PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				ENADLOYEE DEINABUIDGNAENT TURQUIGU						
				EMPLOYEE REIMBURSMENT THROUGH			l			
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE			l			
				CLASSES SY 23-24 NOT TO EXCEED \$1000		4-	4			
6/30/2023	20240356	GARCIA, JENNIFER LEE	11000.1000.53330.1010.046000.0000.00000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

		T		TEACH OVER DEIMARLINGS AFAIT TUROUGU	ı					
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
6 /20 /2022	20240240	CAR LOURING ANGELA	44000 4000 52220 4040 045000 0000 0000 0	PROGRAM FY 23-24 NOT TO EXCEED		£2,000,00	¢2.000.00	ć0.00	ć0.00	ć2 000 00
6/30/2023	20240340	SAB, JOURJINE ANGELA	11000.1000.53330.1010.046000.0000.00000.000	\$2,000	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 23-24 TO INCLUDE SUMMER CLASSES NOT TO EXCEED \$1000 PER						
6/20/2022	20240211	LELECCH MADELINE	11000.1000.53330.1010.046000.0000.00000.000	SEMESTER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0/30/2023	20240311	LELESCH, MADELINE	11000.1000.33330.1010.040000.0000.0000.0	COUNSELING SERVICES FOR DISTRICT	1	\$2,000.00	\$2,000.00	30.00	30.00	\$2,000.00
6/30/2023	20240372	CHANGING ATTITUDES COUNSELING	11000.2500.53711.0000.046000.0000.00000.000	EMPLOYEES FOR THE 2023-2024 SY	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
0/30/2023	20240372	CHANGING ATTITODES COONSELING	11000.2300.33711.0000.040000.0000.0000.000	EWI LOTELSTON THE 2029 2024 ST	-	\$2,000.00	\$2,000.00	70.00	70.00	72,000.00
				FEES FOR TRANSITIONING ACTIVE DUTY						
				MILITARY TO CIVILIAN EMPLOYMENT						
				WITH APS - VSA SERVES AS THE LIAISON						
				BETWEEN THE MILITARY, THE ACTIVE						
				DUTY SERVICE PERSONNEL AND THE						
6/30/2023	20240370	VETERANS SKILLBRIDGE ADVANTAGE LLC	11000.2300.53711.0000.046000.0000.0000.000	PRIVATE SECTOR EMPLOYER	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0,00,2020				ROTARY DUES, WEEKLY MEALS, AND		7 = 0,000 : 00	7-0,000.00	70.00	70.00	+/
				MISCELLANEOUS FEES FOR DEPUTY						
				SUPERINTENDENT PAMELA RENTERIA						
				AND MICHELLE BRIDEAUX FOR THE THE						
6/30/2023	20240323	ROTARY CLUB OF WHITE SANDS	11000.2300.53711.0000.046300.0000.0000.000	2023-2024 SY	1	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
.,,				TOP SCHOOL JOBS UNLIMITED JOB		. ,	, ,			, ,
				POSTINGS, 12-MONTH UNLIMITED JOB						
				WRAPPING - ENHANCEMENT FOR						
				UNLIMITED SELF-SERVICE JOB LISTINGS						
6/30/2023	20240259	EDUCATION WEEK (OHIO)	11000.2500.55400.0000.046310.0000.00000.000	SEE ATTACHED QUOTE	1	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
				PER DIEM FOR BOARD MEMBER						
				AMANDA JEWELL FOR MEETINGS						
				ATTENDED - PLEASE SEE ATTACHED						
				ADOPTED BOARD POLICY REGARDING						
				BOARD MEMBER COMPENSATION AND						
6/30/2023	20240361	JEWELL, AMANDA	11000.2300.55811.0000.046900.0000.0000.000	EXPENSES - FY 23-24	1	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
				CMS PROFESSIONAL ADDITION SERVICE						
				COVERS LICENSEING, INFRASTRUCTURE						
				AND USER SUPPORT TO ENSURE DISTRICT						
				WEBSITE PERFORMS OPTIMALLY AND						
				USERS HAVE ACCESS TO HELP WHEN						
6/30/2023	20240350	SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	NEEDED	1	\$0.00	\$0.00	\$0.00	\$0.00	\$47,930.35
6/30/2023	20240350	SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	LICENSE-ANNUAL	1	\$10,289.00	\$10,289.00	\$0.00	\$0.00	\$47,930.35
				SERVER ADMIN - INFRASTRUCTURE			T		T	
6/30/2023	20240350	SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	SUPPORT	1	\$8,109.00	\$8,109.00	\$0.00	\$0.00	\$47,930.35
				SR. DIGITIAL & COMPLIANCE STRATEGIST -						
6/30/2023	20240350	SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	HELP DESK (HOURS)	100	\$161.75	\$16,175.00	\$0.00	\$0.00	\$47,930.35
				QUALITY ASSURANCE MANAGER - HELP						
		SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	DESK (INTERNAL OVERSIGHT) (HOURS)	15	\$139.89	\$2,098.35	\$0.00		\$47,930.35
6/30/2023		SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	USERS - HELP DESK USER	1	\$459.00	\$459.00	\$0.00		\$47,930.35
6/30/2023	20240350	SPACEMADE LLC	11000.2600.54416.0000.046000.0000.00000.000	CLOUD INFRASTRUCTURE	1	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$47,930.35
				COMMERCIALS/ADVERTISING RADIO						
6/30/2023	20240355	ROCK 979 - KTMN RADIO	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR SY 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				COMMERCIALS/ADVERTISING RADIO						
6/30/2023	20240159	SOUTHERN NM RADIO FOUNDATION	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR SY 2023-2024	1	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
				COMMERCIALS/ADVERTISING RADIO						
6/30/2023	20240373	EXCITER MEDIA	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR SY 2023-2024	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

				COMMERCIALS/ADVERTISING RADIO						
6/30/2023	20240341	SOUTHERN NM RADIO FOUNDATION	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR SY 2023-2024	1	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00
				COMMERCIALS/ADVERTISING RADIO		. ,				. ,
6/30/2023	20240268	BURT BROADCASTING, INC.	11000.2300.55400.0000.046000.0000.00101.000	PACKAGE FOR SY 2023-2024	1	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00
				SECURE DESTRUCTION OF RECORDS FOR						
				2023-2024 SY. CONTAINER IN						
				ADMINISTRATION BUILDING A.						
				LOCKABLE CONTAINER SHREDDING @						
				\$50.00 PER SHRED OF FULL CONTAINER.						
				CD & SMALL CASSETTE TAPE						
				DESTRUCTION \$0.25 EACH. VHS TAPE &						
6/30/2023	20240214	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046000.0000.0000.000	BACK-UP TAPE DESTRUCTION \$1.00 E	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,750.00
				SECURE DESTRUCTION OF RECORDS FOR						
				2023-2024 SY. CONTAINER IN						
				ADMINISTRATION BUILDING. LOCKABLE						
				CONTAINER SHREDDING @ \$250.00 PER						
				SHRED OF FULL CONTAINER. ROLLOVER						
6/30/2023		VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046000.0000.0000.000	7/1/23 FOR JUNE 2023	1	\$250.00	\$250.00	\$0.00	\$0.00	\$1,750.00
7/12/2023	20240423	TILLERY CHEVROLET, GMC. INC.	31600.4000.57331.0000.046000.0000.0000.000	CES DISCOUNT	1	-(\$1,115.00)	-(\$1,115.00)	\$0.00	\$0.00	\$36,055.00
				2023 CHEVROLET EQUINOX (1XY26) AWD						
				RS						
				CES CONTRACT#2020-31A-C104-ALL						
				QUOTE #2023-1122 SEE						
7/12/2023	20240423	TILLERY CHEVROLET, GMC. INC.	31600.4000.57331.0000.046000.0000.0000.000	ATTACHED	1	\$37,170.00	\$37,170.00	\$0.00	\$0.00	\$36,055.00
				SCHOOL NUTRITION ASSOCIATION						
				MEMBER DUES FOR VANESSA CHACON						
				SCHOOL YEAR 2023/2024 FOR THE						
				ALAMOGORDO PUBLIC SCHOOLS						
6/30/2023	20240081	SCHOOL NUTRITION ASSOCIATION	21000.3100.53711.0000.046390.0000.00000.000	STUDENT NUTRITION SERVICES.	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				SCHOOL NUTRITION ASSOCIATION						
				MEMBER DUES FOR SANDRA DAVIS						
				SCHOOL YEAR 2023/2024 FOR THE						
				ALAMOGORDO PUBLIC SCHOOLS						
6/30/2023	20240080	SCHOOL NUTRITION ASSOCIATION	21000.3100.53711.0000.046390.0000.00000.000	STUDENT NUTRITION SERVICES.	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				REGISTRATION FOR CMS CHEER HOME						
				CAMP ON 07/24-07/25/2023 \$182.00 PER						
7/10/2023	20240397	UNIVERSAL CHEERLEADERS ASSOC.	23000.1000.53711.0000.046330.0000.26106.000	ATHLETE, 18 ATHLETES ** CK REQUEST**	18	\$182.00	\$3,276.00	\$0.00	\$0.00	\$3,338.00
				REGISTRATION FOR CMS CHEER COACH						
				FOR HOME CAMP ON 07/24-07/25/2023						
7/10/2023	20240397	UNIVERSAL CHEERLEADERS ASSOC.	23000.1000.53711.0000.046330.0000.26106.000	** CK REQUEST**	1	\$62.00	\$62.00	\$0.00	\$0.00	\$3,338.00
				REGISTRATION FOR MVMS CHEER COACH						
= /4.5 /				FOR HOME CAMP ON 07/24-07/25/2023			,	40	40.55	40 4
7/10/2023	20240396	UNIVERSAL CHEERLEADERS ASSOC.	23000.1000.53711.0000.046330.0000.26106.000	** CK REQUEST**	1	\$62.00	\$62.00	\$0.00	\$0.00	\$2,428.00
				REGISTRATION FOR MVMS CHEER HOME						
				CAMP ON 07/24-07/25/2023 \$182.00 PER						
7/10/2022	20240306	UNIVERSAL CHEERLEADERS ASSOC.	23000.1000.53711.0000.046330.0000.26108.000	ATHLETE, 13 ATHLETES ** CK REQUEST**	13	\$182.00	\$2,366.00	\$0.00	\$0.00	\$2,428.00
//10/2023	20240390	ONIVERSAL CHEERLEADERS ASSOC.	25000.1000.33711.0000.040330.0000.20108.000	USDA FRESH FRUIT AND VEGETABLE	15	\$102.00	\$2,300.00	30.00	ŞU.UU	۶ <u>۷,420.00</u>
				PROGRAM SCHOOL YEAR 2023/2024						
6/30/2023	20240328	A'VIANDS LLC	24118.3100.56116.0000.046144.0000.00000.000	DESERT STAR ELEMENTARY SCHOOL	1	\$23,526.00	\$23,526.00	\$0.00	\$0.00	\$95,928.00
5,55,2025	_52 10520			HIGH ROLLS MOUNTAIN PARK	1	\$25,520.00	\$25,520.00	Ç0.00	Ç3.00	755,520.00
6/30/2023	20240328	A'VIANDS LLC	24118.3100.56116.0000.046057.0000.00000.000	ELEMENTARY SCHOOL	1	\$963.00	\$963.00	\$0.00	\$0.00	\$95,928.00
6/30/2023		A'VIANDS LLC	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	1	\$10,901.00		\$0.00	\$0.00	\$95,928.00
6/30/2023		A'VIANDS LLC	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY SCHOOL	1	\$9,228.00	\$9,228.00	\$0.00	\$0.00	\$95,928.00
6/30/2023		A'VIANDS LLC	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY SCHOOL	1	. ,	. ,	\$0.00	\$0.00	\$95,928.00
-,,	0020			1		+/202.00	+,-01.00	+00	+ 5.00	,

6/30/2023	20240328 A'VIANDS LLC	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	1	\$23,627.00	\$23,627.00	\$0.00	\$0.00	\$95,928.00
6/30/2023	20240328 A'VIANDS LLC	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY SCHOOL	1	\$12,422.00	\$12,422.00	\$0.00	\$0.00	\$95,928.00
			NEW MEXICO GROWN GRANT FINAL					4	
6/30/2023	20240327 A'VIANDS LLC	27183.3100.56116.0000.046000.0000.0000.000	AWARD FOR SCHOOL YEAR 2023/2024	1	\$53,669.00	\$53,669.00	\$0.00	\$0.00	\$53,669.00
			REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR WORKING LUNCHEONS,						
6/20/2022	202401E8 DAVIS SANDRA	21000.3100.53711.0000.046390.0000.0000.000	TRAININGS AND OR BUSINESS MATTERS THAT MAY ARISE. IN SY 2023/2024.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	¢1 000 00
0/30/2023	20240158 DAVIS, SANDRA	21000.5100.55711.0000.046590.0000.00000.000	THAT WAT ANDE. IN 31 2023/2024.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			GAS, MEALS, TRANSPORTATION/UBER,						
			PARKING, LUGGAGE COST,AIRPORT AND						
			ANY OTHER EXPENCES THAT MY ARISE						
			FOR SANDRA DAVIS TO ATTEND SCHOOL						
			NUTRITION ASSOCIATION ANNUAL						
c (0.0 (0.000			NATIONAL CONFERENCE HELD JULY 7-12,		4= +0 0=	45.40.00	40.00	40.00	4= +0 0=
6/30/2023	20240157 DAVIS, SANDRA	21000.3100.53330.0000.046390.0000.00000.000	2023 IN DENVER, COLORADO. REIMBURSEMENT FOR SANDRA DAVIS TO	1	\$548.87	\$548.87	\$0.00	\$0.00	\$548.87
			USE FOR WORKING LUNCHEONS,						
			TRAININGS AND OR BUSINESS MATTERS						
			THAT MAY ARISE. IN SCHOOL YEAR						
6/30/2023	20240156 DAVIS, SANDRA	21000.3100.53711.0000.046390.0000.00000.000	2023/2024.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			HOBART FOR THEM TO SERVICE AND/ OR						
			REPAIR/REPLACE OUR MIXERS AND						
			CHOPPING MACHINES AND OTHER						
			APPLIANCES NEEDING WORK AT ALL						
6/30/2023	20240107 HOBART SERVICE	21000.3100.53711.0000.046390.0000.00000.000	SCHOOLS. SCHOOL YEAR 2023/2024.	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
			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						
6/30/2023	20240217 EXCITER MEDIA	21000.3100.55400.0000.046390.0000.00000.000	YEAR 2023/2024.	1	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
			RADIO ADS ON VARIOUS RADIO						
			STATIONS IN ALAMOGORDO AND THE						
			SURROUNDING AREAS TO KEEP THE						
			COMMUNITY UP TO DATE ON STUDENT						
c /20 /2022	20240044 DUDT DDG ADCASTING ING	24,000,24,00,55,400,0000,045,200,0000,00	NUTRITION INFOMATION FOR SCHOOL	4	¢6,000,00	¢6 000 00	ć0.00	ć0.00	¢c 000 00
6/30/2023	20240044 BURT BROADCASTING, INC.	21000.3100.55400.0000.046390.0000.00000.000	YEAR 2023/2024 ADS AND REQUIRED PUBLISHING OF SNS	1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
			PROGRAM AND INFORMATION FOR THE						
			COMMUNITY ON SCHOOL MEALS FOR						
6/30/2023	20240021 ALAMOGORDO DAILY NEWS-A	.DS 21000.3100.55400.0000.046390.0000.00000.000	2023/2024 SCHOOL YEAR.	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
.,,			SITE LICENSES FOR ALL SNS SITES FOR SY		. ,	. ,	,	,	. ,
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA	MO) 21000.3100.53711.0000.046390.0000.00000.000	2023-2024. DESERT STAR	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA	MO) 21000.3100.53711.0000.046390.0000.00000.000	SUNSET HILLS	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA	·	ALAMOGORDO HIGH SCHOOL	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA		BUENA VISTA	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA		HIGH ROLLS	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023 6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA	,	HOLOMAN ELEMENTARY HOLLOMAN MIDDLE	1	\$200.00 \$200.00	\$200.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA 20240069 NM ENVIRONMENT DEPT (ALA	·	LA LUZ ELEMENTARY	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA		MOUNTAIN VIEW MIDDLE SCHOOL	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA		NORTH ELEMENTARY SCHOOL	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALA		SIERRA ELEMENTARY	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023		·	YUCCA ELEMENTARY	1		\$200.00	\$0.00	\$0.00	\$3,000.00

6/30/2023	20240069 NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	CHAPARRAL MIDDLE SCHOOL	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	SNS FOOD TRUCK	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
6/30/2023	20240069 NM ENVIRONMENT DEPT (ALAMO)	21000.3100.53711.0000.046390.0000.00000.000	AHS COFFEE BAR	1	\$200.00	\$200.00	\$0.00	\$0.00	\$3,000.00
			PROPANE, FOR THE NURSES MOBILE						
			UNIT, FOR FLEET MAINTENANCE, FOR						
6/30/2023	20240005 CORTEZ GAS CO	13000.2700.56213.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
			CYLINDER RENT, \$0.60 PER DAY FOR						
			FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240315 PRAXAIR DISTRIBUTION INC	13000.2700.54620.0000.046370.0000.0000.000	OF AUGUST SCHOOL YEAR 2023-2024	62	\$0.64	\$39.68	\$0.00	\$0.00	\$553.68
			WELDING SUPPLIES AND CONSUMABLES						
			FOR FLEET MAINTENANCE, FOR THE						
			MONTH OF AUGUST SCHOOL YEAR 2023-						
6/30/2023	20240315 PRAXAIR DISTRIBUTION INC	13000.2700.56216.0000.046370.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$553.68
0,00,2020	ESE 10020 FINANCIA DISTAINS THE THE	1333312733132231333131373133313331333133		-	φ500.00	φ300.00	φυ.συ	\$0.00	ψ555.00
			SAFETY AND ENVIROMENTAL FEE FOR						
			FLEET MAINTENANCE, FOR THE MONTH						
6/20/2022	2024021E DDAVAIR DISTRIBUTION INC	13000 3700 53711 0000 046370 0000 00000 000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$14.00	¢14.00	\$0.00	\$0.00	¢552.60
0/30/2023	20240315 PRAXAIR DISTRIBUTION INC	13000.2700.53711.0000.046370.0000.00000.000	OF AUGUST SCHOOL TEAR 2023-2024	1	\$14.00	\$14.00	\$0.00	\$0.00	\$553.68
			CVI INDER BENT CO GO BER DAY FOR						
			CYLINDER RENT, \$0.60 PER DAY FOR						
c /20 /2000			FLEET MAINTENANCE, FOR THE MONTH		40.54	400.00	40.00	40.00	4=== ==
6/30/2023	20240314 PRAXAIR DISTRIBUTION INC	13000.2700.54620.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	62	\$0.64	\$39.68	\$0.00	\$0.00	\$553.68
			WELDING SUPPLIES AND CONSUMABLES						
			FOR FLEET MAINTENANCE, FOR THE						
			MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2023	20240314 PRAXAIR DISTRIBUTION INC	13000.2700.56216.0000.046370.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$553.68
			SAFETY AND ENVIROMENTAL FEE FOR						
			FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240314 PRAXAIR DISTRIBUTION INC	13000.2700.53711.0000.046370.0000.0000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$14.00	\$14.00	\$0.00	\$0.00	\$553.68
			PREVENTATIVE MAINTENANCE AND						
			REPAIRS FOR DISTRICT EQUIPMENT ATVS						
			AND SMALL MOTOR VEHICLES ITEMS FOR						
			THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240240 ROCKY MOUNTAIN SUPPLY	13000.2700.54313.0000.046370.0000.00000.000	2023-2024	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
			PARTS TO FIX DISTRICT EQUIPMENT ATVS		. ,		·		
			AND SMALL MOTOR VEHICLES ITEMS FOR						
			THE MONTH AUGUST SCHOOL YEAR 2023-						
6/30/2023	20240240 ROCKY MOUNTAIN SUPPLY	13000.2700.54313.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
3,00,2020			PREVENTATIVE MAINTENANCE AND		\$2,000.00	72,000.00	φο.σσ	70.00	+ 1,000.00
			REPAIRS FOR DISTRICT EQUIPMENT ATVS						
			AND SMALL MOTOR VEHICLES ITEMS FOR						
			THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2022	20240239 ROCKY MOUNTAIN SUPPLY	13000.2700.54313.0000.046370.0000.00000.000	2024	4	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
0/30/2023	20270233 NOCKT WICOWIAIN SUPPLI	13000.2700.34313.0000.040370.0000.00000.000	PARTS TO FIX DISTRICT EQUIPMENT ATVS	1	23,000.00	33,000.00	φυ.υυ	JU.UU	Ş4,000.00
			1						
			AND SMALL MOTOR VEHICLES ITEMS FOR						
6/26/225	20240220 000000000000000000000000000000	42000 2700 54242 6222 24222 2222 2222	THE MONTH JULY SCHOOL YEAR 2023-		64 655 5	44 000 00	40.00	40.00	64.000.00
6/30/2023	20240239 ROCKY MOUNTAIN SUPPLY	13000.2700.54313.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
			PREVENTATIVE MAINTENANCE AND						
			REPAIRS FOR DISTRICT EQUIPMENT ATVS						
			AND SMALL MOTOR VEHICLES ITEMS FOR						
			THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240345 DRD PATTON ENTERPRISES LLC	13000.2700.54313.0000.046370.0000.00000.000	2023-2024	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
			PARTS TO FIX DISTRICT EQUIPMENT ATVS						
			AND SMALL MOTOR VEHICLES ITEMS FOR						
			THE MONTH AUGUST SCHOOL YEAR 2023-						
6/30/2023	20240345 DRD PATTON ENTERPRISES LLC	13000.2700.54313.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
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				PREVENTATIVE MAINTENANCE AND						
				REPAIRS FOR DISTRICT EQUIPMENT ATVS						
				AND SMALL MOTOR VEHICLES ITEMS FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2023	20240344	DRD PATTON ENTERPRISES LLC	13000.2700.54313.0000.046370.0000.00000.000	2024	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
				PARTS TO FIX DISTRICT EQUIPMENT ATVS						
				AND SMALL MOTOR VEHICLES ITEMS FOR						
				THE MONTH JULY SCHOOL YEAR 2023-						
6/30/2023	20240344	DRD PATTON ENTERPRISES LLC	13000.2700.54313.0000.046370.0000.0000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
.,,				MAINTENANCE AND REPAIR SERVICES AS		, ,	. ,			. ,
				NEEDED FOR FLEET MAINTENANCE FOR						
				THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240363	CASA TOY, LLC	13000.2700.54313.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0/30/2023	20240303	CHOIL FOIL FEE	13000.2700.34313.0000.040370.0000.00000.000	MAINTENANCE AND REPAIR SERVICES AS	1	\$1,000.00	71,000.00	90.00	Ş0.00	\$1,000.00
				NEEDED FOR FLEET MAINTENANCE FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
c /20 /2022	20240262	CASA TOV II.C	12000 2700 54212 0000 045270 0000 00000 000			ć1 000 00	¢1 000 00	ć0.00	ć0.00	¢1 000 00
6/30/2023	20240362	CASA TOY, LLC	13000.2700.54313.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				WINDSHIELD AND WINDOW REPAIRS						
				FORFLEET MAINTANCE FOR THE MONTH		.			l	
6/30/2023	20240245	ALAMO PAINT & GLASS	13000.2700.54313.0000.046370.0000.00000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
				WINDSHIELD AND WINDOW REPAIRS						
				FORFLEET MAINTANCE FOR THE MONTH						
6/30/2023	20240244	ALAMO PAINT & GLASS	13000.2700.54313.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
				TILLERY DEALERSHIP PARTS, FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF						
6/30/2023	20240285	TILLERY CHEVROLET, GMC. INC.	13000.2700.56216.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				TILLERY DEALERSHIP PARTS, FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF JULY						
6/30/2023	20240284	TILLERY CHEVROLET, GMC. INC.	13000.2700.56216.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
.,,		,				. ,	. ,			. ,
				EMERGENCY TIRE REPAIR AND/OR						
				REPLACEMENT OR SERVICE CALL FOR						
				FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240348	MESILLA VALLEY COMMERCIAL TIRE	13000.2700.56215.0000.046370.0000.00000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
0/30/2023	20240340	INIESIELA VALLET COMMENCIAL TINE	13000.2700.30213.0000.040370.0000.00000.000	01 A00031 3C1100E TEAR 2023-2024	1	\$1,200.00	71,200.00	Ç0.00	Ç0.00	\$1,200.00
				EMERGENCY TIRE REPAIR AND/OR						
				-						
				REPLACEMENT OR SERVICE CALL FOR						
C /20 /2022	2024024=	NATCH LA VALLEY CONMACESCIAL TIES	12000 2700 56245 0000 046270 0000 0000	FLEET MAINTENANCE, FOR THE MONTH	_	64 200 00	64 200 00	ć0.00	ć0.00	ć1 200 0C
6/30/2023	20240347	MESILLA VALLEY COMMERCIAL TIRE	13000.2700.56215.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
				EMERGENCY TOWING, PLANNED TOWS						
				AND CALLS FOR FLEET MAINTENANCE,						
				FOR THE MONTH OF AUGUST SCHOOL		. 1				
6/30/2023	20240305	WALKER TOWING & COMPANY, INC	13000.2700.53711.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				EMERGENCY TOWING, PLANNED TOWS						
				AND CALLS FOR FLEET MAINTENANCE,						
				FOR THE MONTH OF JULY SCHOOL YEAR						
6/30/2023	20240304	WALKER TOWING & COMPANY, INC	13000.2700.53711.0000.046370.0000.00000.000	2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				PARTS AND MAINTENANCE SUPPLIES FOR						
				FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240254	NEUDORF ENTERPRISES, LLC	13000.2700.56216.0000.046370.0000.0000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
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				LUBRICANTS AND ANTIFREEZE FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF						
6/30/2023	20240254	NEUDORF ENTERPRISES, LLC	13000.2700.56214.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
0, 30, 2023	202-10234	pressor enternances, etc	13000.2700.30217.0000.040370.0000.00000.000	1.100001 DOLLOOF LEVIL 5050-5054	1	71,000.00	7±,000.00	φυ. υ υ	φυ.υυ	¥7,000.00

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				FOR SHOP CONSUMABLES, TOOLS, &						
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF AUGUST SCHOOL		4	4			
6/30/2023	20240254	NEUDORF ENTERPRISES, LLC	13000.2700.56118.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
				PARTS AND MAINTENANCE SUPPLIES FOR						
				FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240253	NEUDORF ENTERPRISES, LLC	13000.2700.56216.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
0/30/2023	20240233	NEODORF ENTERFRISES, ELC	13000.2700.30210.0000.040370.0000.0000.000	OF JULY SCHOOL FLAN 2023-2024		\$2,000.00	32,000.00	\$0.00	\$0.00	34,000.00
				LUBRICANTS AND ANTIFREEZE FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF JULY						
6/30/2023	20240253	NEUDORF ENTERPRISES, LLC	13000.2700.56214.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
				FOR SHOP CONSUMABLES, TOOLS, &						
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF JULY SCHOOL YEAR						
6/30/2023	20240253	NEUDORF ENTERPRISES, LLC	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
.,,						. ,	. ,			, ,
1				PARTS AND MAINTENANCE SUPPLIES FOR						
1				FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240359	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56216.0000.046370.0000.0000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00
0,00,2020	202 10000	DOGETT THE OTHER OF SOCIAL TEXT SOCIAL	15556127561552216155661616576165661656661666			\$2,000.00	\$2,000.00	φυ.συ	φ0.00	\$5,000.00
				LUBRICANTS AND ANTIFREEZE FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF						
6/20/2022	20240250	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56214.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
0/30/2023	20240333	DOGGETT FREIGHTEINER OF SOUTH TEXAS, ELC	13000.2700.30214.0000.040370.0000.00000.000	AUGUST SCHOOL TEAR 2023-2024		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
				LUBRICANTS AND ANTIFREEZE FOR FLEET						
6 /20 /2022	20240250	DOCCETT EDELCHTUNED OF COUTUITSVAC IIIC	12000 2700 55244 0000 045270 0000 00000 000	MAINTENANCE, FOR THE MONTH OF JULY	4	¢1 000 00	ć1 000 00	ć0.00	ć0.00	¢2 000 00
6/30/2023	20240358	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56214.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
				PARTS, MAINTENANCE SUPPLIES AND						
				REPAIRS FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2023	20240358	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	13000.2700.56216.0000.046370.0000.00000.000	2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00
				PARTS, MAINTENANCE SUPPLIES AND						
				REPAIRS FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240281	BORDER INTERNATIONAL TRUCKS	13000.2700.56216.0000.046370.0000.00000.000	2023-2024	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$7,750.00
				LUBRICANTS AND ANTIFREEZE FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF						
6/30/2023	20240281	BORDER INTERNATIONAL TRUCKS	13000.2700.56214.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$7,750.00
				FOR SHOP CONSUMABLES, TOOLS, &						
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240281	BORDER INTERNATIONAL TRUCKS	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$7,750.00
	-									
				PARTS AND MAINTENANCE SUPPLIES FOR						
				FLEET MAINTENANCE, FOR THE MONTH						
6/30/2023	20240280	BORDER INTERNATIONAL TRUCKS	13000.2700.56216.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$7,750.00
				LUBRICANTS AND ANTIFREEZE FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF JULY						
6/30/2023	20240280	BORDER INTERNATIONAL TRUCKS	13000.2700.56214.0000.046370.0000.0000.000	SCHOOL YEAR 2023-2024	1	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$7,750.00
, ,				FOR SHOP CONSUMABLES, TOOLS, &	_	. ,	. , ,			. ,
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2022	20240280	BORDER INTERNATIONAL TRUCKS	13000.2700.56118.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$7,750.00
0/30/2023	20240200	DOUBLINIAL PRINCIPAL PROCESS	15000.2700.50118.0000.040370.0000.00000.000	2027	1	71,000.00	71,000.00	70.00	00.00	00.00 بربر
				IDENTIFIX GOVERNMENT SUBSCRIPTION						
6/20/2022	20240200	IDENTIFIX, INC	12000 2700 52711 0000 045270 0000 00000 000		12	\$110.00	\$1 420 00	¢n nn	\$0.00	¢1 /20 00
0/30/2023	20240296	IDLINITED, INC	13000.2700.53711.0000.046370.0000.00000.000	1 SITE LICENSE 7/08/2023-7/08/2024	12	\$119.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00

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				REIMBURSEMENT FOR UNIFORM/FLAG						
				ALTERATIONS FOR AHS JROTC UNIFORMS						
				AND FLAGS IN SUPPORT OF THEIR AHS						
				PROGRAM. THIS PURCHASE ORDER						
				WILL BE FOR THE ENTIRE SY 2023-2024						
				AND MAY HAVE SEVERAL RECEIPTS						
6/30/2023	20240342	SANDERS, HOPE F.	23000.1000.56118.0000.046015.0000.00227.000	SUBMITTED.	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
, , , ,		,, ,		AWARD ITEMS FOR THE AHS GOLDEN		,		,		
1				SCHOLARS BEING PRESENTED AT THE AHS						
1				GOLDEN SCHOLAR RECEPTION. CHENILLE						
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	LETTER "A"	60	\$12.25	\$735.00	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR SASHES/STOLES	40	\$26.24	\$1,049.60	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	TWINED BLACK AND GOLD CORDS	40	\$10.05	\$402.00	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR CERTIFICATES	50	\$3.68	\$184.00	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR MEDALLIONS	40	\$10.68	\$427.20	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR BARS	35	\$4.18	\$146.30	\$0.00	\$0.00	\$3,648.74
6/30/2023	20240333	MARK HARRIS HJ INC	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR PINS	100	\$4.86	\$486.00	\$0.00	\$218.64	\$3,648.74
1				DUAL CREDIT TEXTBOOKS FOR						
				ALAMOGORDO HIGH SCHOOL STUDENTS						
				ENROLLED IN DUAL/EARLY CREDIT						
1				COLLEGE AT NMSU-A SUMMER SESSION.						
1				THIS PURCHASE ORDER WILL COVER						
1				TEXTBOOKS PURCHASED FOR AHS						
1				COLLEGE STUDENTS IN MAY AND JUNE						
6/30/2023	20240346	FOLLETT HIGHER EDUCATIONAL GROUP	11000.1000.56112.1010.046015.0000.00000.000	2023	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				DUAL CREDIT "DIGITIAL MATERIALS FEE"						
				FOR AHS DUAL CREDIT/EARLY COLLEGE						
1				STUDENTS REGISTERED WITH NMSU-A						
1				SUMMER SESSION 2023. THE NEW						
1				"INTERGRATED ACCESS FEE" WILL NOT						
1				GO INTO EFFECT UNTIL FALL 2023.						
6 (20 (2022	20240274	NIA CTATE LIANNA A CCT DECENARIEM.	44000 4000 55442 4040 045045 0000 00000 000	NOTE: COURSE FEES ARE NOT COVERED		¢2 500 00	¢3.500.00	ć0.00	ć0.00	¢2 500 00
6/30/2023	20240274	NM STATE UNIV- ACCT RECEIVABLE(tuition)	11000.1000.56112.1010.046015.0000.00000.000	BY THIS AGREEME	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1				DISTRICT-WIDE SOLID WASTE						
				MANAGEMENT SERVICES FOR SCHOOL						
				YEAR 2023-2024 PER CONTRACT 016-						
6/30/2023	20240010	SOUTHWEST DISPOSAL	11000.2600.54415.0000.046000.0000.0000.000	2021-C3 NOT TO EXCEED \$110,000	1	\$100,000,00	\$100,000.00	\$0.00	\$0.00	\$110,000.00
0/30/2023	20240010	SOOTHWEST DISTOSAL	11000.2000.34413.0000.040000.00000.00000.000	2021-C3 NOT TO EXCEED \$110,000		\$100,000.00	\$100,000.00	Ç0.00	Ş0.00	\$110,000.00
1				ROLL OVER LINE FOR JUNE 2024 BILLING						
				DISTRICT-WIDE SOLID WASTE						
				MANAGEMENT SERVICES FOR SCHOOL						
6/30/2023	20240010	SOUTHWEST DISPOSAL	11000.2600.54415.0000.046000.0000.0000.000	YEAR 2023-2024 PER CONTRACT	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$110,000.00
,,,		2.		ESTIMATED @ 350 COPIES OF 256 - PAGE	_	,,,	. ==,===	72.20	72.30	,
				AHS 23/24 EYE OF THE TIGER HIGH						
6/30/2023	20240354	INTERMOUNTAIN SCHOLASTIC	23000.1000.56118.0000.046015.0000.00260.000	SCHOOL YEARBOOKS	100	\$70.00	\$7,000.00	\$0.00	\$600.00	\$7,600.00
				DRY CLEANING AND ALTERATIONS FOR						
				AHS AFJROTC STUDENT UNIFORMS.						
				PLEASE NOTE: THIS PURCHASE ORDER						
				WILL BE ON FILE WITH VENDOR AND						
				HAVE MULTIPLE RECEIPTS THROUGH OUT						
6/30/2023	20240221	COMET CLEANERS	23000.1000.53711.0000.046015.0000.00228.000	THE SCHOOL YEAR 23/24	1	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00
1 1				KEY CLUB DUES FOR AN ESTIMATED 25			. I			
6/30/2023	20240220	KIWANIS INTERNATIONAL	23000.1000.53711.0000.046015.0000.00163.000	STUDENT MEMBERS AT AHS SY 23/24	25	\$15.00	\$375.00	\$0.00	\$0.00	\$375.00

		I	T							
				DIPLOMA/CERTIFICATES AND DIPLOMA						
				COVERS FOR THE ALAMOGORDO HIGH						
				SCHOOL SUMMER 2023 AND DECEMBER						
6/30/2023	20240283	HERFF JONES DIPLOMAS	23000.1000.56118.0000.046015.0000.00145.000	2023 GRADUATES.	20	\$2.85	\$57.00	\$0.00	\$20.00	\$134.00
				DIPLOMA/CERTIFICATES AND DIPLOMA						
				COVERS FOR THE ALAMOGORDO HIGH						
c /20 /2022	20240202	HEBEE IONES DIDI ONANS	22000 1000 56110 0000 046015 0000 00145 000	SCHOOL SUMMER 2023 AND DECEMBER	20	ć2.0F	¢=7.00	ć0.00	ć0.00	ć124.00
6/30/2023	20240283	HERFF JONES DIPLOMAS	23000.1000.56118.0000.046015.0000.00145.000	2023 GRADUATES.	20	\$2.85	\$57.00	\$0.00	\$0.00	\$134.00
				PSAT/NMSQT TESTING FOR THE						
				ALAMOGORDO HIGH SCHOOL CURRENT						
6/30/2023	20240265	PSAT/NMSQT	23000.1000.53711.0000.046015.0000.00235.000	OR INCOMING STUDENTS SY 2023/2024	50	\$18.00	\$900.00	\$0.00	\$0.00	\$900.00
				ESTIMATED AP EXAMS FOR						
				ALAMOGORDO HIGH SCHOOL AP						
				STUDENTS TAKING EXAMS DURING THE						
				2023/2024 SCHOOL YEAR TO INCLUDE						
				BILINGUAL TESTING IN ORDER TO RECEIVE THEIR DIPLOMA SEAL						
				STUDENTS PAY THE BOOKSTORE FOR THIS						
6/30/2023	20240231	COLLEGE BOARD / PRINCETON, NJ	23000.1000.53711.0000.046015.0000.00460.000	TESTING! NOTE: INVOICES AGAINST THIS	200	\$92.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
0/50/2025	202 10252	COLLEGE BOTHER T THINGETON, IS	2500012000557121000010100131000010010010000	TESTING: NOTE: INVOICES / IS/ IIIIS	200	ψ3 2 .00	\$10) TOURS	φο.σσ	φ0.00	ψ10) 100.00
				NATIONAL HONOR SOCIETY MEMBERSHIP						
				FEES FOR THE ALAMOGORDO HIGH						
				SCHOOL NHS STUDENTS INDUCTED IN						
6/30/2023	20240241	NAT'L ASSOC SECONDARY SCHOOL PRINCIPALS	23000.1000.53711.0000.046015.0000.00184.000	SCHOOL YEAR 2023/2024	1	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00
				RESOURCE WEBSITE WITH CURRICULUM						
				FOR FATHERS/SOON TO BE FATHERS AS PART OF THE AHS GRADS PROGRAM.						
				FATHERING IN 15: ONLINE LEARNING FOR						
6/30/2023	20240119	NAT'L FATHERHOOD INITIATIVE	28190.1000.56118.4020.046015.0000.00000.000	DADS/ONE YEAR SUBSCRIPTION	1	\$199.00	\$199.00	\$0.00	\$0.00	\$199.00
0,00,000					_	7-00:00	720000	70.00	70.00	7-00.00
				SECURE DESTRUCTION VIA SHREDDING						
				OF EDUCATIONAL RECORDS AT						
				ALAMOGORDO HIGH SCHOOL SY 23/24						
				NOTE: THIS PURCHASE ORDER WILL BE						
6/30/2023	20240213	VITAL RECORDS CONTROL (VCR)	11000.1000.53711.1010.046015.0000.00000.000	USED FOR MULTIPLE	1	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00
				SOUND SYSTEM RENTAL FOR AHS DRESS						
				REHEARSALS AND CEREMONIES -						
				DELIVERY/SET-UP AND TAKEDOWN						
				INCLUDED. AMOUNT IS ESTIMATED DUE						
				TO UNFORSEEN OR EXTENDED HOURS.						
6/30/2023	20240212	CODILLA PATTERSON, ANTHONY W	11000.1000.53711.1010.046015.0000.00000.000	HOURLY RATE : \$125.00 PER HOUR	15	\$125.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00
				FIREWORKS DISPLAY "SHOW" FOR AHS						
				SENIORS & COMMUNITY MEMBERS						
				ATTENDING THE AHS SENIOR						
				GRADUATION ON FRIDAY, MAY 24, 2024 AT ALAMOGORDO HIGH SCHOOL.						
				FIREWORKS DISPLAY INCLUDES: 90 X 1.25						
				CAKES WITH ASSORTED EFFECTS AND						
6/30/2023	20240124	PYRO SHOWS OF TEXAS, INC	11000.1000.53711.1010.046015.0000.00000.000	COLORS QUANITY - 2 100 X 1	1	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
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			1		1			1	
			INDIVIDUAL TEACHER LICENSE RENEWAL FOR AHS TEACHER SHELLY HADDOCK.						
			THIS PROGRAM ALLOWS STUDENTS TO						
			INTERACT WITH EACH OTHER AND THEIR						
			TEACHER. PARLAY IS A COMPREHENSIVE						
6/30/2023	20240197 PARLAY	11000.1000.53711.1010.046015.0000.00000.000	DISCUSSION PLATFORM.	1	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00
			GALE EBOOK - CAMERON'S COLLECTION ANNUAL HOSTING FEE K-12 - SEPTEMBER						
			2023- AUGUST 2024 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						
6/30/2023	20240085 CENGAGE LEARNING	11000.2200.53711.0000.046015.0000.00000.000	ACTIVE IN THE AHS	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
			PARTCIPATION FEE FOR PROJECT LEAD						
			THE WAY PROGRAMS OF STUDY CURRICULUM AND INSTRUCTIONAL						
			SUPPORT FOR SY 23/24 BIOMEDICAL						
			PROGRAM PARTCIPATION FEE (FUNDING						
7/28/2023	20240695 PROJECT LEAD THE WAY, INC	24174.1000.53711.3000.046015.0000.00000.000	CARL PERKINS GRANT)	1	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$5,400.00
, -, -	, .		·		, ,	, ,	,	,	, , , , , , , ,
			PROJECT LEAD THE WAY PARTICIPATION						
			FEES FOR PLTW ENGINEERING (FUNDING						
7/28/2023	20240695 PROJECT LEAD THE WAY, INC	27502.1000.53711.3000.046015.0000.00000.000	NEXT GEN GRANT)	1	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$5,400.00
			PROJECT LEAD THE WAY PARTICIPATION						
			FEES FOR PLTW COMPUTER SCIENCE						
7/28/2023	20240695 PROJECT LEAD THE WAY, INC	27502.1000.53711.3000.046015.0000.00000.000	PARTICIPATION (FUNDING NEXT GEN GRANT)	1	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$5,400.00
7/20/2023	20240000 FROSECT EEAD THE WAY, INC	27502.1000.33711.3000.040013.0000.00000.000	Olover)		<i>\$2,200.00</i>	\$2,200.00	Ç0.00	90.00	Ç5,400.00
7/28/2023	20240695 PROJECT LEAD THE WAY, INC	27502.1000.53711.3000.046015.0000.00000.000	PROGRAM BUNDLE DISCOUNT - 23/24	1	-(\$2,200.00)	-(\$2,200.00)	\$0.00	\$0.00	\$5,400.00
			NETWORK SECURITY LAB HOSTING FEE						
			FOR THE PROJECT LEAD THE WAY						
			COMPUTER SCIENCE PROGRAM OF						
6/20/2022	20240142 PROJECT LEAD THE WAY, INC	27502.1000.53711.3000.046015.0000.00000.000	STUDY AT ALAMOGORDO HIGH SCHOOL. SY2023/2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0/30/2023	20240142 PROJECT LEAD THE WAT, INC	27502.1000.55711.5000.046015.0000.00000.000	312023/2024		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
			DUAL CREDIT "INTEGRATED ACCESS FEE"						
			FOR AHS DUAL CREDIT/EARLY COLLEGE						
			STUDENTS REGISTERED WITH NMSU-A.						
			THIS FEE IS PER CREDIT HOUR (\$24.00)						
			AND WILL PROVIDE INSTRUCTIONAL						
			MATERIALS INCLUDING DIGITAL BOOKS						
6/30/2022	20240068 NM STATE UNIV- ACCT RECEIVABLE(tuition)	11000.1000.56112.1010.046015.0000.00000.000	AND MATERIALS AS WELL AS HARD COPY BOOKS, IF INSTR	1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
0/30/2023	20240000 NIVI STATE UNIV- ACCT RECEIVABLE(LUILIUII)	11000.1000.30112.1010.040013.0000.00000.000	DOORS, II INSTIT	1	\$13,000.00	\$13,000.00	30.00	ŞU.UU	713,000.00
			DUAL CREDIT TEXTBOOKS FOR						
			ALAMOGORDO HIGH SCHOOL STUDENTS						
			ENROLLED IN DUAL/EARLY CREDIT						
			COLLEGE AT NMSU-A AND FOR SOME						
			REASON THE "INTEGRATED ACCESS FEE"						
			DOES NOT COVER THEIR DIGITAL OR HARD COPY BOOKS. THIS PURCHASE						
6/30/2023	20240167 FOLLETT HIGHER EDUCATIONAL GROUP	11000.1000.56112.1010.046015.0000.00000.000	ORDER IS IN PLACE ONLY AS A SUPPLEME	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
5,00,2025			The second secon		72,000.00	72,000.00	Ç0.00	Ç0.00	72,000.00

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				AHS GRADUATION						
				DIPLOMAS/CERTIFICATES FOR THE CLASS						
				OF 2024. (ESTIMATED AMOUNT) NOTE:						
				YOU ARE ONLY AUTHORIZED TO						
				PURCHASE THE ITEMS LISTED ON THIS						
				PURCHASE ORDER. YOU MAY NOT MAKE						
				ANY SUBSTITUTIONS. YOU ARE ONLY						
s /aa /aaaa				AUTHORIZED TO MAKE A ONE-TIME		40.50	40== 00	40.00	40.00	40.040.00
6/30/2023	20240094	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	PURCH	375	\$2.60	\$975.00	\$0.00	\$0.00	\$2,343.00
6 /20 /2022	20240004	LIEBEE IONIES DIBLOMAS	44000 4000 55440 4040 045045 0000 00000 000	AHS DIPLOMA COVERS (ESTIMATED	275	ć2.04	¢1.00F.00	ć0.00	ć225.00	ć2 242 00
6/30/2023		HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	AMOUNT)	375	\$2.84	\$1,065.00	\$0.00	\$225.00	\$2,343.00
6/30/2023		HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	CERTIFICATE OF ATTENDANCE	10	\$2.60	\$26.00	\$0.00	\$0.00	\$2,343.00
6/30/2023	20240094	HERFF JONES DIPLOMAS	11000.1000.56118.1010.046015.0000.00000.000	BILINGUAL DIPLOMA	20	\$2.60	\$52.00	\$0.00	\$0.00	\$2,343.00
				ANNUAL MEMBERSHIP SEE FOR						
				ANNUAL MEMBERSHIP FEE FOR						
				ALAMOGORDO HIGH SCHOOL.SY 23/24						
				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						
6/30/2023	20240136	COLLEGE BOARD A DBA OF	11000.1000.53711.1010.046015.0000.00000.000	PURCHASE. DO NOT MAKE MULTI	1	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
				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						
				EDUCATION SERVICE WILL COMMENCE						
				ON JULY 1, 2023 AND END ON JUNE 30,						
6/30/2023	20240178	K12 ACCOUNTING, LLC	11000.2500.53711.0000.046000.0000.00111.000	2024	1	\$907,500.00	\$907,500.00	########	\$0.00	##########
				ROLL OVER FOR JUNE 2024 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 EDUCATION SERVICE						
6/30/2023	20240178	K12 ACCOUNTING, LLC	11000.2500.53711.0000.046000.0000.00111.000	WILL COMMENCE ON JULY 1, 2023	1	\$82,500.00	\$82,500.00	\$6,497.00	\$0.00	##########
				LEGAL AD FEES AND ADDITIONAL ADS TO						
				RUN IN THE ALAMOGORDO DAILY NEWS,						
				EL PASO TIMES AND ANY GANNETT						
				PUBLISHING AFFILIATE ON AN AS NEEDED						
6/30/2023	20240020	ALAMOGORDO DAILY NEWS-ADS	11000.2500.55400.0000.046350.0000.0000.000	BASIS FOR SY 2023-2024	1	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,950.00
				ROLL OVER FOR JUNE 2024 LEGAL AD						
				FEES FOR ADS TO RUN IN 2023-2024						
				LEGAL AD FEES FOR ADS TO RUN IN THE						
				ALAMOGORDO DAILY NEWS ON AN AS						
6/30/2023	20240020	ALAMOGORDO DAILY NEWS-ADS	11000.2500.55400.0000.046350.0000.00000.000	NEEDED BASIS FOR FY 2023-2024	1	\$300.00	\$300.00	\$0.00	\$0.00	\$2,950.00
				LEGAL ADS TO BE PUBLISHED AS						
6/30/2023	20240076	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	NECESSARY FOR THE 2023-2024 FY	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,050.00
				ROLL OVER FOR JUNE 2024 LEGAL ADS						
				TO BE PUBLISHED AS NECESSARY FOR THE						
	20240076	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	2023-2024 FY	1	\$50.00	\$50.00	\$0.00	\$0.00	\$2,050.00
6/30/2023	20240076						330.00	30.001	30.001	

		T		T	1					
				ANNUAL AUDITING SERVICES FOR THE						
				FISCAL YEAR 7/1/2023 THROUGH						
				6/30/2024 CONTRACT #005-1718-C4 FOR						
6/30/2023	20240137	JARAMILLO ACCOUNTING GROUP LLC	11000.2300.53411.0000.046000.0000.0000.000	\$59,000 PLUS TAXES	1	\$60,000.00	\$60,000.00	\$4,725.00	\$0.00	\$64,725.00
				JOB DESCRIPTION ANALYSIS AND POST-						
				OFFER JULY 1, 2023 THROUGH JUNE 30,						
				2024 \$150.00 PER HOUR FOR REVIEW,						
				MODIFICATION, OR CREATION OF						
				PHYSICAL REQUIREMENTS FOR JOB						
				DESCRIPTIONS AND \$150.00 PER EACH						
6/30/2023	20240003	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.0000.000	PHYSICAL JOB DEMAND TEST	1	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$10,000.00
, , , , , , , , , , , , , , , , , , , ,				JOB DESCRIPTION ANALYSIS AND POST-					·	
				OFFER JULY 1, 2023 THROUGH JUNE 30,						
				2024 ROLL OVER 7/1/2024 FOR JUNE						
6/30/2023	20240003	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.0000.000	2024	1	\$300.00	\$300.00	\$0.00	\$0.00	\$10,000.00
0,50,2025	202 10005	7 LE WITE COMP C TITTE OF LE TITE DU T	1100012500155 11 11000010 10000100001000	ONLINE APLLICANT TRACKING INTERFACE	-	ψ500.00	4500.00	Ç0.00	φ0.00	\$10,000.00
6/30/2023	20240110	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046000.0000.0000.000	LICENSE	1	\$5,685.00	\$5,685.00	\$0.00	\$0.00	\$8,778.00
3,30,2023	202-0110	Tree resimologies, inc	11000.2500.50113.0000.040000.0000.0000.000	1001100	1	75,005.00	\$5,005.00	90.00	Ç0.00	ÇG,7 7 G.00
				ONE YEAR MAINTENANCE OF ONLINE						
				APPLICANT TRACKING INTERFACE;						
6/20/2022	20240110	TVI ED TECHNIOLOCIES INIC	11000.2500.55915.0000.046000.0000.0000.000		1	¢2 002 00	¢2 002 00	\$0.00	¢0.00	¢0 770 00
6/30/2023	20240110	TYLER TECHNOLOGIES, INC	11000.2500.55915.0000.046000.0000.00000.000	SUBSTITUTE CALLING SYSTEM INTERFACE	1	\$3,093.00	\$3,093.00	\$0.00	\$0.00	\$8,778.00
				FRONTLINE PROFESSIONAL GROWTH,						
				UNLIMITED USAGE FOR INTERNAL				1		
6/30/2023	20240067	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046000.0000.00000.000	EMPLOYEES	1	\$12,382.99	\$12,382.99	\$0.00	\$0.00	\$24,825.08
				FRONTLINE CENTRAL SOLUTIONS FOR						
6/30/2023	20240067	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046000.0000.00000.000	USE APRIL 2023 - 2024	1	\$12,442.09	\$12,442.09	\$0.00	\$0.00	\$24,825.08
				ANNUAL MAINTENANCE AGREEMENT						
				FOR 57 COPIERS FOR THE BLACK INK						
				COPIES .0062 PER COPY AND COLOR INCK						
				COPIES .049 PER COPY JULY 2023 TO						
6/30/2023	20240072	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.0000.000	JUNE 2024	1	\$86,255.00	\$86,255.00	\$0.00	\$0.00	\$90,255.00
				ANNUAL MAINTENANCE AGREEMENT						
				FOR 57 COPIERS FOR THE BLACK INK						
				COPIES .0062 PER COPY AND COLOR INK						
6/30/2023	20240072	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.0000.000	COPIES .049 PER COPY JUNE 2024	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$90,255.00
				ANNUAL LEASE AGREEMENT FOR 57						
				COPIERS - JULY 2023 - JUNE 2024						
6/30/2023	20240122	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.0000.000	\$7,322.80 PER MONTH	11	\$7,322.80	\$80,550.80	\$0.00	\$0.00	\$87,873.60
				ANNUAL LEASE AGREEMENT FOR 57						
				COPIERS - JUNE 2024 \$7,322.80 PER						
6/30/2023	20240122	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.0000.000	MONTH	1	\$7,322.80	\$7,322.80	\$0.00	\$0.00	\$87,873.60
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PROJECT MANAGEMENT FOR VISIONS	_	, ,	. ,	,		,
				TRAINING FOR K12 ACCOUNTING AND						
				APS EMPLOYEES FOR TRAINING,						
				TROUBLESHOOTING, DOCUMENTING						
				AND ANY OUTSTANDING ISSUES SY 2023-						
6/30/2022	20240100	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.046000.0000.00101.000	2024	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
0/30/2023	20240109	TILLN TECHNOLOGIES, INC	11000.2300.33330.0000.040000.0000.00101.000	FINANCIAL ADVISORY FEE FOR SALE OF	1	\$3,000.00	\$3,000.00	\$0.00	00.00	\$3,000.00
6/20/2022	20240120	DDC CADITAL MARKETS LLC	31100 4000 53414 0000 046000 0000 03016 000	BONDS		¢41 000 00	¢41 000 00	\$0.00	ć0.00	\$44.690.37
6/30/2023	20240126	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000		1	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$44,680.37
6/20/2022	20240120	DDC CADITAL MARKETS LLC	31100 4000 53414 0000 046000 0000 03016 000	ESTIMATED REIMBURSABLE EXPENSES		¢502.07	¢502.07	\$0.00	ć0.00	\$44.690.37
6/30/2023	20240126	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	RELATED TO BOND SALE	1	\$502.87	\$502.87	\$0.00	\$0.00	\$44,680.37
6/20/2022	20240422	DDC CADITAL MADKETS / C	21100 4000 52414 0000 045000 0000 02515 025	ESTIMATED TAXES FOR FEES RELATING	_	62 477 50	62 477 - 0	60.00	60.00	644 600 37
6/30/2023	20240126	RBC CAPITAL MARKETS, LLC	31100.4000.53414.0000.046000.0000.02016.000	TO BOND SALE	1	\$3,177.50	\$3,177.50	\$0.00	\$0.00	\$44,680.37

		T	T		I	ı			-	1
				ELECTRONIC MALINICARD ELECTRONIC						
				ELECTRONIC MUNICARD-ELECTRONIC MUNICARD POSTING AND DISTRIBUTION						
				SERVICES FOR ALAMOGORDO MUNICIPAL						
				SCHOOL DISTRICT NO. 1 OTERO COUNTY,						
				NM, GENERAL OBLIGATION SCHOOL						
6/30/2023	20240120	EMPLIE LIC DRA MUNIFILIE	31100.4000.53414.0000.046000.0000.02016.000	BONDS	1	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00
6/30/2023	20240130	FMHUB, LLC, DBA MUNIHUB	31100.4000.33414.0000.046000.0000.02016.000	PRINCIPAL PAYMENT FOR SCHOOL BONDS	1	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00
6/30/2023	20240220	BANK OF OKLAHOMA, NA	41000.5000.58311.0000.046000.0000.0000.000	- DUE 08/01/2023	1	###########		\$0.00	ຊຸດ ດດ	***********
0/30/2023	20240320	BANK OF OKLAHOWIA, INA	41000.3000.38311.0000.040000.0000.0000.000	INTEREST PAYMENT FOR SCHOOL BONDS -	1	***************************************	***************************************	30.00	30.00	***************************************
6/30/2023	20240320	BANK OF OKLAHOMA, NA	41000.5000.58322.0000.046000.0000.0000.000	DUE 08/01/2023	1	\$500,078.75	\$500,078.75	\$0.00	\$0.00	***********
0/30/2023	20240320	DANK OF OKLAHOWA, NA	41000.3000.38322.0000.040000.0000.0000.000	INTEREST PAYMENT FOR SCHOOL BONDS -	1	\$300,078.73	\$300,076.73	Ş0.00	Ç0.00	***************************************
6/30/2023	20240320	BANK OF OKLAHOMA, NA	41000.5000.58322.0000.046000.0000.0000.000	DUE 02/01/2024	1	\$524,412.08	\$524,412.08	\$0.00	\$0.00	***********
0/30/2023	20240320	DANK OF OKLAHOWA, NA	41000.3000.38322.0000.040000.0000.0000.000	SEMI ANNUAL PAYING AGENT FEE FOR	1	7324,412.00	7324,412.00	Ş0.00	Ç0.00	***************************************
6/30/2023	20240320	BANK OF OKLAHOMA, NA	41000.5000.53414.0000.046000.0000.0000.000	SCHOOL BONDS - 08/01/2023	1	\$1,522.00	\$1,522.00	\$0.00	\$0.00	##########
0/30/2023	20240320	DANK OF OKLAHOWA, NA	41000.3000.33414.0000.040000.0000.0000.0	3C1100E BOND3 - 08/01/2023	1	\$1,322.00	\$1,322.00	Ş0.00	Ç0.00	***************************************
				SEMI ANNUAL PAYING AGENT FEE FOR						
6/30/2023	20240320	BANK OF OKLAHOMA, NA	41000.5000.53414.0000.046000.0000.0000.000	SCHOOL BONDS - DUE 02/01/2024	1	\$1,522.00	\$1,522.00	\$0.00	\$0.00	***********
0/30/2023	20240320	DANK OF OKLAHOWA, NA	41000.3000.33414.0000.040000.0000.0000.0	SCHOOL BONDS - DOL 02/01/2024	1	\$1,322.00	\$1,322.00	Ş0.00	Ç0.00	***************************************
				INSPECT PREMIUM ACCESS TO INSPECT						
6/30/2023	20240325	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.00000.000	PLUS ITEM BANK AND NGSS PRE-BUILTS	5581	\$2.75	\$15,347.75	\$0.00	\$0.00	\$42,519.93
0/30/2023	202-10323	ILEGIMINATE EDUCATION	11000.2500.50115.0000.040500.0000.0000.000	TEGSTIEN BANK AND NOSST NE BOIETS	5501	Ų2.73	ψ15,547.75	Ç0.00	Ç0.00	Ç42,515.55
				ACHIEVEMENT DASHBOARD, SOFTWARE						
				LICENSE ACHIEVEMENT DASHBOARD IS						
				THE EASIET, MOST USER FRIENDLY						
				DISTRICT DASHBOARDING TOOL ON THE						
				MARKET BY PROVIDING						
				SCHOOL/DISTRICT LEADERS WITH A WAY						
				TO PRESENT KEY INSIGHTS VIA						
6/30/2023	20240325	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.0000.000	CUSTOMIZABLE VISUALIZATIONS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$42,519.93
0/30/2023	202-10323	ILEGIMINATE EDUCATION	11000.2500.50115.0000.040500.0000.0000.000	COST CHILD ABLE VISON LIED WHO IS		\$0.00	\$0.00	90.00	90.00	Ç42,515.55
				VIRTUAL CONSULATIONS, DNA ONE-						
6/30/2023	20240325	ILLUMINATE EDUCATION	11000.2500.56113.0000.046360.0000.00000.000	HOUR OF VIRTUAL COACHING FOR DNA	3	\$165.00	\$495.00	\$0.00	\$0.00	\$42,519.93
0,00,000				DATES:7/1/2023-6/30/2024 DNA	-	7-00.00	7	7	70.00	¥ 12,020.00
				SOFTWARE LICENSE BUNDLE						
				ASSESSMENT SOFTWARE LICENSES						
				>>DNA, SOFTWARE LICENSE PERSTUDENT						
				LICENSES-ILLUMINATE DATA AND						
				ASSESSMENT (INCLUDED) ATTACHED						
				QUOTE INCLUDES \$33, 981.00						
				EDUCLIMBER PRODUCT ALSO FROM						
6/30/2023	20240325	ILLUMINATE EDUCATION	11000.2200.56113.0000.046360.0000.00000.000	ESSER III PO.	5581	\$4.78	\$26,677.18	\$0.00	\$0.00	\$42,519.93
.,,				RO WATER DELIVERY FOR TSS - JULY 1,						, ,
6/30/2023	20240039	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046360.0000.00000.000	2023-JUNE 30, 2024	1	\$290.00	\$290.00	\$0.00	\$0.00	\$300.00
6/30/2023		ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046360.0000.00000.000	ROLL OVER-JUNE 2024	1	\$10.00	\$10.00	\$0.00	\$0.00	\$300.00
, , , , ,				RECURRING MAINTENANCE AND REPAIR	_					
]				OF TELEPHONE AND FAX LINES AS						
				NEEDED DISTRICT WIDE FOR THE 2023-						
6/30/2023	20240017	TULAROSA BASIN TELEPHONE CO.	11000.2500.54311.0000.046360.0000.00000.000	2024 SY	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,200.00
6/30/2023		TULAROSA BASIN TELEPHONE CO.	11000.2500.54311.0000.046360.0000.00000.000	ROLLOVER-JUNE 2024	1	\$200.00	\$200.00	\$0.00	\$0.00	\$1,200.00
				CHROMEBOOK REPAIRS TO INCLUDE BUT						
				NOT LIMITED TO SCREENS, BATTERIES,						
6/30/2023	20240174	IREPAIR NM/ ALLEN DAVIS	11000.2500.54311.0000.046360.0000.00000.000	KEYBOARDS ETC AMOUNT-300	1	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
				ADOBE CREATIVE CLOUD ALL APPS						
				NAMED USER K-12 USER SCHOOL SITE						
6/30/2023	20240155	GENESIS TECHNOLOGIES INC	11000.2200.56113.0000.046360.0000.00000.000	LICENSE 7/3/23-7/2/24	500	\$5.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				-						

				T	T	r				
				FIBER LOCATES FOR SCHOOL YEAR 2023-			i l			
				2024- USED AS NEEDED TO SUPPORT			i l			
				DIG PERMITS AND OTHER			i l			
6/30/2023	20240073	TULAROSA COMMUNICATIONS, INC.	11000.2500.54311.0000.046360.0000.00000.000	CONSTRUCTION PROJECTS	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				VENDOR REGISTRY SUBSCRIPTION FOR			i l			
				THE ALAMOGORDO PUBLIC SCHOOLS TO			i l			
				MAINTAIN VENDOR INFORMATION AND			i l			
				RECEIVE ELECTRONIC BIDS FROM			i l			
6/30/2023	20240165	INTERNATIONAL DATA BASE CORP.	11000.2500.53711.0000.046350.0000.00000.000	VENDORS.	1	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00
				ANNUAL RENEWAL FOR LEAGUEMINDER			i l			
							i l			
				SOFTWARE FOR ALAMOGORDO HIGH			i l			
6/20/2022	20240002	NAME A CELEA DAUNC	11000 3100 56113 0000 046360 0000 00000 000	SCHOOL FOR 1/26/24-1/25/25 TO BE USED FOR ATHLETICS SCHEDULING		¢402.00	¢402.00	ć0.00	ć0.00	ć1 152 00
6/30/2023	20240093	VANTAGE LEARNING	11000.2100.56113.0000.046360.0000.00000.000	USED FOR ATHLETICS SCHEDOLING	1	\$402.00	\$402.00	\$0.00	\$0.00	\$1,152.00
				ANNUAL RENEWAL FOR LEAGUEMINDER			i l			
				SOFTWARE FOR CHAPARRAL MS, MNT.			i l			
				VIEW MS AND HOLLOMAN MS FOR			i l			
				1/26/24-1/25/25 TO BE USED FOR			i l			
6/30/2023	20240093	VANTAGE LEARNING	11000.2100.56113.0000.046360.0000.0000.000	ATHLETICS SCHEDULING	3	\$250.00	\$750.00	\$0.00	\$0.00	\$1,152.00
.,,				GUARANTEED 1G METRO E POINT-TO-		,	. 22:23			. ,
				POINT CONNECTION ON DEDICATED			i l			
				FIBER ACCESS - HOLLOMAN AFB			i l			
				SCHOOLS SY 23-24 ACCT #			i l			
				8224300060148936 ACCT #			i l			
7/10/2023	20240382	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.0000.000	8224300060117949 E-RATE	12	\$1,975.00	\$23,700.00	\$0.00	\$0.00	\$25,675.00
		TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.0000.000	ROLL OVER JUNE 2024 BILLING	1	\$1,975.00		\$0.00		\$25,675.00
7,10,2025	202 10002	150 5110/155/1115 220	110001200013 1 1101000010 10000100001000	NOTE OVERVOITE EDE I BIELING	_	ψ <u>1</u> ,373.00	\$2,575.00	φο.σσ	90.00	\$23,073.00
				MONTHLY RECURRING COSTS-500 MB			i l			
				POINT TO POINT CIRCUIT BETWEEN HAFB			i l			
				SCHOOLS TO DISTRICT DATA CENTER,			i l			
				1211 HAWAII. JULY 1, 2023 THROUGH			i l			
				JUNE 30, 2024 ACCT			i l			
6/30/2023	20240212	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.03360.000	#8224300010114459 E-RATE	1	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$27,100.00
		TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.03580.000	ROLLOVER-JUNE 2024 CHARGES	1	\$2,100.00		\$0.00		\$27,100.00
0/30/2023	20240313	TOO DROADDAND LEC	11000.2000.54410.0000.040000.0000.0000	NOTES VER SOME 2024 CHARGES		\$2,100.00	\$2,100.00	70.00	70.00	727,100.00
				JATHEON CLOUD TO SUPPORT THE			i			
				RETENTION AND RETRIEVAL OF EMAILS			i l			
				FOR THE INSPECTION OF PUBLIC			i l			
6/30/2023	20240114	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	RECORDS. QUOTE #: 23276195	950	\$21.18	\$20,121.00	\$0.00	\$0.00	\$20,121.00
				2024 ANNUAL BILLING ANNUAL POLE (48)						
				ATTACHMENT FEES CONTRACT			i l			
6/30/2023	20240082	PUBLIC SERVICE CO. OF NEW MEXICO	11000.2500.53711.0000.046360.0000.0000.000	#10125232 FIBER NETWORK	1	\$798.16	\$798.16	\$60.00	\$0.00	\$858.16
				TERMINAL AMSD1 TICKETS - FOR YEARLY			į l			
6/30/2023	20240098	NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	USAGE - DIG PERMITS NOTIFICATIONS	700	\$2.45	\$1,715.00	\$0.00	\$0.00	\$3,465.00
		NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	ANNUAL BASIC MEMBERSHIP FEE	1	\$90.00	\$90.00	\$0.00	\$0.00	\$3,465.00
		NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	ANNUAL ALLOCATION FEE	1	\$1,660.00		\$0.00	\$0.00	\$3,465.00
				JOTFORM ENTERPRISE BASE PACKAGE						
		JOTFORM, INC	11000.2500.53414.0000.046360.0000.00000.000	(INCLUDES 5 USERS)	12	\$594.00		\$0.00	\$0.00	\$4,989.60
6/30/2023	20240164	JOTFORM, INC	11000.2500.53414.0000.046360.0000.00000.000	EDUCATION DISCOUNT 30%	1	-(\$2,138.40)	-(\$2,138.40)	\$0.00	\$0.00	\$4,989.60
				IVANTI NETWORK PENETRATION TEST			į . l			
		IVANTI, INC	11000.2500.53414.0000.046360.0000.00000.000	QUOTE: Q-807728-5	2465	\$13.50	\$33,277.50	\$0.00		\$35,856.51
6/30/2023	20240209	IVANTI, INC	11000.2500.53414.0000.046360.0000.00000.000	ESTIMATED TAX	1	\$2,579.01	\$2,579.01	\$0.00	\$0.00	\$35,856.51
I							į L			
1			1	IVANTI NEURONS FOR RISK-BASED	1	I	(
	I									
6/30/2023			11000.2500.56113.0000.046360.0000.00000.000	VULNERABILITY MANAGEMENT PLATFORM - NETWORK 7/1/23-6/30/24	2465	\$11.03	\$27,188.95	\$0.00		\$55,976.10

		T		IVANTI RBVM PLATFORM SUPPORT			Ī			
6/30/2023	20240208	IVANTI, INC	11000.2500.56113.0000.046360.0000.00000.000	7/1/23-6/30/24	1	\$2,625.00	\$2,625.00	\$0.00	\$0.00	\$55,976.10
0,00,000				.,_,_,_,	_	72,020.00	72,020.00	70.00	70.00	700,010.20
				MANAGED VULNERABILITY SCANNING -						
6/30/2023	20240208	IVANTI, INC	11000.2500.56113.0000.046360.0000.00000.000	MONTHLY 7/1/23-6/30/24	2465	\$8.40	\$20,706.00	\$5,456.15	\$0.00	\$55,976.10
				11 MONTHS COST FOR CENTURYLINK						
				SERVICES- TELEPHONE AND LONG						
				DISTANCE FOR THE 2023/2024 SCHOOL						
6/30/2023	20240324	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.0000.000	YEAR.	1	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$61,000.00
				JUNE 2024 COST FOR CENTURYLINK						
				SERVICES- TELEPHONE AND LONG						
6/30/2023	20240324	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.0000.000	DISTANCE	1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$61,000.00
				ANNUAL RECURRING FEES FOR PROJECT						
				MANAGEMENT, CONSULTING AND						
				CONFIGURATION FOR THE HUMAN						
				RESOURCES MANAGEMENT SYSTEM - TO						
				PROACTIVELY MANAGE EMPLOYEES AND						
6/30/2023	20240066	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2300.56113.0000.046000.0000.0000.000	PROCESSES REMOTELY FY 23-24	1	\$57,072.55	\$57,072.55	\$0.00	\$0.00	\$57,072.55
				DESTINY LIBRARY SOFTWARE 12 MONTH						
				RENEWAL-DISTRICT WIDE ACADEMY DEL						
				SOL-3001058-\$474.05 ALAMOGORDO						
				HIGH SCH-3000341-\$474.05 BUENA						
				VISTA ELEM SCH -3000152-\$474.05						
				CHAPARRAL MDL SCH-3000342-\$474.05						
				DESERT STAR ELEM SCH-3001637-						
6/30/2023	20240121	FOLLETT SCHOOL SOLUTIONS INC	11000.1000.56113.1010.046360.0000.00000.000	\$474.05 HIGH	1	\$401.76	\$401.76	\$0.00	\$0.00	\$401.76
				E-RATE CONSULTING FUNDING YEAR						
				2022, 2023, 2024 C1 APPLICATION(S) -						
				PREPARE FORMS 470, 471, 486 AND 472 -						
				PRELIMINARY STRATEGIC PLANNING -						
				REVIEW RFP(S) FOR E-RATE COMPLIANCE -						
				DISCOUNT LEVEL ANALYSIS -REVIEW AND						
				RESPOND TO ALL PIA REQUESTS -						
6/30/2023	20240171	E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	NOTIFICAT	1	\$8,212.50	\$8,212.50	\$0.00	\$0.00	\$16,425.00
1										
				FUNDING YEAR 2022, 2023, 2024 C2						
				APPLICATIONS -PREPARE FORMS 470,						
				471, 486, AND 472 -PRELIMINARY						
				STRATEGIC PLANNING -REVIEW RFP(S)						
				FOR E-RATE COMPLIANCE -DISCOUNT						
				LEVEL ANALYSIS -REVIEW AND RESPOND						
C /20 /2022	202404=4	E DATE FUTE CEDVICES INC	11000 2500 52414 0000 045250 0000 00525 000	TO ALL PIA REQUESTS -NOTIFICATION OF	_	60.343.55	60.242.52	ć0.00	ć0.00	¢16 425 60
6/30/2023	202401/1	E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	CLIENT ON FUND	1	\$8,212.50	\$8,212.50	\$0.00	\$0.00	\$16,425.00
6/20/2022	20240174	E DATE FLITE SERVICES INC	11000 3500 53414 0000 046360 0000 00000 000	PRIOR FUNDING YEAR, AND OUT OF	4	¢0.00	¢0.00	¢0.00	¢0.00	¢16 425 00
6/30/2023	202401/1	E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	SCOPE SERVICES-\$150.00 PER HOUR WUPG8HR7X24 (8 HOUR RESPONSE	1	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.00
6/30/2023	20240090	D & B POWER ASSOCIATES, INC.	11000.2500.54311.0000.046360.0000.00000.000	UPGRADE)	1	\$563.00	\$563.00	\$384.23	\$0.00	\$5,216.23
0/30/2023	20240089	D & D I OWEN ASSOCIATES, INC.	11000.2300.34311.0000.040300.0000.0000.0000	OI GIADL)	1	00.000 و	00.000	<i>γ</i> 304.23	0.00	25,210.23
				SCHNEIDER ELECTRIC WARRANTY						
				SERVICE FOR SYMMETRA PX COVERAGE			l			
				LENGTH: 1 YEAR (3/19/24-3/18/25)						
				WADVULTRA-PX23-ADVANTAGE ULTRA-						
				NEXT BUSINESS DAY (5X8 PREVENTATIVE			l			
6/30/2023	20240080	D & B POWER ASSOCIATES, INC.	11000.2500.54311.0000.046360.0000.00000.000	MAINTENANCE VISIT INCLUDED)	1	\$4.269.00	\$4,269.00	\$0.00	\$0.00	\$5,216.23
0/30/2023	20240009	D & D I D WEN ADDUCIATED, INC.	111000.2300.34311.0000.040300.0000.0000.0000		1	ب4,∠05.00	y -1 ,∠UJ.UU	00.00	0.00	22,210,23

		T		_						
				CONTRACT FOR TELEPHONY EQUIPMENT,						
				SOFTWARE AND RELATED SERVICES						
				FROM CENTURYLINK ROLLOVER TO PAY						
7/10/2023	20240380	CENTURYLINK	11000.2600.54416.0000.046000.0000.03360.000	FOR JUNE 2024	1	\$4,705.00	\$4,705.00	\$0.00	\$0.00	\$56,460.00
				CONTRACT FOR TELEPHONY EQUIPMENT,						
				SOFTWARE AND RELATED SERVICES FROM CENTURYLINK SCHOOL YEAR 2023-						
				2024 SWPA STATEWIDE PRICING						
				AGREEMENT 90-000-19-00076 LUMEN						
7/10/2023	20240380	CENTURYLINK	11000.2600.54416.0000.046000.0000.03360.000	ACCNT-89443801	11	\$4,705.00	\$51,755.00	\$0.00	\$0.00	\$56,460.00
, .,						, ,				, ,
				VEEAM BACKUP & REPLICATION						
				UNIVERSAL LICENSE - UPFRONT BILLING						
				LICENSE THIS LICENSE IS FOR BACKUP						
				SOFTWARE MFG. PART#: P-VBRVUL-0I-						
				SU1AR-00 ELECTRONIC DISTRIBUTION -						
6/30/2023	20240235	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	NO MEDIA	3	\$1,167.19	\$3,501.57	\$0.00	\$0.00	\$3,501.57
				G-SUITE ENTERPRISE ANNUAL FDL; 6390						
6/30/2023	20240234	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	FREE STUDENT LICENSES FOR SY 23/24	1	\$15,336.00	\$15,336.00	\$0.00	\$0.00	\$15,336.00
0/30/2023	20240254	CDW GOVERNMENT, INC	11000.2500.50115.0000.045300.0000.0000.000	USE OF BANK OF AMERICA CARD TO		\$15,550.00	\$15,550.00	70.00	90.00	713,330.00
				RENEW DISTRICT DOMAINS FOR 5 YEARS.						
				VENDOR IS GO-DADDY.COM						
				ALAMAGORDO-SCHOOLS.ORG						
				ALAMOGORDOSCHOOLS.ORG						
				ALAMOGORDOPUBLICSCHOOLS.ORG						
				APS4KIDS.ORG						
				ALAMOGORDOPUBLICSCHOOLS.INFO						
				ALAMAGORDO-SCHOOLS.COM						
6/30/2023	20240290	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046360.0000.00000.000	ALAMAGORDOSCHOOL.COM	1	\$1,537.75	\$1,537.75	\$0.00	\$0.00	\$1,537.75
				PRISM PRO SOFTWARE LICENSE						
6/30/2023	20240343	ARDHAM TECHNOLOGIES, INC.	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION RENEWAL FOR 1 NODE	1	\$1,270.47	\$1,270.47	\$0.00	\$0.00	\$4,116.33
0/30/2023	20240343	ANDTHAN TECHNOLOGIES, INC.	11000.2500.50115.0000.045300.0000.0000.000	SOBSERII HON NENEWALTON I NOBE		Ç1,270.47	\$1,270.47	70.00	70.00	γ+,110.33
				PRISM PRO SOFTWARE LICENSE						
6/30/2023	20240343	ARDHAM TECHNOLOGIES, INC.	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION RENEWAL FOR 1 NODE	1	\$1,270.47	\$1,270.47	\$0.00	\$0.00	\$4,116.33
				PRISM PRO SOFTWARE LICENSE						
				SUBSCRIPTION RENEWAL FOR 1 NODE						
				FOR TERM: 4/27/2023-4/26/2024						
6/20/2022	202402:2	ADDUANA TECHNIQUO COLECUNO	14000 3500 55443 0000 045350 0005 2222 222	SERVICE SERIAL #- LIC-01179716 LIC-	_	64 270 17	64 270 1-	6204.00	40.00	44446.55
6/30/2023	20240343	ARDHAM TECHNOLOGIES, INC.	11000.2500.56113.0000.046360.0000.00000.000	01179717 LIC-01179718	1	\$1,270.47	\$1,270.47	\$304.92	\$0.00	\$4,116.33
				MILEAGE REIMBURSEMENT SY 23-24 FOR						
6/30/2023	20240176	WILLIAMS, DEREK ANDREW	11000.2200.55813.0000.046360.0000.00000.000	TRAVEL BETWEEN SCHOOLS FOR TSS	1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
0,00,2020	_02 /01/0	THE STATE OF THE S			-	Ç.,700.00	ψ <u>υ</u> , 100.00	Ç3.00	Ţ3.00	φ <u>υ</u> , του.υυ
				MILEAGE REIMBURSEMENT SY 23-24 FOR						
6/30/2023	20240128	PEARSON, CATEINA	11000.2200.55813.0000.046360.0000.00000.000	TRAVEL BETWEEN SCHOOLS FOR TSS	1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
6/30/2023	20240172	BASH, DAX DEVON	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE REIMBURSEMENT SY 23/24	1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
				ANCILLARY SERVICES FOR THE SY 2023-						
6 /20 /2022	2024022	COOPERATIVE EDUC CERV (CEC CONTE : CT)	25452 2400 52245 2000 045205 0005 22222 222	2024 FOR RICHARD RUSSELL,		625 744 72	625 744 72	ć0.00	ć0.00	Ć25 744 72
6/30/2023	20240224	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53215.2000.046205.0000.00000.000	PSYCHOLOGIST, SPECIAL EDUCATION.	1	\$35,744.72	\$35,744.72	\$0.00	\$0.00	\$35,744.72
		FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	ABSENCE AND TIME SOLUTION RENEWA; 7/1/23 - 6/30/24	1	\$31,943.29	\$31,943.29	\$0.00	\$0.00	\$43,468.03
6/30/20221	20240065					YJ1,J7J.ZJ	731,373.23	70.00		y-10,-100.03
6/30/2023	20240065									
6/30/2023	20240065			APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEE 7/1/23 -					·	

				SUNSET HILLS ELEVATOR HOISTWAY					1	
				ACCESS FOR YEARLY FIRE AND SECURITY						
6/30/2023	20240047	THYSSENKRUPP ELEVATOR CORP.	11000.2600.55915.0000.046227.0000.00000.000	INSPECTIONS SY 23-24	1	\$1,825.00	\$1,825.00	\$150.56	\$0.00	\$1,975.56
						ì í				
				ISPIRE 6 MONTH 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						
6/30/2023	20240263	SCHOOL SPECIALTY (ABQ)	25153.2100.56113.2000.046205.0000.00000.000	DEC 16 2023 - J	300	\$36.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
				RENEWAL OF PLTW GATEWAY						
				PARTICIPATION FOR CMS ONLY PER DR.						
				CALENTINE - 2023/2024 PG-						
				0220220198589 - PLTW GATEWAY						
				PARTICIPATION FEE - 2023/2024 PER						
				PLTW AGREEMENT. CHAPARRAL MIDDLE						
				SCHOOL MOUNTAIN VIEW MIDDLE						
				SCHOOL HOLLOMAN INTERMEDIATE						
7/10/2023	20240404	PROJECT LEAD THE WAY, INC	24330.1000.56113.1010.046325.0000.00000.000	SCHOOL	1	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00
, , ,		,				,	,			
				SECURITY MONITORING, NOTIFICATION,						
				COMMUNICATION - CENTRAL STATION						
				SERVICES FOR DISTRICT-WIDE SYSTEMS						
				FOR SY 2023-2024. TO INCLUDE: *DAILY						
				REPORTS OF ACTIVITY AND REGULAR						
				PROGRAM MAINTENANCE *WORK						
				ORDER REPAIRS, PARTS, AND LABOR						
6/30/2023	20240256	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	COSTS *ANNUAL I	1	\$48,636.00	\$48,636.00	\$0.00	\$0.00	\$48,636.00
0/30/2023	20240250	EXECUTIVE SECONT PASSOCIATES	11000.2000.54511.0000.040540.0000.00000.000	COSTS ANNOALT		\$40,030.00	Ş40,030.00	Ç0.00	Ç0.00	\$40,030.00
				FIRE ALARM SYSTEMS DISTRICT-WIDE						
				FOR SY 2023-2024 TO INCLUDE						
				MONITORING, NOTIFICATION, WORK						
				ORDERS, QUARTERLY INTERGRATED						
				PREVENTATIVE MAINTENANCE (IPM),						
				REPLACEMENT PARTS, BATTERIES, ETC.						
				PER STATE FIRE MARSHAL MANDATES,						
6/20/2022	20240255	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	ANNUAL INSPECTION, TESTING	1	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
0/30/2023	20240233	EXECUTIVE SECONTT ASSOCIATES	11000.2000.34311.0000.040340.0000.00000.000	1X-5 MAILING SYSTEM W/ AUTO FEEDER	1	\$03,000.00	303,000.00	30.00	30.00	\$03,000.00
				& 5# SCALE INCLUDES METER - USPS						
				METER RENTAL AND FULL SERVICE						
6/20/2022	20240161	QUADIENT, INC.	11000.2500.54620.0000.046215.0000.00000.000	MAINTENANCE SY 23-24	1	\$632.00	\$632.00	\$0.00	\$0.00	\$632.00
0/30/2023	20240101	QUADILINI, INC.	11000.2500.54020.0000.040215.0000.0000.000	IVIAIIVI LIVAIVCE 31 23-24	1	3032.00	3032.00	30.00	30.00	3032.00
				MAILROOM EQUIPMENT, SUPPLIES, AND						
6/30/2022	20240161	QUADIENT, INC.	11000.2500.54620.0000.046215.0000.00000.000	MAINTENANCE LEASE AGREEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00
0/30/2023	20240101	QUADIENT, INC.	11000.2300.34020.0000.040213.0000.00000.000	ENTERPRISE SUBSCRIPTION TO LET'S TALK	1	\$0.00	\$0.00	JU.00	Ç0.00	JU32.00
				COST - \$5.00 PER STUDENT PER YEAR						
6/30/2023	20240200	K12 INSIGHT, LLC	11000.2500.56113.0000.046360.0000.00000.000	ENROLLMENT 5,400	1	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$30,000.00
0/30/2023	20240200	NIZ INSIGIII, LLC	11000.2300.30113.0000.040300.0000.0000.0000	LIVINGLLIVILIVI 3,400	1	321,000.00	321,000.00	ŞU.UU	φυ.υυ	,30,000.00
				LET'S TALK VIRTUAL ASSISTANT						
6/30/2023	20240200	K12 INSIGHT, LLC	11000.2500.56113.0000.046360.0000.00000.000	(CHATBOT) COST - \$6,000.00 PER YEAR	1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$30,000.00
0/30/2023	20240200	NTZ INSIGITI, LLC	11000.2500.30113.0000.040300.0000.0000.0000	(CHATBOT) COST - 30,000.00 FER TEAR	1	\$3,000.00	\$3,000.00	ŞU.UU	30.00	,30,000.00
				SCHOOL ERP PRO POWERED BY INFINITE						
6/20/2022	20240100	TVI ER TECHNIOLOGIES INC	11000 2500 56112 0000 046260 0000 00000 000		4	\$61 701 00	¢61 701 00	\$0.00	\$0.00	¢06 E00 40
6/30/2023		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	VISIONS CORE ACCOUNTING	1	\$61,781.00	\$61,781.00	\$0.00	\$0.00	\$96,599.40
6/30/2023		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	FIXED ASSETS STATE REPORTING	1	\$5,721.00	\$5,721.00	\$0.00	\$0.00	\$96,599.40
6/30/2023		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000		1	\$1,659.00	\$1,659.00	\$0.00 \$0.00	\$0.00	\$96,599.40
6/30/2023	20240108	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	TIMECARD INTERFACE	1	\$2,788.00	\$2,788.00	\$0.00	\$0.00	\$96,599.40

6/30/2023	20240108	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	SUBSTITUTE LEAVE INTERFACE	1	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$96,599.40
		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	INFO-LINK	1	\$3,747.00	\$3,747.00	\$0.00	\$0.00	\$96,599.40
6/30/2023		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	HUMAN RESOURCES	1	\$11,440.00	\$11,440.00	\$0.00	\$0.00	\$96,599.40
		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	APPLICANT TRACKING INTERFACE	1	\$994.00	\$994.00	\$0.00	\$0.00	
., ,		, ,		SUBSTITUTE CALLING TIME WORKED		,		,	,	, /
6/30/2023	20240108	TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	INTERFACE	1	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$96,599.40
6/30/2023	20240108	TYLER TECHNOLOGIES, INC	11000.2200.56113.0000.046360.0000.00000.000	SOFTWARE INSTALL SERVICES	8	\$145.00	\$1,160.00	\$0.00	\$0.00	\$96,599.40
6/30/2023		TYLER TECHNOLOGIES, INC	11000.2500.56113.0000.046360.0000.00000.000	PROJECT MANAGEMENT	4	\$170.00	\$680.00	\$54.40	\$0.00	
				ONLINE SURVEY SOFTWARE ANNUAL						
				PROFESSIONAL FEE FOR (NOV. 7, 2023 -						
6/30/2023	20240078	SURVEYMONKEY.COM	11000.2500.56113.0000.046360.0000.00000.000	NOV. 6, 2024)	1	\$372.00	\$372.00	\$29.76	\$0.00	\$401.76
				DESTINY CLOUD -MIGRATATION OF ONE (1) DESTINY DATABASE(S) FOR FOURTEEN (14) LICENSE(S) OF LIBRARY MANAGER TO DESTINY CLOUD -DESTINY LIBRARY MANAGER HOSTING FEE FOR FOURTEEN (14) LOCATION(S) -DESTINY TEXTBOOK						
				MANAGER HOSTING FEE FOR TWO (2)						
6/30/2023	20240120	FOLLETT SCHOOL SOLUTIONS INC	11000.1000.56113.1010.046360.0000.00000.000	LOCATION	1	\$16,008.39	\$16,008.39	\$447.62	\$0.00	\$16,456.01
				ANNUAL RECURRING FEES INITIAL TERM: 12/1/22-6/30/26 HUMAN CAPITAL						
				ANALYTICS SUBSCRIPTION, USAGE FOR UP TO 5 EMPLOYEES-PRORATED TERM) START DATE: 12/1/22 END DATE:						
6/30/2023	20240273	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	6/30/2023	1	\$7,899.18	\$7,899.18	\$0.00	\$0.00	\$53,432.32
0,50,2025	202 10270	THOUSE TENDENT FEORMOLOGICS	11000125001501121000010100001000010000	HUMAN CAPITAL ANALYTICS	-	ψ7,033.120	<i>\$1,033.</i> 10	φ0.00	ψ0.00	ψ50) IOZ.IOZ
6/30/2023	20240273	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION, USAGE FOR UP TO 5 EMPLOYEES START DATE: 7/1/2023 END DATE: 6/30/2024	1	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$53,432.32
				HUMAN CAPITAL ANALYTICS SUBSCRIPTION, USAGE FOR UP TO 5 EMPLOYEES START DATE: 7/1/2024 END						
6/30/2023	20240273	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	DATE: 6/30/2025	1	\$14,348.00	\$14,348.00	\$0.00	\$0.00	\$53,432.32
- 1 1				HUMAN CAPITAL ANALYTICS SUBSCRIPTION, USAGE FOR UP TO 5 EMPLOYEES START DATE: 7/1/2025 END	_	4.5.05	4.5.05.1	40.00	40.00	450 400 00
6/30/2023	20240273	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	DATE: 6/30/2026	1	\$15,137.14	\$15,137.14	\$0.00	\$0.00	\$53,432.32
6/30/2023	20240273	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	HC ANALYTICS SOLUTION ONE-TIME FEES- \$2,448.00 FRONTLINE IMPLEMENTATION	1	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$53,432.32
				FUEL FOR ACTIVITY BUS AND SCHOOL OWNED VEHICLES FOR FY 2023-2024						
6/30/2023	20240223	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.0000.000	ROLL OVER FOR JUNE 2024	1	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$100,000.00
6/30/2023	20240223	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.0000.0000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED VEHICLES FOR FY 2023-2024. ROLL OVER FOR JUNE 2024 BILLING	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$100,000.00
6/30/2023	20240004	FMH MATERIAL HANDLING / ELPASO	11000.2500.54311.0000.046450.0000.00000.000	ANNUAL MAINTENANCE & REPAIRS FOR DAEWOO MODEL G20S-2, FORKLIFT. SERIAL #12-00680. PLANNED MAINTENANCE & REPAIRS OF DISTRICT SERVICES FORKLIFT FOR THE 2023-2024 SY.	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,250.00

ANNUAL MAINTENANCE & REPAIRS OF CROWN POWERED PALLET JACK. MODEL			
CROWN POWERED PALLET JACK. MODEL			
#WP3035-45. SERIAL #7A270793.			
PLANNED MAINTENANCE & REPAIRS FOR			
THE 2023-2024 SY. PLEASE CALL 575-812-			
6054 OR 575-812-6092 TO SCHEDULE THE			
SERVICE AND BEFORE COMING TO DO			
6/30/2023 20240004 FMH MATERIAL HANDLING / ELPASO 11000.2500.54311.0000.046450.0000.0000.000 WORK. FORKL 1 \$750.00 \$750.0	\$0.00	\$0.00	\$2,250.00
9/39/2022 202 100 1 1 1 1 1 1 1 1	φο.σσ	φ0.00	ψ <i>L</i>)250.00
BOTTLED WATER FOR DISTRICT SERVICES			
STAFF & VISITORS FOR THE BAY WATER			
6/30/2023 20240038 ALAMO CRYSTAL CLEAR WATER & ICE, LLC 11000.2600.56118.0000.046450.0000.0000.000 COOLER FOR THE 2023-2024 SY. 1 \$100.00 \$100.0	\$0.00	\$0.00	\$120.00
6/30/2023 20240038 ALAMO CRYSTAL CLEAR WATER & ICE, LLC 11000.2600.56118.0000.046450.0000.0000.000 ROLL OVER JUNE 2024 1 \$20.00 \$20.0		\$0.00	\$120.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240060 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.0000.000 JULY 2023. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240059 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.0000.000 AUGUST 2023. 1 \$1,000.00 \$1,00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240058 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 SEPTEMBER 2023. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240057 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 OCTOBER 2023. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.	1	.	
6/30/2023 20240056 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 NOVEMBER 2023. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.	40.00	ć0.00	¢4 000 00
6/30/2023 20240055 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 DECEMBER 2023. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES. 2024 SY FOR VARIOUS TOOLS & SUPPLIES. 51,000.00 \$1,000	\$0.00	\$0.00	¢1 000 00
6/30/2023 20240054 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 JANUARY 2024. 1 \$1,000.00 \$1,	\$0.00	\$0.00	\$1,000.00
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240053 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.00000.000 FEBRUARY 2024. 1 \$1,000.00 \$1,000.0	\$0.00	\$0.00	\$1,000.00
0/30/2023 20240033 LOWE 3 HOWE INFROVEMENT WAREHOUSE 11000.2300.30116.0000.040430.00000.0000 FEBROART 2024. 1 31,000.00 31,000.00 40,00	50.00	Ç0.00	71,000.00
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240052 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.0000.000 MARCH 2024. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			, ,
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240051 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.0000.000 APRIL 2024. 1 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00
MONTHLY PO TO USE FOR THE DISTRICT			
SERVICES DEPARTMENT FOR THE 2023-			
2024 SY FOR VARIOUS TOOLS & SUPPLIES.			
6/30/2023 20240050 LOWE'S HOME IMPROVEMENT WAREHOUSE 11000.2500.56118.0000.046450.0000.0000.000 MAY 2024. 1 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00	\$0.00	\$1,000.00

### STATE OF THE COLORS AND AND STATE AND AND STATE AND STATE AND STATE AND AND AND AND AND STATE AND			T		TARONITHIN DO TO LICE FOR THE DISTRICT						
\$690,000 20 2046442 COMENT HOME IMPROVEMENT WRITINGS \$ \$1000 2500 5618 0000 004615 0000 0000000000000000000000000000000					MONTHLY PO TO USE FOR THE DISTRICT						
1,000,000 5,000											
NK CARTRIGOST FOR THE FORTAGE FAME. NK CARTRIGOST FOR THE FORTAGE FAME. NAME FAME MODEL REPORTS FOR 1 \$440.00 \$440.00 \$50.00					2024 SY FOR VARIOUS TOOLS & SUPPLIES.						
7,71,72023 2024642 GENERAL MALIANG & SHIPPING SYSTEMS, INC. 11000 2500 56118 0000 064215 0000 00000 0000 THE POSTAGE THREE MALIANG MEMBERS FOR THE POSTAGE THREE MALIANG MEMBERS FOR THREE MALIANG MEMBE	6/30/2023	20240049	LOWE'S HOME IMPROVEMENT WAREHOUSE	11000.2500.56118.0000.046450.0000.00000.000	JUNE 2024.	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
713,7027 703,7028					INK CARTRIDGES FOR THE POSTAGE MAIL						
POSTACE TAPE AND LIABLES FOR THE MAIN ACHIEN BETTER MOUNT SEE MAND ASSESSMENT ASSESS					MACHINE METER MODEL #TR265 FOR						
POSTACE TAPE AND LIABLES FOR THE MAIN ACHIEN BETTER MOUNT SEE MAND ASSESSMENT ASSESS	7/13/2023	20240442	GENERAL MAILING & SHIPPING SYSTEMS, INC.	11000.2500.56118.0000.046215.0000.00000.000	THE 2023-2024 SY.	1	\$450.00	\$450.00	\$0.00	\$0.00	\$879.00
MAIL MACHINE THE WISO 138 MAND. 480 META CODE: 700 META META META META META META META META			,					·	·		
### ADDITION OF THE CORNER OF THE ORDITOR SAPE OF THE CORNER OF THE ORDITOR SAPE OF THE ORDITOR OF THE ORDITOR SAPE OF THE OR											
7/11/2023 2024/0442 GNERAL MAILING & SHIPPING SYSTEMS, INC. 11000.2500.56118.0000.046215.0000.00000.0000 PML (COURRE IN 5423.00) 5428.00 50.00 5											
7/13/2023 20240042 GENERAL MAILING & SHIPPING SYSTEMS, INC. 1000.2500.56118.0000.046215.0000.00000.000 MAIL COURRES 1 542.00 542.00 50.00											
PREVENTIVE MAINTENANCE AGREEMENT ON P POSTTAKE SE MAILLING SYSTEM (FOR SCHOOL VAS 2004) 11000 2500 54311 0000 046215 0000 00000 000 00 00 00 00 00 00 00 00	_ , ,							4			
ON PEP POSTRACE SIS MALINIC SYSTEMS FOR SCHOOL THRS. FOR	7/13/2023	20240442	GENERAL MAILING & SHIPPING SYSTEMS, INC.	11000.2500.56118.0000.046215.0000.00000.000	MAIL COURIER.	1	\$429.00	\$429.00	\$0.00	\$0.00	\$879.00
ON PEP POSTRACE SIS MALINIC SYSTEMS FOR SCHOOL THRS. FOR											
6/30/2023 20240131 GENERAL MAILING & SHIPPING SYSTEMS, INC. 1000 2500 54311,0000.046215,0000.0000.0000 FOR CHARA 2023-2024, POS THE DISTRICT WIDE METER MAILING MACHINE HANDLESS BY THE DISTRICT MAILING MACHINE HANDLESS BY THE ZOO. MACHINE HANDLESS BY THE					PREVENTIVE MAINTENANCE AGREEMENT						
\$70,000 \$70,000 \$0,00					ON FP POSTBASE 85 MAILING SYSTEM						
POSTAGE FOR DISTRICT WIDE METER MAILING MACHINE HANDLO BY THE DISTRICT MODE METER MAILING MACHINE HANDLO BY THE DISTRICT MODE FOR THE 2023- 2024 SV. METER ACCOUNT NUMBER FOR DISCOURSE FOR THE 2023- 2024 SV. METER ACCOUNT NUMBER FOR THE CONTROL OF CHECKS ARE REQUESTED IN \$5000.00 NICKEMENT FOR THE CHECK ST. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE VERY APPLIED AND ALFRE THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE PARIN ON LATER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE PARIN ON LATER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON SV. METER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON SV. METER THAN JUNE 2024. SENDEN SV. METER SV. METER THAN JUNE 2024. S					FOR SCHOOL YEAR . 2023-2024, FOR THE						
POSTAGE FOR DISTRICT WIDE METER MAILING MACHINE HANDLO BY THE DISTRICT MODE METER MAILING MACHINE HANDLO BY THE DISTRICT MODE FOR THE 2023- 2024 SV. METER ACCOUNT NUMBER FOR DISCOURSE FOR THE 2023- 2024 SV. METER ACCOUNT NUMBER FOR THE CONTROL OF CHECKS ARE REQUESTED IN \$5000.00 NICKEMENT FOR THE CHECK ST. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE VERY APPLIED AND ALFRE THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE PARIN ON LATER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON COVERNS AND THE PARIN ON LATER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON SV. METER THAN JUNE 2024. SENDEN SV. METER ACCOUNT FOR THE FOR PERSON SV. METER THAN JUNE 2024. SENDEN SV. METER SV. METER THAN JUNE 2024. S	6/30/2023	20240131	GENERAL MAILING & SHIPPING SYSTEMS, INC.	11000.2500.54311.0000.046215.0000.00000.000	DISTRICT MAIL COURIER.	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
MAILING MACHINE HANDLED BY THE DISTRICT MICE COUNTS NUMBER ACCOUNT NUMBER ACCOUNT NUMBER THE 2023- 20240071 U.S. POSTAL SERVICE(AMS-TIMS) 11000 2500 56118.0000.046215.0000.00000.0000 AS REEDED. RENIT PAYMENT TO: CMRS 1 \$20,000.0 \$20,000.0 \$0.00	0,00,000						7.00.00	7.00.00	7		7.00.00
MAILING MACHINE HANDLED BY THE DISTRICT MICE COUNTS NUMBER ACCOUNT NUMBER ACCOUNT NUMBER THE 2023- 20240071 U.S. POSTAL SERVICE(AMS-TIMS) 11000 2500 56118.0000.046215.0000.00000.0000 AS REEDED. RENIT PAYMENT TO: CMRS 1 \$20,000.0 \$20,000.0 \$0.00					POSTAGE FOR DISTRICT WIDE METER						
DISTRICT MAIL COURER FOR THE 2023- 2024											
2024-0972 U.S. POSTAL SERVICE(AMS-TMS) 11000-2500-56118.0000.046215.0000.00000.0000 .000 .000 .000 .000 .											
NUMBER:0000122014 NOTE: CHECKS ARR ERECUSTED IN SDOOD,00 NOREMENTS THROUGHOUT THE YEAR, ANNUAL POST OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY; 2023 THIS OFFI THIS OFFI THIS OFFI THIS PERIOD MUSE 30 AND SERVING JULY; 2023 THIS OFFI											
ARE REQUESTED IN \$5000,00 INCREMENTST TRIQUIDATION THE YEAR, 6/30/2023 20240071 U.S. POSTAL SERVICE(AMS-TMS) 1000 2500.56118.0000.046215.0000.00000.000 ANNUAL POST OFFICE BOX 650 RENTAL FEE FOR PERIOD COVERING JULY 1, 2023 THROUGH JUNE 30, 2024. BILLING FOR THAN JUNE 30, 2024. BILLING STOPULD ARRIVE BY THE 700 WEEK OF JUNE 2024. 6/30/2023 20240043 POSTMASTER / ALAMOGORDO 11000 2500.54620.0000.046215.0000.00000.000 1000 2500.54620.0000.046215.0000.00000.000 ARRIVE BY THE 700 WEEK OF JUNE 2024. 01STRICT WIDE PACKAGE SERVICES COMPLETED BY THE DISTRICT MAIL 11000 2500.53711.0000.046215.0000.00000.000 OUR THE 700 THE 2023-20245Y. 1 \$500.00 \$500.00 \$0.00 \$5.00 50.00 \$5.											
NOTINGEMENTS THROUGHOUT THE YEAR 1 \$20,000.00 \$20,000.00 \$0.00					NUMBER:0000122014 NOTE: CHECKS						
AS NEEDED, REMIT PAYMENT TO: CMRS 1 \$20,000.00 \$20,000 \$0.00					ARE REQUESTED IN \$5000.00						
AS NEEDED, REMIT PAYMENT TO: CMRS 1 \$20,000.00 \$20,000 \$0.00					INCREMENTS THROUGHOUT THE YEAR,						
ANNUAL POST OFFICE BOX 650 RENTAL FEE FOR PRIOD COVERING JULY 1, 2023 THROUGH JUNE 30, 2024. BILLING FOR THIS PERIOD MUST BE PAID NO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE ZO24. 6/30/2023 20240043 POSTMASTER / ALAMOGORDO 11000 2500.54620.0000.046215.0000.00000.000 FOR DISTRICT WIDE MAIR RECEIPT F 1 \$500.00 \$500.00 \$0.00 \$50	6/30/2023	20240071	U.S. POSTAL SERVICE(AMS-TMS)	11000.2500.56118.0000.046215.0000.00000.000		1	\$20,000.00	\$20,000,00	\$0.00	\$0.00	\$20,000.00
## FEE FOR PERIOD COVERING UIU' 1, 2023 THROUGH JUNE 30, 2024. BILLING FOR THIS PERIOD MUST BE PAID NO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE ZND WEEK OF JUNE 2024. 6/30/2023 20240043 POSTMASTER / ALAMOGORDO 11000.2500.54620.0000.046215.0000.00000.000 1000.2500.54620.0000.046215.0000.000000.000 FOR DISTRICT WIDE MAIL RECEIPT 1 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00	0,00,000						7 = 0,000	7-0,000.00	7	7	+=0,000.00
## FEE FOR PERIOD COVERING UIU' 1, 2023 THROUGH JUNE 30, 2024. BILLING FOR THIS PERIOD MUST BE PAID NO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE ZND WEEK OF JUNE 2024. 6/30/2023 20240043 POSTMASTER / ALAMOGORDO 11000.2500.54620.0000.046215.0000.00000.000 1000.2500.54620.0000.046215.0000.000000.000 FOR DISTRICT WIDE MAIL RECEIPT 1 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00					ANNUAL POST OFFICE BOY 650 BENTAL						
THROUGH JUNE 30, 2024. BILLING FOR THIS PERDIN OLATE R PLAN DO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE 2ND NO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BILLING SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF JUNE 2024. BOOK SHOULD ARRIVE BY THE 2ND WEEK OF SY 23/24 1 \$80.00 \$80.00 \$0.00											
THIS PERIOD MUST BE PAID NO LATER THAN JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE 2ND WERK OF JUNE 2024. SQUARD STANDARD STA											
THAM JUNE 30, 2024. BILLING SHOULD ARRIVE BY THE 2D WEEK OF JUNE 2024. ARRIVE BY THE 2D WEEK OF JUNE 2024. Source of June 2024.					· ·						
ARRIVE BY THE ZND WEEK OF JUNE 2024. ARRIVE BY THE ZND WEEK OF JUNE 2024. FOR DISTRICT WIDE MAIL RECEIPT F 1 \$500.00 \$50.00 \$0.00 \$50					THIS PERIOD MUST BE PAID NO LATER						
6/30/2023 20240013 POSTMASTER / ALAMOGORDO 11000.2500.54620.0000.046215.0000.00000.000 FOR DISTRICT WIDE MALL RECEIPT F 1 \$500.00 \$50.00 \$0.00 \$0.00 \$50.00					THAN JUNE 30, 2024. BILLING SHOULD						
6/30/2023 20240013 POSTMASTER / ALAMOGORDO 11000.2500.54620.0000.046215.0000.00000.000 FOR DISTRICT WIDE MALL RECEIPT F 1 \$500.00 \$50.00 \$0.00 \$0.00 \$50.00					ARRIVE BY THE 2ND WEEK OF JUNE 2024.						
DISTRICT WIDE PACKAGE SERVICES COMPLETED BY THE DISTRICT MAIL 1 5500.00 50.0	6/30/2023	20240043	POSTMASTER / ALAMOGORDO	11000.2500.54620.0000.046215.0000.00000.000		1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
COMPLETED BY THE DISTRICT MAIL COURIER FOR THE 2023-2024 SY. 1 \$500.00 \$500.00 \$0.00 \$50.00	0,00,000				!	_	700000	7000.00	7	7	700000
6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2500.53114.0000.046360.0000.0000.000 DISTRICT SITE LICENSE-EDU FILEWAVE - PART#: AMERICASSITE LICENSE EDU QUOTE #: 23559886 COVERAGE TERM: 8/12/23 - 7/31/2024 6000 \$5.85 \$41,100.00 \$0.00											
DISTRICT SITE LICENSE-EDU FILEWAVE - PART#: AMERICASSITE LICENSE EDU QUOTE #: 23559886 COVERAGE TERM: 8/1/2023 - 7/31/2024 6000 \$6.85 \$41,100.00 \$0.00 \$43,620 HOSTING FEE PER HOSTED ENDPOINT 6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.000 HOSTING FEE PER HOSTED ENDPOINT FILEWAVE - PART #: HOSTING FEES 6000 \$0.42 \$2,520.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.00 \$0.00 \$80.00 \$80.00 \$0.00 \$43,620 INCIDENT-IQ BASE PLATFORM SUBSCRIPTION WITH TICKETING INCIDENT IQ-PART #: IIQ-6200 NOTE: OPTIONAL ADD DISTRICT SITE LICENSE-EDU QUOTE #: 23559886 COVERAGE TERM: 8/1/2023 - 7/31/2024 6000 \$6.85 \$41,100.00 \$0.00 \$0.00 \$43,620 \$0.00 \$43,620 \$0.00 \$43,620 ***CONTROLLERS**** UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 \$80 INCIDENT-IQ BASE PLATFORM SUBSCRIPTION WITH TICKETING INCIDENT IQ-PART #: IIQ-6200 NOTE: OPTIONAL ADD	c /20 /2022	20240020	DIRECTAMAN	44000 2500 52744 0000 046245 0000 00000 000			¢500.00	\$500.00	ć0.00	ć0.00	ć=00.00
PART#: AMERICASSITE LICENSE EDU QUOTE #: 23559886 COVERAGE TERM: 6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.000 8/1/2023 -7/31/2024 6000 \$6.85 \$41,100.00 \$0.00 \$0.00 \$43,620 HOSTING FEE PER HOSTED ENDPOINT FILEWAVE - PART #: HOSTING FEE S 6000 \$0.42 \$2,520.00 \$0.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.0	6/30/2023	20240030	DIRECT MAIL	11000.2500.53711.0000.046215.0000.00000.000	COURIER FOR THE 2023-2024 SY.	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
PART#: AMERICASSITE LICENSE EDU QUOTE #: 23559886 COVERAGE TERM: 6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.000 8/1/2023 -7/31/2024 6000 \$6.85 \$41,100.00 \$0.00 \$0.00 \$43,620 HOSTING FEE PER HOSTED ENDPOINT FILEWAVE - PART #: HOSTING FEE S 6000 \$0.42 \$2,520.00 \$0.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.0											
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6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.000					PART#: AMERICASSITE LICENSE EDU						
6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.0000 FILEWAVE - PART #: HOSTING FEES 6000 \$0.42 \$2,520.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0					QUOTE #: 23559886 COVERAGE TERM:						
6/30/2023 20240113 SHI INTERNATIONAL CORP 11000.2200.56113.0000.046360.0000.00000.0000 FILEWAVE - PART #: HOSTING FEES 6000 \$0.42 \$2,520.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0	6/30/2023	20240113	SHI INTERNATIONAL CORP	11000.2200.56113.0000.046360.0000.00000.000	8/1/2023 - 7/31/2024	6000	\$6.85	\$41,100.00	\$0.00	\$0.00	\$43,620.00
6/30/2023 20240218 CULLERS, DRUCILLA ANN 11000.2500.56118.0000.046325.0000.00000.0000 FILEWAVE - PART #: HOSTING FEES 6000 \$0.42 \$2,520.00 \$0.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.00 \$0.00 \$80.00 \$0						.,,,,	,	. ,			
6/30/2023 20240218 CULLERS, DRUCILLA ANN 11000.2500.56118.0000.046325.0000.00000.0000 FILEWAVE - PART #: HOSTING FEES 6000 \$0.42 \$2,520.00 \$0.00 \$0.00 \$43,620 REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.00 \$0.00 \$80.00 \$0					HOSTING FEE PER HOSTED ENDPOINT						
REIMBURSEMENT FOR DRUCILLA CULLERS UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$80.00 \$0.00 \$0.00 \$80 INCIDENT-IQ BASE PLATFORM SUBSCRIPTION WITH TICKETING INCIDENT SUBSCRIPTION WITH TICKETING INCIDENT SITE LIC ADDON 1 YR ENLIGLISH INCIDENT IQ-PART #: IIQ-6200 NOTE: OPTIONAL ADD	6/20/2022	20240112	SHI INTERNATIONAL CORR	11000 2200 56112 0000 046260 0000 00000 000		6000	¢0.42	\$2 520 00	\$0.00	¢0.00	\$42,620,00
6/30/2023 20240218 CULLERS, DRUCILLA ANN 11000.2600.56118.0000.046225.0000.00000.000 UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$0.00	0/30/2023	20240113	STILLIN LEKINA HUINAL CUKP	11000.2200.56113.0000.046360.0000.0000.000	FILEWAVE - PAKT #: HUSTING FEES	6000	\$0.42	\$2,520.00	\$0.00	\$0.00	\$43,bZU.UU
6/30/2023 20240218 CULLERS, DRUCILLA ANN 11000.2600.56118.0000.046225.0000.00000.000 UNIFORM SHOES FOR SY 23/24 1 \$80.00 \$0.00											
INCIDENT-IQ BASE PLATFORM SUBSCRIPTION WITH TICKETING INCIDENT IQ LICENSING-PART #:IIQ-1000 1 \$11,844.01 \$0.00 \$											
SUBSCRIPTION WITH TICKETING INCIDENT SUBSCRIPTION WIT	6/30/2023	20240218	CULLERS, DRUCILLA ANN	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
SUBSCRIPTION WITH TICKETING INCIDENT SUBSCRIPTION WIT									T		
SUBSCRIPTION WITH TICKETING INCIDENT SUBSCRIPTION WIT					INCIDENT-IQ BASE PLATFORM						
6/30/2023 20240112 SHI INTERNATIONAL CORP 11000.2500.53414.0000.046360.0000.00000.0000 IIQ LICENSING-PART #:IIQ-1000 1 \$11,844.01 \$0.00 \$0.00 \$22,612 INCIDENT-IQ ASSETS ADD-ON CURRENT SITE LIC ADDON 1 YR ENLGLISH INCIDENT IQ-PART #: IIQ-6200 NOTE:OPTIONAL ADD-											
INCIDENT-IQ ASSETS ADD-ON CURRENT SITE LIC ADDON 1 YR ENLGLISH INCIDENT IQ-PART #: IIQ-6200 NOTE:OPTIONAL ADD-	6/30/2022	20240112	SHI INTERNATIONAL CORP	11000 2500 53414 0000 046360 0000 00000 000		1	\$11 844 01	\$11 844 01	\$0.00	\$n nn	\$22 612 70
SITE LIC ADDON 1 YR ENLGLISH INCIDENT IQ-PART #: IIQ-6200 NOTE:OPTIONAL ADD-	0/30/2023	20240112	STILLING TIONAL CORF	11000.2500.33414.0000.040300.0000.0000.0000	1	1	\$11,044.UI	711,044.UI	JU.00	ŞU.UU	722,012.7U
IQ-PART #: IIQ-6200 NOTE:OPTIONAL ADD											
6/30/2023 20240112 ISHI INTERNATIONAL CORP 11000 2500 56113 0000 046360 0000 000 ION 1 1 \$7.77.49 \$7.77.49 \$67.07.40 \$60.00 \$60.											
9/30/2023 20270112 3/1/140 3/1	6/30/2023	20240112	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	ON	1	\$7,127.48	\$7,127.48	\$0.00	\$0.00	\$22,612.70

		T	T	T	1	T	т -			
				INCIDENT-IQ POLICY MANAGER ADD-ON						
				CURRENT SITE LIC ADDON 1YR ENGLISH						
6/20/2022	20240112	SHI INTERNATIONAL CORD	11000 3500 56113 0000 046360 0000 00000 000	INCIDENT IQ LICENSING-PART #: IIQ-8100	1	¢2.452.20	¢2.452.20	\$0.00	¢0.00	¢22 612 70
6/30/2023	20240112	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	NOTE: OPTIONAL ADD-ON	1	\$2,453.29	\$2,453.29	\$0.00	\$0.00	\$22,612.70
				INCIDNET-IQ SUPPORT MESSENGER ADD-						
				ON CURRENT SITE LIC ADDON 1 YR						
s /2.2 /2.2.2				ENGLISH INCIDENT IQ-PART #: IIQ-8400		44 40= 00	44 40= 00	40.00	40.00	400 540 70
6/30/2023	20240112	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	NOTE: OPTIONAL ADD-ON	1	\$1,187.92	\$1,187.92	\$0.00	\$0.00	\$22,612.70
				DED CADITA SEEDED DEIAADURGENAENT						
				PER CAPITA FEEDER REIMBURSEMENT						
				SCHOOL YEAR 2023-2024 FOR						
				TRANSPORTING NM STUDENTS TO DELL						
				CITY PUBLIC SCHOOLS (RHIANNON AND						
				EMMETT MUISE) FROM RESIDENCE TO						
				SCHOOL. PAYMENT WILL BE CALCULATED						
5 /0.0 /0.000				FROM ATTENDANCE SHEET PROVIDED BY		4= =00 00	4= === ==	40.00	40.00	4======
6/30/2023	20240302	MUISE, BRIAN	13000.2700.55111.0000.046370.0000.00000.000	THE SCHOOL DISTRICT FOR THE S	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
				DED CADITA SEEDED DEIMARLIDGEMAENT						
				PER CAPITA FEEDER REIMBURSEMENT						
				SCHOOL YEAR 2023-2024 FOR						
				TRANSPORTING NM STUDENTS TO DELL						
				CITY PUBLIC SCHOOLS (ELI, KINSEY, AND						
				EVERETT TATE) FROM RESIDENCE TO						
				SCHOOL. PAYMENT WILL BE CALCULATED						
6 (20 (2022	20240274	TATE CHIVEA	42000 2700 55444 0000 045270 0000 00000 000	FROM ATTENDANCE SHEET PROVIDED BY	4	ć7 500 00	ć7 500 00	ć0.00	ć0.00	ć7 F00 00
6/30/2023	20240371	TATE, SHYRA	13000.2700.55111.0000.046370.0000.00000.000	THE SCHOOL DISTRICT FOR S	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
				INITIAL TERM 7/1/23-6/30/24 POWERSCHOOL SIS HOSTED						
				SUBSCRIPTION 5676.00 STUDENTS						
6/20/2022	20240154	COOPERATIVE EDUC CERV (CEC CONTRACT)	11000 3500 56113 0000 046360 0000 00000 000		1	¢45 521 52	¢45 521 52	¢0.00	ć0 00	¢90 402 17
6/30/2023	20240154	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	QUOTE #: Q-750661-3	1	\$45,521.52	\$45,521.52	\$0.00	\$0.00	\$89,492.17
6/20/2022	20240154	COORERATIVE EDUC SERV (CES CONTRACT)	11000 3500 56113 0000 046360 0000 00000 000	POWERSCHOOL SIS HOSTING SSL	1	¢459.60	¢459.60	¢0.00	ć0 00	¢90 402 17
6/30/2023 6/30/2023		COOPERATIVE EDUC SERV.(CES CONTRACT) COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000 11000.2500.56113.0000.046360.0000.00000.000	CERTIFICATE PD+ SUBSCRIPTION	1	\$458.60 \$3,439.49	\$458.60	\$0.00 \$0.00	\$0.00 \$0.00	\$89,492.17 \$89,492.17
6/30/2023	20240134	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56115.0000.046560.0000.00000.000	POWERSCHOOL ENROLLMENT	1	\$5,459.49	\$3,439.49	\$0.00	\$0.00	\$69,492.17
6/20/2022	20240154	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	REGISTRATION 5676.00 STUDENTS	1	\$22,136.40	\$22,136.40	\$0.00	\$0.00	\$89,492.17
6/30/2023	20240134	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.56115.0000.046560.0000.00000.000	POWERSCHOOL SPECIAL PROGRAMS	1	\$22,130.40	322,130.40	Ş0.00	30.00	305,452.17
6/30/2023	20240154	COORERATIVE EDUC SERV (CES CONTRACT)	11000.2500.56113.0000.046360.0000.00000.000	5676.00 STUDENTS	1	\$17,936.16	\$17,936.16	\$0.00	\$0.00	\$89,492.17
0/30/2023	20240134	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.30113.0000.040300.0000.0000.000	5070.00 310DLN13	1	717,530.10	717,530.10	30.00	30.00	7.17±,50¢
				SIGNS/BANNERS TO ADVERTISE BUSINESS						
7/10/2023	20240304	PRINT PLUS formerly dba INSTY PRINTS	23000.1000.56118.0000.046330.0000.13212.000	SPONSORS FOR FOOTBALL FR	20	\$100.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
7/10/2023	20240364	I MINT I LOS IOTHICITY UDA MINSTI PRIMIS	25000.1000.50116.0000.040550.0000.15212.000	DRINKING WATER FOR HUMAN	20	3100.00	22,000.00	φυ.υυ	JU.UU	₹2,000.00
				RESOURCES AND B&F FOR JULY 1, 2023						
6/30/2022	20240027	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046310.0000.0000.000	THROUGH JUNE 30, 2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$550.00
0/30/2023	20240037	ALAMO CHISTAL CLLAN WATER & ICL, LLC	11000.2500.30116.0000.040310.0000.0000.000	ROLL OVER LINE FOR JUNE 2024 WATER	1	\$300.00	\$300.00	30.00	30.00	00.00دو
6/30/2023	20240027	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046310.0000.00000.000	CHARGES	1	\$50.00	\$50.00	\$0.00	\$0.00	\$550.00
3/30/2023	20240037	PARAMO CRISTAL CLEAN WATER & ICE, LLC	11000.2500.50110.0000.040510.0000.0000.000	CHARGES	1	JJ0.00	750.00	Ç0.00	Ş0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				WATER, DRINKS, SNACKS, FOOD AND						
				PAPER PRODUCTS TO BE USED FOR 2023-						
6/30/2023	20240000	WAL-MART SUPER CENTER	11000.2500.53330.0000.046310.0000.00000.000	2024 SY NEW HIRE ON BOARDING	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0/30/2023	20240009	WAL-WANT JUFEN CLIVIEN	11000.2500.33330.0000.040310.0000.0000.000	PRINTERLOGIC CORE-SUBSCRIPTION	1	\$1,000.00	\$1,000.00	φυ.υυ	30.00	\$1,000.00
				LICENSE-1 LICENSE MFG. PART #: P-E-SAS-						
				COR-250+ CONTRACT: NEW MEXICO CES						
6/20/2022	20240000	CDW GOVERNMENT INC	11000.2500.56113.0000.046360.0000.00000.000	(2022-01-AG01-ALL)	300	\$35.85	\$10,755.00	\$0.00	\$0.00	¢10.755.00
0/30/2023	20240006	CDW GOVERNMENT, INC	111000.2300.30113.0000.040300.0000.0000.000	(ZUZZ-UI-AUUI-ALL)	300	\$35.85	\$1U,/55.UU	ου.υς	ŞU.UÜ	\$10,755.00

				HEALTH SERVICES SOFTWARE SY 23-24						
				QUOTE: #5454 SNAP IMM REGISTRY LINK						
				\$1350.00 (27) SNAP SUBSCRIPTION						
				\$16011.00 (27) CLOUD SERVICES-						
				\$6264.00 (27) TOTAL COST: \$23625.00						
				EHR SOFTWARE USER LICENSE, CLOUD						
				SERVICES, INDIVIDUAL HEALTHCARE						
6/30/2023	20240146	PROFESSIONAL SOFTWARE FOR NURSES, INC	11000.2100.56113.0000.046360.0000.00000.000	PLANS(IH	1	\$23,625.00	\$23,625.00	\$0.00	\$0.00	\$23,625.00
0/30/2023	202-101-10	THOTESSIONAL SOTTWARE FOR HORSES, INC	11000.2100.30113.0000.040300.0000.00000.000	BADGE PLUS 5/30/23 - 5/30/24 - TO	-	\$25,025.00	\$23,023.00	Ç0.00	70.00	\$25,025.00
				UTILIZE FOR APS STUDENTS QUOTE						
6/20/2022	20240101	CLEVER INC	11000.2500.56113.0000.046360.0000.03360.000	#493799423	1	¢1 000 00	¢1 000 00	ć0.00	¢0.00	¢1 000 00
0/30/2023	20240191	CLEVER, INC.	11000.2500.56115.0000.046560.0000.05560.000		1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
s /20 /2000		0.5.55		IDM SUBSCRIPTION 5506 STUDENT		44.50	40.050.00	40.00	40.00	40.050.00
6/30/2023	20240190	CLEVER, INC.	11000.2500.56113.0000.046360.0000.00000.000	USERS QUOTE #504069176	5506	\$1.50	\$8,259.00	\$0.00	\$0.00	\$8,259.00
				SCHOOL MESSENGER COMMUNICATE						
				FOR POWERSCHOOL - 12 MONTH						
				UNLIMITED NOTIFICATION SERVICE;						
				PRICING INCLUDES UNLIMITED VOICE,						
				SMS AND EMAIL NOTIFICATIONS;						
				INTEGRATION WITH POWERSCHOOL;						
				FACEBOOK AND TWITTER INTEGRATION,						
				SCHOOL MESSENGER FOR IPHONE &						
6/30/2023	20240132	INTRADO INTERACTIVE SERVICES CORPORATION	11000.2500.56113.0000.046360.0000.00000.000	ANDROID	6522	\$0.20	\$1,304.40	\$0.00	\$0.00	\$1,304.40
				SOAP AND CLEANING SUPPLIES FOR						
6/30/2023	20240367	LONGHORN DISTRIBUTING	13000.2700.56118.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
				SERVICES ON THE CAR WASH FOR						
6/30/2023	20240367	LONGHORN DISTRIBUTING	13000.2700.56118.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
0,00,2020	202 10007	zorronomy piormipo myo	15000.27 00.50110.0000.0 1007 0.0000.0000.000	SOAP AND CLEANING SUPPLIES FOR JULY		φ300.00	\$500.00	φο.σσ	- 40.00	\$1,500.00
6/30/2023	20240366	LONGHORN DISTRIBUTING	13000.2700.56118.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
0/30/2023	20240300	LONGHORN DISTRIBUTING	13000.2700.30118.0000.040370.0000.00000.000	SERVICES ON THE CAR WASH FOR JULY		\$1,000.00	\$1,000.00	Ş0.00	30.00	\$1,300.00
c /20 /2022	20240266	LONGUODAL DISTRIBUTING	12000 2700 56110 0000 046270 0000 00000 000	SCHOOL YEAR 2023-2024	4	¢500.00	¢500.00	ć0.00	ć0.00	ć1 F00 00
6/30/2023	20240366	LONGHORN DISTRIBUTING	13000.2700.56118.0000.046370.0000.00000.000		1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				MISCELLANEOUS TOOLS AND TOOL						
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240337	MICHAEL CALKINS	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				MISCELLANEOUS TOOLS AND TOOL						
				STORAGE FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2023	20240336	MICHAEL CALKINS	13000.2700.56118.0000.046370.0000.00000.000	2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				FORD DEALERSHIP PARTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF						
6/30/2023	20240238	VISION (FORD/LINCOLN/MERCURY)	13000.2700.54313.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
		•		FORD DEALERSHIP PARTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240237	VISION (FORD/LINCOLN/MERCURY)	13000.2700.54313.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
5, 55, 2025	_02 70237			CNOS 55GL NON HAZ SEMI SLDS, FOR	-	Ç300.00	Ç300.00	Ç3.00	Ţ3.00	Ç300.00
				AUGUST SCHOOL YEAR 2023-2024 FOR						
6/20/2022	20240250	SAEETY VI EEN	13000.2700.53711.0000.046370.0000.00000.000	OSHA	1	\$50.00	\$50.00	\$0.00	\$0.00	\$1.050.00
0/30/2023	20240238	SAFETY-KLEEN	15000.2700.33711.0000.040370.0000.00000.000		1	\$50.00	φου.υυ	φυ.υυ	90.00	\$1,050.00
				FEE, OIL SERVICE/STOP NONPREQUAL						
5 /0.0 /0.05				CRANKC FOR AUGUST SCHOOL YEAR 2023-		4000	4000 5	40.05	40.5-	44.000
6/30/2023	20240258	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	2024 FOR OSHA	1	\$200.00	\$200.00	\$0.00	\$0.00	\$1,050.00
				USED OIL RECYCLE AUTOMOTIVE OIL						
			T. Control of the Con	PRICE PER GALLON FOR AUGUST FOR						
6/30/2023	20240258	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024 FOR OSHA	1	\$800.00	\$800.00	\$0.00	\$0.00	\$1,050.00
6/30/2023	20240258	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024 FOR OSHA	1	\$800.00	\$800.00	\$0.00	\$0.00	\$1,050.00
6/30/2023	20240258	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000		1	\$800.00	\$800.00	\$0.00	\$0.00	\$1,050.00

l .		T		TEEL ON CERVICE/CTOR MONREGUAL		T			1	
				FEE, OIL SERVICE/STOP NONPREQUAL						
s /22 /222				CRANKC FOR JULY SCHOOL YEAR 2023-		4000.00	4000.00	40.00	40.00	44 050 00
6/30/2023	20240257	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	2024 FOR OSHA	1	\$200.00	\$200.00	\$0.00	\$0.00	\$1,050.00
				USED OIL RECYCLE AUTOMOTIVE OIL						
- / /				PRICE PER GALLON FOR JULY FOR SCHOOL				4		
6/30/2023	20240257	SAFETY-KLEEN	13000.2700.53711.0000.046370.0000.00000.000	YEAR 2023-2024 FOR OSHA	1	\$800.00	\$800.00	\$0.00	\$0.00	\$1,050.00
				FLEET VEHICLE PARTS THAT ARE NO						
				LONGER AVAILABLE THROUGH PARTS						
				STORES FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF AUGUST SCHOOL YEAR						
6/30/2023	20240262	NORTH 54 SALVAGE	13000.2700.56216.0000.046370.0000.00000.000	2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				FLEET VEHICLE PARTS THAT ARE NO						
				LONGER AVAILABLE THROUGH PARTS						
				STORES FOR FLEET MAINTENANCE, FOR						
				THE MONTH OF JULY SCHOOL YEAR 2023-						
6/30/2023	20240261	NORTH 54 SALVAGE	13000.2700.56216.0000.046370.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
							T	T		
				WELDING CONSUMABLES, SCREWS,						
				NUTS, BOLTS, WASHERS, HYDROLIC HOSE,						
				HYDROLIC FITTINGS, GLOVES, PLASTIC						
				AND RUBBER WASHERS FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF						
6/30/2023	20240319	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
				SHOP CONSUMABLES, TOOLS, & STORAGE						
				FOR FLEET MAINTENANCE FOR THE						
				MONTH OF AUGUST FOR SCHOOL YEAR						
6/30/2023	20240319	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
				SHOP CONSUMABLES, TOOLS, & STORAGE						
				FOR FLEET MAINTENANCE FOR THE						
				MONTH OF JULY FOR SCHOOL YEAR 2023-						
6/30/2023	20240318	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
				WELDING CONSUMABLES, SCREWS,						
				NUTS, BOLTS, WASHERS, HYDROLIC HOSE,						
				HYDROLIC FITTINGS, GLOVES, PLASTIC						
				AND RUBBER WASHERS FOR FLEET						
				MAINTENANCE, FOR THE MONTH OF JULY						
6/30/2023	20240318	LA LUZ CART AWAY CONCRETE LLC	13000.2700.56118.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
T				EMERGENCY TOWING, PLANNED TOWS			T	T		
				AND CALLS FOR FLEET MAINTENANCE,						
				FOR THE MONTH OF AUGUST SCHOOL						
6/30/2023	20240307	54 TOWING CORP	13000.2700.53711.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	·			EMERGENCY TOWING, PLANNED TOWS						
				AND CALLS FOR FLEET MAINTENANCE,						
				FOR THE MONTH OF JULY SCHOOL YEAR						
6/30/2023	20240306	54 TOWING CORP	13000.2700.53711.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				CASA DEALERSHIP PARTS, FOR FLEET						
				MAINTENANCE FOR THE MONTH OF						
6/30/2023	20240365	CASA CHEVROLET BUICK GMC LLC	13000.2700.54313.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1				CASA DEALERSHIP PARTS, FOR FLEET			T	T		
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240364	CASA CHEVROLET BUICK GMC LLC	13000.2700.54313.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

MOBILE OF RODD PITE COLLECTIONS OF ALL BUS DEVICES AND SERVICE ALL CONDITION OF ALL BUS DEVICES AND SERVICE AND SE			Ī	T						1	
THE DOT ARA NON-DOT PROGRAM INCLUDING MARKINNESS MEWER NAMES, RAIDOM SELECTIONS, RAIDOM S	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.55915.0000.046370.0000.00000.000	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		\$9,000.00	\$9,000.00	\$160.00	\$0.00	\$11,460.00
THE DOT ARA NON-DOT PROGRAM INCLUDING MARKINNESS MEWER NAMES, RAIDOM SELECTIONS, RAIDOM S											
BASING RESULTS, QUARTER LAND ANNUAL MANDER PEROPRTINS, OR T 1 \$300,00 \$300,00 \$0.00 \$0.00 \$11,460.00 FMCSA, NIMPED, DOT AND NON-DOT DRUG AND ALCCHOL COMPLIANCE POLICY **LAND REPORTINS, OR THE SANDS DRUG & ALCCHOL COMP_LIC 13000 2700.53711.0000.046370.0000.00000000 FMCSA, NIMPED, DOT AND NON-DOT DRUG AND ALCCHOL COMPLIANCE POLICY **LAND REPORTINS, OR SEQUENCE POLICY UPDATE, TO RESULTS, ORD REPORTINS, OR SEQUENCE POLICY UPDATE, TO RESULTS, ORD REPORTINS, OR SEQUENCE POLICY UPDATE, TO RESULTS, ORD REPORTINS, ORD REPORTINS, ORD REPORTING, ORD SEQUENCE POLICY UPDATE, TO RESULTS, ORD REPORTINS, ORD REPORTING, ORD SEQUENCE POLICY UPDATE, TO REPORT AND ALCCHOL COMPLEX 2023-2024 STANDARD REPORT AND ALCCHOL COMPL					THE DOT AND NON-DOT PROGRAM INCLUDING MAINTAINING DRIVER NAMES, RANDOM SELECTIONS,						
ANNUAL MANDATED REPORTING, FOR T 1 \$300.00 \$300.00 \$50.00 \$11,460.00											
HYCSA, NMPED, DOT AND NON-DOT DOUG AND ALCOHOL COMPLIANCE PROLUCY - VARIEY SUBSISERATION—PART 40 REQUIRED POLICY - VARIETY SUBSISERATION—PART 40 REQUIRED POLICY - VARIETY SUBSISERATION—PART 40 REQUIRED POLICY - VARIETY SUBSISERATION, FOR SCHOOL VERA 2023-2024 1 \$500.0 \$50.0 \$50.0 \$51.460.00 \$51					-						
DIUG AND ALCOHOL COMPLIANCE POLICY AND ALCOHOL COMPLIANCE	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	ANNUAL MANDATED REPORTING, FOR T	1	\$300.00	\$300.00	\$0.00	\$0.00	\$11,460.00
6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.0000 SEDUA GRAP 2023-2024 1 \$250.00 \$50.00 \$0.00 \$51,460.00					DRUG AND ALCOHOL COMPLIANCE POLICY - YEARLY SUBSCRIPTION PART 40 REGULATION CHANGES REQUIRE POLICY						
ESTIMATE 99. FUEL CHARGE ON ALL SERVICES, FOR DRUG AND ALCOHOL TESTING, FOR TRANSPORTATION, FOR 5/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 6/30/2023 20	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP. LLC	13000 2700 53711 0000 046370 0000 00000 000		1	\$250.00	\$250.00	\$0.00	\$0.00	\$11,460,00
TESTING, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024	0/30/2023	20240233	Will's SAIRS BROOK A ALCOHOL COMIT, LEC	15000.2700.55711.0000.040570.0000.0000.000		1	\$250.00	Ç230.00	Ç0.00	\$0.00	\$11,400.00
6/30/2023 20240299 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 2023-2024 T											
FMCCSA, DEPT OF EDUCATION AND NON-DOT DRUG AND ALCOHOL COMPLIANCE POLICY, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 1 \$250.00 \$50.00 \$0.00 \$11,460.00 \$100,000 \$11,460.00 \$11,460.00 \$100,000 \$11,460.00 \$11,											
OTT DRUG AND ALCOHOL COMPLIANCE POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR TRANSPORTATION, FOR TRANSPORTATION, FOR THIRD PARTY DAMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL \$300.00 \$50.00 \$50.00 \$51.460.00	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$900.00	\$900.00	\$0.00	\$0.00	\$11,460.00
OTT DRUG AND ALCOHOL COMPLIANCE POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR POLICY, FOR TRANSPORTATION, FOR TRANSPORTATION, FOR TRANSPORTATION, FOR THIRD PARTY DAMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL \$300.00 \$50.00 \$50.00 \$51.460.00											
POLICY, FOR TRANSPORTATION, FOR S250.00 \$0.00 \$0.00 \$11,460.00											
6/30/2023 20240299 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 2023-2024 1 \$300.00 \$30.00 \$0.00 \$11,460.00											
CONSORTIUM MANAGEMENT, FOR THIRD PARTY ADMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL VEAR 2023-2024 1 \$300.00 \$300.00 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$0.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$10,000 \$0.00 \$11,460.00 \$10,000 \$10,000 \$10,000 \$0.00 \$11,460.00 \$10,000 \$10,000 \$0.00 \$10,000 \$0.00 \$11,460.00 \$10,000 \$10,000 \$10,000 \$10,000 \$0.00 \$10,000 \$10,	6/20/2022	20240200	WHITE SANDS DRUG & ALCOHOL COMP. LLC	13000 3700 53711 0000 046370 0000 00000 000		1	¢250.00	¢350.00	¢0.00	¢0.00	¢11 460 00
PARTY ADMINISTRATION OF EMPLOYEES, FOR TRANSPORTATION, FOR SCHOOL A 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.0000 CALL OUT/AFTER HOURS, IF NECESSARY, FOR EMERGENCY CALL, FOR TRANSPORTATION, FOR SCHOOL YEAR 6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.0000 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 DESERVATION FEES, IF NECESSARY, FOR SCHOOL YEAR 2023-2024	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000		1	\$250.00	\$250.00	\$0.00	\$0.00	\$11,460.00
FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 1 \$300.00 \$300.00 \$0.00 \$11,460											
6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.0000.000 YEAR 2023-2024 1 \$300.00 \$30.00 \$0.00 \$11,460.00 CALL OUT/AFTER HOURS, IF NECESSARY, FOR REFERENCY CALL, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FEES, IF NECESSARY, FOR DRUG *SERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,460.00 OBSERVATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00											
FOR EMERGENCY CALL, FOR TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$11,460.00 \$100.00 \$0.00 \$11,460.00 \$100.00 \$0.00 \$11,460.00 \$100.00 \$	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$300.00	\$300.00	\$0.00	\$0.00	\$11,460.00
TRANSPORTATION, FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 \$0.00 \$10,000 \$0.00 \$0.00 \$11,460.00 \$0					CALL OUT/AFTER HOURS, IF NECESSARY,						
6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.0000.000					· ·						
OBSERVATION FEES, IF NECESSARY, FOR DRUG TESTS, FOR TRANSPORTATION, FOR SUPERVISOR/EMPLOYEE TRAINING AS NEEDED, FOR TRANSPORTATION FOR SUPERVISOR FOR TRAINING AS NEEDED, FOR TRANSPORTATION FOR SUPERVISOR FOR SU	- / /						4	4			
DRUG TESTS, FOR TRANSPORTATION, FOR 5/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 SCHOOL YEAR 2023-2024 1 \$10.00 \$100.00 \$0.00 \$0.00 \$11,460.00 \$11,460.00 \$100.00 \$11,460.00 \$100.00 \$11,460.00 \$100.0	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	2023-2024	1	\$100.00	\$100.00	\$0.00	\$0.00	\$11,460.00
DRUG TESTS, FOR TRANSPORTATION, FOR 5/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 SCHOOL YEAR 2023-2024 1 \$10.00 \$100.00 \$0.00 \$0.00 \$11,460.00 \$11,460.00 \$100.00 \$11,460.00 \$100.00 \$11,460.00 \$100.0					ORSERVATION EEES JE NECESSARY FOR						
6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.000 SCHOOL YEAR 2023-2024 1 \$100.00 \$0.00 \$0.00 \$0.00 \$11,460.00 \$100.00 \$0.00 \$0.00 \$11,460.00 \$100.00 \$0.00 \$0.00 \$11,460.00 \$100.0											
SUPERVISOR/EMPLOYEE TRAINING AS NEEDED, FOR TRANSPORTATION FOR SCHOOL YEAR 2023-2024 1 \$100.00 \$100.00 \$0.00 \$11,460.00 \$10,00 \$	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.0000.000		1	\$100.00	\$100.00	\$0.00	\$0.00	\$11,460.00
6/30/2023 20240299 WHITE SANDS DRUG & ALCOHOL COMP., LLC 13000.2700.53711.0000.046370.0000.00000.0000 SCHOOL YEAR 2023-2024 1 \$10.00 \$100.00 \$0.00 \$0.00 \$11,460.00 \$100.00 \$0.00 \$11,460.00 \$100.00 \$. ,		,			_					
WATER/DRINKS FOR GAME OFFICIALS/WORKERS FOR SY 23-24. NOT TO EXCEED \$200.00 ONLINE TRAINING QUOTE ID: 197716 6/30/2023 20240331 NEARPOD INC. WATER/DRINKS FOR GAME OFFICIALS/WORKERS FOR SY 23-24. NOT TO EXCEED \$200.00 ONLINE TRAINING QUOTE ID: 197716 REGION 19 CONTRACT #21-7409 1 \$0.00					NEEDED, FOR TRANSPORTATION FOR						
OFFICIALS/WORKERS FOR SY 23-24. NOT 7/10/2023 20240385 LOWE'S GROCERY 23000.1000.56118.0000.046330.0000.00070.000 TO EXCEED \$200.00 TO EXC	6/30/2023	20240299	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000		1	\$100.00	\$100.00	\$0.00	\$0.00	\$11,460.00
7/10/2023 20240385 LOWE'S GROCERY 23000.1000.56118.0000.046330.0000.00070.000 TO EXCEED \$200.00 1 \$200.00 \$0					1						
ONLINE TRAINING QUOTE ID: 197716 6/30/2023 20240331 NEARPOD INC. 24330.1000.53330.1010.046325.0000.00000.0000 REGION 19 CONTRACT #21-7409 1 \$0.00 \$0.00 \$0.00 \$0.00 \$9.000 \$9.000	7/10/2022	20240205	LOWE'S CROCERY	22000 1000 56118 0000 046220 0000 00070 000		_	¢200.00	¢200.00	¢0.00	60.00	¢200.00
6/30/2023 20240331 NEARPOD INC. 24330.1000.53330.1010.046325.0000.00000.000 REGION 19 CONTRACT #21-7409 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	//10/2023	20240385	LOWE 3 GROCERY	25000.1000.50118.0000.040330.0000.00070.000		1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
	6/30/2023	20240331	NEARPOD INC.	24330.1000.53330.1010.046325.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
						1					

				NEARPOD SOFTWARE RESOURCES TO						
				ASSIST TEACHERS IN CLOSING THE COVID						
				GAP FOR STUDENTS IN CORE SUBJECT						
				AREAS AND FOR EL STUDENTS IN						
				SPEAKING, LISTENING AND WRITING.						
				QUOTE ID: 197716 REGION 19 CONTRACT						
6/30/2023	20240330	NEARPOD INC.	24330.1000.56113.1010.046325.0000.00000.000	#21-7409	1	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00
				NEARPOD PREMIUM PLUS FLOCABULARY						
				PLUS NEARPOD ENGLISH LEARNER						
				NEARPOD'S 21ST CENTURY READINESS						
6/30/2023	20240330	NEARPOD INC.	24330.1000.56113.1010.046325.0000.00000.000	PROGRAM NEARPOD LEARNING LABS	1	\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00
				HEARING SERVICES FOR SY 2023-24 PER						
				PROFESSIONAL SERVICES CONTRACT FOR						
				SERVICES TO INCLUDE, BUT NOT LIMITED						
				TO: ATTENDING IEPS, PERFORMING						
				AUDIOLOGY TESTING , FIT HEARING AIDES						
1				1						
				FOR STUDENTS, SET UP FM SYSTEMS AND						1
6/20/2022	20240200	ADVANCED HEARING CARE	25153.2100.53711.2000.046205.0000.00000.000	TRAIN INDIVIDUALS FOR FM SYSTEM USE, ETC	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
6/30/2023	20240300	ADVANCED HEARING CARE	25153.2100.53711.2000.046205.0000.00000.000	BOOKLETS THAT MEASURE ASPECTS OF	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				INATTENTION FOR STUDENTS						
				THROUGHOUT THE DISTRICT FOR 2023-						
				1						
				24 SCHOOL YEAR.						
6 /20 /2022	20240252	WESTERN DSVSUOLOGISAL SERVICES	25152 2100 56118 2000 046205 0000 00000 000	REQUESTED BY LORI MYERS, SCHOOL	1	¢0.00	¢0.00	ć0.00	¢C1 00	6751.00
		WESTERN PSYCHOLOGICAL SERVICES WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000 25153.2100.56118.2000.046205.0000.00000.000	PSYCOLOGIST CONNERS 4 MANUAL	1	\$0.00 \$160.00	\$0.00 \$160.00	\$0.00 \$0.00	\$61.00 \$0.00	\$751.00 \$751.00
		WESTERN PSYCHOLOGICAL SERVICES WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000	CONNERS 4 MANUAL CONNERS 4 USE	50	\$5.00	\$250.00	\$0.00	\$0.00	\$751.00
		WESTERN PSYCHOLOGICAL SERVICES WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000	C4 ON DEMAND TRAINING	1	\$55.00	\$55.00	\$0.00	\$0.00	\$751.00
0/30/2023	20240232	WESTERIOT STETIOLOGICAL SERVICES	25155.2100.50116.2000.040205.0000.00000.000	ADOS-2 PROTOCOL BOOKLET MODULE 3.		Ç33.00	Ş33.00	Ş0.00	Ç0.00	\$731.00
6/30/2023	20240252	WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000	PACK OF 10	1	\$83.00	\$83.00	\$0.00	\$0.00	\$751.00
0/30/2023	20240232	WESTERN TSTERIOLOGICAL SERVICES	25155.2100.50110.2000.040205.0000.00000.000	SRS-2 SCHOOL-AGE ONLINE FORM (25	-	Ç03.00	Ç03.00	70.00	70.00	\$751.00
6/30/2023	20240252	WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000	USES)	1	\$71.00	\$71.00	\$0.00	\$0.00	\$751.00
0,50,2025	202 10232	TEST ENTRY STORIS ES CICA E SERVICES	251551210015011012000101000010000	SRS-2 PRESCHOOL ONLINE FORMS (26	-	Ç, 1.00	ψ, 1.00	φσ.σσ	φο.σσ	ψ/32.00
6/30/2023	20240252	WESTERN PSYCHOLOGICAL SERVICES	25153.2100.56118.2000.046205.0000.00000.000	USES)	1	\$71.00	\$71.00	\$0.00	\$0.00	\$751.00
,				LIGHTSPEED ALERT SUBSCRIPTION	_		,			
6/30/2023	20240152	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	QUOTE # 432960 - REV 1 OF 1	9000	\$2.62	\$23,580.00	\$0.00	\$0.00	\$85,230.00
		, -					. ,			
6/30/2023	20240152	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	LIGHTSPEED FILTER SUBSCRIPTION 1 YEAR	9000	\$4.37	\$39,330.00	\$0.00	\$0.00	\$85,230.00
				LIGHTSPEED CLASSROOM MANAGEMENT						
6/30/2023	20240152	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION 1 YEAR	9000	\$2.48	\$22,320.00	\$0.00	\$0.00	\$85,230.00
1				MAINTENANCE AND SERVICE FES FOR						
				THE AQUARIUM AND ASSOCATED						
1				HARDWARE SET UP IN BUENA VISTA						
7/28/2023	20240706	JASON'S TROPICAL FISH	23000.1000.53711.0000.046028.0000.00145.000	FOYER FOR THE SY 2023-2024	1	\$253.00	\$253.00	\$0.00	\$0.00	\$253.00
				MAINTENANCE FOR THE FISH TANK IN						
				THE FRONT FOYER AT MVMS TO BE						
1				CLEANED & MAINTAINED BY COMPANY						
7/10/2023	20240416	JASON'S TROPICAL FISH	23000.1000.53711.0000.046003.0000.00200.000	FOR SY 2023-2024	1	\$709.12	\$709.12	\$0.00	\$0.00	\$709.12
., 10, 2020	_32.0.10			1	-1	Ų, UJ.IZ	y, 05.12	Ç0.50	Ç0.00	y.05.12

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				M365 A3 UNIFIED EDU SUB PER USER						
				MICROSOFT - PART#: AAD-38391						
				CONTRACT NAME: OPEN MARKET						
				CONTRACT #: OPEN MARKET COVERAGE						
				TERM: 7/1/2 3- 6/30/24 NOTE:						
				ANNIVERSARY YEAR 3 - EES#59575381 -						
6/30/2023	20240111	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	FAC B - 12 MONTHS COVERAGE	607	\$55.83	\$33,888.81	\$0.00	\$0.00	\$36,088.49
.,,						,	, ,		,	, ,
				WIN SERVER DC CORE ALNG LSA 2L						
				MICROSOFT - PART#: 9EA-00039						
				CONTRACT NAME: OPEN MARKET						
				CONTRACT #: OPEN MARKET COVERAGE						
				TERM: 7/1/23 - 6/30/24 NOTE:						
				ANNIVERSARY YEAR 3 - EES#59575381 -						
6/30/2023	20240111	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	ACP - 12 MONTHS COVERAGE	56	\$39.28	\$2,199.68	\$0.00	\$0.00	\$36,088.49
				TIRE REPAIRS AND/OR TIRE						
ı				REPLACEMENTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF		.				. I
6/30/2023	20240335	BORDER RECAPPING LLC	13000.2700.56215.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				TIRE REPAIRS AND/OR TIRE						
				REPLACEMENTS FOR FLEET						
s /2 0 /2 0 0				MAINTENANCE FOR THE MONTH OF JULY		44 500 00	44 500 00	40.00	40.00	44 500 00
6/30/2023	20240334	BORDER RECAPPING LLC	13000.2700.56215.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				TIRE REPAIRS AND/OR TIRE						
				REPLACEMENTS FOR FLEET						
c /20 /2022	20240222	SACRAMENTO TIRE & AUTO SERVICE	13000.2700.56215.0000.046370.0000.00000.000	MAINTENANCE FOR THE MONTH OF AUGUST SCHOOL YEAR 2023-2024		\$1,500.00	ć1 F00 00	\$0.00	\$0.00	¢1 500 00
0/30/2023	20240255	SACKAIVIENTO TIKE & AUTO SERVICE	13000.2700.36213.0000.046370.0000.0000.000	TIRE REPAIRS AND/OR TIRE	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
ı l				REPLACEMENTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240232	SACRAMENTO TIRE & AUTO SERVICE	13000.2700.56215.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
0/30/2023	202-10252	SACIONIVENTO TIRE & AOTO SERVICE	13000.2700.30213.0000.040370.0000.0000.000	TIRE REPAIRS AND/OR TIRE		\$1,500.00	\$1,500.00	90.00	70.00	\$1,500.00
				REPLACEMENTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF						
6/30/2023	20240247	ALAMO TIRE SERVICE	13000.2700.56215.0000.046370.0000.0000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
-,,				TIRE REPAIRS AND/OR TIRE		, ,	. ,		,	. ,
				REPLACEMENTS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240246	ALAMO TIRE SERVICE	13000.2700.56215.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				GASOLINE FUEL FOR TRANSPORTATION						
				FLEET VEHICALS GASOLINE FOR THE						
6/30/2023	20240222	WRIGHT EXPRESS	13000.2700.56211.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$180,000.00
				DIESEL FUEL FOR TO/FROM SCHOOL						
				BUSES TRANSPORTING STUDENT TO AND						
C /20 /2022	20240222	WDICHT EXPRESS	12000 2700 56212 0000 046270 0000 00000 000	FROM SCHOOL FOR THE SCHOOL YEAR		£1.40.000.00	6140 000 00	¢0.00	60.00	¢100 000 00
6/30/2023	20240222	WRIGHT EXPRESS	13000.2700.56212.0000.046370.0000.00000.000	2023-2024	1	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$180,000.00
				WINDOW TINT, WINDOW REPAIRS OR						
				REPLACEMENTS AND KEYS FOR FLEET						
				MAINTENANCE FOR THE MONTH OF JULY						
6/30/2023	20240357	ALAMO TINT AND AUTO GLASS	13000.2700.54313.0000.046370.0000.00000.000	SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
0,00,2025	_02 10007			1021	1	Ç300.00	Ç300.00	Ç3.00	Ç0.00	Ç300.00
				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/30/2023	20240228	NAPA AUTO PARTS	13000.2700.56216.0000.046370.0000.0000.000	OF JUNE SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00

1		T		T						
				LUBRICANTS AND ANTIFREEZ FOR						
				FLEETMAINTENANCE FOR THE MONTH OF						
6/30/2023	20240228	NAPA AUTO PARTS	13000.2700.56214.0000.046370.0000.00000.000	JUNE SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$2,000.00
0/30/2023	20240220	INALA AUTOTAKTS	13000.2700.30214.0000.040370.0000.0000.000	SHOP CONSUMABLES, TOOLS AND	1	Ç300.00	\$300.00	\$0.00	Ç0.00	72,000.00
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF JUNE FOR SCHOOL YEAR						
6/20/2022	20240220	NAPA AUTO PARTS	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$2,000.00
0/30/2023	20240228	INAFA AUTO FARTS	13000.2700.30118.0000.040370.0000.0000.000	2023-2024	1	\$300.00	\$300.00	30.00	30.00	\$2,000.00
				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/20/2022	20240227	NADA ALITO DARTS	13000 3700 56316 0000 046370 0000 00000 000	OF AUGUST SCHOOL YEAR 2023-2024	1	¢500.00	¢500.00	¢0.00	¢0.00	¢1 F00 00
6/30/2023	20240227	NAPA AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	OF AUGUST SCHOOL TEAM 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				LUBBICANTS AND ANTIFREEZ FOR						
				LUBRICANTS AND ANTIFREEZ FOR FLEETMAINTENANCE FOR THE MONTH OF						
c /20 /2022	20240227	NADA ALITO DARTS	12000 2700 56214 0000 046270 0000 00000 000			¢500.00	ć=00.00	ć0.00	ć0 00	ć1 F00 00
6/30/2023	20240227	NAPA AUTO PARTS	13000.2700.56214.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				SHOP CONSUMABLES, TOOLS AND						
				STORAGE FOR FLEET MAINTENANCE FOR						
5 /00 /0000				THE MONTH OF AUGUST FOR SCHOOL	_	4500.00	4=00.00	40.00	40.00	44 = 00 00
6/30/2023	20240227	NAPA AUTO PARTS	13000.2700.56118.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/30/2023	20240226	NAPA AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				LUBRICANTS AND ANTIFREEZ FOR						
				FLEETMAINTENANCE FOR THE MONTH OF			4			4
6/30/2023	20240226	NAPA AUTO PARTS	13000.2700.56214.0000.046370.0000.00000.000	JULY SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				SHOP CONSUMABLES, TOOLS AND						
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF JULY FOR SCHOOL YEAR						
6/30/2023	20240226	NAPA AUTO PARTS	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00
				TOOLS, METAL, PAINT SUPPLIES,						
				FLOORING SUPPLIES, LUMBER, LADDERS,						
				SAFTEY SUPPLIES & TOOL STORAGE FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/30/2023	20240272	LOWE'S HOME IMPROVEMENT WAREHOUSE	13000.2700.56118.0000.046370.0000.00000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				TOOLS, METAL, PAINT SUPPLIES,						
				FLOORING SUPPLIES, LUMBER, LADDERS,						
				SAFTEY SUPPLIES & TOOL STORAGE FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/30/2023	20240271	LOWE'S HOME IMPROVEMENT WAREHOUSE	13000.2700.56118.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH			_		_	
6/30/2023	20240287	O'REILLY AUTOMOTIVE INC	13000.2700.56216.0000.046370.0000.00000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,500.00
				LUBRICANTS AND ANTIFREEZ FOR						
				FLEETMAINTENANCE FOR THE MONTH OF			_		_	
6/30/2023	20240287	O'REILLY AUTOMOTIVE INC	13000.2700.56214.0000.046370.0000.00000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$3,500.00
				SHOP CONSUMABLES, TOOLS AND						
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF AUGUST FOR SCHOOL			_		_	
6/30/2023	20240287	O'REILLY AUTOMOTIVE INC	13000.2700.56118.0000.046370.0000.00000.000	YEAR 2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00

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				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH						
6/30/2023	20240286	O'REILLY AUTOMOTIVE INC	13000.2700.56216.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00
						. ,				. ,
				LUBRICANTS AND ANTIFREEZ FOR						
				FLEETMAINTENANCE FOR THE MONTH OF						
6/30/2023	20240286	O'REILLY AUTOMOTIVE INC	13000.2700.56214.0000.046370.0000.00000.000	JULY SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00
				SHOP CONSUMABLES, TOOLS AND						
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF JULY FOR SCHOOL YEAR					.	
6/30/2023	20240286	O'REILLY AUTOMOTIVE INC	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00
				MANINTENIANCE CURRUES AND DARTS FOR						
				MAINTENANCE SUPPLIES AND PARTS FOR FLEET MAINTENANCE FOR THE MONTH						
6/20/2022	20240210	ADVANCE AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	OF AUGUST SCHOOL YEAR 2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00
0/30/2023	20240310	ADVANCE AUTOTAKTS	13000.2700.30210.0000.040370.0000.0000.000	OF ACCOST SCHOOL TEAM 2023 2024	1	\$2,000.00	\$2,000.00	\$0.00	70.00	73,300.00
				LUBRICANTS AND ANTIFREEZ FOR						
				FLEETMAINTENANCE FOR THE MONTH OF						
6/30/2023	20240310	ADVANCE AUTO PARTS	13000.2700.56214.0000.046370.0000.0000.000	AUGUST SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$3,500.00
				SHOP CONSUMABLES, TOOLS AND		·				. ,
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF AUGUST FOR SCHOOL						
6/30/2023	20240310	ADVANCE AUTO PARTS	13000.2700.56118.0000.046370.0000.0000.000	YEAR 2023-2024	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,500.00
				MAINTENANCE SUPPLIES AND PARTS FOR						
				FLEET MAINTENANCE FOR THE MONTH					.	
6/30/2023	20240309	ADVANCE AUTO PARTS	13000.2700.56216.0000.046370.0000.00000.000	OF JULY SCHOOL YEAR 2023-2024	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$6,500.00
				LUBBIGANITG AND ANTIFRET FOR						
				LUBRICANTS AND ANTIFREEZ FOR						
6/20/2022	20240200	ADVANCE AUTO PARTS	13000.2700.56214.0000.046370.0000.00000.000	FLEETMAINTENANCE FOR THE MONTH OF JULY SCHOOL YEAR 2023-2024	1	\$500.00	\$500.00	\$0.00	\$0.00	\$6,500.00
0/30/2023	20240309	ADVANCE AUTO PARTS	13000.2700.36214.0000.046370.0000.0000.000	SHOP CONSUMABLES, TOOLS AND	1	\$300.00	\$500.00	\$0.00	\$0.00	\$6,500.00
				STORAGE FOR FLEET MAINTENANCE FOR						
				THE MONTH OF JULY FOR SCHOOL YEAR						
6/30/2023	20240309	ADVANCE AUTO PARTS	13000.2700.56118.0000.046370.0000.00000.000	2023-2024	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$6,500.00
5,55,555					_	+=,000.00	72,000.00	70.00	70.00	+ -,
				WATER NEEDED FOR TRANSPORTATION						
6/30/2023	20240266	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	13000.2700.56118.0000.046370.0000.00000.000	STAFF IN SCHOOL YEAR 2023-2024	65	\$5.00	\$325.00	\$0.00	\$0.00	\$325.00
				AQUARIUM MAINTENANCE FOR SIERRA'S						
				AQUARIUM DURING THE 2023-2024						
7/28/2023	20240705	JASON'S TROPICAL FISH	23000.1000.53711.0000.046150.0000.00200.000	SCHOOLYEAR.	1	\$712.80	\$712.80	\$0.00	\$0.00	\$712.80
				REIMBURSMENT FOR JOSEPH MONFORTI						
				MEALS FOR CPI TRAINING IN ALBQ.					.	
6/30/2023	20240186	MONFORTI JR., JOSEPH LOUIS	11000.2100.53330.0000.046225.0000.00000.000	7/10/23-7/13/23	1	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00
				APS VEHICLE USAGE FOR JOSEPH						
				MONFORTI TO ATTEND CPI TRAINING IN						
				ALBUQUERQUE 7/10/23-7/13/23. WILL						
				BE STAYING AT THE SHERATON ALBUQUERQUE UPTOWN WHERE						
				CONFERENCE IS BEING HELD APPROX.						
				432 MILES ROUND TRIP TO HOTEL X						
6/30/2023	20240026	APS VEHICLE USE CHARGE ACCT.	11000.2100.53330.0000.046225.0000.00000.000	\$0.62/MILE	1	\$267.84	\$267.84	\$0.00	\$0.00	\$267.84
.,,				REIMBURSEMENT FOR PURCHASE OF	_	7237.01	7-31.31	7	72.23	7-11.01
				BLINK SUBSCRIPTION PLAN FOR BLINK						
				CAMERAS AT SIERRA ELEMENTARY AND						
				CHAPARRAL MIDDLE 1 YEAR						

		1		T					-	
				NONVIOLENT CRISIS INTERVENTION 2ND						
				EDITION BLENDED LEARNING PACKAGE						
				(ONLINE COURSE + PARTICIPATION						
				WORKBOOK) TO BE USED FOR TRAINING						
6/20/2022	20240260	CRISIS PREVENTION INSTITUTE, INC,	11000.2600.53330.0000.046225.0000.00000.000	BY SAFETY & SECURITY	90	\$44.49	\$4,004.10	\$0.00	\$0.00	\$4,004.10
0/30/2023	20240200	CRISIS FREVENTION INSTITUTE, INC.	11000.2000.33330.0000.040223.0000.00000.000	SOCIETY FOR HUMAN RESOURCES	30	Ş44.4 <i>3</i>	34,004.10	30.00	\$0.00	34,004.10
				MANAGEMENT (SHRM) DOYEL SYLING						
				YEARLY MEMBERSHIP RENEWAL-ONLINE						
6/20/2022	20240102	BANK OF AMERICA-PURCHASING CARD	11000.2600.53330.0000.046225.0000.00000.000	RENEWAL RENEWAL-ONLINE	1	\$244.00	\$244.00	\$0.00	\$0.00	\$244.00
6/30/2023	20240102	BANK OF AWIERICA-PORCHASING CARD	11000.2600.33330.0000.046223.0000.00000.000	RENEWAL	1	\$244.00	\$244.00	\$0.00	\$0.00	\$244.00
				LICENSE AND SUBSCRIPTION FEES FOR						
				POWERSCHOOL ECOLLECT FORMS FOR						
				THE TERM OF JULY 1, 2023 - JUNE 30,						
6/20/2022	20240152	COOPERATIVE EDUC SERV.(CES CONTRACT)	24330.1000.56113.1010.046000.0000.0000.000	2024. QUOTE #: Q-739922-4	1	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.12
6/30/2023		COOPERATIVE EDUC SERV.(CES CONTRACT)	24330.1000.56113.1010.046000.0000.00000.000	POWERSCHOOL ECOLLECT FORMS	5676	\$2.12	\$12,033.12	\$0.00	\$0.00	\$12,033.12
0/30/2023	20240133	COOPERATIVE EDUC SERV.(CES CONTRACT)	24330.1000.30113.1010.040000.0000.0000.00	FOWERSCHOOL ECOLLECT FORIVIS	3070	\$2.12	\$12,033.12	Ş0.00	\$0.00	\$12,033.12
				LICENSE FEES FOR LEVEL DATA REPORTS						
				FOR THE TERM OF JULY 1, 2023 - JUNE 30,						
7/12/2022	20240425	LEVEL DATA, INC.	24330.1000.56113.1010.046000.0000.0000.000	2024. QUOTE NUMBER: LD-2229339	1	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.50
				RO REALTIME REPORTS	5450				\$0.00	\$12,280.50
7/12/2023		LEVEL DATA, INC.	24330.1000.56113.1010.046000.0000.00000.000 24330.1000.56113.1010.046000.0000.0000.000		5458 5458	\$1.05 \$1.20	\$5,730.90	\$0.00 \$0.00	\$0.00	
7/12/2023	20240423	LEVEL DATA, INC.	24330.1000.36113.1010.046000.0000.0000.000	STATE DATA VALIDATION SUITE FIRE EXTINGUISHER	3436	\$1.20	\$6,549.60	\$0.00	\$0.00	\$12,280.50
6 /20 /2022	20240260	VILCOA FIDE EVETINICINEDE LLO	11000 3000 53711 0000 046337 0000 00000 000	SERVICES/INSPECTIONS FOR DISTRICT SY		ć10 000 00	¢10,000,00	ć0.00	¢0.00	¢10 000 00
6/30/2023	20240369	YUCCA FIRE EXSTINGUISHERS, LLC	11000.2600.53711.0000.046227.0000.00000.000	23/24	1	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
				TRAINING SOFTWARE TO BE UTILIZED BY						
				THE SAFETY & SECURITY DEPARTMENT						
				ANNUAL FEES: TSMAINTFEES VECTOR						
				LMS, TARGET SOLUTIONS EDITION-						
				MAINTENANCE FEE ANNUAL						
				MAINTENANCE OF VECTOR LMS,						
6 (20 (2022	20240254	TARGET COLUTIONS LEARNING LLC	44000 3500 55443 0000 045337 0000 00000 000	TARGETSOLUTIONS EDITION MINIMUM		¢205.00	¢205.00	ć0.00	ć0.00	¢2.026.40
6/30/2023	20240351	TARGET SOLUTIONS LEARNING, LLC	11000.2600.56113.0000.046227.0000.00000.000	ANNUAL COMMITMENT-1	1	\$395.00	\$395.00	\$0.00	\$0.00	\$2,836.10
				TSPREMIER VECTOR LMS,						
				TARGETSOLUTIONS EDITION PREMIER						
				MEMBERSHIP TRAINING MANAGEMENT						
				FOR PUBLIC ENTITIES AND						
6/20/2022	20240254	TARCET SOLUTIONS LEARNING LLC	11000 3000 50113 0000 040337 0000 00000 000	PROFESSIONALS MINIMUM ANNUAL	20	ć01.27	63.441.10	ć0.00	¢0.00	¢2.026.40
6/30/2023	20240351	TARGET SOLUTIONS LEARNING, LLC	11000.2600.56113.0000.046227.0000.00000.000	COMMITMENT-30	30	\$81.37	\$2,441.10	\$0.00	\$0.00	\$2,836.10
				TSLELIB LAW ENFORECEMENT ONLINE						
				COURSE CATALOGS VECTOR LMS, TARGETSOLUTIONS EDITION COURSE						
				CATALOG FOR LAW ENFORCEMENT						
				PROFESSIONALS MINIMUM ANNUAL						
6/30/2022	20240251	TARGET SOLUTIONS LEARNING, LLC	11000.2600.56113.0000.046227.0000.00000.000	COMMITMENT-1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.10
0/30/2023	20240331	TANGLY SOLUTIONS LLAKIVING, LLC	11000.2000.30113.0000.040227.0000.00000.000	TSPSLIB PROFESSIONAL SECURITY	1	\$0.00	\$0.00	φυ.υυ	00.00	22,030.1U
				ONLINE COURSE CATALOG VECTOR LMS,						
				TARGETSOLUTIONS EDITION COURSE						
				CATALOG FOR PRIVATE SECURITY						
				PROFESSIONALS MINIMUM ANNUAL						
6/30/2022	20240251	TARGET SOLUTIONS LEARNING, LLC	11000.2600.56113.0000.046227.0000.00000.000	COMMITMENT-1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.10
0/30/2023	20240331	TANGLY SOLUTIONS LLAKIVING, LLC	11000.2000.30113.0000.040227.0000.00000.000	TSDRIVELIB FLEET & DRIVING SAFETY	1	\$0.00	\$0.00	φυ.υυ	00.00	۶∠,030.10
				ONLINE COURSE CATALOG DRIVER						
				TRAINING COURSES FOR AUTOMOBILES,						
				,						
				LARGE TRUCKS, AND PASSENGER VANS						
				FOR VECTOR LMS, TARGETSOLUTIONS						
6/20/2022	20240254	TARCET SOLUTIONS LEARNING LLC	11000 2600 56112 0000 046227 0000 00000 000	EDITION MINIMUM ANNUAL	4	¢0.00	¢0.00	¢0.00	¢0.00	¢2 026 10
0/30/2023	20240351	TARGET SOLUTIONS LEARNING, LLC	11000.2600.56113.0000.046227.0000.00000.000	COMMITMENT-1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.10

				REIMBURSEMENT FOR DOYLE SYLING						
				PURCHASE OF THE FOLLOWING ANNUAL						
				MEMBERSHIPS: ASIS INTERNATIONAL-						
				\$234.00 IAEM-\$199.00 ICISF-\$60.00 NFPA-						
				\$175.00 NFPA						
6/30/2023	20240086	SYLING, DOYLE	11000.2600.53330.0000.046227.0000.00000.000	CODE BOOK -\$ 129.99	1	\$797.99	\$797.99	\$0.00	\$0.00	\$797.99
				BIOHAZARD MATERIAL CONTAINER PICK						
				UP SERVICE TWICE A YEAR, ONCE IN						
				DECEMBER 2023 AND JUNE 2024.						
				PAYMENTS INVOICED ON A MONTHLY						
				BASIS. THIS IS A REQUIRED SERVICE PER						
				THE REQUIRED SERVICE PER THE						
				REGULATED MEDICAL WASTE DISPOSAL.						
6/30/2023	20240070	STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	SERVICES ARE FOR THE 2023	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,295.22
6/30/2023		STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	JUNE 2024 ROLLOVER LINE	1	\$95.22	\$1,200.00	\$0.00	\$0.00	\$1,295.22
6/30/2023	20240079	STERICTCLE, INC	11000.2600.55711.0000.046227.0000.00000.000		1	\$95.22	\$95.22	\$0.00	\$0.00	\$1,295.22
				OSHA, DOH, NMPED, AND SAFETY						
6/20/2022	20240222	CAFETY COUNCELLING 1910	11000 2000 52220 0000 045227 0000 00522 522	CONSULTING/TRAINING TO INCLUDE		640,000,00	¢10 000 00	ć0.00	ć0.00	ć10 000 00
6/30/2023	20240332	SAFETY COUNSELLING, INC	11000.2600.53330.0000.046227.0000.00000.000	AGENCY SUPPORT FOR COVD-19	1	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
]				300 PREPAID MINUTES FOR SATELLITE						
				PHONES TO BE USED BY SAFETY &						
				SECURITY COMMUNICATION FOR THE						
				REMOTE AREAS IN THE DISTRICT						
6/30/2023	20240101	BANK OF AMERICA-PURCHASING CARD	11000.2600.56118.0000.046227.0000.00000.000	WITHOUT CELLPHONE ACCESS	5	\$675.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00
				REIMBURSEMENT FOR CAITLIN						
				MONTOYA UNIFORM SHOES FOR SY						
6/30/2023	20240216	MONTOYA, CAITLIN NOELLE	11000.2600.56118.0000.046225.0000.00000.000	23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
				JOSEPH MENDEZ MILEAGE						
				REIMBURSEMENT FOR TRAVEL BETWEEN						
				LA LUZ ELEMENTARY AND HIGH ROLLS						
6/30/2023	20240181	MENDEZ, JOSEPH	11000.2600.53711.0000.046225.0000.00000.000	ELEMENTARY FOR SECURITY SY 23/24	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
		,								
				REIMBURSEMENT FOR MICHAEL SEIFERT						
6/30/2023	20240206	SEIFERT, MICHAEL R	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,00,2025	202 10200	oen entry twich the tr	110001200013011010000101012231000010000	0.111.0111.01.01.01.01.01.01.01.01.01.01	-	ψου.σσ	φοσ.σσ	φο.σσ	φο.σσ	φου.σσ
				REIMBURSEMENT FOR RICHARD COOPER						
6/30/2023	20240205	COOPER, RICHARD D	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	20240203	COOT EN, NICHARD D	11000.2000.50118.0000.040225.0000.00000.000	ONIT ONLY STICES FOR ST 25/24		Ç80.00	\$80.00	Ş0.00	Ş0.00	\$80.00
				REIMBURSEMENT FOR JAMES BEARDEN						
6/20/2022	20240204	DEADDEN JAMES	11000 2600 56119 0000 046225 0000 00000 000	UNIFORM SHOES FOR SY 23/24	4	600.00	\$00.00	\$0.00	\$0.00	\$90.00
6/30/2023	20240204	BEARDEN, JAMES	11000.2600.56118.0000.046225.0000.00000.000	· · · · · · · · · · · · · · · · · · ·	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
6/20/2022	20240202	OPTIZ ACUSTINI DANAONI	11000 2000 50110 0000 040225 0000 00000 000	REIMBURSEMENT FOR AGUSTIN ORTIZ		ć00.00	¢00.00	ć0.00	ć0.00	¢00.00
6/30/2023	20240203	ORTIZ, AGUSTIN RAMON	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
				REIMBURSEMENT FOR DANIEL						
6/26/202	2024224	VALDESDING DANIEL	11000 2000 50110 0000 21000 0000 0000	VALDESPINO UNIFORM SHOES FOR SY		400.0-	400.00	40.00	40.00	400.0-
6/30/2023	20240202	VALDESPINO, DANIEL	11000.2600.56118.0000.046225.0000.00000.000	23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
]				MILEAGE REIMBURSEMENT KELLY						
				SCHARMACK TO TRAVEL AROUND THE						
6/30/2023	20240168	SCHARMACK, KELLY E	11000.2600.53711.0000.046225.0000.00000.000	DISTRICT FOR SY 23/24	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				REIMBURSEMENT FOR DAVID KYLE						
6/30/2023	20240196	GARRETT, DAVID KYLE	11000.2600.56118.0000.046225.0000.00000.000	GARRETT UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
				REIMBURSEMENT FOR MICHAEL BUIE						
6/30/2023	20240195	BUIE, MICHAEL	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
										-
1				REIMBURSEMENT FOR GEORGE BRICENO						
6/30/2023	20240194	BRICENO, GEORGE	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00

		T		T		ı				
				REIMBURSEMENT FOR DONNELL BRYANT						
6/30/2023	20240193	BRYANT, DONNELL J	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,50,2025	202 10250	Dittrictify Domittees	110001200013011010000101023100001000001000	REIMBURSEMENT FOR JACOB BOYLE	_	Ç00.00	φου.σο	φυ.σσ	ψ0.00	φου.σσ
6/30/2023	20240192	BOYLE, JACOB	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,00,000				JEORGE TAYLOR UNIFORM HEMMING	_	700.00	700.00	7	70.00	700.00
6/30/2023	20240134	TAYLOR, JEORGE MATTHEW	11000.2600.53711.0000.046225.0000.00000.000	REIMBURSEMENT SY 23/24	1	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
0,00,2020				PETER ROMERO UNIFORM HEMMING	_	,	700.00	70.00	70.00	700.00
6/30/2023	20240163	ROMERO, PETER	11000.2600.53711.0000.046225.0000.00000.000	REIMBURSEMENT SY 23/24	1	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
.,,				REIMBURSEMENT FOR MYA WILKINS			,			
6/30/2023	20240189	WILKINS, MYA E	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
.,,		-7		REIMBURSEMENT FOR ELIZABETH		,	,			,
				FERNANDEZ UNIFORM SHOES FOR SY						
6/30/2023	20240188	FERNANDEZ, ELIZABETH MORA	11000.2600.56118.0000.046225.0000.00000.000	23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
.,,		,				,	,			,
				REIMBURSEMENT FOR ANTHONY LOPEZ						
6/30/2023	20240187	LOPEZ, ANTHONY E	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
.,,				REIMBURSEMENT FOR JOSEPH		,	,			
				MONFORTI UNIFORM SHOES FOR SY						
6/30/2023	20240185	MONFORTI JR., JOSEPH LOUIS	11000.2600.56118.0000.046225.0000.00000.000	23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	,			,
				REIMBURSEMENT FOR WARREN WOODS						
6/30/2023	20240184	WOODS, WARREN	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,00,000					_	700.00	700.00	7	7	700.00
				REIMBURSEMENT FOR LENARD TURNER						
6/30/2023	20240183	TURNER, LENARD ELLIOTT	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,00,000					_	700.00	700.00	7	70.00	700.00
				REIMBURSEMENT FOR CHRISTOPHER						
6/30/2023	20240182	LOCOCO, CHRISTOPHER	11000.2600.56118.0000.046225.0000.00000.000	LOCOCO UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	202-10102	EGGGGG, GIMISTOTTIEN	11000.2000.50113.0000.040225.0000.00000.000	EGGGGG GIVII GIVIN SHIGES I GIV SI ES/E4		Ç00.00	\$60.00	70.00	90.00	\$50.00
				REIMBURSEMENT FOR JOSEPH MENDEZ						
6/30/2023	20240180	MENDEZ, JOSEPH	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	202-10100	MENDEZ, 103E111	11000.2000.50113.0000.040225.0000.00000.000	01111 011111 511025 1 011 51 25/24		Ç00.00	\$60.00	70.00	90.00	\$60.00
				REIMBURSEMENT FOR ISRAEL TRUJILLO						
6/30/2023	20240179	TRUJILLO, ISRAEL	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	20240173	TROJELO, ISRAEL	11000.2000.50118.0000.040225.0000.00000.000	ONI ONIVI 3110E3 1 ON 31 23/24	1	Ç60.00	\$60.00	Ş0.00	Ş0.00	\$60.00
				PURCHASE OF SUBSCRIPTION SERVICES						
				FOR A DISTRICT WIDE NOTIFICATION						
				SYSTEM TO SEND MASS CALLS AND						
				NOTIFICATIONS TO VARIOUS DISTRICT						
6/30/2023	20240339	ONSOLVE INTERMEDIATE HOLDING COMPANY	11000.2600.56113.0000.046225.0000.00000.000	PHONES 6/30/24-6/30/25	1100	\$4.97	\$5,467.00	\$0.00	\$0.00	\$5,658.30
6/30/2023		ONSOLVE INTERMEDIATE HOLDING COMPANY	11000.2600.56113.0000.046225.0000.00000.000	ONE CALL NOW ADMIN FEE	1	\$191.30	\$191.30	\$0.00	\$0.00	\$5,658.30
0,00,2020	202 10000	ONSOLVE INVESTMENTE NO ESTATA VILLA	110001200010110100001010122510000100000000	0112 01122 11011 11311111 1 22	_	ψ131.00	\$131.50	φυ.σσ	φο.σσ	43,030.30
				REIMBURSEMENT FOR FERNIE TRUJILLO						
6/30/2023	20240173	TRUJILLO, FERNANDO G JR	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	20240173	TROJELO, I ERNANDO G JR	11000.2000.50118.0000.040225.0000.00000.000	01111 011111 511025 1 011 51 25/24	1	Ç60.00	\$60.00	Ş0.00	Ş0.00	\$80.00
				REIMBURSEMENT FOR JEORGE TAYLOR						
6/30/2023	20240122	TAYLOR, JEORGE MATTHEW	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,30,2023	202-10133	THE SAY SECTION WHAT THE VV	1100.2000.30110.0000.040223.0000.00000.000	REIMBURSEMENT FOR PTER ROMERO		Ç60.00	200.00	Ç0.00	Ç0.00	200.00
6/30/2023	20240162	ROMERO, PETER	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0,30,2023	202-10102	nomeno, i eren	1100.2000.30110.0000.040223.0000.00000.000	5 5110151 OR 31 23/24		J00.00	200.00	Ç0.00	Ç0.00	200.00
				REIMBURSEMENT FOR ROBERT PACHECO						
6/30/2023	20240149	PACHECO, ROBERT	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
3/30/2023	20240143	Tranco, nobem	11000.2000.00110.0000.040225.0000.0000.000	5 5 5110E51 61(51 E5)E4	1	200.00	200.00	Ç0.00	20.00	Ç00.00
				REIMBURSEMENT FOR BENNY BORUNDA						
6/30/2023	20240006	BORUNDA, BENJAMIN	11000.2600.56118.0000.046225.0000.00000.000	UNIFORM SHOES FOR SY 23/24	1	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00
0/30/2023	20240030	DONORDA, DENIANIN	11000.2000.30110.0000.040223.0000.0000.000	ROTARY DUES/MEALS FOR DOYLE SY	1	,500.00	200.00	JU.00	Ş0.00	200.00
6/30/2023	20240083	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11000.2600.53711.0000.046225.0000.00000.000	23/24	1	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
0/30/2023	20240003	ING IAM CLOD OF ALAMOGORDO NEW MEXICO	11000.2000.33711.0000.040223.0000.00000.000	1-0/		71,200.00	71,200.00	JU.00	JU.00	71,200.00

		1		I	T					
				YEARLY RENEWALS FOR CPI						
_,				CERTIFICATIONS FOR SAFETY & SECURITY					4	
6/30/2023	20240031	CRISIS PREVENTION INSTITUTE, INC,	11000.2600.53330.0000.046225.0000.00000.000	DEPARTMENT SY 23/24	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				REIMBURSEMENT TO THE CITY OF						
				ALAMOGORDO FOR 50% OF THE TOTAL						
				COSTS FOR TWO (2) FULLTIME RESOURCE						
				OFFICERS (SRO'S) PROVIDING SAFETY						
				AND SECURITY SERVICES AT THE						
				SECONDARY SCHOOLS AND LAW						
				ENFORCEMENT RELATED FUNCTIONS						
				AND SCHOOL ACTIVITIES FOR SY 2023-						
6/30/2023	20240230	CITY OF ALAMOGORDO	11000.2600.55915.0000.046225.0000.00000.000	2024	1	\$84,698.99	\$84,698.99	\$0.00	\$0.00	\$84,698.99
				ONE (1) EMERGENCY MANAGEMENT						
				SOFTWARE LICENSE (\$836.00 PER				4		
6/30/2023	20240329	RAPTOR TECHNOLOGIES, LLC	11000.2600.56113.0000.046225.0000.00000.000	LOCATION)	18	\$836.00	\$15,048.00	\$0.00	\$0.00	\$26,298.00
				RAPTOR VISITOR MANAGEMENT ANNUAL						
6/30/2023	20240329	RAPTOR TECHNOLOGIES, LLC	11000.2600.56113.0000.046225.0000.00000.000	ACCESS FEE	18	\$625.00	\$11,250.00	\$0.00	\$0.00	\$26,298.00
				FOR RADIO BATTERIES AND OTHER						
I				NEEDED EQUIPMENT FOR SY 2023-2024				1 . !		
6/30/2023	20240267	ADVANCED COMMUNICATIONS	11000.2600.56118.0000.046225.0000.00000.000	FOR ALL APS FACILITIES	1	\$19,999.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00
				DOCUSIGN FOR SPECIAL EDUCATION						
				DEPARTMENT TO USE WITH						
				POWERSCHOOL FOR SY 2023-2024.						
				BILLED ANNUALLY. SUBSCRIPTION # -						
				SUB-17270061						
				REQUESTED BY MELISSA COLE SPED						
6/30/2023	20240349	DOCUSIGN, INC.	25145.1000.56112.2000.046200.0000.00000.000	DIRECTOR	1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.66
				eSIGNATURE ENTERPRISE PRO EDITION-						
				ENVELOPE SUBS.						
6/30/2023	20240349	DOCUSIGN, INC.	25145.1000.56112.2000.046200.0000.00000.000	CONTAINS 5,000 ENVELOPES.	1	\$7,998.90	\$7,998.90	\$0.00	\$0.00	\$9,758.66
6/30/2023	20240349	DOCUSIGN, INC.	25145.1000.56112.2000.046200.0000.00000.000	ENTERPRISE PREMIER SUPPORT - ESIGN	1	\$1,759.76	\$1,759.76	\$0.00	\$0.00	\$9,758.66
				M365 A3 UNIFIED EDU SUB PER USER						
				MICROSOFT - PART#: AAD-38391						
				CONTRACT NAME: OPEN MARKET						
				COVERAGE TERM: 7/1/23-6/30/24 NOTE:						
				ANNIVERSARY YEAR 3 - EES#59575381 -						
7/1/2023	20234464	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	FAC B -12MONTHS COVERAGE	607	\$55.83	\$33,888.81	\$2,887.08	\$0.00	\$38,975.57
				WIN SERVER DC CORE ALNG LSA 2L						
				MICROSOFT - PART#: 9EA-00039						
				CONTRACT NAME: OPEN MARKET						
				COVERAGE TERM: 7/1/23-6/20/24 NOTE:						
				ANNIVERSARY YEAR 3 - EES#59575381 -			4-			
7/1/2023	20234464	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	ACP -12MONTHS COVERAGE	56	\$39.28	\$2,199.68	\$0.00	\$0.00	\$38,975.57
7/4/222	2022	VALCONA CALT LAKE CITY : 2	11000 3500 56113 0600 31600 5000 5000	LIGHTSPEED ALERT SUBSCRIPTION	20	40.5-	400 =00 ==	40.00	40.00	AOF 222 2
7/1/2023	20234465	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	QUOTE # 432960 - REV 1 OF 1	9000	\$2.62	\$23,580.00	\$0.00	\$0.00	\$85,230.00
7/1/2023	20234465	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	LIGHTSPEED FILTER SUBSCRIPTION 1 YEAR	9000	\$4.37	\$39,330.00	\$0.00	\$0.00	\$85,230.00
				LIGHTSPEED CLASSROOM MANAGEMENT						
7/1/2023	20234465	VALCOM SALT LAKE CITY, LC	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION 1 YEAR	9000	\$2.48	\$22,320.00	\$0.00	\$0.00	\$85,230.00
., 2, 2020					2300	φ <u>ε</u> . πο	,,o_o.oo	70.00	+0.00	,,_55.55
[SAT PREP FOR 9TH, 10TH, 11TH, AMD						
				12TH GRADES STUDENTS FOR 12						
[MONTHS ALAMOGORDO SCHOOLS/HIGH						
]				SCHOOLSY23-24 BRENCHMARK						
7/1/2023	20234467	HORIZON EDUCATION	24330.1000.56113.1010.046000.0000.0000.000	ASSESSMENTS AND COURSEWORK	1	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00
		•		•						

ANNUAL SERVICE FOR ID CARD SYSTEM	
INCLUDES: BADGE PLATFORM TEMPLATE	
CONFIGURATION CARD PRINTER WEB	
CAMERA TECHNICAL SUPPORT SERVICE	
	\$0.00 \$22,136.76
7/1/2023 2023-403 (4.10 11/2014) (4.1	722,130.70
REGISTRATION FOR THE BOARD TO	
ATTEND THE 2023 NMSBA LEADERSHIP	
RETREAT IN CLOUDCROFT, NM, JULY 13-	
15, 2023 VICE PRESIDENT AMBER ROSS	
MEMBER AMANDA JEWELL MEMBER	
ANGELA CADWALLADER REGISTRATION	
INCREASES TO \$275 PER PERSON AFTER	
7/1/2023 20234459 NM SCHOOL BOARDS ASSOC. 11000.2300.55812.0000.046900.0000.0000 JUNE 29, 2023 3 \$250.00 \$750.00 \$0.00	\$0.00 \$750.00
HOISTWAY ACCESS FOR SUNSET HILLS	
ELEVATOR DEVICES NEEDED TO	
7/1/2023 20234453 THYSSENKRUPP ELEVATOR CORP. 11000.2600.55915.0000.046227.0000.00000.000 COMPLETE YEARLY FIRE INSPECTION 1 \$2,665.13 \$2,665.13 \$219.87	\$0.00 \$2,885.00
FLOOR RECOATING, CONSULTING,	
EQUIPMENT RENTAL AND TRANSPORT TO	
INCLUDE 5GAL BUCKET OF WATERBASE	
	\$0.00 \$5,660.97
SOCIOLOGY: A DOWN-TO-EARTH	
	\$0.00 \$8,883.00
ANNOTATED INSTRUCTIONR'S EDITION	
FOR SOCIOLOGY: A DOWN-TO-EARTH	
APPROACH HSA DOWN-TO-EARHT	.
7/1/2023 20234458 GATEWAY EDUCATION HOLDINGS, LLC 11000.1000.56105.1010.046000.0000.0000 APPROACH 1 \$0.00 \$0.00 \$0.00	\$0.00 \$8,883.00
PHYSHOLOGY (HIGH SCHOOL EDITION)	÷0.00
	\$0.00 \$8,883.00
ANNOTATED TEACHER'S EDITION FOR	
PSYCHOLOGY, HIGH SCHOOL EDITION, 3E	
CURRICULUM FOR THE ALAMOGORDO	23.00 \$8,883.00
	23.00 \$8,883.00 56.00 \$5,256.00
7/1/2025 20254457 GATEWAY EDUCATION HOLDINGS, ELC 11000.1000.50105.1010.040000.0000.0000 BY THE PEOPLE, AP EDITION FOR THE AP	33,236.00
CURRICULUM FOR THE ALAMOGORDO	
	\$0.00 \$5,256.00
POWERSCHOOL SPECIAL PROGRAMS	\$5,250.00
CONSULTING SERVICES FOR SCHOOL	
	\$0.00 \$18,000.00
7/2/2015 E22-47-30 SET INTERIOR FOR SET	7 20,000.00
CONSULTING SERVICES FOR MAY 2023	
FOR THE ALAMOGORDO PUBLIC	
	\$0.00 \$1,200.00
3/8" BLACK BREAKAWAY LANYARD WITH	
SWIVEL HOOCK ATTACHMENT MINIMUM	
ORDER QUANTITY OF 100, SOLD IN	
INCREMENTS OF 100 FOR DISTRICT	
7/1/2023 20234460 CARD INTEGRATIONS CORPORATION 11000.2600.56118.0000.046225.0000.00000.000 WIDE STUDENT ID SY 23/24 5200 \$0.35 \$1,820.00 \$1,098.56 \$2	22.00 \$14,830.56
	44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
7/1/2023 20234460 CARD INTEGRATIONS CORPORATION 11000.2600.56118.0000.046225.0000.00000.000 DATA IMPORT/SETUP FEE 1 \$250.00 \$250.00 \$0.00	\$0.00 \$14,830.56
7/1/2023 20234460 CARD INTEGRATIONS CORPORATION 11000.2600.56118.0000.046225.0000.00000.000 DATA IMPORT/SETUP FEE 1 \$250.00 \$250.00 \$0.00 CUSTOM RFID CARDS-PROXIMITY RFID	50.00 \$14,830.56

		I								1
				PRINT SERVICES FOR CUSTOM PRODUCTS						
				PERSONALIZATION (INCLUDED WITH						
				COST OF CARD)-DETERMINED BY # OF						
				RECORDS IN DATA FILE BALANCE:						
7/1/2023	20234460	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	GRAPHIC STOCK	5200	\$0.00	\$0.00	\$0.00	\$0.00	\$14,830.56
7/1/2023		CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	CLEAR BADGE HLD W/ZIP CLOSURE	5200	\$0.30	\$1,560.00	\$0.00	\$0.00	
				LODGING FOR THE BOARD WHILE						
				ATTENDING THE NMSBA LEADERSHIP						
				RETREAT IN CLOUDCROFT, JULY 13-15,						
7/1/2023	20234422	LODGE IN CLOUDCROFT, THE	11000.2300.55812.0000.046900.0000.0000.000	2023	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				REGISTRATION FOR ACTING						
				SUPERINTENDENT PAM RENTERIA TO						
				ATTEND THE NMSBA LEADERSHIP						
				RETREAT IN CLOUDCROFT, JULY 13-15,						
7/1/2023	20234428	NM SCHOOL BOARDS ASSOC.	11000.2300.53330.0000.046300.0000.00000.000	2023	1	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00
i				REGISTRATION FOR DEPUTY						
				SUPERINTENDENT COLLEEN TAGLE TO						
				ATTEND THE NMSBA LEADERSHIP						
				RETREAT IN CLOUDCROFT, JULY 13-15,						
7/1/2023	20234428	NM SCHOOL BOARDS ASSOC.	11000.2500.53330.0000.046310.0000.00000.000	2023	1	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00
				LODGING FOR ACTING SUPT PAM						
				RENTERIA WHILE ATTENDING THE NMSBA						
7 /4 /2022	20224424	LODGE IN CLOUD COOFT THE	44000 3300 53330 0000 045300 0000 0000 0	LEADERSHIP RETREAT IN CLOUDCROFT,	4	ć 400 00	\$400.00	ć0.00	ć0.00	¢000 00
//1/2023	20234421	LODGE IN CLOUDCROFT, THE	11000.2300.53330.0000.046300.0000.00000.000	JULY 13-15, 2023	1	\$400.00	\$400.00	\$0.00	\$0.00	\$800.00
				LODGING FOR DEPUTY SUPT COLLEEN TAGLE WHILE ATTENDING THE NMSBA						
				LEADERSHIP RETREAT IN CLOUDCROFT,						
7/1/2022	20224421	LODGE IN CLOUDCROFT, THE	11000.2500.53330.0000.046310.0000.00000.000	JULY 13-15, 2023	1	\$400.00	\$400.00	\$0.00	\$0.00	\$800.00
7/1/2023	20234421	LODGE IN CLOODEROFT, THE	11000.2300.33330.0000.040310.0000.0000.000	SUPPORT SERVICES LEADERSHIP MEETING	1	3400.00	3400.00	30.00	30.00	\$800.00
				ON JUNE 27, 2023 IN CLOUDCROFT AT						
				THE LODGE FOR USE OF THIER MEETING						
				ROOM AND FOR BREAKFAST AND						
				WORKING LUNCH BUFFET 8:00 AM TO						
7/1/2023	20234424	LODGE IN CLOUDCROFT, THE	11000.2500.53330.0000.046000.0000.0000.000	5:00 PM	1	\$1,759.00	\$1,759.00	\$0.00	\$0.00	\$1,759.00
, ,		,		VERSATRANS DISCOVERY TRAINING 8		. ,	. ,			. ,
				SUPPORT HOURS TOTAL TYLER SERVICES						
7/1/2023	20234431	TYLER TECHNOLOGIES, INC	11000.2500.53330.0000.046360.0000.0000.000	2023-409562-Y3R4P5	1	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00
		,		REPAIR OF THE OIL PAN AND CLUTCH ON		. ,			·	. ,
7/1/2023	20234452	SIMPSON NORTON CORP. (TORO)	31701.4000.54315.0000.046335.0000.00000.000	THE TORO WORKMAN CART	1	\$2,700.74	\$2,700.74	\$0.00	\$0.00	\$2,700.74
i										
				FILTERS FOR SUNSET HILLS THAT WILL BE						
				REPLACED DURING THE SUMMER FOR						
7/1/2023	20234416	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046056.0000.00000.000	PREVENTATIVE MAINTENANCE	1	\$1,492.28	\$1,492.28	\$0.00	\$0.00	\$1,492.28
				STAPLES TRAINING SUPPLIES FOR NEW						
				HIRE SOCIAL WORKERS LEARNING ABOUT						
				MCKINNEY VENTO PROGRAMS						
7/1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	20	\$1.80	\$36.00	\$0.00	\$0.00	\$857.98
				SCISSORS TRAINING SUPPLIES FOR NEW						
				HIRE SOCIAL WORKERS LEARNING ABOUT						
				MCKINNEY VENTO PROGRAMS						
7/1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	10	\$12.83	\$128.30	\$0.00	\$0.00	\$857.98
				TAPE TRAINING SUPPLIES FOR NEW HIRE						
				SOCIAL WORKERS LEARNING ABOUT						
7/4/222	2022 *** -	STARI ES ARVANTA SE	24255 2400 56440 0000 01000 0000 0000	MCKINNEY VENTO PROGRAMS	_		400.00	40.00	An a-	40== 0-
//1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	5	\$13.12	\$65.60	\$0.00	\$0.00	\$857.98

				STAPLER TRAINING SUPPLIES FOR NEW						
				HIRE SOCIAL WORKERS LEARNING ABOUT						
				MCKINNEY VENTO PROGRAMS						
7/1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	20	\$10.48	\$209.60	\$0.00	\$0.00	\$857.98
				INK PENS TRAINING SUPPLIES FOR NEW						
				HIRE SOCIAL WORKERS LEARNING ABOUT						
				MCKINNEY VENTO PROGRAMS						
7/1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	10	\$9.20	\$92.00	\$0.00	\$0.00	\$857.98
				TAB DIVIDERS TRAINING SUPPLIES FOR						
				NEW HIRE SOCIAL WORKERS LEARNING						
				ABOUT MCKINNEY VENTO PROGRAMS						
7/1/2023	20234413	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	25	\$8.42	\$210.50	\$0.00	\$0.00	\$857.98
				BINDERS TRAINING SUPPLIES FOR NEW			·			-
				HIRE SOCIAL WORKERS LEARNING ABOUT						
				MCKINNEY VENTO PROGRAMS						
7/1/2022	20224412	STAPLES ADVANTAGE	24355.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT APS	2	\$57.99	\$115.98	\$0.00	\$0.00	\$857.98
//1/2023	20234413	STAPLES ADVANTAGE	24555.2100.56118.0000.046220.0000.00000.000	AVAILABLE AT AF3	2	\$57.99	\$115.96	\$0.00	\$0.00	\$657.96
				LIBCDARE FOR TECHNIQUOCY IN THE ARC						
				UPGRADE FOR TECHNOLOGY IN THE APS						
				BOARDROOM. SEE ATTACHED QUOTE.						
				AUDIOQUEST: HDM48PEA.75M: .75M						
7/1/2023	20234449	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	48G PEARL HDMI	8	\$39.95	\$319.60	\$0.00	\$0.00	\$16,466.64
				AUDIOQUEST: HDM48PEA1.5M: 1.5M						
7/1/2023	20234449	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	48G PEARL HDMI	3	\$49.95	\$149.85	\$0.00	\$0.00	\$16,466.64
				AV PRO EDGE: AC-DA210-HBT: HDBASET						
7/1/2023	20234449	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	2X10 DISTRIBUTION AMPLIFIER	1	\$4,068.90	\$4,068.90	\$0.00	\$0.00	\$16,466.64
				AV PRO EDGE: AC-EX70-UHD-R: HDBASET						
7/1/2023	20234449	LISTEN UP	11000.2500.53414.0000.046360.0000.0000.000	RECEIVER	8	\$339.90	\$2,719.20	\$0.00	\$0.00	\$16,466.64
, ,				AVPRO EDGE: AC-EX70-UHDKIT: ULTRA	_		.,			,
				SLIM 4K HDMI EXTENDERAC-: EX70-UHD-						
7/1/2023	20234449	LISTENLIP	11000.2500.53414.0000.046360.0000.00000.000	KIT	1	\$658.90	\$658.90	\$0.00	\$0.00	\$16,466.64
7/1/2023	20234443	EISTEIN OI	11000.2500.33414.0000.040500.0000.0000	BEETRONICS: 15HD7: 15IN 1080P	-	\$050.50	\$050.50	70.00	70.00	\$10,400.04
7/1/2022	20224440	LICTENLID	11000 3500 53414 0000 046360 0000 00000 000	MONITOR	7	\$399.00	\$2,793.00	\$0.00	\$0.00	\$16,466.64
7/1/2023 7/1/2023	20234449		11000.2500.53414.0000.046360.0000.00000.000		,			\$0.00	\$0.00	
	20234449		11000.2500.53414.0000.046360.0000.00000.000	MISC PARTS WIRE & CABLE	1	\$555.74	\$555.74	-		\$16,466.64
7/1/2023	20234449	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	LABOR PROJECT SERVICES	1	\$3,999.37	\$3,999.37	51,202.08	\$0.00	\$16,466.64
				UPGRADE FOR TECHNOLOGY IN THE APS						
				BOARDROOM. SEE ATTACHED QUOTE.						
				ARAKNIS: AN-110-RT-2L1W: SINGLE-WAN						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	GIGABIT VPN ROUTER	1	\$334.95	\$334.95	\$0.00	\$0.00	\$32,396.97
				BINARY: B-USB3-AB-1M: USB 3.0 A MALE						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	TO B MALE CABLE	1	\$15.96	\$15.96	\$0.00	\$0.00	\$32,396.97
				BINARY: B6-XLR-3FM10FT: XLR FEMALE						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	TO MALE CABLE 10 FT: B6-XLR-3FM-10FT	17	\$37.54	\$638.18	\$0.00	\$0.00	\$32,396.97
										-
				CISCO: CBS350-8P-2G: 10 PT MODULAR						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	ETHERNET SWITCH: 2 LAYER SUPPORTED	1	\$451.31	\$451.31	\$0.00	\$0.00	\$32,396.97
	20234442		11000.2500.53414.0000.046360.0000.00000.000	INTEL: NUC: REMOTE SUPPORT PC	1	\$999.00	\$999.00	\$0.00	\$0.00	\$32,396.97
., 1, 2023	_0_0+++2		22001200100010400010000100001000	QSC: AD-C6T-WHT: 6.5" 2 WAY CEILING	1	Ç555.00	Ç555.00	Ç3.00		752,550.57
7/1/2023	20234442	LISTENLID	11000.2500.53414.0000.046360.0000.00000.000	SPEAKER, WHITE	12	\$265.00	\$2 190 00	\$0.00	\$0.00	\$32,396.97
//1/2023	20234442	LISTEIN UP	11000.2500.55414.0000.040500.0000.0000.000		12	\$205.00	\$3,180.00	ŞU.UU	ŞU.UU	932,390.97
7/4/222	2022	LICTENLUS	44000 2500 52/11 2222 24222 2222 2222	QSC: CORE-8 FLEX: 8CH 64X64NTWK		42.000.00	42.000.00	40.00	40.00	422 222 5-
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	UNIFIED COREDANT	1	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$32,396.97
				QSC: NC-12X80: PTZ NETWORK CAMERA						
		ILISTEN LIP	11000.2500.53414.0000.046360.0000.00000.000	POE W/HDMI1	1	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$32,396.97
7/1/2023	20234442	LISTER OF	11000.2300.33414.0000.040300.0000.0000	·		+ .,	7 .,	70.00		
7/1/2023	20234442	LISTER OF	11000.2300.33414.0000.040300.00000.0000	QSC: SLQUD-8NP: Q-SYS CORE 8 FLEX,		¥ 1,020100	7 1,022100	70.00		
7/1/2023	20234442	ESTER OF	11000.2300.33414.0000.040300.0000.0000	·		7 //020100	Ţ 1/522100	70.00	, , , ,	
7/1/2023	20234442	ESTER OF	11000.2300.33414.0000.040300.0000.0000	QSC: SLQUD-8NP: Q-SYS CORE 8 FLEX,		+ 1,0 = 0 0 0 0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00		

				QSC: TOUCHMIX-16: TOUCH SCREEN						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	DIGITAL MXR 16CH	1	\$1,699.99	\$1,699.99	\$0.00	\$0.00	\$32,396.97
77172020	LULUTTIL	2.57.2.7 0.	1100012500155 12 11000010 10500100001000	QSC: TSC-191-G3: 10.1IN TOUCH SCREEN	_	ψ <u>1</u> ,033.33	ψ2,033.33	φο.σσ	φ0.00	ψ32,330.37
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	CONTROLLER	1	\$3,170.00	\$3,170.00	\$0.00	\$0.00	\$32,396.97
, , -				QSC: TSC-710T-G3: TABLE TOP		, -,	,	,	,	, - ,
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	MOUNTING ACCESSORYFO	1	\$455.00	\$455.00	\$0.00	\$0.00	\$32,396.97
				WILLIAMS SOUND: FM-558-PRO: FM PLUS						
				LARGE-AREA DUAL FM AND WI-FI						
				ASSISTIVE LISTENING SYSTEM W/(4) FM						
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	R38 RECEIVERS	1	\$2,705.00	\$2,705.00	\$0.00	\$0.00	\$32,396.97
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	MISC. PARTS WIRE & CABLE	1	\$532.26	\$532.26	\$0.00	\$0.00	\$32,396.97
7/1/2023	20234442	LISTEN UP	11000.2500.53414.0000.046360.0000.00000.000	LABOR PROJECT SERVICES	1	\$8,209.30	\$8,209.30	2,365.02	\$0.00	\$32,396.97
				BANDAGE MAGET FOR TEHLEALTH						
				PROMOTION AND IMPLEMENTATION TO						
				LAUNCH PROGRAM AT ALL APS SCHOOLS						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.0000.000	THIS FALL	10000	\$0.12	\$1,200.00	\$0.00	\$529.53	\$8,214.53
				DOCOTOR HEAD BAND FOR TEHLEALTH						
				PROMOTION AND IMPLEMENTATION TO						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.00000.000	LAUNCH PROGRAM FOR FALL 2023	1000	\$0.53	\$530.00	\$0.00	\$0.00	\$8,214.53
				SETUP FEES FOR BRANDED ITEMS FOR						
				TEHLEALTH PROMOTION AND						
				IMPLEMENTATION TO LAUNCH						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.00000.000	PROGRAM FOR FALL 2023	5	\$39.00	\$195.00	\$0.00	\$0.00	\$8,214.53
				KEY CHAIN & FINDER FOR TEHLEALTH						
				PROMOTION AND IMPLEMENTATION TO						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.00000.000	LAUNCH PROGRAM FOR FALL 2023	250	\$16.60	\$4,150.00	\$0.00	\$0.00	\$8,214.53
				NURSE'S PLAY HAT FOR TEHLEALTH						
				PROMOTION AND IMPLEMENTATION TO						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.00000.000	LAUNCH PROGRAM FOR FALL 2023	1000	\$0.66	\$660.00	\$0.00	\$0.00	\$8,214.53
				PAINT ASSESSMENT CARD FOR						
				TEHLEALTH PROMOTION AND						
				IMPLEMENTATION TO LAUNCH						
7/1/2023	20234377	PROMOTIONS NOW	25275.2100.56118.0000.046000.0000.00000.000	PROGRAM FOR FALL 2023	2500	\$0.38	\$950.00	\$0.00	\$0.00	\$8,214.53
				GENERAL REFRIGERATION SUPPLIES AND						
				MATERIALS FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF JUNE,					.	
7/1/2023	20234331	UNITED REFRIGERATION	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
				ROLL OVER JUNE 2023 - PLUMBING,						
				HEATING AND COOLING PARTS FOR DAILY						
				AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
7/4/222	2022 125 -	MORGO GURRIY II S	24704 4000 FC446 2222 245244 2222 2555	DEPARTMENT FOR THE MONTH OF JUNE,		44.000.5	44 333 35	40.00	40.0-	44.000.0
//1/2023	20234338	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$4,230.08	\$4,230.08	\$0.00	\$0.00	\$4,230.08
				ROLL OVER JUNE 2023 - HVAC-HEATING						
				AND COOLING SUPPLIES FOR DAILY AND						
				PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
7/1/2022	20224226	IOHNSTONE SLIPPLY LAS CRUSES	21701 4000 E6119 0000 046241 0000 00501 000	DEPARTMENT FOR THE MONTH OF JUNE,	4	ć1 140 OC	61 149 00	\$0.00	ć0 00	ć1 140 OC
//1/2023	20234326	JOHNSTONE SUPPLY - LAS CRUCES	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$1,148.96	\$1,148.96	\$U.UU	\$0.00	\$1,148.96

			T	Tagu 01/53 11/15 0000 01/16 10/16						
				ROLL OVER JUNE 2023 - PLUMBING,						
				HEATING AND COOLING PARTS FOR DAILY						
	l			AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
	l			DEPARTMENT FOR THE MONTH OF JUNE,						
7/1/2023	20234328	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$3,513.57	\$3,513.57	\$0.00	\$0.00	\$3,513.57
				ROLL OVER JUNE 2023 - GENERAL						
	l			SUPPLIES AND MATERIALS FOR DAILY						
	l			AND PREVENTATIVE WORK ORDERS						
	l			SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF JUNE,						
7/1/2023	20234330	HOME DEPOT	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$2,417.06	\$2,417.06	\$0.00	\$0.00	\$2,417.06
, ,				ROLL OVER JUNE 2023 - MISC CUSTODIAL		. ,	. ,			. ,
				SUPPLIES FOR USE IN THE DISTRICT						
				SCHOOLS AND BUILDINGS MONTH OF						
7/1/2022	20224227	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00000.000	JUNE, 2023.	1	\$1,088.97	\$1,088.97	\$0.00	\$0.00	\$1,088.97
//1/2023	20234327	LOWE 3 HOIVIE INTROVENIENT WAREHOUSE	31701.4000.36118.0000.046430.0000.00000.000		1	\$1,066.97	\$1,066.97	\$0.00	\$0.00	\$1,000.97
	l			PSYCHOLOGICAL PROTOCOLS FOR						
7/4/2225	2022:2:-	DEADSON EDUSATION INC	25452 2400 56440 2000 24525 2252 2252	TESTING STUDENTS IN DISTRICT DURING	_	40.0-	4	40.00	46.55	A4 0=0 0=
7/1/2023	20234347	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	SY 23-24	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.60
	ļ			BASC-3 Q-GLOBAL SCORING						
	ļ			SUBSCRIPTION WITH INTERVENTION						
				RECOMMENDATIONS. 5 YEAR (DIGITAL)						
				BEHAVIOR ASSESSSMENT SYSTEM FOR						
7/1/2023	20234347	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	CHILDREN. THIRD EDITION. VIRTUAL	1	\$314.00	\$314.00	\$0.00	\$0.00	\$1,253.60
				WISC-V RESPONSE BOOKLET 1 QTY 25						
	l			(PRINT). WECHSLER INTELLIGENCE						
7/1/2023	20234347	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	SCALE FOR CHILDREN - FIFTH EDITION	3	\$135.00	\$405.00	\$0.00	\$0.00	\$1,253.60
1,1,1000					-	7-22-22	7.00.00	70.00	70.00	7-)
	l			WISC-V RECORD FORMS QTY 25 (PRINT)						
	l			WECHSLER INTELLIGENCE SCALE FOR						
7/1/2022	20224247	PEARSON EDUCATION, INC.	25153.2100.56118.2000.046205.0000.00000.000	CHILDREN. FIFTH EDITION	3	\$178.20	\$534.60	\$0.00	\$0.00	\$1,253.60
7/1/2023	20234347	FLARSON EDUCATION, INC.	25155.2100.50118.2000.040205.0000.00000.000	Q-INTERACTIVE STANDARD LICENSE	3	\$176.20	\$554.00	\$0.00	Ç0.00	71,233.00
	l									
	l			(DIGITAL) - PSYCHOLOGY ANNUAL						
	l			LICENSE AND SUBTEST RENEWAL FOR						
				JULY 1, 2023 - JUNE 30, 2024.						
				REQUESTED BY LORI MYERS, LEAD						
				SCHOOL PSYCHOLOGIST, AND APPROVED						
		PEARSON EDUCATION, INC.	25153.2100.53711.2000.046205.0000.00000.000	BY MELISSA COLE, DIREC	1	\$285.00	\$285.00	\$0.00	\$0.00	\$1,835.00
7/1/2023	20234346	PEARSON EDUCATION, INC.	25153.2100.53711.2000.046205.0000.00000.000	Q-INTERACTIVE SITE LICENSE	1000	\$1.55	\$1,550.00	\$0.00	\$0.00	\$1,835.00
	ļ									
	ļ			REIMBURSEMENT FOR FOOD AND FUEL						
	ļ			FOR GOVERNMENT SOCIAL MEDIAN						
7/1/2023	20234353	BRIDEAUX, MICHELLE KRISTEN	11000.2500.53330.0000.046380.0000.00000.000	CONFERENCE IN RENO, NV MAY 2-4, 2023	1	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00
				, , , , , , , , , , , , , , , , , , , ,						
	ļ			IHG/HOLIDAY INN EXPRESS						
				ALBUQUERQUE-JOSEPH MONFORTI TO						
7/1/2023	20234304	BANK OF AMERICA-PURCHASING CARD	11000.2600.53330.0000.046225.0000.00000.000	ATTEND CPI TRANING 7/10/23-7/13/23	1	\$432.96	\$432.96	\$68.76	\$0.00	\$501.72
7/1/2023	2020-304	S. I.I. S. F.I.I.ERIGH I ONGINGING CARD	11000.2000.0000.000225.00000.0000	7,10,23 7,10,23 7,13,23	1	Ç-32.30	Ç-132.30	200.70	Ç0.00	¥301.72
				DAJA DJ6 PRO LASER ENGRAVER WITH						
	ļ									
7/4/2022	20224242	ANAAZONI CONGCEDVICES INS	11000 2500 56110 0000 046260 0000 00000	HIGHER COLUMNS PORTABLE LASER	_	6450.00	6150.00	ć0.00	60.00	6356.63
7/1/2023	20234313	AMAZON.COMSERVICES, INC	11000.2500.56119.0000.046360.0000.00000.000	ENGRAVING MACHINE KITS FOR DIY	1	\$158.98	\$158.98	\$0.00	\$0.00	\$356.93
				KROSER TSA FRIENDLY TRAVEL LAPTOP						
	ļ			BACKPACK 17.3 INCH XL COMPUTER						
	ļ			BACKPACK WATER-REPELLENT COLLEGE;						
7/1/2023	20234313	AMAZON.COMSERVICES, INC	11000.2500.56119.0000.046360.0000.00000.000	BLACK RED	4	\$46.99	\$187.96	\$0.00	\$0.00	\$356.93
		AMAZON.COMSERVICES, INC	11000.2500.53711.0000.046360.0000.00000.000	SHIPPING	1	\$9.99	\$9.99	\$0.00	\$0.00	\$356.93

	1			LIGHTLA CCCAAODATIONS FOR AUS		1				
				HOTEL ACCOMODATIONS FOR AHS						
				EDUCATOR'S RISING STUDENTS AND						
				ADVISOR TRAVELING TO ORLANDO						
				FLORIDA ATTENDING THE 2023						
				EDUCATORS RISING NATIONAL						
				CONFERENCE BEING HELD JUNE 28 - JULY						
				3, 2023 4 ROOMS @ \$212.626 PER						
7/1/2023	20234352	BANK OF AMERICA-PURCHASING CARD	24176.1000.55817.3000.046015.0000.00000.000	NIGHT INCLUDING TAX	4	\$1,063.13	\$4,252.52	\$0.00	\$0.00	\$4,252.52
7/2/2020	2023 1332	Drawe of ranging of the	2127012000133027130001010023100001000000		·	ψ1)003.13	ψ 1,232.32	φο.σσ	φυ.συ	ψ 1,)232.32
				BAS UPGRADE AT LA LUZ ELEMENTARY;						
				PROGRAMMING AND INSTALLATION OF						
				NEW NETWORK CONTROLLER TIED INTO						
				THE EXISTING DISTRICT NETWORK.						
				PLEASE SEE ATTACHED PROPOSAL FOR						
				ENTIRE SOW VENDOR: CONTROL AND						
				EQUIPMENT COMPANY (CES VENDOR)						
7/1/2023	20234257	COOPERATIVE EDUC SERV.(CES CONTRACT)	31200.4000.54315.0000.046072.0000.00000.000	CES CONTRACT # 2023-0	1	\$120,240.48	\$120,240.48	\$0.00	\$0.00	\$120,240.48
, , , , , ,		(PO IS FOR SUPPLIES TO BE USED BY		,	,	,		1,
				DISTRICT SERVICES PERSONNEL FOR						
7/1/2022	20234280	STAPLES ADVANTAGE	11000.2500.53330.0000.046450.0000.00000.000	WAREHOUSE/CUSTODIAL ACTIVITIES	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/2023	20234269	STAPLES ADVANTAGE	11000.2300.33330.0000.046430.0000.0000.000	· · · · · · · · · · · · · · · · · · ·	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/2022	20224444	ADDA TECHNICI OCIEC INC	11000 3500 53414 0000 046360 0000 00000 000	PROFESSIONAL SERVICE HOURS QUOTE #	400	6142.00	ć14 200 CC	¢1 12C 00	ć0.00	¢15 226 00
//1/2023	20234441	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	3400	100	\$142.00	\$14,200.00	\$1,136.00	\$0.00	\$15,336.00
				TRAINING FOR 2 DAYS WITH AMD						
				TELEHEALTH SPECIALIST FOR						
				COMMUNITY PARTNERS ON JUNE 6 AND						
7/1/2023	20234271	AMD GLOBAL TELEMEDICINE INC.	25275.2100.53414.2000.046000.0000.00000.000	7	1	\$2,189.00	\$2,189.00	\$0.00	\$0.00	\$2,189.00
				REIMBURSEMENT FOR HOTEL,GAS AND						
7/1/2022	20224224	LANDRY IOCULIA	11000 1000 53330 1010 046330 0000 34106 000	FOOD WHILE ATTENDING NM SNA	4	¢225.00	¢225.00	¢0.00	ć0.00	¢225.00
7/1/2023	20234234	LANDRY, JOSHUA	11000.1000.53330.1010.046220.0000.24186.000	CONFERENCE IN RUIDOSO JUNE 11-14	1	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00
				REIMBURSEMENT FOR ITEMS NEEDED						
7/1/2023	20234238	TAGLE, COLLEEN	11000.2300.56118.0000.046310.0000.00000.000	FOR END OF THE 2022-2023 SY	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
7/1/2023	20234230	TAGES, COLLEGA	11000.2300.30113.0000.040310.0000.0000.000	REIMBURSEMENT FOR FOOD AND GAS		72,000.00	72,000.00	\$0.00	70.00	\$2,000.00
				WHILE ATTENDING NM SNA CONFERENCE						
7/1/2022	20224100	DATCH LICA	11000 1000 53330 1010 046330 0000 34106 000		4	ć240.00	¢240.00	¢0.00	ć0 00	¢240.00
//1/2023	20234199	PATCH, LISA	11000.1000.53330.1010.046220.0000.24186.000	JUNE 11-14	1	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00
				REIMBURSMENT FOR FOOD AND GAS						
				WHILE ATTENDING NM SNA CONFERENCE						
7/1/2023	20234207	POLLARD, HEATHER	11000.1000.53330.1010.046220.0000.24186.000	IN RUIDOSO JUNE 12 & 14	1	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00
						-			-	
				REIMBURSMENT FOR FOOD & GAS WHILE						
				ATTENEDING NM SNA CONFERENCE IN						
7/1/2023	20234203	MILLER, JENNIFER	11000.1000.53330.1010.046220.0000.24186.000	RUIDOSO JUNE 13-14	1	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00
				TYLER DRIVE 3 SUPORT AND MAINTIANCE						
7/1/2023	20234202	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	TRAVERSA	30	\$312.00	\$9,360.00	\$0.00	\$0.00	\$17,844.00
7/1/2023		TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	ADVANCED AVL: VEHICLES UP TO 30	1	\$2,099.00	\$2,099.00	\$0.00	\$0.00	
., 2, 2023	_525.252			ADVANCED ACTIVITY TRIPS: VEHICLES UP	-	Ç2,033.00	Ç2,033.00	70.00	φ0.00	÷17,8 : 1.00
7/1/2023	20234202	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	TO 30	1	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$17,844.00
//1/2023	20234202	TILLN TECHNOLOGILS, INC	13000.2700.30113.0000.040370.0000.03300.000	ADVANCE AVL INSTALATION AND OVER	1	31,300.00	71,500.00	0.00	00.00	317,044.UU
7/1/2022	20224202	TVI ED TECHNOLOGIES INC	12000 2700 56112 0000 046270 0000 02260 000	VIEW	4	¢1 740 00	¢1 740 00	\$0.00	¢0.00	¢17.944.00
7/1/2023	20234202	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	V IL VV	1	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$17,844.00
				ADDITIONAL CTUDENT TO ANCOOST TO						
1				ADDITIONAL STUDENT TRANSPORTATION						.
7/1/2023	20234202	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	TRAINING 8 HOURS	1	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$17,844.00
										
				GO LIVE ASSIATANCE FOR ADVANCED AVL						
7/1/2023	20234202	TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	AND ADVANCED ACTIVITY TRIPS	1	\$615.00	\$615.00	\$0.00	\$0.00	\$17,844.00
		TYLER TECHNOLOGIES, INC	13000.2700.56113.0000.046370.0000.03360.000	PROJECT MANAGMENT	1	\$410.00	\$410.00	\$0.00	¢0.00	\$17,844.00

		T	T							1
				DESIGN SERVICES FOR THE NEW						
				HOLLOMAN MIDDLE SCHOOL DEKKER						
				PERICH SABATINI WILL PROVIDE DESIGN						
1				SERVICES TO INCLUDE; ARCHITECTURAL,						
				STRUCTURAL, MEP, CIVIL, INTERIOR						
				DESIGN, SITE PLANNING, AND KITCHEN						
				CONSULTANT DESIGN SERVICES. PLEASE						
7/1/2022	20224222	DEKKER, PERICH, SABATINI, LTD	25179.4000.54500.0000.046037.0000.00000.000	SEE ATTACHED FU	1	###########		\$0.00	¢ດ ດດ	##########
7/1/2023	20234233	DERRER, PERICII, SABATINI, ETD	23173.4000.34300.0000.040037.0000.00000.000	AIR FILTERS FOR PREVENTATIVE		***************************************	***************************************	Ş0.00	30.00	***************************************
7/1/2023	20224210	MORSCO SURRIY II.C	31701.4000.56118.0000.046015.0000.00000.000	MAINTENANCE USE AT AHS	1	¢1 100 00	¢1 100 00	\$0.00	\$0.00	¢1 100 00
7/1/2023	20234216	MORSCO SUPPLY, LLC	51701.4000.56118.0000.046015.0000.0000.000	IVIAIIVTEINANCE USE AT AITS	1	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
				AIR FILTERS FOR PREVENTATIVE						
7/1/2022	20224472	MORSCO SURRIY II S	21701 4000 50110 0000 040073 0000 00000 000	MAINTENANCE AT LA LUZ ELEMENTARY	1	\$260.00	¢260.00	ć0.00	\$0.00	¢260.00
//1/2023	20234172	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046072.0000.00000.000	MAINTENANCE AT LA LOZ ELEMENTARY	1	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00
				7 CETC OF CODURE TO BE WORN BY						
				7 SETS OF SCRUBS TO BE WORN BY						
_ , , ,				VACCINES FOR CHILDREN TEAM DURING			4			4
//1/2023	20234150	BANK OF AMERICA-PURCHASING CARD	25275.2100.56118.2000.046000.0000.0000.000	VACCINE CLINICS AND OUTREACH EVENTS	1	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00
1				THIS PO IS TO REPLACE 20231255 TOTAL						
1				DESTRUCTION IS NO LONGER IN						
1				BUSINESS.						
				SHREDDING SERVICE PICK UP FOR				40	4	40
7/1/2023	20234246	VITAL RECORDS CONTROL (VCR)	11000.2100.53414.0000.046220.0000.00000.000	BUILDING B FOR SY 22-23	6	\$59.47	\$356.82	\$0.00	\$0.00	\$356.82
				THIS PO IS TO REPLACE 20230858 TOTAL						
				DESTRUCTION IS NO LONGER IN						
				BUSINESS.						
				NAID AAA CERTIFIED ON SITE						
				DESTRUCTION OF SOCUMENT IN						
7/1/2023	20234166	VITAL RECORDS CONTROL (VCR)	11000.2300.53711.0000.046000.0000.00101.000	MEDIUM SHRED BIN FOR SUPERINT	1	\$500.00	\$500.00	\$40.00	\$0.00	\$540.00
				SECURE DESTRUCTION OF RECORDS FOR						
				2022-2023 FY. CONTAINER IN						
				ADMINISTRATION BUILDING. LOCKABLE						
				CONTAINER SHREDDING @ \$50.00 PER						
				SHRED OF FULL CONTAINER. ROLLOVER						
7/1/2023	20234163	VITAL RECORDS CONTROL (VCR)	11000.2500.53711.0000.046000.0000.0000.000	7/1/23 FOR JUNE 2023	1	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00
				TELEHEALTH PROMO AND EDUCATION						
				VIDEO FOR STUDENTS AND FAMILIES AT						
				APS SCHOOLS TO LEARN ABOUT THE NEW						
7/1/2023	20234315	NMCO CREATIVE STUDIO	25275.2100.53414.2000.046000.0000.0000.000	TELEHEALTH PROGRAM	1	\$13,956.51	\$13,956.51	\$0.00	\$0.00	\$13,956.51
1				GOOGLE VOICE STANDARD BASED UPON						
1				MONTHLY USAGE TIPS CONTRACT						
7/1/2023	20234448	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	#7296409	500	\$108.00	\$54,000.00	\$0.00	\$0.00	\$71,340.00
1				GOOGLE VOICE ESTIMATED REGULATORY						
7/1/2023	20234448	CDW GOVERNMENT, INC	11000.2500.56118.0000.046360.0000.00000.000	FEES	500	\$34.68	\$17,340.00	\$0.00	\$0.00	\$71,340.00
1										
1				LODGING FOR 4 NIGHTS IN ORLANDO, FL:						
1				FOR 3 PEOPLE - DIANE MIRELES, HEATHER						
1				POLLARD, KAREN MILLWOOD						
				ATTENDING THE NATIONAL ASSOCIATION						
				OF SCHOOL NURSES 2023 CONFERENCE.						
1				BUILDING FOR THE FUTURE: HEALTH,						
1				ADVOCACY AND LEADERSHIP, IN						
7/1/2023	20234149	BANK OF AMERICA-PURCHASING CARD	25153.2100.53330.2000.046205.0000.00000.000	ORLANDO FLORIDA. JUN	3	\$950.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
					<u> </u>					
1				COTTONBALLS FOR STUDENTS RECEIVING						
1				VACCINATIONS AT APS SCHOOL						
7/1/2023	20234146	HENRY SCHEIN, INC.	25275.2100.56118.0000.046000.0000.00000.000	LOCATIONS AS PART OF VFC PROGRAM	1	\$54.60	\$54.60	\$0.00	\$0.00	\$54.60

r		Т		T T			T 1			
				SHARPS CONTAINERS FOR VFC PROGRAM						
				TO CONTAIN NEEDLES OR OTHER SHARP						
				WASTE AT APS SCHOOLS FOR STUDENTS						
				WHO WILL RECEIVE VACCINATIONS OR						
7/1/2023	20234140	GRAINGER	25275.2100.56118.0000.046000.0000.0000.000	INJECTIONS	6	\$97.63	\$585.78	\$0.00	\$0.00	\$585.78
1,1,1010				ULTRASHADE REPLACEMENT FABRIC FOR		70	70000	7	70.00	70000
				THE SHADE STRUCTURE AT LA LUZ						
7/1/2023	20234129	GAMETIME INC	31701.4000.57331.0000.046072.0000.00000.000	ELEMENTARY.	1	\$10,480.00	\$10,480.00	\$0.00	\$1.923.25	\$12,088.25
				OMNIA DISCOUNT OMNIA CONTRACT		. ,				
7/1/2023	20234129	GAMETIME INC	31701.4000.57331.0000.046072.0000.00000.000	#2017001134	1	-(\$315.00)	-(\$315.00)	\$0.00	\$0.00	\$12,088.25
						,	, ,	•		,
				ULTRASHADE REPLACEMENT FABRIC FOR						
				THE SHADE STRUCTURE AT HRMP						
				ELEMENTARY THAT WAS DAMAGED TO						
7/1/2023	20234128	GAMETIME INC	31701.4000.57331.0000.046057.0000.00000.000	HIGH WINDS ON FEB. 26 2023.	1	\$7,170.00	\$7,170.00	\$0.00	\$1,772.98	\$8,727.98
				OMNIA DISCOUNT OMNIA CONTRACT						
7/1/2023	20234128	GAMETIME INC	31701.4000.57331.0000.046057.0000.00000.000	#2017001134	1	-(\$215.00)	-(\$215.00)	\$0.00	\$0.00	\$8,727.98
				ROLL OVER JUNE 2023 - MISC						
				CUSTODIAL SUPPLIES FOR USE IN THE						
				DISTRICT SCHOOLS AND BUILDINGS						
7/1/2023	20234089	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046450.0000.00502.000	MONTH OF MAY, 2023.	1	\$118.32	\$118.32	\$0.00	\$0.00	\$118.32
				ROLL OVER JUNE 2023 - GENERAL						
				SUPPLIES AND MATERIALS FOR DAILY						
				AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF MAY,						
7/1/2023	20234092	HOME DEPOT	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$1,043.84	\$1,043.84	\$0.00	\$0.00	\$1,043.84
				ROLL OVER JUNE 2023 - PLUMBING,						
				HEATING AND COOLING PARTS FOR DAILY						
				AND PREVENTATIVE WORK ORDERS						
				SUBMITTED TO THE MAINTENANCE						
7/4/222	2022 - 25	LOWER HOLD IN ADDOMESTIC TO THE PROPERTY OF TH	24704 4000 56440 0006 245244 2552 2553	DEPARTMENT FOR THE MONTH OF MAY,		A : -	A	40.0-	40.0-	A
//1/2023	20234088	LOWE'S HOME IMPROVEMENT WAREHOUSE	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$475.10	\$475.10	\$0.00	\$0.00	\$475.10
				ROLL OVER JUNE 2023 - PLUMBING,						
				HEATING AND COOLING PARTS FOR DAILY						
				AND PREVENTATIVE WORK ORDERS SUBMITTED TO THE MAINTENANCE						
				DEPARTMENT FOR THE MONTH OF MAY,						
7/1/2022	20234000	MORSCO SUPPLY, LLC	31701.4000.56118.0000.046341.0000.00501.000	2023.	1	\$684.56	\$684.56	\$0.00	\$0.00	\$684.56
7/1/2023	20234033	monded 3011 E1, EEC	51, 51,4000.30116.0000.040341.0000.00301.000	AIT-SUP-1013 - SUPPORT HOURS FOR	1	JU04.30	004.50	30.00	00.00	0د.400ب
7/1/2023	20234106	CDW GOVERNMENT, INC	11000.2500.53414.0000.046360.0000.00000.000	GOOGLE WORKSPACE DISTRICT WIDE	10	\$250.00	\$2,500.00	\$0.00	\$0.00	\$2,250.00
7/1/2023		CDW GOVERNMENT, INC	11000.2500.53414.0000.040300.0000.00000.000	AIT-SUP-9102-00			-(\$250.00)	\$0.00	\$0.00	\$2,250.00
7,1,2023	23234100	COTT COTTAINMENT, INC	11000.2500.55414.0000.040500.0000.0000.000	EXTRA DAY FOR VICTOR CANCELATION OF	-	(+2000)	(+155.55)	φ0.00	\$5.00	72,255.00
				LEADSHIP AND SKILLS FOR SUCCESS						
7/1/2023	20234154	DELGADO & ASSOCIATES, LLC	11000.2300.53330.0000.046000.0000.00000.000	PROGRAMS	1	\$7,000.00	\$7,000.00	\$628.00	\$0.00	\$8,478.00
7/1/2023		DELGADO & ASSOCIATES, LLC	11000.2300.53330.0000.046000.0000.00000.000	GOLDEN BOOKS	850		\$850.00	\$0.00	\$0.00	\$8,478.00
, ,,				COACHING AND TRAINING FOR STAFF IN	330	7=:50	, 222.30	, 550	,	, , , , , , , , , , ,
7/1/2023	20234160	FULL FORCE SOLUTIONS, LLC	11000.2300.53330.0000.046000.0000.0000.000	CHARGE OF HIRING	1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
.,.		·								. ,
				PREDICTIVE INDEX HIRE ASSESSMENT						
				UNDERSTANDING HIRING STAFF,						
7/1/2023	20234160	FULL FORCE SOLUTIONS, LLC	11000.2300.53330.0000.046000.0000.0000.000	TRAINING, AND COACHING	1	\$5,000.00	\$5,000.00	\$400.00	\$0.00	\$5,400.00
				LODGING AT THE EMBASSY SUITES FOR						
				ACTING SUPERINTENDENT PAM						
				RENTERIA WHILE ATTENDING THE NMCEL						
				2023 SUMMER CONFERENCE IN						
7/1/2023	20233920	BANK OF AMERICA-PURCHASING CARD	11000.2300.53330.0000.046300.0000.00000.000	ALBUQUERQUE JULY 17-20, 2023	1	\$850.00	\$850.00	\$0.00	\$0.00	\$2,200.00
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7/1/2023 20233731 JASON'S TROPICAL FISH 11000.0000.11012.0000.046000.0000.0000.000 ROLLOVER LINE FOR JUNE 2023 BILL 1 \$55.00 \$55.00 \$0.00 \$55.00 \$50.00 \$50.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$50.	7/1/2023	20233732	JASON'S TROPICAL FISH	23000.1000.53711.0000.046150.0000.00200.000		1	\$59.40	\$59.40	\$0.00	\$0.00	\$59.40
CUBE CHAIRS FOR LOW INCIDENCE 3 YEAR OLDS TO ASSIST STUDENTS TO SIT UPRIGHT AND POSTURE CONTROL. 7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 NEEDED FOR INCREASED CLASS SIZES. 1 \$0.00 \$0.00 \$0.00 \$0.00 \$917.61 PACK OF 4 CUBE CHAIRS SKY BLUE AND FRN 3 \$254.89 \$764.67 \$0.00 \$0.00 \$917.61						1				-	
YEAR OLDS TO ASSIST STUDENTS TO SIT UPRIGHT AND POSTURE CONTROL. 7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN SCHOOL SUPPLY SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN SCHOOL SUPPLY SCHOOL SCHOOL SUPPLY SCHOOL SUPPLY SCHOOL SCHOOL SUPPLY SCHOOL SCHOOL SCHOOL SUPPLY SCHOOL	., 2, 2020					1	Ç33.30	+33.00	+ 5.00	70.00	+33.00
YEAR OLDS TO ASSIST STUDENTS TO SIT UPRIGHT AND POSTURE CONTROL. 7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN SCHOOL SUPPLY SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN SCHOOL SUPPLY SCHOOL SCHOOL SUPPLY SCHOOL SUPPLY SCHOOL SCHOOL SUPPLY SCHOOL SCHOOL SCHOOL SUPPLY SCHOOL					CUBE CHAIRS FOR LOW INCIDENCE 3						
UPRIGHT AND POSTURE CONTROL. SQUARE											
7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 NEEDED FOR INCREASED CLASS SIZES. 1 \$0.00 \$0.00 \$0.00 \$0.00 \$917.61 PACK OF 4 CUBE CHAIRS SKY BLUE AND 7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.0000 FERN 3 \$254.89 \$764.67 \$0.00 \$9.00 \$917.61											
PACK OF 4 CUBE CHAIRS SKY BLUE AND 7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN 3 \$254.89 \$764.67 \$0.00 \$917.61	7/1/2023	20233717	DISCOUNT SCHOOL SUPPLY	11000.1000.56118.1010.046068.0000.00000.000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$917.61
7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 FERN 3 \$254.89 \$764.67 \$0.00 \$9.17.61											
7/1/2023 20233717 DISCOUNT SCHOOL SUPPLY 11000.1000.56118.1010.046068.0000.00000.000 SHIPPING 1 \$152.94 \$152.94 \$0.00 \$917.61	7/1/2023	20233717	DISCOUNT SCHOOL SUPPLY	11000.1000.56118.1010.046068.0000.00000.000		3	\$254.89	\$764.67	\$0.00	\$0.00	\$917.61
	7/1/2023	20233717	DISCOUNT SCHOOL SUPPLY	11000.1000.56118.1010.046068.0000.00000.000	SHIPPING	1	\$152.94	\$152.94	\$0.00	\$0.00	\$917.61

	ı	ı								
				NOTE: VOLLARE ONLY ALITHORIZED TO						
				NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE THE ITEMS ON THIS PO. YOU						
				MAY NOT MAKE ANY SUBSTITUTIONS.						
				YOU ARE ONLY AUTHORIZED DTO MAKE						
				A ONE-TIME PURCHASE. DO NOT MAKE						
7/1/2022	20222717	DISCOUNT SCHOOL SUPPLY	11000.1000.56118.1010.046068.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$917.61
7/1/2023	20233717	DISCOUNT SCHOOL SUFFET	11000.1000.30118.1010.040008.0000.0000.000	REPLACEMENT POWER CONDITIONERS	1	\$0.00	\$0.00	30.00	30.00	\$517.01
				AND LABOR TO REPAIR THE AFFECTED AV						
				SYSTEMS AT THE AHS PIT AND TIGER						
7/1/2022	20222672	A-COM TECHNOLOGIES LLC	31701.4000.54315.0000.046015.0000.00000.000	STADIUM	1	\$1,887.07	\$1,887.07	\$150.97	\$0.00	\$2,038.04
7/1/2023	20233073	A-COIVI TECHNOLOGIES LLC	31701.4000.34313.0000.046013.0000.00000.000	STADIOW	1	\$1,007.07	\$1,007.07	\$150.97	\$0.00	\$2,036.04
				PO IS FOR WAREHOUSE & CUSTODIAL						
7/1/2022	20222640	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	SUPPLIES TO BE USED DISTRICT WIDE.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/2023	20233046	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.0000.000	SOFFEILS TO BE OSED DISTRICT WIDE.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				ESSICK 14/21 SD INDUSTRIAL PN: 14/21						
7/1/2022	20222620	MORCO CURRIY II.C	21701 4000 56110 0000 046245 0000 00000 000		1	62 167 22	¢2 167 22	¢0.00	¢0.00	¢4.070.03
7/1/2023	20233028	MORSCO SUPPLY, LLC	31701.4000.56119.0000.046345.0000.00000.000	SPECIAL ORDER NON RETURNABLE	1	\$3,167.33	\$3,167.33	\$0.00	\$0.00	\$4,079.93
				ESSICK 1-1/2HP 1SP (RESILIENT) 115/230V						
7/4/2022	20222620	MADRICO CURRILY II C	24704 4000 55440 0000 045245 0000 00000 000	PN: 110459-1 SPECIAL ORDER- NON		6042.06	6042.06	60.00	ć0.00	64.070.00
//1/2023	20233628	MORSCO SUPPLY, LLC	31701.4000.56119.0000.046345.0000.00000.000	RETURNABLE	1	\$842.86	\$842.86	\$0.00	\$0.00	\$4,079.93
				ESSICK MOTOR PULLEY- D8325X5/8						
				FOR:14/21DD/SD PN: 110286						
				EVAPORATIVE COOLER FOR THE						
_ /. /				MECHANICS SHOP SPECIAL ORDER- NON						4
7/1/2023	20233628	MORSCO SUPPLY, LLC	31701.4000.56119.0000.046345.0000.00000.000	RETRUNABLE	1	\$69.74	\$69.74	\$0.00	\$0.00	\$4,079.93
				ESTIMATED TRAVEL EXPENSES (MEALS,						
				PARKING, SHUTTLE, ETC.) WHILE						
				ATTENDING THE NSPRA 2023 NATIONAL						
				SEMINAR IN ST. LOUIS, MO, JULY 16-19,						
7/1/2023	20233529	BRIDEAUX, MICHELLE KRISTEN	11000.2500.53330.0000.046310.0000.00000.000	2023	1	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
				LODGING (ROOM/TAX) FOR MICHELLE						
				BRIDEAUX, COMMUNICATIONS						
				COORDINATOR, WHILE ATTENDING THE						
				2023 NSPRA NATIONAL SEMINAR IN ST.						
7/1/2023	20233511	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	LOUIS, MO, JULY 16-19, 2023	1	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
				ROUNDTRIP AIRFARE FOR MICHELLE						
				BRIDEAUX, COMMUNICATIONS						
				COORDINATOR, TO TRAVEL FROM EL						
				PASO TO ST. LOUIS TO ATTEND THE						
				NSPRA (NAT'L SCHOOL PUBLIC						
				RELATIONS ASSOCIATION) 2023						
				NATIONAL CONFERENCE, JULY 16-19,						
7/1/2023	20233510	BANK OF AMERICA-PURCHASING CARD	11000.2500.53330.0000.046310.0000.00000.000	2023	1	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00
				PO IS FOR 1 WEEK FORKLIFT RENTAL						
				WHILE MAINTENANCE IS BEING						
				PERFORMED ON DISTRICT OWNED						
7/1/2023	20233423	FMH MATERIAL HANDLING / ELPASO	11000.2500.54620.0000.046215.0000.00000.000	FORKLIFT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				PO IS FOR REPAIR OF THE WAREHOUSE						
				FORKLIFT TO REMOVE AND REPLACE						
				REAR MAIN SEAL AND REPLACE VALVE						
7/1/2023	20233422	FMH MATERIAL HANDLING / ELPASO	11000.2500.54311.0000.046450.0000.00000.000	COVER GASKET THAT IS LEAKING.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				MAILROOM EQUIPMENT, SUPPLIES, AND						
7/1/2023	20233442	QUADIENT, INC.	11000.2500.54620.0000.046215.0000.00000.000	MAINTENANCE LEASE AGREEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				FIRE EXTINGUISHER						
				SERVICES/INSPECTIONS FOR DISTRICT SY						
7/1/2023	20233533	YUCCA FIRE EXSTINGUISHERS, LLC	11000.2600.53711.0000.046227.0000.00000.000	22/23	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				•		. ,	. ,			

		I		1	1					
7/4/2022	20222542	DIDDE!!	45400 4000 55440 0000 045000 0000 0000	SPEED FLEX (BLACK/BLACK FACEMASK)		¢450.00	ć4 000 00	ć0.00	¢0.00	ć0 027 00
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE MEDIUM	4	\$450.00	\$1,800.00	\$0.00	\$0.00	\$9,837.00
= /4 /2222				SPEED FLEX (BLACK/BLACK FACEMASK)		4.50.00	44.050.00	40.00	40.00	40.00=.00
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE LARGE	3	\$450.00	\$1,350.00	\$0.00	\$0.00	\$9,837.00
= /4 /2222				SPEED FLEX (BLACK/BLACK FACEMASK)		4465.00	4000.00	40.00	40.00	40.00=.00
7/1/2023	20233543	KIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE XL	2	\$465.00	\$930.00	\$0.00	\$0.00	\$9,837.00
_ /. /				SPEED FLEX (BLACK/BLACK FACEMASK)	_					
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE SMALL FREE	2	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00
_ /. /				SPEED FLEX (BLACK/BLACK FACEMASK)						
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE LARGE FEE	1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00
_ /. /					_		4			
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE SMALL	3	\$260.00	\$780.00	\$0.00	\$0.00	\$9,837.00
= /4 /0000				CDV DD /DD CHOLL DED DAD CIZE MEDILIM		400000	44.040.00	40.00	40.00	40.00=.00
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE MEDIUM	4	\$260.00	\$1,040.00	\$0.00	\$0.00	\$9,837.00
= /4 /0000					_	400000	44 000 00	40.00	40.00	40.00=.00
7/1/2023	20233543		15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE LARGE	5	\$260.00	\$1,300.00	\$0.00	\$0.00	\$9,837.00
7/1/2023			15100.1000.56119.9000.046000.0000.00000.000	SPX OL/DL SHOULD PAD SIZE XL FREE	1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00
7/1/2023	20233543		15100.1000.56119.9000.046000.0000.00000.000	VAR BACK PLATE W. CORRUGATION	12		\$409.20	\$0.00	\$0.00	\$9,837.00
7/1/2023		RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SPEEDFLEX ACESSORY KIT	1	\$377.80	\$377.80	\$0.00	\$0.00	\$9,837.00
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SHIPPING CHARGES	1	\$500.00	\$500.00	\$0.00	\$0.00	\$9,837.00
= /4 /0000				SPEED FLEX (BLACK/BLACK FACEMASK)		4.50.00	44.050.00	40.00	40.00	40.00=.00
7/1/2023	20233543	RIDDELL	15100.1000.56119.9000.046000.0000.00000.000	SIZE SMALL	3	\$450.00	\$1,350.00	\$0.00	\$0.00	\$9,837.00
				PRIVATE SCHOOL, EMMANUEL CHRISTIAN						
				SCHOOL ALLOCATION FOR SUPPLIES AND						
				EQUIPMENT FOR THE PURPOSE OF						
				PROVIDING SUPPORT FOR STUDENTS						
				DURING SY 2022-2023						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	NOT TO EXCEED \$4,168.32	1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.00
				BERIBES BLUETOOTH HEADPHONES OVER						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	EAR. WHITE	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
				BERIBES BLUETOOTH HEADPHONES OVER						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	EAR. GREEN	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
				BERIBES BLUETOOTH HEADPHONES OVER						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	EAR. BLACK	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
				DOMISO 14 INCH SHOCKPROOK						
				WATERPROOF LAPTOP SLEEVE CASE.						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	BLACK	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
				DOMISO 14 INCH SHOCKPROOK						
				WATERPROOF LAPTOP SLEEVE CASE.						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	BLUE	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
				DOMISO 14 INCH SHOCKPROOK						
				WATERPROOF LAPTOP SLEEVE CASE.						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	OLIVE	1	\$30.00	\$30.00	\$0.00	\$0.00	\$4,055.00
. ,		, -		3 PCS 14 INCH ANTI BLUE LIGHT SCREEN		,				. ,
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	PROTECTOR.	1	\$19.00	\$19.00	\$0.00	\$0.00	\$4,055.00
, , , ,,,				HP SMART-TANK 7001 WIRELESS ALL-IN-		,				. , **
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	ONE CARTRIDGE-FREE INK-TANK	3	\$300.00	\$900.00	\$0.00	\$0.00	\$4,055.00
., 1, 2020				AMAZON BASICS MULTIPURPOSE COPY	Ĭ	-555.50	+-00.00	7 - 100	7 3.00	+ .,
				PRINTER PAPER. 8.5 X 11 INCH 20 LB. 5						
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.0000.000	REAMS	6	\$35.00	\$210.00	\$0.00	\$0.00	\$4,055.00
,,1,2525	_020.200			DYSLEXIA WORKBOOK FOR KIDS: 100		\$55.00	Ç220.00	Ç0.00	Ç0.00	÷ 1,000.00
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	PAGES. ACTIVITY BOOK	1	\$15.00	\$15.00	\$0.00	\$0.00	\$4,055.00
1,1,2023	20234233		2.115.1000.50110.1010.040200.0000.00000.000	C-PEN TEXT TO SPEECH EXAM READER 2-	-	713.00	713.00	Ç0.00	Ç0.00	y-,033.00
7/1/2023	20234252	AMAZON.COMSERVICES, INC	24115.1000.56119.1010.046200.0000.00000.000	OCR SCANNER	2	\$320.00	\$640.00	\$0.00	\$0.00	\$4,055.00
//1/2023	20234233	ANIALON CONSERVICES, INC	24113.1000.30113.1010.040200.0000.0000.000	OCH SCHWINER		\$320.00	2040.00	30.00	30.00	00.00,⊷د
				15 X STUDYTEQ PROFESSIONAL DYSLEXIA						
7/1/2022	20224252	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	COLORED READING OVERLAYS	3	\$12.00	\$36.00	\$0.00	\$0.00	\$4,055.00
//1/2023	20234253	MINIAZON.CONSERVICES, INC	24113.1000.30116.1010.040200.0000.00000.000	COLONED READING OVERLATS	1 3	\$12.00	330.00	φυ.υυ	Şυ.υ0	4,055.00

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				COMPLETE 13 DEDCOM MURELECC						
				COMPLETE 12 PERSON WIRELESS LISTENING / LEARNING CENTER FOR						
7/1/2022	20224252	AMAZON.COMSERVICES, INC	24115.1000.56119.1010.046200.0000.0000.000	CLASSROOM TEACHERS AND STUDENTS.	3	\$350.00	\$1,050.00	\$0.00	\$0.00	\$4,055.00
7/1/2023	20234233	ANIAZON:CONSERVICES, INC	24113.1000.30113.1010.040200.0000.0000.000	LENOVO IDEAPAD 2023 14" LAPTOP	3	\$330.00	\$1,030.00	30.00	Ş0.00	\$4,033.00
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56119.1010.046200.0000.0000.000	COMPUTER	3	\$250.00	\$750.00	\$0.00	\$0.00	\$4,055.00
7/1/2023	20234233	AWAZOW.COWISERVICES, INC	24113.1000.30113.1010.040200.0000.0000.000	ASURION B2B 4 YEAR LAPTOP/TABLET	3	\$250.00	\$750.00	Ş0.00	Ş0.00	74,033.00
7/1/2023	20234253	AMAZON.COMSERVICES, INC	24115.1000.56118.1010.046200.0000.00000.000	PROTECTION PLAN	3	\$85.00	\$255.00	\$0.00	\$0.00	\$4,055.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						700.00	7=22.00	70.00	70.00	+ 1,000100
				FLASH FURNITURE FOLDING TABLE, 47.75						
				X 23.75, WHITE ITEMS ARE TO BE USED						
7/1/2023	20233398	STAPLES ADVANTAGE	11000.2500.56119.0000.046380.0000.00000.000	BY APS FOR COMMUNITY EVENTS	1	\$60.59	\$60.59	\$0.00	\$0.00	\$104.37
				STAPLES LITERATURE HOLDER 12.62 X 9.5						
7/1/2023	20233398	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	CLEAR PLASTIC	1	\$28.49	\$28.49	\$0.00	\$0.00	\$104.37
				DEFLECT-O ACRYLIC LITERATURE						
				HOLDERS, 4 TIER, 8 POCKET BUSINESS						
7/1/2023	20233398	STAPLES ADVANTAGE	11000.2500.56118.0000.046380.0000.00000.000	CARD	1	\$15.29	\$15.29	\$0.00	\$0.00	\$104.37
				RECONDITIONING AND CERTIFICATION OF						
				FOOTBALL HELMETS FOR SAFETY AND						
7/1/2023	20233364	RIDDELL	11000.1000.53711.9000.046330.0000.00000.000	WARRANTY. FOR AHS/CMS/HMS/MVMS	1	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
				GEOTECHNICAL SERVICES FOR THE HMS						
				PROJECT PRICE INCLUDES NMGRT OF						
7/4/2022	20222524	DETTICOETH & ACCOCIATES DA	25470 4000 54500 0000 045027 0000 00000 000	6.6875% PLEASE SEE ATTACHED		ć4 4 270 00	644 270 00	ć0.00	ć0.00	ć4.4.270.00
//1/2023	20233531	PETTIGREW & ASSOCIATES, P.A.	25179.4000.54500.0000.046037.0000.00000.000	PROPOSAL FOR THE ENTIRE SOW	1	\$14,370.00	\$14,370.00	\$0.00	\$0.00	\$14,370.00
				QUICKLOCK STAGING 1-STEP FIXED STAIRS WITH HANDRAILS FOR 16" HIGH						
7/1/2023	20222212	BANK OF AMERICA-PURCHASING CARD	11000.2500.56118.0000.046450.0000.00000.000	STAGE	1	\$527.99	\$527.99	\$0.00	\$0.00	\$9,186.70
7/1/2023	20233312	BANK OF AWIERICA-PORCHASING CARD	11000.2500.56118.0000.046450.0000.00000.000	QUICKLOCK STAGING 4' STAGE GUARD	1	\$527.99	\$527.99	\$0.00	\$0.00	\$9,166.70
7/1/2023	20233312	BANK OF AMERICA-PURCHASING CARD	11000.2500.56118.0000.046450.0000.00000.000	RAIL (2 PACK)	5	\$346.99	\$1,734.95	\$0.00	\$0.00	\$9,186.70
7/1/2025	20233312	DAIN OF AMERICA FORCITASING CARD	11000.2500.50110.0000.040450.0000.0000.000	QUICKLOCK STAGING 12' X 16'		Ç340.33	Ç1,734.33	90.00	90.00	\$3,100.70
7/1/2023	20233312	BANK OF AMERICA-PURCHASING CARD	11000.2500.56118.0000.046450.0000.00000.000	INDOOR/OUTDOOR STAGE SYSTEM	1	\$6,923.76	\$6,923.76	\$0.00	\$0.00	\$9,186.70
1,2,2020				PO IS FOR PURCHASING STAGE BE USED		7 0,0 20 11 0	70,0200	70.00	70.00	70,2000
7/1/2023	20233312	BANK OF AMERICA-PURCHASING CARD	11000.2500.56118.0000.046450.0000.00000.000	FOR DISTRICT WIDE EVENTS.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.70
				VECTOR EVALUATIONS+ CLASSIFIED						
				STAFF EVALUATION AND PD TRACKING						
				SOULUTION - EVALUATION AND PD						
7/1/2023	20233388	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	TRACKING	400	\$8.08	\$3,232.00	\$0.00	\$0.00	\$25,797.00
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				VECTOR PD TRACKING CERTIFIED STAFF						
				PD TRACKING SOLUTION- ANNUAL						
7/1/2023	20233388	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION- PD TRACKING ONLY	400	\$16.15	\$6,460.00	\$0.00	\$0.00	\$25,797.00
				VECTOR TRAINING, K-12 EDITION-						
7/4/2022	2022222	VECTOR COLLITIONS	44000 3500 56443 0000 046360 0006 33333 333	EMPLOYEE SAFETY AND COMPLIANCE		640.00	645 405 60	ć0.00	40.00	625 707 22
//1/2023	20233388	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	LIBRARY- ANNUAL SUBSCRIPTION	1500	\$10.07	\$15,105.00	\$0.00	\$0.00	\$25,797.00
				VECTOR APPLICATION PROCESSASS						
				VECTOR, APPLICATION PROGRAMMING INTERFACE (API)- CANVAS- \$2000.00 ONE-						
				TIME DISCOUNT (NON-RECURRING) -						
7/1/2023	20233388	VECTOR SOLUTIONS	11000.2500.56113.0000.046360.0000.00000.000	\$1000.00	1	\$1.000.00	\$1.000.00	\$0.00	\$0.00	\$25,797.00
1/1/2023	20233300	V LC 1 O 11 JO LO 11 O 11 J	11000.2000.00110.0000.040000.0000.00000.000	141000.00		00.000,دب	00.000,17	JU.UU	0.00	723,131.00

7/1/2023	20233326	RIVERSIDE CONTRACTING SERVICES LLC	31701.4000.54500.0000.046000.0000.00000.000	CONSTRUCTION SERVICES FOR BASEBALL COMPLEX SHED - SHED WILL SIT ON A PRE-EXISTING 4" MONOLITHIC SLAB WITH 12" X 12" FOOTERS WITH REBAR, WIRE MESH AND FIBER REINFORCED CONCRETE. THIS WILL BE A 32 FT BY 32 FT SHED THAT WILL BE LOCATED ON THE SOUTWEST	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				STAPLES PASTEL MULTIPURPOSE PAPER,						
				20 LBS., 8.5" X 11", GOLDENROD,						
7/1/2023	20233269	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	500/REAM	2	\$12.00	\$24.00	\$0.00	\$0.00	\$42.00
7/4/2222				PO IS FOR WAREHOUSE & CUSTODIAL		440.00	440.00	40.00	40.00	440.00
//1/2023	20233269	STAPLES ADVANTAGE	11000.2500.56118.0000.046450.0000.00000.000	SUPPLIES TO BE USED DISTRICT WIDE.	1	\$18.00	\$18.00	\$0.00	\$0.00	\$42.00
7/1/2023	20233219	YSLETA INDEPENDENT SCHOOL DIST	23000.1000.53711.0000.046015.0000.00306.000	REGISTRATION FOR HANKS JAZZ FESTIVAL ON 03/04/2023 IN EL PASO, TX.	1	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00
				RE-ROOF THE ELECTIVE BUILDING OF CMS DUE TO SERVERE WIND DAMAGE THAT OCCURED ON FEB. 26,2023. *INSTALL NEW TPO FULLY ADHERED ROOF SYSTEM *2 YEAR CONTRACTOR WORKMANSHIP GUARANTEE PLEASE SEE ATTACHED PROPOSAL FOR COMPLETE SOW.						
7/1/2023	20234104	COOPERATIVE EDUC SERV.(CES CONTRACT)	31701.4000.54315.0000.046033.0000.00000.000	VENDODR: ROOFCARE	1	\$73,285.34	\$73,285.34	\$5.862.83	\$0.00	\$79,148.17
, , .		(, , , , , , , , , , , , , , , , , , ,		PIANO ACCOMPANIST FOR AHS CHOIR		, -,	,	, , , , , , , , , , , , , , , , , , , ,		,
				FROM 03/13-05/12/2023. NOT TO						
7/1/2023	20233189	BRYANT, GEAVONNA	11000.1000.53711.1010.046185.0000.00151.015	EXCEED \$1500.00	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
7/1/2023	20233109	COOPERATIVE EDUC SERV.(CES CONTRACT)	31200.4000.54500.0000.046114.0000.00000.000	ROLL OVER JUNE 2023 THE PROJECT IS TO SWAP OUT OLD RTU'S WITH USER PROVIDED NEW ROOF TOP UNITS	1	\$37,862.28	\$37,862.28	\$0.00	\$0.00	\$37,862.28
7/1/2023	20233108	JACQUELYN ARCHULETA STAEHLIN & ASSOC.	11000.1000.53711.2000.046000.0000.0000.0000	ROLLOVER FOR THE JUNE 2023 FOR SY 22- 23 ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN & ASSOCIATES TO PROVIDE SERVICES FOR THE ALAMOGORDO PUBLIC	1	\$25,474.84	\$25,474.84	\$0.00	\$0.00	\$25,474.84
				COST TO UPGRADE VANDERBUILT SERVER TO THE LATEST VERSION OF SOFTWARE, INCLUDES 1 YEAR OF MAINTENANCE AND FACTORY SUPPORT. ALSO INCLUDES VANDERBUILT SERVICES TO ASSIST WITH LOGGING INTO SMS SOFTWARE. COYOTE CABLING WILL BE ONSITE AT APS TO						
7/1/2023	20233058	COYOTE CABLING LLC	11000.2500.53330.0000.046360.0000.00000.000	ASSIST. IF VA	1	\$3,699.00	\$3,699.00	\$307.48	\$0.00	\$4,006.48
7/1/2023	20233375	ALLEN, CHRISTINA	11000.2500.53330.0000.046360.0000.00000.000	REIMBURSEMENT FOR TRAVEL EXPENSES TO INCLUDE MEALS, GAS, RENTAL CAR, PARKING FEES AND THE LIKE FOR CHRISTINA ALLEN TO TRAVEL TO SAN ANTONIO, TX TO ATTEND TYLER CONNECT 2023	1	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00
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				CONCEDUCTION PROJECT MANNA CMAENT						
				CONSTRUCTION PROJECT MANAGMENT						
				SERVICES PETTIGREW & ASSOC. WILL						
				HELP MANAGE AND NAVIAGTE ALL						
				PROJECTS DISTRICT WIDE TO INCLUDE						
				THEIR INHOUSE SERVICES SUCH AS						
7/1/2022	20222016	DETTICREM 8 ACCOCIATES DA	35470 4000 54500 0000 046037 0000 00000 000	LABORATORY SERVICES, GEO TECH, LAND SURVEYING.		ć= 000 00	ćr 000 00	¢0.00	ć0.00	ćr 000 00
7/1/2023	20233016	PETTIGREW & ASSOCIATES, P.A.	25179.4000.54500.0000.046037.0000.00000.000	PO IS TO BE USED TO PURCHASE	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				PROPANE TANKS FOR THE WAREHOUSE						
				FORKLIFT TO REPLACE THE CURRENT						
				TANKS THAT ARE LEAKING AND CAN'T BE						
7/1/2023	20232863	FMH MATERIAL HANDLING / ELPASO	11000.2500.56118.0000.046450.0000.00000.000	REPAIRED.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/2023	20232003	TWITTWINTERINE TIMESELLOY EEL 755	11000.2300.30110.0000.040430.0000.00000.000	NEI AINED.		\$0.00	Ç0.00	\$0.00	70.00	\$0.00
				PROFESSIONAL TECHNOLOGY SERVICES -						
7/1/2023	20232879	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	SEE ATTACHED LEO FOR DETAILS	100	\$142.00	\$14,200.00	\$1 136 00	\$0.00	\$15,336.00
77172020	20232073	7.55.7.126.11102.0.0123) 1110.	1100012500155 11 11000010 10500100001000	NEW HIGH SECURITY MORTISE CYLINDER	100	\$1.2.00	ψ1 i)200.00	\$1,130.00	φ0.00	Ų13,330.00
7/1/2023	20232763	LOCK SHOP	11000.2600.56119.0000.046225.0000.00000.000	W/ 5 KEYS	1	\$100.00	\$100.00	\$0.00	\$0.00	\$150.00
1, -,				SERVICE CALL TO REPLACE LOCK FOR	_	7-2000	7200.00	70.00	7	7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
7/1/2023	20232763	LOCK SHOP	11000.2600.53711.0000.046225.0000.00000.000	MECHANIC SHOP	1	\$50.00	\$50.00	\$0.00	\$0.00	\$150.00
, ,						,	,			
				MILEAGE REIMBURSEMENT FOR MONICA						
				STEEBY FOR THE REMAINDER OF THE						
				22/23 SY FOR TRAVELING TO AND FROM						
7/1/2023	20232749	STEEBY, MONICA	11000.2100.55813.0000.046220.0000.00000.000	LAS CRUCES FOR PO'S	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
, ,						,				
				TO INCREASE ATTENDANCE, ACADEMIC						
				PERFORMANCE, STUDENT ENGAGEMENT;						
				ITEMS TO BE USED DURING AND AFTER						
				SCHOOL GENERAL ACADEMIC SUCCESS						
				STUDENT ENRICHMENT FOCUSED IN						
				STEM AND FIELDS OF ENGINEERING,						
				CARPENTRY AND ARCHITECTURE; TEACH						
7/1/2023	20234109	HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	STUDENTS HOW TO SAFELY USE	1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.50
7/1/2023	20234109	HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	TORQUE LOCK LOCKING PLIERS	5	\$27.97	\$139.85	\$0.00	\$0.00	\$5,115.50
7/1/2023	20234109	HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF SPRING CLAMPS	5	\$0.99	\$4.95	\$0.00	\$0.00	\$5,115.50
7/1/2023	20234109	HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF C-CLAMPS	4	\$2.28	\$9.12	\$0.00	\$0.00	\$5,115.50
7/1/2023	20234109	HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF WOOD CHISELS	3	\$13.97	\$41.91	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS JIG SAW BLADES	1	\$23.97	\$23.97	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	FIXED BASE ROUTER	6	\$99.00	\$594.00	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	ROUTER BITS	6	\$27.97	\$167.82	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	CURB DELIVERY	1	\$79.00	\$79.00	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT		-(\$1.05)	-(\$1.05)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT		-(\$23.34)	-(\$23.34)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	1	-(\$1.32)	-(\$1.32)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	1	-(\$8.40)	-(\$8.40)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT		-(\$1.20)	-(\$1.20)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT		-(\$7.00)	-(\$7.00)	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.0000.046056.0000.00000.000	VARIOUS SIZES OF SPRING CLAMPS	5	\$0.98	\$4.90	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF C-CLAMPS	6		\$20.70	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	CORDLESS IMPACT DRIVER	1	\$119.00	\$119.00	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	AIRLESS PAINT SPRAYER	1	7	\$778.00	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	14-INCH BAND SAW	1 2	\$928.00	\$928.00	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56118.1010.046003.0000.00000.000	BAND SAW BLADES	1		\$43.94	\$0.00	\$0.00	\$5,115.50
7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	12 INCH MITER SAW TABLE OR CIRCULAR SAW	1		\$399.00	\$0.00	\$0.00	\$5,115.50
7/1/2023 7/1/2023		HOME DEPOT HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000 24101.1000.56118.1010.046003.0000.00000.000	TABLE OR CIRCULAR SAW TABLE OR CIRCULAR SAW BLADES	3	\$599.00 \$11.55	\$599.00 \$34.65	\$0.00 \$0.00	\$0.00 \$0.00	\$5,115.50 \$5,115.50
				SPIRAL SAW	3			\$0.00		
7/1/2023	20234109	HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	OF INAL SAVV	3	\$89.00	\$267.00	\$U.UU	\$0.00	\$5,115.50

7/1/2023		HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	WOOD LATHE	1	\$474.00	\$474.00	\$0.00	\$0.00	\$5,115.50
7/1/2023	20234109	HOME DEPOT	24101.1000.56119.1010.046003.0000.00000.000	FINISH NAILER	1	\$429.00	\$429.00	\$0.00	\$0.00	\$5,115.50
				BUSH BUSINESS FURNITURE HYBRID						
				72"W L-SHAPED TABLE DESK WITH						
				MOBILE FILE CABINET, PLATINUM GRAY						
				(HYB028PGSU) FOR USE BY APS						
7/1/2023	20232649	STAPLES ADVANTAGE	11000.2500.56119.0000.046380.0000.00000.000	COMMUNICATIONS COORDINATOR	1	\$813.99	\$813.99	\$0.00	\$0.00	\$813.99
, ,				CUTE BOOK OF KAWAII DRAWING: HOW			,			
				TO DRAW 365 CUTE THINGS, STEP BY						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	STEP	1	\$12.76	\$12.76	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	DALLAS COWBOYS	1	\$24.03	\$24.03	\$0.00	\$0.00	\$1,118.69
			27107.2200.56114.0000.046114.0000.00000.000	DINGO VS KANGAROO	1	\$20.26	\$20.26	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232763	PERMA-BOUND	27107.2200.36114.0000.046114.0000.00000.000		1	\$20.20	\$20.20	Ş0.00	30.00	\$1,116.03
7/1/2022	20222705	DEDMA DOLIND	27107 2200 56114 0000 046114 0000 00000 000	DOLL IN THE HALL AND OTHER SCARY STORIES	4	611.72	611 72	ć0 00	ć0.00	¢1 110 C
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000		1	\$11.72	\$11.72	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	EFREN DIVIDED	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FIND OUT ABOUT ANIMAL HOMES	1	\$15.59	\$15.59	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFF, CINNAMOROLL, VOL. 1	1	\$6.84	\$6.84	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FLUFF, FLUFFY CINNAMOROLL, VOL. 2	1	\$6.84	\$6.84	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFFY, CONNAMOROLL, VOL. 3	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFFY CINNAMOROLL, VOL. 4	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,118.69
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7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFFY CINNAMOROLL, VOL. 5	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	G.O.A.T. FOOTBALL LINEBACKERS	1	\$22.04	\$22.04	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.0000.000	G.O.A.T. FOOTBALL QUARTERBACKS	1	\$22.04	\$22.04	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.0000.000	G.O.A.T. FOOTBALL QUARTERBACKS	1	\$22.04	\$22.04	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	GIRATINA & THE SKY WARRIOR!	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	GOOD EGG	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	GOOD EGG AND THE TALENT SHOW	1	\$11.72	\$11.72	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	GRANDAD'S CAMPER	1	\$21.42	\$21.42	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	GREEN BAY PACKERS	1	\$24.03	\$24.03	\$0.00	\$0.00	\$1,118.69
				HOW TO DRAW KAWAII GIRLS AND BOYS						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	IN SIMPLE STEPS	1	\$8.51	\$8.51	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	INSIDE THE DALLAS COWBOYS	1	\$22.04	\$22.04	\$0.00	\$0.00	\$1,118.69
				LEGENDARY AND MYTHICAL GUIDEBOOK:						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	EXPANDED EDITION	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 1	1	\$21.00	\$21.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 2	1	\$21.00	\$21.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 3	1	\$21.00	\$21.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 4	1	\$21.00	\$21.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.0000.000	MINECRAFT 5	1	\$21.00	\$21.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 5 MINECRAFT BITE-SIZE BUILDS	1	\$10.49	\$10.49	\$0.00	\$0.00	\$1,118.69
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7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT: CUIDE TO COMBAT	1	\$11.34	\$11.34 \$11.34	\$0.00	\$0.00 \$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT: GUIDE TO CREATIVE		\$11.34		\$0.00		\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	NEW ENGLAND PATRIOTS	1	\$24.03	\$24.03	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	NEW KID	1	\$18.52	\$18.52	\$0.00	\$0.00	\$1,118.69
				OFFICIAL GUIDE TO LEGENDARY AND						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MYTHICAL POKEMON	1	\$6.84	\$6.84	\$0.00	\$0.00	\$1,118.69
				POKEMON FIND'EM ALL: THE SEARCH						
				FOR ZOROARK/DISCOVER UNOVAL:						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	DOUBLE BOOK EDITION	1	\$8.79	\$8.79	\$0.00	\$0.00	\$1,118.69
				POKEMON HANDBOOK TO THE GALAR						
				REGION: STATS AND FACTS ON 400						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.0000.000	POKEMON: SUN & MOON 1	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
					1					
7/1/2023	20232/85	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 10	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69

7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON SUN & MOON 11	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 12	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 2	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 3	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 4	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 5	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 6	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 7	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 8	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	POKEMON: SUN & MOON 9	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	RISE OF DARKRAI	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	SCHOOL SPIRIT	1	\$17.04	\$17.04	\$0.00	\$0.00	\$1,118.69
1/1/2023	20202700	T. ELITHIA GOOTIE	27 207 1220013012 11000010 1012 1100001000001000	SHADOW IN THE WOODS AND OTHER	_	ψ <u>1</u> 7.0.	ψ17.0·	φο.σσ	φο.σσ	ψ1)110.03
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	SCARY STORIES	1	\$11.72	\$11.72	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	SMART COOKIE	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	SOUR GRAPE	1	\$17.29	\$17.29	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	UNBELIEVABLY WEIRD CREATURES	1	\$22.04	\$22.04	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	WHAT ABOUT WORMS?!	1	\$14.62	\$14.62	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	WHEN STARS ARE SCATTERED	1	\$18.52	\$18.52	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232763	FERIVIA-BOOND	27107.2200.30114.0000.040114.0000.00000.000	YOUR UNOFFICIAL GUIDE TO BUILDING	1	\$10.52	\$10.52	30.00	30.00	\$1,110.09
7/1/2023	20222705	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COOL MINECRAFT CASTLES	1	\$17.75	\$17.75	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232763	FERIVIA-BOOND	27107.2200.30114.0000.040114.0000.00000.000		1	\$17.75	\$17.75	Ş0.00	\$0.00	\$1,118.09
7/1/2022	20222705	DEDAMA ROLLAID	27107 2200 56114 0000 046114 0000 00000 000	YOUR UNOFFICIAL GUIDE TO BUILDING		617.75	617.75	ć0.00	ć0.00	¢1 110 CO
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COOL MINECRAFT TOWNS	1	\$17.75	\$17.75	\$0.00	\$0.00	\$1,118.69
				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						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	MULTIPLE PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.69
				LIBRARY BOOKS PURCHASED WITH GO						
				BOND FUNDS. QUOTE: L-17583001 DO						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	NOT EXCEED: \$1294.99	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ALOLA REGION HANDBOOK	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ANACONDA VS JAGUAR	1	\$20.26	\$20.26	\$0.00	\$0.00	\$1,118.69
				ANIMAL TEAMS: HOW AMAZING						
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ANIMALS WORK TOGETHER IN THE WILD	1	\$14.74	\$14.74	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ARCEUS AND TEH JEWEL OF LIFE	1	\$8.54	\$8.54	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ASIATIC LION VS BENGAL TIGER	1	\$20.26	\$20.26	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	ASTER AND THE MIXED-UP MAGIC	1	\$18.14	\$18.14	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	BAD SEED	1	\$21.32	\$21.32	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	BAD SEED GOES TO THE LIBRARY	1	\$11.72	\$11.72	\$0.00	\$0.00	\$1,118.69
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	BADGER VS BOBCAT	1	\$20.26	\$20.26	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	BEAR CAME ALONG	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	CAT PROBLEMS	1	\$21.12	\$21.12	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 1	1	\$28.69	\$28.69	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 2	1	\$28.69	\$28.69	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 3	1	\$28.69	\$28.69	\$0.00	\$0.00	\$1,118.69
.,_,_523				COMPLETE CHI'S SWEET HOME 4:	_	Ţ_2.05	7-2:20	7	7	,
7/1/2023	20232785	PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWE	1	\$28.69	\$28.69	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COOL BEAN	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,118.69
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046114.0000.00000.000	COUCH POTATO	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,118.69
,,1,2023	20232103		2.12220.50114.0000.040114.0000.00000.000	ANNUAL MEMBERSHIP FOR NMREAP FOR	1	722.27	722.21	20.00	Ç0.00	71,110.03
				THE YEAR 2023. NMREAP IS AN ONLINE						
				EMPLOYMENT PORTAL USED						
				DISTRICTWIDE TO ACCEPT APPLICATIONS						
7/4/2022	20222502	COOPERATIVE EDUC CERV /CEC CONTRA CT	11000 3500 55400 0000 646340 0000 0000	FROM EDUCATIONAL AND	_	64 575 65	64 575 00	ć0.00	60.00	ć1 F7F 00
//1/2023	20232509	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2500.55400.0000.046310.0000.00000.000	ADMINISTRATIVE APPLICANTS.	1	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00

This					LIBRARY BOOKS PURCHASED FROM GO						
2013289 POLITET SCORD SQUITINGS NC											
1 1 1 1 1 1 1 1 1 1	7/1/2023	20232489	FOLLETT SCHOOL SOLUTIONS INC	27107 2200 56114 0000 046072 0000 00000 000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$31.48
2012/09/10/CHT SCHOOL SQUITINGS INC 2767 2200 5014 0000 86072 0000 0000							· · · · ·				•
27/19/2017 2019-2489 POLITET SCHOOL SOUTHON-RISE 77/19/2018-5114-0000-04/07/2000/2000/2000/2000/2000/2000/2000											
27/7/2023 20323490 FOLETT SCHOOL SQUITTONIS NC 27/207 2005 56114 0000 049072 0000 00000 000	- ' '										
7/1/2023 20232489 TOLETT SCHOOL SQUITTONS RIC 27107 2000 55114.0000 04407 2000 0.0000 0 Moder Residual SQUITE SCHOOL SQUITTONS RIC 27107 2000 55114.0000 04407 2000 0.0000 0 Moder Residual SQUITE SCHOOL SQUITTONS RIC 27107 2000 55114.0000 04407 2000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 2000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 Moder Residual SQUITTONS RIC 27107 2000 55114.0000 04407 0.0000 0.0000 0 M							-				
27107220 20232469 FOLETT SCHOOL SQUITTONS INC											
NOTE: YOU ARE ONLY ALITHORIZED TO PURCHAST THE ITEMS ON THIS PO, YOU WANN FOR THIS ONLY THE PORT OF TH											
PART	., _,					_	70.00	70.00	7	7	*******
PART					NOTE: YOU ARE ONLY AUTHORIZED TO						
MAY NOT MAKE ANY SURSTRUTIONS											
7/1/202 2023499 FOLETT ScHOOL SOLUTIONS INC 27107 2200 56114 0000 046072 0000 000000000											
17/1/2023 20322478 FERMA-BOUND 27107 2200 55114 0000 046072 0000 00000000 0000 0000 0000											
27/17/2023 20232476 PERMA BOUND 27/107/2005 51/14 0000 046078 0000 000000000 10 10 10 10 1											
USBARY BOOK FURCHASED WITH 60 B	7/1/2023	20232489	FOLLETT SCHOOL SOLUTIONS INC	27107 2200 56114 0000 046072 0000 00000 000		1	\$0.00	\$0.00	\$0.00	\$0.00	\$31.48
T1/1/2023 20232476 PERMA-BOUND 21/10/2200 55114.0000.045028.0000.0000.0000 NOT EXCERCE 15/16/2001 1 52.04 52.04 52.04 50.00 50.00 51.200.17	,,1,2023	20202103	. 022211 0011002 0020 110110 1110	27 107 12200 13011 11000010 1007 210000 1000001000		-	φσ.σσ	φσ.σσ	φο.σσ	φ0.00	φσ1.10
1/1/2013 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 REFITE PERFOTS 1 522.04 52.04 50.00 52.090 5											
7/1/2023 20232476 PERMA-BOUND 27207 22005 5114 00000 046028 00000 00000	7/1/2022	20222476	DEDMA POLIND	27107 2200 56114 0000 046028 0000 00000 000		1	\$0.00	\$0.00	\$0.00	\$0.00	¢1 200 11
7/1/2023 20232476 PERMA BOUND 27107 2200 55114 00000 046028 00000 00000						1					
7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.0000.0000 STROME SAND AMAZING FACTS ST.09 ST.00	//1/2023	202324/0	I LIMIN-DOUND	27107.2200.30114.0000.040028.0000.00000.000		1	322.04	322.04	30.00	30.00	11,205.11
T/1/2023 20232479 FERMA-BOUND 27107.2200.56114.0000.046628.0000.00000.000 FROM HISTORY AND TODAY 1 511.34 511.34 50.00 50.00 51.209.11	7/1/2022	20222476	DEDMA POLIND	27107 2200 56114 0000 046028 0000 00000 000		1	¢7.00	ć7.00	¢0.00	¢0.00	ć1 200 11
1/1/2023 20232476 FERMA-BOUND 27/07/220.56114.0000.0466/28.0000.0000.000 TECHNOLOGY 1 \$11.34 \$11.34 \$0.00 \$5.00 \$1.200.17	7/1/2023	20232476	PERIVIA-BOOND	27107.2200.36114.0000.046028.0000.00000.000	1	1	\$7.09	\$7.09	\$0.00	\$0.00	\$1,209.11
7/1/2023 20232476 FERMA-BOUND 27/107.2200.56114.0000.046028.0000.00000.000 FOWN HISTORY AND TODAY 1 S11.34 S11.34 S0.00 S0.00 S1.209.11											
7/1/2023 20232476 FERMA-BOUND 27107 2200.55114.0000.046028.0000.00000.000 TICHINOLOGY 1 521.48 521.43 50.00 50.00 51.200.11	7/1/2022	20222476	DEDAMA DOLIND	274 07 2200 5644 4 0000 046028 0000 00000 000			611.24	611.24	ć0.00	ć0.00	ć1 200 11
7/1/2023 20232476 FERMA-BOUND 271072200.56114.0000.046028.0000.0000.000						1					
7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.0000.000 C-O-FLUKS 1 \$20.29 \$20.29 \$50.00 \$0.00 \$1.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.0000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.21 \$51.21 \$50.00 \$5.00 \$5.00 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.21 \$51.21 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.20 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$52.00 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.20 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOL	//1/2023	20232476	PERMA-BOUND	2/10/.2200.56114.0000.046028.0000.00000.000	TECHNOLOGY	1	\$21.43	\$21.43	\$0.00	\$0.00	\$1,209.11
7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.0000.000 C-O-FLUKS 1 \$20.29 \$20.29 \$50.00 \$0.00 \$1.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.0000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.21 \$51.21 \$50.00 \$5.00 \$5.00 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.21 \$51.21 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.20 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.80 \$51.80 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$52.00 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$51.20 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$52.00 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOLOGY 1 \$50.00 \$50.00 \$51.209.11 7/1/2023 20232476 PERMA-BOUND 27/107/2200.56114.0000.046028.0000.00000.000 C-REEES IN DRONE TECHNOL	7/4/2022	20222476	DEDAMA DOLIND	27407 2200 55444 0000 045020 0000 0000 000	LINDERWATER CONSTRUCTION WORKERS		¢22.04	622.04	ć0.00	ć0.00	ć4 200 44
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HOW TO SPEAK DOG: A GUID TO 1 1518.49 518.49 5.00 50.00 51.209.11											
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7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 CREEPY CRAYON! 1 \$16.44 \$16.44 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PRAGON'S FAT CAT 1 \$11.72 \$11.72 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 POTBALL: A GAME OF KINDNESS 1 \$18.86 \$18.86 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 POTBALL: A GAME OF KINDNESS 1 \$18.86 \$18.86 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 BINGO 1 \$8.79 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 BINGO 1 \$8.79 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 SCIENCE FAIR 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.											
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7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 BINGO 1 \$8.79 \$0.00 \$1,209.11 PETE THE CAT AND THE SUPERCOOL SCIENCE FAIR 1 \$4.29 \$4.29 \$0.00 \$1,209.11 7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11	7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000		1	\$21.42	\$21.42	\$0.00	\$0.00	\$1,209.11
7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$1,209.11					MY DAD IS AWESOME BY BLUEY AND						
7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 SCIENCE FAIR 1 \$4.29 \$4.29 \$0.00 \$1,209.11 \$7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11 \$1,2	7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	1	1	\$8.79	\$8.79	\$0.00	\$0.00	\$1,209.11
7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 PETE THE CAT: TALENT SHOW TROUBLE 1 \$4.29 \$4.29 \$0.00 \$0.00 \$1,209.11											
	7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SCIENCE FAIR	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,209.11
7/1/2023 20232476 PERMA-BOUND 27107.2200.56114.0000.046028.0000.00000.000 WATERCRESS 1 \$22.27 \$0.00 \$1,209.11	7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	PETE THE CAT: TALENT SHOW TROUBLE	1	\$4.29	\$4.29	\$0.00	\$0.00	\$1,209.11
	7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	WATERCRESS	1	\$22.27	\$22.27	\$0.00	\$0.00	\$1,209.11

7/1/2022	20222476	DEDMA DOLIND	274.07.2200 F.C.1.1.4.0000 0.4.0020 0.000 0.0000 0.00	ANNE OF CREEN CARLES	4	624.54	¢24.54	ć0.00	ć0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	ANNE OF GREEN GABLES	1	\$21.54	\$21.54	\$0.00	\$0.00	\$1,209.11
7/1/2022	20222476	DEDMA POUND	274.07.2200 5.44.4.0000 0.45020 0000 00000 000	BEAUTIFUL JIM: THE WORLD'S SMARTEST	4	614.74	614.74	ć0.00	ć0.00	ć1 200 11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	HORSE	1	\$14.74	\$14.74	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	CORALINE	1	\$17.67	\$17.67	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	DANGEROUS GIFT	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	DAWN AND THE IMPOSSIBLE THREE	1	\$16.82	\$16.82	\$0.00	\$0.00	\$1,209.11
				DOG MAN 11: TWENTY THOUSAND FLEAS						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	UNDER THE SEA	1	\$18.87	\$18.87	\$0.00	\$0.00	\$1,209.11
				HERORAT!: MAGAWA, A LIFESAVING						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	RODENT	1	\$15.59	\$15.59	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	HOLE NEW WORLD	1	\$17.29	\$17.29	\$0.00	\$0.00	\$1,209.11
				I SURVIVED THE WELLINGTON						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	AVALANCHE, 1910	1	\$5.14	\$5.14	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	LAST CUENTISTA	1	\$16.44	\$16.44	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	LIL MOUSE IS IN THE HOUSE!	1	\$12.57	\$12.57	\$0.00	\$0.00	\$1,209.11
				MY BIG FAST ZOMBIE GOLDFISH: THE						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SEAQUEL	1	\$5.99	\$5.99	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	MY LIFE AS ALIEN MONSTER BAIT	1	\$5.99	\$5.99	\$0.00	\$0.00	\$1,209.11
., _, _, _				MY LIFE AS A SMASHED BURRITO WITH		Ç5.55	Ψ3.33	+ - 100	÷ 5.00	, -, -05.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	EXTRA HOT SAUCE	1	\$5.99	\$5.99	\$0.00	\$0.00	\$1,209.11
//1/2023	202324/0	I LIMPA DOUND	2,10,.2200.30114.0000.040028.0000.00000.000	EXTINCTION SAUCE	1	وو.رډ	23.33	JU.UU	00.00	71,203.11
7/1/2022	20222476	DERMA POLIND	27107 2200 56114 0000 046028 0000 00000 000	MAY MALINA IS THE DEST DILLEY AND DINGS	4	ć0.70	69.70	¢0.00	\$0.00	ć1 200 11
7/1/2023	202324/6	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	MY MUM IS THE BEST BLUEY AND BINGO SPIDERNAUT: ARABELLE, THE SPIDER IN	1	\$8.79	\$8.79	\$0.00	\$0.00	\$1,209.11
= /4 /0000						44	44	40.00	40.00	44 000 44
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SPACE	1	\$14.74	\$14.74	\$0.00	\$0.00	\$1,209.11
				TOGO AND BALTO: THE DOGS WHO						
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SAVED A TOWN	1	\$15.59	\$15.59	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	VISITOR	1	\$6.84	\$6.84	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	WAYS TO MAKE SUNSHINE	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	WILD BORN	1	\$11.34	\$11.34	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	CAT KID COMIC CLUB	1	\$68.68	\$68.68	\$0.00	\$0.00	\$1,209.11
				CORETTA SCOTT KING ILLUSTRATOR						
				AWARD AND HONOR BOOKS, 2022						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	(INCLUDES POSTER)	1	\$79.50	\$79.50	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	FUNNIEST EVENTS IN HISTORY	1	\$80.25	\$80.25	\$0.00	\$0.00	\$1,209.11
, ,										. ,
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	PEOPLE POISONS (CAVENDISH SQUARE)	1	\$70.80	\$70.80	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232470	TERRIN BOOKS	27107.2200.30114.0000.040020.0000.0000.000	ALLOWABLE SUBSTITUTIONS LISTED		770.00	\$70.00	70.00	90.00	Ψ1,203.11
7/1/2023	20222476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	BELOW:	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.11
					1			\$0.00		
7/1/2023 7/1/2023		PERMA-BOUND PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000 27107.2200.56114.0000.046028.0000.00000.000	CAREER IN ARTIFICIAL INTELLIGENCE GALAXIES, GALAXIES!	1	\$22.50 \$15.59	\$22.50 \$15.59	\$0.00	\$0.00 \$0.00	\$1,209.11 \$1,209.11
- ' '				CORAL REEFS				-		
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000		1	\$16.44	\$16.44	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	CAREERS IN ROBOT TECHNOLOGY	1	\$22.50	\$22.50	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	HOW A HOUSE IS BUILT	1	\$16.44	\$16.44	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SONIC THE HEDGEHOG	1	\$23.00	\$23.00	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SUPER MARIO	1	\$23.00	\$23.00	\$0.00	\$0.00	\$1,209.11
l				SHAPED BY HER HANDS: POTTER MARIA						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	MARTINEZ	1	\$14.74	\$14.74	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SOUTHWEST SUNRISE	1	\$16.44	\$16.44	\$0.00	\$0.00	\$1,209.11
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	SPENCER'S PET	1	\$15.59	\$15.59	\$0.00	\$0.00	\$1,209.11
				STAR WARS: 5-MINUTE STAR WARS						
7/1/2023	20232476	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	STORIES	1	\$11.34	\$11.34	\$0.00	\$0.00	\$1,209.11
7/1/2023		PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	TALONS OF POWER	1	\$14.27	\$14.27	\$0.00	\$0.00	\$1,209.11
, ,				NOTE: YOU ARE ONLY AUTHORIZED TO						. ,
				PURCHASE THE ITEMS LISTED ON THIS PO.						
				YOU MAY NOT MAKE ANY						
l				SUBSTITUTIONS. YOU ARE ONLY						
				AUTHORIZED TO MAKE A ONE-TIME						
				1						
7/4/2022	20222475	DEDMA DOUND	27107 2200 56114 0000 646020 0000 0000	PURCHASE. DO NOT MAKE MULTIPLE		40.00	40.00	ć0.00	ć0.00	ć4 200 44
//1/2023	202324/6	PERMA-BOUND	27107.2200.56114.0000.046028.0000.00000.000	PURCHASES.	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.11

		I		UNION & SCALE FLEXFIT HYKEN MESH						
				TASK CHAIR, BLACK (UN59460) FOR						
				MICHELLE BRIDEAUX IN						
7/1/2022	20222471	STAPLES ADVANTAGE	11000 3500 56110 0000 046380 0000 00000 000		1	¢100.00	\$199.99	¢0.00	¢0.00	¢257.90
7/1/2023	20232471	STAPLES ADVANTAGE	11000.2500.56119.0000.046380.0000.00000.000	COMMUNICATIONS OFFICE	1	\$199.99	\$199.99	\$0.00	\$0.00	\$257.80
				MOUNT-IT! TILT ADJUSTABLE FOOTRESTS,						
				BLACK (MI-7801) FOR MICHELLE						
7/1/2023	20232471	STAPLES ADVANTAGE	11000.2500.56119.0000.046380.0000.00000.000	BRIDEAUX IN COMMUNICATIONS OFFICE	1	\$57.81	\$57.81	\$0.00	\$0.00	\$257.80
, ,										,
				PO WILL BE USED TO PURCHASE						
				PROPANE AND PROPANE ACCESSORIES						
7/1/2023	20232383	CORTEZ GAS CO	11000.2500.56118.0000.046450.0000.00000.000	TO BE USED FOR WAREHOUSE FORKLIFT	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				HPE FOUNDATION CARE SOFTWARE						
				SUPPORT 24X7-TECHNICAL SUPPORT-FOR						
				ARUBA E MFG. PART #: H2XW3E						
				ELECTRONIC DISTRIBUTION - NO MEDIA						
				CONTRACT: NEW MEXICO CES (2022-01-						
7/1/2023	20232289	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	AG01-ALL)	60	\$71.00	\$4,260.00	\$0.00	\$0.00	\$39,460.00
				HPE FOUNDATION CARE SOFTWARE						
[SUPPORT 24X7-TECHNICAL SUPPORT-FOR			l			
				ARUBA V MFG. PART #: H5UB9E UNSPSC:						
				81112201 ELECTRONIC DISTRIBUTION-NO						
7/1/2023	20232289	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	MEDIA	2	\$1,950.00	\$3,900.00	\$0.00	\$0.00	\$39,460.00
				HPE ARUBA ENTERPRISE LICENSE BUNDLE-						
				LICENSE-1 ACCESS POINT MFG. PART #:						
				JW471AAE UNSPSC: 43233204						
7/1/2023	20232289	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	ELECTRONIC DISTRIBUTION-NO MEDIA	60	\$265.00	\$15,900.00	\$0.00	\$0.00	\$39,460.00
				HPE ARUBA VIRTUAL MOBILITY						
				CONTROLLER (US)-LICENSE-8000 USERS,						
				250 ACCE MFG. PART#: JY903AAE						
				UNSOSC: 43232804 ELECTRONIC						
				DISTRIBUTION-NO MEDIAŸ FOR						
7/1/2023	20232289	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	HOLLOMAN ELEMENTARY SCHOOL	2	\$7,700.00	\$15,400.00	\$0.00	\$0.00	\$39,460.00
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 22-23 TO INCLUDE SUMMER						
				CLASSES NOT TO EXCEED \$1000 PER						
7/1/2023	20232243	GUTIERREZ, FELICIA ANGEL	11000.1000.53330.1010.046000.0000.0000.000	SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				GUARANTEED 1G METRO E POINT-TO-						
				POINT CONNECTION ON DEDICATED						
				FIBER ACCESS - 750 ARNOLD SUITE B						
7/1/2023	20232076	TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.0000.000	HOLLOMAN ELEMENTARY SY 22-23	11	\$1,975.00	\$21,725.00	\$0.00	\$0.00	\$23,829.13
7/1/2023		TDS BROADBAND LLC	11000.2600.54416.0000.046000.0000.0000.000	ROLL OVER JUNE 2023 BILLING	1		\$1,975.00	\$129.13	\$0.00	\$23,829.13
				HUMAN CAPITAL ANALYTICS			İ			
				SUBSCRIPTION, USAGE FOR UP TO 5						
				EMPLOYEES START DATE: 7/1/2023 END						
7/1/2023	20232007	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	DATE: 6/30/2024	1	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$43,085.14
				HUMAN CAPITAL ANALYTICS						
				SUBSCRIPTION, USAGE FOR UP TO 5						
				EMPLOYEES START DATE: 7/1/2024 END			l			
7/1/2023	20232007	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	DATE: 6/30/2025	1	\$14,348.00	\$14,348.00	\$0.00	\$0.00	\$43,085.14
				HUMAN CAPITAL ANALYTICS		-				
				SUBSCRIPTION, USAGE FOR UP TO 5						
				EMPLOYEES START DATE: 7/1/2025 END						
7/1/2023	20232007	FRONTLINE PLACEMENT TECHNOLOGIES	11000.2500.56113.0000.046360.0000.00000.000	DATE: 6/30/2026	1	\$15,137.14	\$15,137.14	\$0.00	\$0.00	\$43,085.14
, ,	,			11:11:1		,	,	,	,	,

		T		T		1				i
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 22-23 NOT TO EXCEED \$1000						
7/1/2023	20231024	RODRIGUEZ, SASHA	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
7/1/2023	20231324	NODNIGOEZ, SASTIA	11000.1000.55550.1010.040000.0000.0000.0	TEN SEWIESTEN	1	\$2,000.00	\$2,000.00	Ş0.00	Ç0.00	\$2,000.00
				REGISTRATION FEE FOR REGIONAL						
				HONOR ORCHESTRA PARTICIPATION FOR						
				AHS ORCHESTRA @ ORGAN MT HIGH IN						
7/1/2023	20231780	THE BRASS FACTORY	23000.1000.53711.0000.046015.0000.00052.000	LAS CRUCES ON 11/04-11/05/2022.	2	\$20.00	\$40.00	\$0.00	\$0.00	\$40.00
7/1/2023	20231700	THE BRASSTACTORY	23000.1000.53711.0000.040013.0000.00052.000	LAS CROCES ON 11/04-11/05/2022.		\$20.00	Ş40.00	Ş0.00	Ş0.00	\$40.00
				ROLL OVER JUNE 2023 PLEASE						
				REFERENCE PO #20221011 MATERIAL						
				TESTING AT HOLLOMAN ELEMENTARY						
				SCHOOL. DISTRICT SPLIT WITH PSFA 62 %						
				38 % DISTRICT SHARE 38 % -						
				\$57,540.44 PSFA SHARE 62 % -						
7/1/2023	20231797	WSP USA ENVIRONMENT& INFRASTRUCTURE INC	31100.4000.54500.0000.046058.0000.02016.000	\$93,881.77 INCLUDING GROSS REC	1	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
7/1/2023		TDS BROADBAND LLC	31600.4000.53711.0000.046000.0000.00000.000	1GIG X 30M DATA ONLY	6		\$1,799.70	\$0.00	\$0.00	\$1,974.65
,,,				TDS CABLE/BEND PROVIDED			. ,			. ,-
7/1/2023	20231794	TDS BROADBAND LLC	31600.4000.56118.0000.046000.0000.00000.000	MODEM/ROUTER LEASED	6	\$12.50	\$75.00	\$0.00	\$0.00	\$1,974.65
				ONE TIME STANDARD INSTALLATION FEE				·		. ,
7/1/2023	20231794	TDS BROADBAND LLC	31600.4000.53711.0000.046000.0000.00000.000	FOR HOLLOMAN ELEMENTARY	1	\$99.95	\$99.95	\$0.00	\$0.00	\$1,974.65
				ROLL OVER FOR JUNE 2023 BILLING - FOR						. ,
				BCBA SUPERVISION OF ABA SERVICES FOR						
				A STUDENT AT SUNSET HILLS DURING SY						
				2022-2023. APPROVED BY STEVEN						
				STARKOVICH, DIRECTOR OF SPECIAL						
7/1/2023	20231614	POSITIVE BEHAVIOR SUPPORTS CORP	11000.2100.53711.2000.046200.0000.00000.000	PROGRAMS	1	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00
				IMPLEMENTATION SERVICES FOR ARUBA						
				SWITCHES AND WIRELESS ACCESS POINTS						
				FOR THE NEW HOLLOMAN ELEMENTARY						
				SCHOOL PROJECT #P19-001 PLEASE						
				ATTACHED PROPOSAL FOR DETAILED						
7/1/2023	20231409	CDW GOVERNMENT, INC	31100.4000.54500.0000.046058.0000.02016.000	SOW	1	\$15,238.00	\$15,238.00	\$0.00	\$0.00	\$15,238.00
				INSTALLATION OF WIRELESS ACCESS						
				POINTS AT THE NEW HOLLOMAN						
				ELEMENTARY PROJECT #P19-001 PLEASE						
				ATTACHED PROPOSAL FOR DETAILED						
7/1/2023	20231408	CDW GOVERNMENT, INC	31100.4000.54500.0000.046058.0000.02016.000	SOW	1	\$12,348.00	\$12,348.00	\$0.00	\$0.00	\$12,348.00
				BRAND NEW WORLD MODERN CASUAL					.	
7/1/2023	20231420	SCHOOL SPECIALTY (ABQ)	24109.1000.56119.2000.046200.0000.0000.000	SOFA, 34X20X26 INCHES	1	\$283.46	\$283.46	\$0.00	\$45.00	\$328.46
				SUPPLIES AND MATERIALS USED IN						
				SUPPORT OF THE PRESCHOOL STUDENTS						
				THROUGHOUT SY 2022-2023 BY						
7/2/225	2022115	SCHOOL SPECIAL TV (ARC)	24400 4000 56440 2000 245222 2252 2252	STEPPING STONES PRE-SCHOOL		40.5-	40.00	40.00	40.00	4222
//1/2023	20231420	SCHOOL SPECIALTY (ABQ)	24109.1000.56118.2000.046200.0000.03360.000	TEACHERS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$328.46
				ROLL OVER JUNE 2023 - PER DIEM FOR						
				BOARD MEMBER AMANDA JEWELL FOR						
				MEETINGS ATTENDED - PLEASE SEE						
				ATTACHED ADOPTED BOARD POLICY						
				REGARDING BOARD MEMBER						
7/1/2022	20221200	IEWELL AMANDA	11000 3300 55811 0000 046000 0000 00000 000	COMPENSATION AND EXPENSES - FY 22-	4	¢100.00	¢100.00	¢0.00	60.00	ć100.00
//1/2023	20231399	JEWELL, AMANDA	11000.2300.55811.0000.046900.0000.00000.000	23	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00

				_						
				ONLINE STUDENT AUDITION FOR						
				REGIONAL HONOR ORCHESTRA						
				REGISTRATION FOR AHS ORCHESTRA ON						
7/1/2023	20231211	THE BRASS FACTORY	11000.1000.53711.1010.046185.0000.00052.015	09/23/2022	6	\$15.00	\$90.00	\$0.00	\$0.00	\$90.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				35, 35, 35, 35, 35, 35, 35, 35, 35, 35,	-	7	700.00	7	7	700.00
				TEST AND BALANCE SERVICES (TAB) FOR						
				HOLLOMAN ELEMENTARY. EXCLUDED:						
				BELTS AND SHEAVES, DUCT LEAKAGE						
				TESTS, AND ANY ADDITIONAL MATERIALS						
				REQURED TO BALANCE SYSTEMS						
				(DAMPERS AND/OR HANDLES) ALL						
				SYSTEMS MUST BE RUNNING AND IN						
7/1/2023	20231187	AIR MOVING EQUIPMENT COMPANY	31100.4000.54500.0000.046058.0000.02016.000	CONTROL FOR A MINIMUM OF	1	\$21,899.84	\$21,899.84	\$0.00	\$0.00	\$21,899.84
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						7-2,000101	7==,000.0.1	7	7	7-2,000.0
				CAPITAL PREDICTOR ENTERPRISE						
				IMPLEMENTATION CAPITAL PREDICTOR						
				ENTERPRISE SYSTEM WILL COLLECT DATA						
				ON MAJOR FACILTIY ASSETS, ENVENTORY						
	1			OF EQUIPMENT. CAPITAL FORECASTING						
	1			AND CAPITAL PREDICTION. PLEASE SEE						
				ATTACHED PROPOSAL FOR COMPLETE						
7/1/2023	20231150	BRIGHTLY SOFTWARE, INC.	31701.4000.56113.0000.046342.0000.03360.000	SOW BRIGHTLY	1	\$19,560.00	\$19,560.00	\$0.00	\$0.00	\$19,560.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						+ = 0,0 00.00	7 = 0,0 = 0 = 0	70.00	70.00	7 = 0,0 0 0 0 0
				DOLL OVER HIME 2022 FOOD SERVICE						
				ROLL OVER JUNE 2023- FOOD SERVICE						
				MANAGEMENT CONTRACT, 003-1819-C,						
				TO PROVIDE NUTRITIOUS MEALS AND						
				SNACKS AT ALL APS SCHOOL SITES, IN						
				ACCORDANCE WITH USDA GUIDELINES						
				FOR SCHOOL BREAKFAST PROGRAM,						
				NATIONAL SCHOOL LUNCH PROGRAM,						
7/1/2023	20231063	A'VIANDS LLC	21000.3100.55915.0000.046390.0000.00000.000	FRESH FRUIT AND VEGETABLE	1	\$175,000.00	\$175,000,00	\$0.00	\$0.00	\$175,000.00
7/1/2023	20231003	N VINITES ELEC	21000.5100.55515.0000.040550.0000.0000.00	TRESTITION AND VEGETABLE	-	\$175,000.00	7175,000.00	Ç0.00	Ç0.00	7175,000.00
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 22-23 NOT TO EXCEED \$1000						
7/1/2023	20230986	HAMIC, WYNN R	11000.1000.53330.1010.046000.0000.0000.000	PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				HRUER 2 PACK TN628 (AC79030) BLACK						
				COMPATIBLE TONER CARTRIDGE						
				REPLACEMENT FOR KONICA MINOLTA						
				BIZHUB 450 550I 650I SERIES PRINTERS						
7/1/2022	20220024	AMAZON COMCEDVICES INC	11000 1000 56110 1010 046037 0000 00000 000		_	ć120.00	ć120.00	ć0.00	ć0.00	ć120.00
//1/2023	20230824	AMAZON.COMSERVICES, INC	11000.1000.56118.1010.046037.0000.00000.000	TONER CARTRIDGE	1	\$138.99	\$138.99	\$0.00	\$0.00	\$138.99
				EMPLOYEE REIMBURSMENT THROUGH						
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
				CLASSES SY 22-23 & SUMMER 2023 NOT						
7/1/2023	20230820	SPENCER, AMBER R	11000.1000.53330.1010.046000.0000.00000.000	TO EXCEED \$1000 PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	1			EMPLOYEE REIMBURSMENT THROUGH						
	1									
1				ITI IITIONI AND DOOK ACCICTANCE		J				
				TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE						
		GARCIA, KRISTINA J.	11000.1000.53330.1010.046000.0000.0000.0000		1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

	1		1						
20230615	WRIGHT EXPRESS	11000.2600.56211.0000.046000.0000.0000.0000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED VEHICLES FOR FY 2022-2023 ROLL OVER FOR JUNE 2023 BILLING	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
20220591	THE APOCA COMMUNICATIONS INC	21600 4000 54212 0000 046000 0000 00000 000	ROLLOVER JUNE 2023 FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED QUOTE SPI CONTRACT 80/20 STACK WITH B-RATE FRN #12399040623 001 4 VEAR ACREEMENT	1	¢1 102 64	¢1 102 64	\$0.00	¢0.00	¢1 102 64
20230581	TULAROSA COMMUNICATIONS, INC.	31600.4000.54312.0000.046000.0000.0000.000	#:2299040622.001 4 YEAR AGREEMENT	1	\$1,193.64	\$1,193.64	\$0.00	\$0.00	\$1,193.64
20230430	AIR MOVING EQUIPMENT COMPANY	31100.4000.54500.0000.046058.0000.02016.000	TEST AND BALANCE SERVICES (TAB) FOR HOLLOMAN ELEMENTARY. EXCLUDED: BELTS AND SHEAVES, DUCT LEAKAGE TESTS, AND ANY ADDITIONAL MATERIALS REQUIRED TO BALANCE SYSTEMS (DAMPERS AND/OR HANDLES) ALL SYSTEMS MUST BE RUNNING AND IN CONTROL FOR A MINIMUM OF	1	\$13,422.48	\$13,422.48	\$0.00	\$0.00	\$13,422.48
20230397	CDW GOVERNMENT. INC	31600 4000.57332 0000 046360.0000 00000 000	BASIC MAINTENANCE FOR HOLLOMAN ELEMENTARY SCHOOL HPE FOUNDATION CARE SOFTWARE SUPPORT 24X7 - TECHNICAL SUPPORT - FOR ARUBA A MFG. PART#: H5HW6E UNSPSC: 81112201 CONTRACT: MARKET	160	\$12.46	\$1.993.60	\$0.00	\$0.00	\$47,695.18
20230337	CDW GOVERNMENT, INC	31000.4000.37332.0000.040300.0000.0000.000	BITTEE CONTINUES WANTED	100	Ç12.40	Ç1,555.00	90.00	90.00	Ç47,033.10
20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	HPE ARUBA - LICENSE + 1 YEAR ARUBACARE SUPPORT - 1 ADDITIONAL LICENSE MFG. PART#: JW619AAE UNSPSC: 43233204 ELECTRONIC DISTRIBUTION - NO MEDIA CONTRACT: MARKET	160	\$95.00	\$15,200.00	\$0.00	\$0.00	\$47,695.18
20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.0000.000	HPE FOUNDATION CARE SOFTWARE SUPPORT 24X7 - TECHNICAL SUPPORT - FOR ARUBA A MFG. PART#: H5HX5E UNSPSC: 81112201 ELECTRONIC DISTRIBUTION - NO MEDIA CONTRACT: MARKET THIS IS A SPI CONTRACT FRN #2299039931	160	\$64.91	\$10,385.60	\$0.00	\$0.00	\$47,695.18
20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY EXCHANGE SERVICE - EXTENDED SERVICE A MFG. PART#: H2BZ7E UNSPSC: 81111811 ELECTRONIC DISTRIBUTION-NO MEDIA CONTRACT: MARKET	9	\$386.95	\$3,482.55	\$0.00	\$0.00	\$47,695.18
202222			HPE FOUNDATION CARE NEXT BUSINESS DAY EXCHANGE SERVICE - EXTENDED SERVICE A MFG. PARTH: H1TX9E UNSPSC: 81111811 ELECTRONIC DISTRIBUTION -		4000 0-	4,	40.00	40.0-	447.65
20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000		2	\$233.00	\$466.00	\$0.00	\$0.00	\$47,695.18
20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	DAY EXCHANGE SERVICE - EXTENDED SERVICE A MFG. PART#: HJ6S3E ELECTRONIC DISTRIBUTION - NO MEDIA CONTRACT: MARKET	8	\$75.73	\$605.84	\$0.00	\$0.00	\$47,695.18
	20230397 20230397 20230397 20230397	20230581 TULAROSA COMMUNICATIONS, INC. 20230430 AIR MOVING EQUIPMENT COMPANY 20230397 CDW GOVERNMENT, INC 20230397 CDW GOVERNMENT, INC 20230397 CDW GOVERNMENT, INC	20230381 TULAROSA COMMUNICATIONS, INC. 31600.4000.54312.0000.046000.0000.0000.0000 20230430 AIR MOVING EQUIPMENT COMPANY 31100.4000.54500.0000.046058.0000.02016.000 20230397 CDW GOVERNMENT, INC 31600.4000.57332.0000.046360.0000.0000.000 20230397 CDW GOVERNMENT, INC 31600.4000.57332.0000.046360.0000.00000.000 20230515 WRIGHT EXPRESS 10002.6605.5211.0000.046000.0000.0000.0000 ROLLOVER FOR JUNE 2023 BILLING	20230592	000000000000000000000000000000000000	20230937 CDW GOVERNMENT, INC 31600.4000.57332.0000.046360.0000.00000.0000000000000000	20220351 WIRSCHT EXPRESS 11000.2600.56211.0000.046000.0000.0000.0000 ROLLOWER JUNE 2022 RIBER MARKETANKE FOR STIEL SUSTED ON MARKET SUSTED ON MARKETANKE FOR STIEL SUSTED ON MARKET SUSTED ON MARKET FOR STIEL SUSTED ON MARKET SUSTED ON MARKET FOR STIEL SUSTED ON MARKET SUSTED ON MARKET FOR STIEL SUSTED O	20230951 WINGHIT EXPRESS 100020500.0000.0000.0000.0000.0000.0000.	

				T					
				HPE FOUNDATION CARE NEXT BUSINESS					
				DAY EXCHANGE SERVICE - EXTENDED					
				SERVICE A MFG. PART#: HG6E5E UNSPSC:					
				81111811 ELECTRONIC DISTRIBUTION -					
7/1/2023	20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	NO MEDIA CONTRACT: MARKET	45	\$60.75	\$2,733.75	\$0.00	\$0.00 \$47,695.18
				HPE FOUNDATION CARE NEXT BUSINESS					
				DAY EXCHANGE SERVICE - EXTENDED					
				SERVICE A MFG. PART#: HM1B2E					
				ELECTRONIC DISTRIBUTION - NO MEDIA					
7/1/2023	20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	CONTRACT: MARKET	96	\$84.04	\$8,067.84	\$0.00	\$0.00 \$47,695.18
				HPE ARUBA AIRWAVE - LICENSE - 1					
				DEVICE MFG. PART#: JW605AAE UNSPSC: 43232804 ELECTRONIC DISTRIBUTION -					
7/1/2023	20230397	CDW GOVERNMENT, INC	31600.4000.57332.0000.046360.0000.00000.000	NO MEDIA CONTRACT: MARKET	160	\$29.75	\$4,760.00	\$0.00	\$0.00 \$47,695.18
7/1/2023	20230337	CDW GOVERNMENT, INC	31000.4000.37332.0000.040300.0000.00000.000	NO WEDIA CONTRACT. WARRET	100	Ş23.73	34,700.00	Ç0.00	\$0.00 \$47,055.18
				INTERNAL CONNECT FOR HOLLOMAN					
				ELEMENTARY SCHOOL HPE ARUBA					
				2930M 48G POE+ 1-SLOT - SWITCH - 48					
				PORTS - MANAGED MFG. PART#: JL322A					
				UNSPSC: 43222612 CONTRACT: MARKET					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	SPI BILLING	9	\$2,839.37	\$25,554.33	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA X372 - POWER SUPPLY - HOT-					
				PLUG REDUNDANT - 1050 WATT MFG.					
7/4/2022	20220524	CDV4 COVERNIA ENT. INC	24500 4000 55440 0000 045250 0000 00000 000	PART#: JL087A#ABA UNSPSC: 39121004	22	¢ 406 07	440 744 44	ć0.00	¢0.00 ¢4.07.406.35
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	22	\$486.87	\$10,711.14	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA - NETWORK STACKING					
				MODULE MFG. PART#: JL325A UNSPSC:					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.0000.000	43201404 CONTRACT: MARKET	10	\$456.42	\$4,564.20	\$0.00	\$0.00 \$187,486.35
, ,		,		HPE ARUBA - EXPANSION MODULE MFG.	-	,	. ,		, , , , , , , , , , , , , , , , , , , ,
				PART#: JL083A UNSPSC: 43201404					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	6	\$566.80	\$3,400.80	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA - SFP+ TRANSCEIVER					
7/4/2022	20220524	CDV4 COVERNIA ENT. INC	24500 4000 55440 0000 045250 0000 00000 000	MODULE - 10 GIGE MFG. PART#: J9150D		¢240.00	¢4 003 00	ć0.00	¢0.00 ¢4.07.406.25
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	UNSPSC: 43201553 CONTRACT: MARKET	8	\$249.00	\$1,992.00	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA - SFP+ TRANSCEIVER					
				MODULE - 10 GIGE MFG. PART#: J9151E					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	UNSPSC: 43201553 CONTRACT: MARKET	2	\$980.00	\$1,960.00	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA 2930M 24G POE+ 1-SLOT -					
				SWITCH - 24 PORTS - MANAGED MFG.					
				PART#: JL320A UNSPSC: 43222612					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	2	\$1,545.12	\$3,090.24	\$0.00	\$0.00 \$187,486.35
				HPE ARUBA AP-555 (US) - CAMPUS -					
				WIRELESS ACCESS POINT MFG. PART#:					
7/1/2022	20220524	CDM COVERNMENT INC	21600 4000 56110 0000 046360 0000 00000 000	JZ357A UNSPSC: 43223108 CONTRACT:	_	ć022.CF	\$6.600.30	¢0.00	¢0.00 ¢407.400.35
//1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	MARKET HPE ARUBA AP-MNT-B CAMPUS AP TYPE	8	\$833.65	\$6,669.20	\$0.00	\$0.00 \$187,486.35
				B MOUNT BRACKET KIT MFG. PART#:					
				R3J16A UNSPSC: 31162313 CONTRACT:					
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.0000.000	MARKET	3	\$11.42	\$34.26	\$0.00	\$0.00 \$187,486.35
, , ====		, -		HPE ARUBA AP-535 (US) - CAMPUS -					,
				WIRELESS ACCESS POINT MFG. PART#:					
				JZ337A UNSPSC: 43223108 CONTRACT:					
		CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	MARKET	45	\$658.55	\$29,634.75	\$0.00	\$0.00 \$187,486.35

		1	1		ı	1				
				LIDE ADUDA AD AANT NADAO D CANADUS						
				HPE ARUBA AP-MNT-MP10-B CAMPUS						
				TYPE B - MOUNTING BRACKET MFG.						
7/1/2022	20220524	CDIAL COVERNIA AENT INC	24.000, 4000, 5.0140, 0000, 04.0300, 0000, 0000, 000	PART#: Q9G69A UNSPSC: 31162313	5	ć70.02	¢200.15	ć0.00	ć0 00	¢107 406 25
//1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	5	\$78.03	\$390.15	\$0.00	\$0.00	\$187,486.35
				HPE ARUBA AP-575 (US) - WIRELESS						
7 /4 /2022	20220524	COM COMEDNIA FAIT, INC	24500 4000 55440 0000 045250 0000 00000 000	ACCESS POINT MFG. PART#: R4H18A	0.0	6024.20	¢00 425 20	ć0.00	ć0.00	¢407.406.35
7/1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	96	\$921.20	\$88,435.20	\$0.00	\$0.00	\$187,486.35
				ARUBA OUTDOOR POLE WALL LONG						
				MOUNT KIT - NETWORK DEVICE MFG.						
7/4/2022	20220524	COM COMEDNIA FAIT, INC	24500 4000 55440 0000 045250 0000 00000 000	PART#: JW052A UNSPSC: 31162313	0.0	¢60.04	ć= 0.47.26	ć0.00	ć0.00	¢407.406.35
//1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	96	\$60.91	\$5,847.36	\$0.00	\$0.00	\$187,486.35
				HPE STACKING CABLE - 1.6 FT MFG.						
7/4/2022	20220524	COM COMEDNIA FAIT, INC	24500 4000 55440 0000 045250 0000 00000 000	PART#: J9734A UNSPSC: 26121609	42	600.44	6047.60	ć0.00	ć0.00	¢407.406.35
//1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	12	\$68.14	\$817.68	\$0.00	\$0.00	\$187,486.35
				HPE STACKING CABLE - 3.3 FT MFG.						
7/4/2022	20220524	COM COMEDNIA FAIT, INC	24500 4000 55440 0000 045250 0000 00000 000	PART#: J9735A UNSPSC: 26121609		607.47	¢240.60	ć0.00	4 026 26	¢407.406.35
//1/2023	20230534	CDW GOVERNMENT, INC	31600.4000.56119.0000.046360.0000.00000.000	CONTRACT: MARKET	4	\$87.17	\$348.68	\$0.00	94,036.36	\$187,486.35
				ROLLOVER FOR JUNE 2023 THIRD PARTY						
				BILLING FOR MEDICAID						
				REIMBURSEMENT SCHOOL YEAR 2021-						
7/1/2022	20220200	COORERATIVE EDUC SERV (SEC CONTRACT)	25452 2400 52744 2000 046205 0000 00000 000	2022 - BEGINNING JULY 1, 2022	1	¢4.624.72	¢4.624.72	ć0.00	ć0.00	¢4.624.72
//1/2023	20230389	COOPERATIVE EDUC SERV.(CES CONTRACT)	25153.2100.53711.2000.046205.0000.00000.000	THROUGH JUNE 30, 2023.	1	\$4,624.72	\$4,624.72	\$0.00	\$0.00	\$4,624.72
				BOLLOVER LINE FOR HANGE BULLING						
				ROLLOVER LINE FOR JUNE'S BILLING						
				LEASE AGREEMENT UPGRADE TO C8070H (XEROX C8070H 4 TRAY HIGH CAP						
				,						
				TANDEM OS2) EMPEDDED FAX-1 LINE,BR						
				FINISHER-,HIGH CAPACITY FEEDER, CONVENIENCE STAPLER, NETWORK						
7/1/2022	20220440	VEROV CORRORATION	25145 2100 52414 2000 046200 0000 00000 000	SCANNING KIT, CUSTOMER ED, ANALYST		¢205.05	¢205.05	ć0.00	ć0 00	¢205.05
//1/2023	20230410	XEROX CORPORATION	25145.2100.53414.2000.046200.0000.00000.000	SERVICES. LEASE TERM:	1	\$395.05	\$395.05	\$0.00	\$0.00	\$395.05
				ROLL OVER LINE FOR THE JUNE'S						
				INVOICES AUDIOLOGY LIAISON/DEAF						
				INTERPRETER FOR SY 2022-2023.						
				CONTRACT # 001-2021-03-C2 RFP# 001- 2021 TERM OF CONTRACT COMMENCES						
7/1/2022	20220204	ZIA CICALI ANCHACE INTERPRETING	25452 2400 52247 2000 046205 0000 00000 000	ON JULY 1, 2022 AND ENDS ON JUNE 30, 2023.		64 122 24	64 122 24	ć0.00	ć0.00	64 122 24
//1/2023	20230384	ZIA SIGN LANGUAGE INTERPRETING	25153.2100.53217.2000.046205.0000.00000.000		1	\$4,123.34	\$4,123.34	\$0.00	\$0.00	\$4,123.34
				EMPLOYEE REIMBURSMENT THROUGH TUITION AND BOOK ASSISTANCE						
				PROGRAM FOR COMPLETING COLLEGE CLASSES SY 22-23 TO INCLUDE SUMMER						
7/1/2022	20220210	LELESCH, MADELINE	11000.1000.53330.1010.046000.0000.00000.000	CLASSES NOT TO EXCEED \$1000 PER SEMESTER	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
//1/2023	20230319	LLLLSCII, IVIADELIIVE	11000.1000.3330.1010.046000.0000.0000.0000	PROFESSIONAL CONTRACTED IT SERVICES	1	\$2,000.00	\$2,000.00	ŞU.UU	ŞU.UU	22,000.00
				FOR OUR PHYSICAL AND NETWORK						
7/1/2022	20220212	ABBA TECHNOLOGIES, INC.	11000.2500.53414.0000.046360.0000.00000.000	INFRASTRUCTURE	15	\$142.00	\$2.120.00	\$0.00	\$0.00	¢2 120 00
//1/2023	20230313	ADDA ILCHNOLOGIES, INC.	11000.2300.33414.0000.046360.0000.0000.0000	INTRASTINUCTURE	15	\$142.00	\$2,130.00	ŞU.UU	ŞU.UU	\$2,130.00
				BACKGROUND CHECKS THOUGH COGENT						
				NEEDED FOR NEW EMPLOYEES AS WELL						
				AS EXISTING EMPLOYEE TO GET						
				MANATORY BACKGROUND CHECKS.						
7/1/2023	20230205	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	ROLLOVER LINE FOR JUNE 2023 BILLING	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
1/1/2023	20230233	TRUIN OF VINITUE - LOUGHASING CAUD	111000.2300.33711.0000.040310.0000.00000.000	THOSE OF THE LOW JOINT SOSS BITTING		200.00	00.00	JU.UU	ب0.00	7200.0U

		T	T						-	
				RENEW DISTRICT DOMAINS FOR 5 YEARS.						
				VENDOR IS GO-DADDY.COM						
				ALAMAGORDO-SCHOOLS.ORG						
				ALAMOGORDOSCHOOLS.ORG						
				ALAMOGORDOPUBLICSCHOOLS.ORG						
				APS4KIDS.ORG						
				ALAMOGORDOPUBLICSCHOOLS.INFO						
				ALAMAGORDO-SCHOOLS.COM						
				ALAMAGORDOSCHOOL.COM						
7/1/2023	20233084	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046360.0000.0000.000	ALAMAGORDOSCHOOLS.COM ALAMOG	1	\$1,537.75	\$1,537.75	\$0.00	\$0.00	\$1,537.75
7/1/2023	20233004	DANK OF AMERICA-FORCHASING CARD	11000.2300.33711.0000.040300.0000.0000.000	LEGAL SERVICES FOR 2022-2023 ROLL		\$1,557.75	\$1,557.75	Ş0.00	Ç0.00	\$1,557.75
7/1/2023	20230001	CUDDY & McCARTHY, LLP	11000.2300.53413.0000.046000.0000.0000.000	OVER 7/1/2023 FOR JUNE 2023	1	\$42,031.56	\$42,031.56	\$0.00	\$0.00	\$42,031.56
7/1/2023	20230001	eossi a modumini E	11000.2500.55 115.0000.0 10000.0000.0000	LEGAL SERVICES FOR JULY 2022	-	ψ 12,001.50	ψ 12,032130	φοισσ	φυ.υυ	ψ 12)001.50
				THROUGH MAY 2023 NOT TO EXCEED						
7/1/2023	20230013	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE	11000.2300.53413.0000.046000.0000.0000.000	\$60,000	1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$61,000.00
1, 2, 2020				LEGAL SERVICES FOR JUNE 2023 ROLL		700,000.00	700,000.00	70.00	7	¥ = 2,0 = 0 = 0
7/1/2023	20230013	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE	11000.2300.53413.0000.046000.0000.0000.000	OVER	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$61,000.00
., _, _ 323		. ,		-	_	+=,:::::00	+ =,:::::00	7	72.30	, , _, _ , _ , _ ,
				JOINT POWERS AGREEMENT BETWEEN						J
				NMSU-A AND ALAMOGORDO PUBLIC						
				SCHOOLS TO SUPPORT COMMUNITY						
				EDUCATION AS A MEANS FOR AIDING IN						
				THE LIFELONG LEARNING AND PERSONAL						
				ENRICHMENT OF THE ALAMOGORDO						
				COMMUNITY THIS AMOUNT WILL BE						
7/1/2023	20230557	NMSU- ALAMOGORDO	11000.1000.53711.1010.046000.0000.0000.000	DIVIDED INTO TWO INVOICES: ONE	1	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
				ROLL OVER JUNE 2023 - PER DIEM FOR						
				BOARD MEMBER ANGIE CADWALLADER						
				FOR MEETINGS ATTENDED - PLEASE SEE						
				ATTACHED ADOPTED BOARD POLICY						
				REGARDING BOARD MEMBER						
7/1/2023	20230016	CADWALLADER, ANGELA	11000.2300.55811.0000.046900.0000.0000.000	COMPENSATION AND EXPENSES FY 2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				PRINTERLOGIC MAINTENANCE						
				TECHNICAL SUPPORT FOR PRINTERLOGIC						
7/1/2023	20230006	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	VIRTUAL APP	1	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$6,945.00
				PRINTERLOGIC MAINTENANCE						
				TECHNICAL SUPPORT FOR PRINTERLOGIC						
7/1/2023	20230006	CDW GOVERNMENT, INC	11000.2500.56113.0000.046360.0000.00000.000	PRINTER INS.	1	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$6,945.00
				NEEDS ASSESSMENT/STRATEGIC						J
				PLANNING SERVICES FOR ALAMOGORDO						
				PUBLIC SCHOOLS SERVICES TO INCLUDE:						J
				PRE-PLANNING \$2000 COMMUNITY						J
				NEEDS ASSESSMENT: \$4000 STRATEGIC						
7/1/2023	20233063	COOPERATIVE EDUC SERV.(CES CONTRACT)	11000.2300.53414.0000.046900.0000.00000.000	PLAN: \$3000 BOARD RETREAT: \$3000	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1				ROLL OVER LINE FOR JUNE 2023						, .
7/1/2023	20230169	BANK OF AMERICA-PURCHASING CARD	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS	1	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$2,065.00
				ROLLOVER - FOR JUNE 2023 BILLINGS						
1				DRINKING WATER FOR HUMAN						
1				RESOURCES AND B&F FOR JULY 1, 2022					.	
7/1/2023	20230113	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2300.56118.0000.046310.0000.00000.000	THROUGH JUNE 30, 2023	1	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00

				DIESEL FUEL FOR TO/FROM SCHOOL						
				BUSES FOR TRANSPORTING STUDENTS TO						
				AND FROM SCHOOL FOR THE SCHOOL						
				YEAR 2022-2023. ESTIMATE COSTS FROM						
				PREVIOUS CONTRACT EXPENDITURE						
				REPORT SENT TO PED. FOR						
				TRANSPORTATION, FOR SY 2022/2023						
7/1/2022	20220072	WRIGHT EXPRESS	13000.2700.56212.0000.046370.0000.00000.000	ROLL OVER 07/01/2023 FOR JUNE 2	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
7/1/2023	20230073	WRIGITI EAFRESS	13000.2700.30212.0000.040370.0000.0000.000	NOLE OVER 07/01/2023 FOR JONE 2	1	\$10,000.00	\$10,000.00	30.00	30.00	\$20,000.00
				GASOLINE FUEL FOR TRANSPORTATION						
				FLEET VEHICLES FOR THE SCHOOL YEAR						
				2022-2023. ESTIMATE COSTS FROM						
				PREVIOUS CONTRACT EXPENDITURE						
				REPORT SENT TO PED. FOR						
				TRANSPORTATION, FOR SY 2022/2023						
7/1/2023	20230073	WRIGHT EXPRESS	13000.2700.56211.0000.046370.0000.00000.000	ROLL OVER 07/01/2023 FOR JUNE 2023	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
				CONTRACT FOR TELEPHONY EQUIPMENT,						
				SOFTWARE AND RELATED SERVICES						
				FROM CENTURYLINK ROLLOVER TO PAY						
7/1/2023	20230197	CENTURYLINK -TELEPHONE	11000.2600.54416.0000.046000.0000.03360.000	FOR JUNE 2023	1	\$3,042.94	\$3,042.94	\$0.00	\$0.00	\$3,042.94
				FMCCSA, DEPT OF EDUCATION AND NON-						
				DOT DRUG AND ALCOHOL COMPLIANCE						
				POLICY, FOR TRANSPORTATION, FOR						
7/1/2023	20230174	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	SY2022-2023	1	\$250.00	\$250.00	\$0.00	\$0.00	\$550.00
				CALL OUT/AFTER HOURS, IF NECESSARY,						
				FOR EMERGENCY CALL, FOR						
7/1/2023	20230174	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	TRANSPORTATION, FOR SY 2022-2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$550.00
				OBSERVATION FEES, IF NECESSARY, FOR						
				DRUG TESTS, FOR TRANSPORTATION, FOR						
7/1/2023	20230174	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	SY 2022-2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$550.00
				SUPERVISOR/EMPLOYEE TRAINING AS						
				NEEDED, FOR TRANSPORTATION, FOR SY						
7/1/2023	20230174	WHITE SANDS DRUG & ALCOHOL COMP., LLC	13000.2700.53711.0000.046370.0000.00000.000	2022-2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$550.00
				PARTS FOR CUSTODIAL EQUIPMENT						
				DISTRICT WIDE FOR 2022-2023 SY CES						
7/1/2023	20230258	STARR JANITORIAL	31701.4000.56118.0000.046000.0000.00000.000	CONTRACT #2021-16-C112-ALL	1	\$2,813.62	\$2,813.62	\$0.00	\$0.00	\$2,813.62
				ROLL OVER JUNE 2023 - PARTS, REPAIRS						
				AND INSPECTIONS TO THE FIRE						
				SURPRESSANT SYSTEMS DISTRICT WIDE						
7/1/2023	20230253	DIMAR SYSTEMS	31701.4000.54315.0000.046400.0000.00000.000	FOR SY 2022-2023	1	\$3,615.81	\$3,615.81	\$0.00	\$0.00	\$3,615.81
										·
				ROLL OVER JUNE 2023 APS ON CALL						
				SERVICES FOR FIRE ALARM, INTRUSION,						
				ACCESS CONTROL, SURVEILLANCE, AUDIO						
7/1/2023	20230269	A-COM TECHNOLOGIES LLC	31701.4000.54315.0000.046000.0000.0000.000	VISUAL AND DATA NETWORKING	1	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00
		TULAROSA BASIN TELEPHONE CO.	11000.2600.54416.0000.046000.0000.0000.000	ROLL OVER JUNE 2023	1	\$230.00	\$230.00	\$0.00	\$0.00	\$230.00

		I	I	T						
				ROLL OVER JUNE 2023 - AIRGAS						
				CHARGES A MONTHLY LEASE CHARGE						
				FOR THE RENTAL OF THE OXYGEN,						
				NITROGEN AND ACETYLENE CYLINDERS						
				THIS PO IS FOR THE MONTHLY						
				RECURRING LEASE OF THESE CYLINDERS						
				ONLY AND NOT TO BE USED FOR FILLING						
7/1/2023	20230265	AIRGAS USA	11000.2600.54620.0000.046000.0000.0000.000	THESE CYLINDERS OR FOR MI	1	\$285.24	\$285.24	\$0.00	\$0.00	\$285.24
7/1/2023	20230203	AMONS OSA	11000.2000.34020.0000.04000.0000.0000.000	THESE CLEINDERS ON TON WII	-	Ş203.24	Ş203.24	Ç0.00	Ç0.00	Ş203.24
				ROLL OVER JUNE 2023 - FRONT LOAD						
				TRASH CONTAINERS/MONTHLY PICK-UP						
				FOR HIGH ROLLS MOUNTAIN PARK						
7/1/2022	20220267	CHOICE WASTE COLLECTION INC	11000.2600.54620.0000.046400.0000.00000.000	ELEMENTARY FOR THE 2022/2023 SY	1	\$114.65	\$114.65	\$0.00	\$0.00	\$114.65
7/1/2023	20230207	CHOICE WASTE COLLECTION INC	11000.2000.34020.0000.040400.0000.00000.000	ELLIVENTART FOR THE 2022/2023 ST	1	3114.03	3114.03	\$0.00	\$0.00	\$114.03
				ROLL OVER LINE FOR JUNE 2023 BILLING						
				DISTRICT-WIDE SOLID WASTE						
				MANAGEMENT SERVICES FOR SCHOOL						
7/1/2023	20220224	SOUTHWEST DISPOSAL	11000 3600 54415 0000 046000 0000 00000 000		1	¢0 670 11	¢0 670 11	\$0.00	\$0.00	¢9 670 11
//1/2023	20230234	SOUTHWEST DISPOSAL	11000.2600.54415.0000.046000.0000.00000.000	YEAR 2022-2023 PER CONTRACT	1	\$8,679.11	\$8,679.11	\$0.00	\$0.00	\$8,679.11
				BOLL OVER HIME 2022 DEST						
				ROLL OVER JUNE 2023 PEST						
				MANAGEMENT SERVICES DISTRICT WIDE						
				FOR SCHOOL YEAR 2022/2023 TO						
				INCLUDE BUT NOT LIMITED TO MONTHLY						
				INTEGRATED PEST MANAGEMENT,						
				SPRAYING INSECTICIDE INSIDE AND						
				OUTSIDE OF DISTRICT BUILDINGS, PEST						
7/1/2023	20230262	CONTINENTAL TERMITE AND PEST CONTROL, IN	11000.2600.54312.0000.046000.0000.0000.000	MANAGEMENT SERVICES FOR RODENTS,	1	\$3,860.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00
				SUMMER SCHOOL DIGITAL MATERIALS						
7/1/2023	20230136	NM STATE UNIV- ACCT RECEIVABLE(tuition)	11000.1000.56112.1010.046015.0000.00000.000	FIRST DAY	1	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
				SUMMER SCHOOL BOOKS DIGITAL/HARD						
7/1/2023	20230222	FOLLETT HIGHER EDUCATIONAL GROUP	11000.1000.56112.1010.046015.0000.00000.000	COPY	1	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00
				ROLL OVER JUNE 2023 - PER DIEM FOR						
				BOARD MEMBER AMBER ROSS FOR						
				MEETINGS ATTENDED - PLEASE SEE						
				ATTACHED ADOPTED BOARD POLICY						
				REGARDING BOARD MEMBER						
				COMPENSATION AND EXPENSES - FY 22-						
7/1/2023	20230227	ROSS, AMBER	11000.2300.55811.0000.046900.0000.0000.000	23	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ROLL OVER JUNE 2023 - PER DIEM FOR						
				BOARD MEMBER CAROL TEWELEIT FOR						
[MEETINGS ATTENDED - PLEASE SEE						
[ATTACHED ADOPTED BOARD POLICY						
				REGARDING BOARD MEMBER						
7/1/2023	20230087	TEWELEIT, CAROL	11000.2300.55811.0000.046900.0000.00000.000	COMPENSATION AND EXPENSES FY 2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				ESTIMATED UNEMPLOYMENT BILL FOR						
				2022-2023 BASED ON 2021-2022 CLAIMS -						
				PAYMENT FOR STUDENT NUTRITION						
7/1/2023	20230117	NM GENERAL SERVICES DEPARTMENT	21000.3100.52500.0000.046000.0000.0000.000	ONLY	1	\$815.00	\$815.00	\$0.00	\$0.00	\$815.00
				MONTHLY WATER UTILITY FOR DISTRICT						
				WIDE USE FOR SY 2022-2023 ROLL OVER						
7/1/2023	20230100	CITY OF ALAMOGORDO / WATER	11000.2600.54415.0000.046000.0000.0000.000	7/1/2023 FOR JUNE 2023	1	\$22,921.43	\$22,921.43	\$0.00	\$0.00	\$22,921.43
		·								
				MONTHLY WATER UTILITY FOR LA LUZ						
				ELEMENTARY SCHOOL FOR SY 2022-2023						
7/1/2023	20230097	LA LUZ WATER ASSN	11000.2600.54415.0000.046000.0000.0000.000	ROLL OVER 7/1/2023 FOR JUNE 2023	1	\$3,214.63	\$3,214.63	\$0.00	\$0.00	\$3,214.63
., -, -520				, , , , , , , , , , , , , , , , , , , ,		72,22.100	7-7	7	7 2.30	, , ,

				MONTHLY WATER UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
				SCHOOL FOR SY 2022-2023 ROLL OVER						
7/1/2023	20230096	HIGH ROLLS WATER CO-OP	11000.2600.54415.0000.046000.0000.0000.000	7/1/2023 FOR JUNE 2023	1	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
				OLIA DTERLY MATER (SELVER IDEELISE (SIDE						
				QUARTERLY WATER/SEWER/REFUSE/FIRE						
				ALARM CHARGES UTLITY FOR HOLLOMAN						
				AFB SCHOOLS FOR SY 2022-2023 ROLL						
7/1/2023	20230094	ACCOUNTING & FINANCE	11000.2600.54415.0000.046000.0000.00000.000	OVER 7/1/2023 FOR JUNE 2023	1	\$2,268.56	\$2,268.56	\$0.00	\$0.00	\$2,268.56
				MONTHLY PROPANE/BUTANE UTLITY FOR						
				DISTRICT WIDE USE FOR FY 2022-2023						
7/1/2023	20230203	PINNACLE PROPANE LLC	11000.2600.54413.0000.046000.0000.00000.000	ROLL OVER 7/1/2023FOR JUNE 2023	1	\$852.01	\$852.01	\$0.00	\$0.00	\$852.01
				MONTHLY GAS UTILITY FOR DISTRICT						
				WIDE USE FOR FY 2022-2023 ROLL OVER						
7/1/2023	20230157	NEW MEXICO GAS COMPANY	11000.2600.54412.0000.046000.0000.0000.000	7/1/2023 JUNE 2023	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
, ,				, ,		, -,	,			, . ,
				MONTHLY GAS UTILITY FOR HOLLOMAN						
				SCHOOLS FOR SY 2022-2023 ROLL OVER						
7/4/2022	20220002	A CCOUNTING & FINANCE	14000 2500 54442 0000 045000 0000 0000 00			644 504 63	644 504 63	¢0.00	ć0.00	644 504 63
//1/2023	20230093	ACCOUNTING & FINANCE	11000.2600.54412.0000.046000.0000.0000.000	7/1/23 FOR JUNE 2023	1	\$11,504.63	\$11,504.63	\$0.00	\$0.00	\$11,504.63
				MONTHLY ELECTRIC UTILITY FOR DISTRICT						
				WIDE USE FOR FY 2022-2023 ROLL OVER						
7/1/2023	20230098	PNM ELECTRIC SERVICE	11000.2600.54411.0000.046000.0000.00000.000	7/1/2023 FOR JUNE 2023	1	\$106,065.59	\$106,065.59	\$0.00	\$0.00	\$106,065.59
				QUARTERLY ELECTRIC UTLITY FOR						
				HOLLOMAN ABF SCHOOLS FOR SY 2022-						
7/1/2023	20230092	ACCOUNTING & FINANCE	11000.2600.54411.0000.046000.0000.0000.000	2023 ROLL OVER 7/1/23 FOR JUNE 2023	1	\$7,668.05	\$7,668.05	\$0.00	\$0.00	\$7,668.05
				MONTHLY ELECTRIC UTILITY FOR HIGH						
				ROLLS MOUNTAIN PARK ELEMENTARY						
				SCHOOLS FOR SY 2021-2022 ROLL OVER						
7/1/2022	20220002	OTERO COUNTY ELECTRIC	11000 3600 54411 0000 046000 0000 00000 000	FOR JUNE 2022	1	¢350.00	¢250.00	¢0.00	ć0 00	¢250.00
//1/2023	20230062	OTERO COUNTY ELECTRIC	11000.2600.54411.0000.046000.0000.00000.000	FOR JUNE 2022	1	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00
				AN EMPLOYEE ASSISTANCE PROGRAM						
				SERVICES GROUP TO BENEFIT THE						
				EMPLOYEES OF APS EMOTIONAL AND						
7/1/2023	20230207	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.00000.000	PHYSICAL WELL BEING SY 22-23	2	\$1,504.80	\$3,009.60	\$0.00	\$0.00	\$4,514.40
				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						
7/1/2022	20220207	DRECOVERIANI HEALTHCARE SERVICES	11000 3500 53414 0000 046000 0000 0000 000		4	¢1 E04 90	¢1 E04 90	ć0.00	ć0.00	Ć4 E14 40
//1/2023	20230207	PRESBYTERIAN HEALTHCARE SERVICES	11000.2500.53414.0000.046000.0000.00000.000	SY 22-23 ROLL OVER FOR JUNE	1	\$1,504.80	\$1,504.80	\$0.00	\$0.00	\$4,514.40
				BOLL OVER HIME 2022						
				ROLL OVER JUNE 2023 -						
				SCHOOLMESSENGER CUSTOM APP -						
				CUSTOM BRANDED IOS AND ANDROID						
				CUSTOM MOBILE APPLICATION, ANNUAL						
				HOSTING, LICENSE AND SUPPORT						
				INTRADO CORPORATION - PART#: CMA-						
7/1/2023	20230178	SHI INTERNATIONAL CORP	11000.2500.56113.0000.046360.0000.00000.000	MAIN-CUST NOTE: (2022-2023)	1	\$2,385.74	\$2,385.74	\$190.86	\$0.00	\$2,576.60
, , , , , , ,				ANNUAL LEASE AGREEMENT FOR 57		, ,	, ,			, ,
				COPIERS - JULY 2022-MAY 2023 \$7,322.80						
7/1/2022	20220105	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.0000.000	PER MONTH	4	\$7,322.80	\$7,322.80	\$0.00	\$0.00	\$14,645.60
//1/2023	20230185	INIANTIN TEASING CONFORATION	11000.2000.34311.0000.046000.0000.00000.000	FLN IVIUNTA	1	91,322.80	91,322.80	ου.υυ	φυ.υ0	\$14,045.0U

		T	T	ANNUAL LEASE ACREMANT FOR EZ					-	
				ANNUAL LEASE AGREEMENT FOR 57						
7/4/2022	20220405	AAABUNU FACING CORROBATION	44000 3500 54344 0000 045000 0000 0000 0	COPIERS - JUNE 2023 \$7,322.80 PER		67.222.00	ć7 222 00	ć0.00	ć0.00	\$4.4.C4E.CO
//1/2023	20230185	MARLIN LEASING CORPORATION	11000.2600.54311.0000.046000.0000.00000.000	MONTH	1	\$7,322.80	\$7,322.80	\$0.00	\$0.00	\$14,645.60
				ANNUAL MAINTENANCE AGREEMENT						
				FOR 57 COPIERS FOR THE BLACK INK						
				COPIES .0062 PER COPY AND COLOR INK						
7/1/2023	20230141	DOCUMENT SOLUTIONS INCORPORATED	11000.2600.54311.0000.046000.0000.0000.000	COPIES .049 PER COPY JUNE 2023	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
7/1/2023	20230141	DOCOMENT SOCIATIONS INCOME ON THE	11000.2000.34311.0000.04000.0000.0000.000	JOB DESCRIPTION ANALYSIS AND POST-		Ç4,000.00	\$4,000.00	70.00	Ç0.00	Ş+,000.00
				OFFER JULY 1, 2022 THROUGH JUNE 30,						
				2023 ROLL OVER 7/1/2023 FOR JUNE						
7/1/2023	20230075	ALAMOGORDO PHYSICAL THERAPY	11000.2500.53414.0000.046000.0000.0000.000	2023	1	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00
				ROLL OVER FOR JUNE 2023 LEGAL ADS						
				TO BE PUBLISHED AS NECESSARY FOR THE						
7/1/2023	20230148	ALBUQUERQUE PUBLISHING CO - ADS	11000.2500.55400.0000.046350.0000.00000.000	2022-2023 FY	1	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
				ROLL OVER FOR JUNE 2023 LEGAL AD						
				FEES FOR ADS TO RUN IN 2022-2023						
				LEGAL AD FEES FOR ADS TO RUN IN THE						
				ALAMOGORDO DAILY NEWS ON AN AS						
7/1/2023	20230088	ALAMOGORDO DAILY NEWS-ADS	11000.2500.55400.0000.046350.0000.00000.000	NEEDED BASIS FOR FY 2022-2023	1	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
				RECURRING MAINTENANCE AND REPAIR						
				OF TELEPHONE AND FAX LINES AS						
				NEEDED DISTRICT WIDE FOR THE 2022-						
7/1/2023		TULAROSA BASIN TELEPHONE CO.	11000.2500.54311.0000.046360.0000.00000.000	2023 SY	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,200.00
7/1/2023	20230085	TULAROSA BASIN TELEPHONE CO.	11000.2500.54311.0000.046360.0000.00000.000	ROLLOVER-JUNE 2023	1	\$200.00	\$200.00	\$0.00	\$0.00	\$1,200.00
				MONTHLY CHARGES FOR DISTRICT WIDE						
				INTERNET SERVICE OF 5GB FOR THE						
7/1/2023	20230147	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	2022/2023 SCHOOL YEAR.	3	\$2,454.40	\$7,363.20	\$0.00	\$0.00	\$9,624.69
				ROLL OVER FOR JUNE 2023 MONTHLY						
				CHARGES FOR DISTRICT WIDE INTERNET						
7/4/2022	20220447	THE A POSA COLAR HINICATIONS INC	44000 3500 54445 0000 045000 0000 03350 000	SERVICE OF 5GB FOR THE 2022/2023		62.264.40	£2.264.40	ć0.00	ć0.00	¢0.624.60
//1/2023	20230147	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	SCHOOL YEAR. MONTHLY FIBER CHARGES FOR HIGH	1	\$2,261.49	\$2,261.49	\$0.00	\$0.00	\$9,624.69
				ROLLS ELEMENTARY SCHOOL FOR SY 2022/2023 WITH 80% DISCOUNT.2 100						
7/1/2022	20220146	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.00000.000	MB SERVICE	2	\$1,653.96	\$3,307.92	\$0.00	\$0.00	\$4,659.48
7/1/2023	20230140	TOLAROSA COMMUNICATIONS, INC.	11000.2000.34410.0000.040000.0000.0000.000	IVID SERVICE	2	\$1,033.50	33,307.32	30.00	30.00	34,035.46
				ROLL OVER JUNE 2023 MONTHLY FIBER						
				CHARGES FOR HIGH ROLLS ELEMENTARY						
				SCHOOL FOR SY 2022/2023 WITH 80%						
7/1/2023	20230146	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.0000.000	DISCOUNT. 100 MB SERVICE	1	\$1,351.56	\$1,351.56	\$0.00	\$0.00	\$4,659.48
., _,				7 GB LEASED FIBER CONNECTION - LA LUZ	_	72,002.00	72,002.00	7	70.00	+ 1,0001110
7/1/2023	20230145	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	ELEMENTARY 2022-2023 SY	3	\$1,351.56	\$4,054.68	\$0.00	\$0.00	\$5,383.59
				ROLL OVER FOR JUNE 2023 7 GB LEASED	_	. ,	. ,			, -,
				FIBER CONNECTION - LA LUZ						
				ELEMENTARY 2022-2023 SY 3 YR						
7/1/2023	20230145	TULAROSA COMMUNICATIONS, INC.	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT - AWARDED JULY 1, 2022	1	\$1,328.91	\$1,328.91	\$0.00	\$0.00	\$5,383.59
				TERMINAL AMSD1 TICKETS - FOR YEARLY						
7/1/2023	20230161	NM ONE CALL, INC	11000.2500.53711.0000.046360.0000.00000.000	USAGE - DIG PERMITS NOTIFICATIONS	700	\$2.45	\$1,715.00	\$0.00	\$0.00	\$1,715.00
				JUNE 2023 COST FOR CENTURYLINK			T		7	
				SERVICES- TELEPHONE AND LONG						
7/1/2023	20230205	GRANITE TELECOMMUNICATIONS, LLC	11000.2600.54416.0000.046000.0000.00000.000	DISTANCE	1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
				MONTH OF JUNE 2023 LONG DISTANCE						
7/1/2023		CENTURYLINK-LONG DISTANCE CHGS	11000.2600.54416.0000.046000.0000.03360.000	COSTS	1	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00
7/1/2023	20230110	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	11000.2500.56118.0000.046360.0000.00000.000	ROLL OVER-JUNE 2023	1	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00

			T		ı					
				MONTHLY CELL PHONE USAGE, MOBILE						
				BROADBAND CARDS AND DATA PHONES						
				1						
7/1/2022	20220076	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.03360.000	FOR EACH DEPARTMENT AND SCHOOL FOR SY 2022/2023	2	\$9,900.00	\$19,800.00	\$0.00	¢0.00	\$29,700.00
//1/2023	20230076	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.03360.000	FOR SY 2022/2023	2	\$9,900.00	\$19,800.00	\$0.00	\$0.00	\$29,700.00
				HINE 2022 CELL PHONE LISACE MORILE						
				JUNE 2023 CELL PHONE USAGE, MOBILE						
7/4/2022	20220076	VEDIZON WIDELESS (EL DASO OFFICE)	14000 2500 54445 0000 045000 0000 0000 00	BROADBAND CARDS AND DATA PHONES		¢0,000,00	¢0.000.00	ć0.00	ć0.00	¢20 700 00
//1/2023	20230076	VERIZON WIRELESS (EL PASO OFFICE)	11000.2600.54416.0000.046000.0000.00000.000	FOR EACH DEPARTMENT	1	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$29,700.00
				CCUCOL MATCCENICED COMMANDICATE						
				SCHOOL MESSENGER COMMUNICATE						
				FOR POWERSCHOOL - 12 MONTH						
				UNLIMITED NOTIFICATION SERVICE;						
				PRICING INCLUDES UNLIMITED VOICE,						
				SMS AND EMAIL NOTIFICATIONS;						
				INTEGRATION WITH POWERSCHOOL;						
				FACEBOOK AND TWITTER INTEGRATION,						
				SCHOOL MESSENGER FOR IPHONE &						
7/1/2023	20230038	INTRADO INTERACTIVE SERVICES CORPORATION	11000.2500.56113.0000.046360.0000.00000.000	ANDROID	6522	\$0.20	\$1,304.40	\$0.00	\$0.00	\$1,304.40
1										
1				E-RATE CONSULTING FUNDING YEAR						
1				2022, 2023, 2024 C1 APPLICATION(S) -						
1				PREPARE FORMS 470, 471, 486 AND 472 -						
				PRELIMINARY STRATEGIC PLANNING -						
				REVIEW RFP(S) FOR E-RATE COMPLIANCE -						
				DISCOUNT LEVEL ANALYSIS -REVIEW AND						
				RESPOND TO ALL PIA REQUESTS -						
7/1/2023	20230046	E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	NOTIFICAT	1	\$8,212.50	\$8,212.50	\$0.00	\$0.00	\$16,425.00
				FUNDING VEAR 2022 2022 2024 C2						
				FUNDING YEAR 2022, 2023, 2024 C2						
				APPLICATIONS -PREPARE FORMS 470,						
				471, 486, AND 472 -PRELIMINARY						
				STRATEGIC PLANNING -REVIEW RFP(S)						
				FOR E-RATE COMPLIANCE -DISCOUNT						
				LEVEL ANALYSIS -REVIEW AND RESPOND						
_ , , ,				TO ALL PIA REQUESTS -NOTIFICATION OF			4			
7/1/2023	20230046	E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	CLIENT ON FUND	1	\$8,212.50	\$8,212.50	\$0.00	\$0.00	\$16,425.00
7/4/2022	20222045	E DATE FLITE CEDVICES INC	11000 3500 53414 0000 045350 0000 0005	PRIOR FUNDING YEAR, AND OUT OF	_	40.00	÷0.00	ć0.00	ć0 00	¢16 435 00
7/1/2023		E-RATE ELITE SERVICES, INC.	11000.2500.53414.0000.046360.0000.00000.000	SCOPE SERVICES-\$150.00 PER HOUR	1	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.00
7/1/2023	20230047	BASH, DAX DEVON	11000.2200.55813.0000.046360.0000.00000.000	MILEAGE REIMBURSEMENT SY 22/23	1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
				DOLL OVER HINE 2022 CECURITY						
				ROLL OVER JUNE 2023 - SECURITY						
1				MONITORING, NOTIFICATION,						
1				COMMUNICATION - CENTRAL STATION						
1				SERVICES FOR DISTRICT-WIDE SYSTEMS						
				FOR SY2022-2023. TO INCLUDE: *DAILY						
				REPORTS OF ACTIVITY AND REGULAR						
- 10 1				PROGRAM MAINTENANCE *WORK		440 :	*** *== ==	40	46	440 4
//1/2023	20230026	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	ORDER REPAIRS, PARTS, AND	1	\$10,475.30	\$10,475.30	\$0.00	\$0.00	\$10,475.30
				ROLL OVER JUNE 2023 - FIRE ALARM						
1				SYSTEMS DISTRICT-WIDE FOR SY						
1										
1				2022/2023 TO INCLUDE MONITORING,						
1				NOTIFICATION, WORK ORDERS,						
1				QUARTERLY INTERGRATED						
				PREVENTATIVE MAINTENANCE (IPM),						
				REPLACEMENT PARTS, BATTERIES, ETC.						4
7/1/2023	20230025	EXECUTIVE SECURITY ASSOCIATES	11000.2600.54311.0000.046340.0000.00000.000	PER STATE FIRE MARSHAL MANDATES, A	1	\$8,522.92	\$8,522.92	\$0.00	\$0.00	\$8,522.92

7/1/2023	20220020	STERICYCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	JUNE ROLLOVER LINE	1	\$95.22	\$95.22	\$0.00	\$0.00	\$95.22
7/1/2023	20230029	STERICTCLE, INC	11000.2600.53711.0000.046227.0000.00000.000	ROLL OVER JUNE 2023 - FOR RADIO	1	\$95.22	\$95.22	\$0.00	\$0.00	\$95.22
				BATTERIES AND OTHER NEEDED						
				EQUIPMENT FOR SY 2022-2023 FOR ALL						
7/1/2023	20230027	ADVANCED COMMUNICATIONS	11000.2600.56118.0000.046225.0000.00000.000	APS FACILITIES	1	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
7/1/2023	20230027	ADVANCED COMMONICATIONS	11000.2000.30118.0000.040223.0000.00000.000	ALSTACIENES		\$11,000.00	\$11,000.00	Ş0.00	Ş0.00	311,000.00
				ROOF OBSERVATION AND CONSULTING						
				SERVICES FOR ALAMOGORDO MIDDLE						
				SCHOOL, (aka CMS). PROJECT P20-001						
				TOTAL PROJECT COST; \$96,026.68 (TO						
				INCLUDE NMGRT OF \$5701.76) PSFA TO						
				PAY 60% OF TOTAL COST: \$57,616.01						
				DISTRICT TO PAY 40% OF TOTAL COST:						
7/1/2023	20222622	ARMSTRONG GROUP, INC	31100.4000.53414.0000.046033.0000.02016.000	\$38,41	1	\$38,410.67	\$38,410.67	\$0.00	\$0.00	\$38,410.67
7/1/2023	ZOZZZOZZ	ANNUAL CARE CARE CARE CARE CARE CARE CARE CARE	31100.4000.33414.0000.040033.0000.02010.000	Ç30,:1	-	\$30,410.07	\$30,410.07	70.00	70.00	\$30,410.07
				PAC CONSTRUCTION PHASE FOR						
				CHAPARRAL MIDDLE SCHOOL COMPLETE						
				PROPOSAL ATTACHED TOTAL COST OF						
				PROPOSAL IS \$108,146.63 THIS IS A						
				SHARED COST BETWEEN PSFA AND APS.						
				PSFA PORTION- 60% APS PORTION- 40%						
				PSFA TO PAY \$64,887.98 APS TO PAY						
7/1/2023	20222595	QA ENGINEERING LLC	31100.4000.54500.0000.046033.0000.02012.000	\$43,258.	1	\$43,258.65	\$43,258.65	\$0.00	\$0.00	\$43,258.65
1,2,2020						Ţ 10,200100	Ţ 10,200100	70.00	70.00	+ 10,200100
				ROLL OVER JUNE 2022 - PROJECT:						
				CHAPARRA; MIDDLE SCHOOL THIS						
				PROPOSAL COVERS THE REQUIREMENTS						
				OF THE WELL BUILDING STANDARD.						
				**CONSULTING AND TESTING TO MEET						
				WELL BUILDING STANDARD v2 CRITERIA.						
				(PLEASE SEE ATTACHED SCOPE OF WORK)						
7/1/2023	20222445	WAVE ENGINEERING, INC.	31100.4000.54500.0000.046033.0000.02016.000	THIS PROP	1	\$13,712.00	\$13,712.00	\$520.00	\$0.00	\$14,232.00
, ,						,	, ,,			, ,
				PROJECT: CHAPARRAL MIDDLE SCHOOL						
				CONSULTING SERVICES TO MEET THE NM						
				PSFA ADEQUACY STANDARDS **WORK						
				WITH THE DESIGN TEAM TO INTERGRATE						
				OUR RECOMMENDATIONS INTO THE						
				CONSTRUCTION DOCUMENTS						
				**PARTICIPATE IN WEB BASED DESIGN						
7/1/2023	20222444	WAVE ENGINEERING, INC.	31100.4000.54500.0000.046033.0000.02016.000	COORDINATION MEETINGS AND	1	\$6,104.00	\$6,104.00	\$0.00	\$0.00	\$6,104.00
				ROLLOVER JUNE 2023 ROOF						
				CONSULTING AND OBSERVATION						
				SERVICES PROVIDED FOR HOLLOMAN						
				ELEMENTARY PROJECT P19-001 TOTAL						
				PROJECT COST: \$96,026.68 (TO INCLUDE						
				NMGRT OF 6.3125%) PSFA TO PAY 62%						
				OF TOTAL COST: \$59,536.54 DISTRICT TO						
7/1/2023	20221407	ARMSTRONG GROUP, INC	31100.4000.53414.0000.046058.0000.02016.000	PAY 38% OF TOT	1	\$4,198.21	\$4,198.21	\$0.00	\$0.00	\$4,198.21
				ROLL OVER JUNE 2023- TO PROVIDE						
				THIRD PARTY COST ESTIMATE REVIEW						
				FOR CIVIL, STRUCTURAL, ARCHITECTURAL						
				AND MEP SYSTEMS FOR HOLLOMAN						
				MIDDLE SCHOOL SCOPE						
1				INCREASE TO INCLUDE FEDERAL GRANT						
[l				PROPOSAL REVISIONS OF SUPPLEMENTAL						
7/1/2023	20220707	COOPERATIVE STRATIGIES, LLC	31100.4000.54500.0000.046058.0000.09001.000	DOCU	1	\$2,266.91	\$2,266.91	\$36.14	\$0.00	\$2,303.05

					1					1
				ROLL OVER - CUSTOM RFID CARDS-						
7/1/2023	20220360	CARD INTEGRATIONS CORPORATION	11000.2600.56118.0000.046225.0000.00000.000	PROXIMITY STAFF CARD-H10301 FORMAT	1	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
1,2,2020				ROLL OVER JUNE 2022 - ADDITIONAL		+=,000000	7 = / = 0 = 0	70.00	70.00	7 - ,
				DESIGN PROFESSIONAL SERVICES FOR						
				CHAPARRAL MIDDLE SCHOOL. NMGRT IS						
				INCLUDED IN PRICE PROJECT BEGAN SY						
7/1/2023	20212277	STUDIO SOUTHWEST ARCHITECTS, INC.	31100.4000.53414.0000.046000.0000.0000.000	20-21	1	\$312,514.12	\$312,514.12	\$0.00	\$0.00	\$312,514.12
				ROLL OVER JUNE 2023 - DESIGN PHASE						
				OF THE CHAPARRAL MIDDLE SCHOOL PER						
				PSFA CONTRACT NO: 013-2021-C TOTAL						
				PROJECT COST \$1,754,086.95 PSFA TO						
				PAY 60% TO ADEQUACY, PSFA TOTAL IS						
				\$1,052,452.17 APS TO PAY 40% TO						
7/1/2023	20212237	STUDIO SOUTHWEST ARCHITECTS, INC.	31100.4000.54500.0000.046033.0000.02016.000	ADEQUACY AMOUNT DISTRICT TOTAL IS	1	\$308,104.65	\$308,104.65	\$0.00	\$0.00	\$308,104.65
				DOLL OVED HAVE 2022 AVENU						
				ROLL OVER JUNE 2023 - NEW						
				CONSTRUCTION OF HOLLOMAN						
				ELEMENTARY SCHOOL GRADES K-5TH						
				PER RFP CONTRACT NUMBER 006-2021-C						
				PSFA PROJECT NO.: P19-001 DISTRICT						
				PROJECT COSTS: DISTRICT TO ADEQUACY						
7/1/2022	20211260	LAVALES CORRORATION	31100.4000.54500.0000.046058.0000.00000.000	38% \$9,279,529.70 DISTRICT ABOVE	1	ć522 420 7 0	\$523,439.78	\$0.00	ć0.00	\$523,439.78
//1/2023	20211268	JAYNES CORPORATION	31100.4000.54500.0000.046058.0000.00000.000	ADEQUACY \$489,049.38	1	\$523,439.78	\$523,439.78	\$0.00	\$0.00	\$523,439.78
				ROLL OVER JUNE 2023 ROLL OVER JUNE						
				2022 - PAC CONSTRUCTION PHASE FOR						
				HOLLOMAN ELEMENTARY SCHOOL						
				COMPLETE DETAILS IN ATTACHED QUOTE						
				SHARED COST WITH PSFA PSFA PORTION						
				IS 90.6% DISTRICT PORTION IS 9.4% PSFA						
7/1/2023	20210498	QA ENGINEERING LLC	31100.4000.54500.0000.046058.0000.00000.000	TO PAY \$53,370.46 DISTRICT TO	1	\$1,477.63	\$1,477.63	\$0.00	\$0.00	\$1,477.63
7/1/2023	20210-30	QA ENGINEERING EEG	31100.4000.34300.0000.040030.0000.00000.000	TO THE GOOD TO BE STATE OF THE	-	\$1,477.03	\$1,477.03	90.00	70.00	Ç1,477.03
				ROLL OVER JUNE 2023 - DESIGN PHASE						
				OF THE HOLLOMAN ELEMENTARY						
				SCHOOL TOTAL PROJECT COST						
				\$1,524,741.93 PSFA TO PAY 62% TO						
				ADEQUACY, PSFA TOTAL IS \$945,340.01						
				APS TO PAY 38% TO ADEQUACY						
				AMOUNT DISTRICT TOTAL IS \$579,401.92						
7/1/2023	18195540	GREER STAFFORD/SJCF, INC.	31100.4000.54500.0000.046058.0000.02016.000	NMGRT OF 7.875% I	1	\$28,966.65	\$28,966.65	\$0.00	\$0.00	\$28,966.65