Montessori Elementary School Vendor Invoice Report

Cycle: FY 2025; Vendor I	e Report Invoice: [All Vendor :	Invoices]; Invoice Status: Paid; B	egin Date: 04/01/2025;	End Date: 04/30/2025; Vendor: [All Vendors]; Created On	: 5/27/2025 3:34:08 PM							
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	250038 ceived Qty Invoiced	I Qty Units	903122109377 Item Description	ABCWUA Unit I	Price Use Tax	Tax Ra	4/3/2025 ite 1099	4/3/2025 Account Code	4/3/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None	Water Sewage for all campuses.		4.88 No		00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$34.88	\$34.88
	1.00	0.00	0.00 None	Solid Waste/Trash Service	\$1,35	0.00 No	0.0	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038	•	703806058428	ABCWUA			4/3/2025	4/3/2025	4/3/2025		
Ordere	d Qty Red	ceived Qty Invoiced	1.00 None	Item Description Water Sewage for all campuses.		Price Use Tax 4.88 No	Tax Ra	ite 1099 00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$34.88	Item Total \$34.88
	1.00		0.00 None	Solid Waste/Trash Service		0.00 No		00 No	11000-2600-53711-0000-529001-0000-00000-00000	<u> </u>	\$0.00	\$0.00
Sub Total												\$34.88

Invoice Status	Type Regular	PO Number 250024	Description	Invoice No. 283012	Vendor Brownrice Internet, Inc.	Comment	Terms	Invoice Date 4/3/2025	Due Date 4/3/2025	Date Paid 4/3/2025	Cancelled Date	
Ordere			Qty Units	Item Description		Price Use Tax	Tax Ra	ite 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	tmesnm.com SmartVPS SSD	S:	9.85 No	0.0	00 No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$59.85	\$59.85
Sub Total												\$59.85
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250021	•	Mar. 22, 2025 ACCT #333987705	CenturyLink			4/3/2025	4/3/2025	4/3/2025		
Ordere			Qty Units	Item Description		Price Use Tax		ite 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00 None	Phone Service	Si	4.54 No	0.0	00 No	11000-2600-54416-0000-529001-0000-00000-00000	operational-communication Services	\$74.54	\$74.54
Sub Total												\$74.54
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	250032 ceived Qty Invoiced	Qty Units	36-054848 Item Description	Cooperative Educational Services	Price Use Tax	Tay Ra	4/3/2025 ite 1099	4/3/2025 Account Code	4/3/2025 Acct Code Desc	Amt Allocated	Item Total
Sidele	1.00		1.00 None	AUD Services		1.03 No		00 No	11000-2100-55915-0000-529001-0000-00000-00000		\$101.03	\$101.03
	1.00	0.00	1.00 None	OT Services	\$1,94	4.13 No	0.0	00 No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,944.13	\$1,944.13
	1.00	0.00	1.00 None	SCH PSY Services	\$1,31	3.39 No	0.0	00 No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$1,313.39	\$1,313.39
Sub Total												\$3,358.55
Invoice Status	Type Regular	PO Number 250032	Description	Invoice No. 36-054999	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 4/3/2025	Due Date 4/3/2025	Date Paid 4/3/2025	Cancelled Date	
Ordere			Qty Units	Item Description		Price Use Tax	Tax Ra		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None	AUD Services		0.62 No	0.0	00 No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$60.62	\$60.62
	1.00	0.00	1.00 None	OT Services	\$1,66	2.92 No	0.0	00 No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,652.92	\$1,652.92
	1.00	0.00	1.00 None	SCH PSY Services	\$60	6.18 No	0.0	00 No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$606.18	\$606.18
Sub Total												\$2,319.72
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250215		250215-DEP	Glorieta 2.0, Inc.			4/3/2025	4/3/2025	4/3/2025		
Ordere	d Qty Red	ceived Qty Invoiced	1.00 None	Item Description 5th grade and Middle School Students end of the		0.00 YES	Tax Ra	ite 1099 00 No	Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Acct Code Desc	Amt Allocated \$2.540.00	Item Total \$2,540.00
Sub Total	1.00	0.00	1.00 None	vear trin on May 1st-2nd 2025	φε,υ	0.00 123	0.5	00 140	11000-1000-33617-1010-328001-0000-23000-11009	Operational-Student Fraver	32,340.00	\$2,540.00
Sub Total												\$2,540.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orderer	Regular d Qtv Rec	250054 ceived Qtv Invoiced	Qtv Units	27-MAR-2025 acct #115646075-0699 Item Description	New Mexico Gas Company Unit	Price Use Tax	Tax Ra	4/3/2025 ite 1099	4/3/2025 Account Code	4/3/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Natural gas for Casita Campus		4.56 No		00 No	11000-2600-54412-0000-529001-0000-00000-00000		\$104.56	\$104.56
	1.00	0.00	0.00 None	Natural Gas for Montano Campus	\$7,00	0.00 No	0.0	00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total												\$104.56
Invoice Status	T	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	250040	Description	10252	Security Logistics	Comment	Terms	4/3/2025	4/3/2025	4/3/2025	Cancelled Date	
Ordere			Qty Units	Item Description		rice Use Tax		ite 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Fire Alarm Monitoring services.	\$24	3.22 No	0.0	00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22
Sub Total												\$243.22
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular Por	250225 ceived Qty Invoiced	Qty Units	250225 Item Description	Wynette Smith	Price Use Tax	Tax Ra	4/3/2025	4/3/2025 Account Code	4/3/2025 Acct Code Desc	Amt Allocated	Item Total
Orderei	1.00	0.00	1.00 None	Rental of Dance Studio for 5 hours for Middle School		0.00 No		00 Yes	11000-1000-55817-1010-529001-0000-23000-11009		\$100.00	\$100.00
Sub Total				Dance Reversal for Gala								\$100.00
Invoice Status Paid	Type Regular	PO Number 250058	Description	Invoice No. 0599	Vendor Triple Action Services LLC	Comment	Terms	Invoice Date 4/3/2025	Due Date 4/3/2025	Date Paid 4/3/2025	Cancelled Date	
Ordere			I Qty Units	Item Description		Price Use Tax	Tax Ra	ite 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	HVAC maintenance and repair	\$4,17	0.47 No	0.0	00 No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Fourinment	\$4,170.47	\$4,170.47
Sub Total												\$4,170.47
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250154		318073-2	University of New Mexico, Student Union			4/3/2025	4/3/2025	4/3/2025		
Ordere	d Qty Red		1.00 None	Item Description Venue for 8th Grade Graduation on May 28th, 2025		Price Use Tax 2.50 No		ite 1099 00 No	Account Code 11000-1000-55915-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$512.50	Item Total \$512.50
	1.00	0.00	1.55 NOTE	value for our Grade Graduation on way 26th, 2025	20	2.30 140	0.0		. 1000-1000-33913-1010-329001-0000-00000-00000	Operational Contract Services	\$512.50	\$512.50 \$512.50
Sub Total												\$512.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular d Oty Reg	250226 ceived Qty Invoiced	Qty Units	2236 Item Description	Safety Flare Inc.	Price Use Tax	Tay Da	4/3/2025 ite 1099	4/3/2025 Account Code	4/3/2025 Acct Code Desc	Amt Allocated	Item Total
Graere	1.00		1.00 None	Annual Fire Extinguisher Inspection		8.97 No		00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$348.97	\$348.97
Sub Total												\$348.97
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regular		250228		25-0542	Alliance Audio Visual Ltd., Co.			4/3/2025	4/3/2025	4/3/2025		
Ordered		Received Qty		Units	Item Description	Unit Price	Use Tax	1	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Audio services for Gala on April 17th, 2025	\$3,573.90	No		0.00 No	11000-1000-55817-1000-529001-0000-23000-100	01 Operational-Student Travel	\$3,573.90	\$3,573.90
Sub Total													\$3,573.90
Invoice Status	Type			Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular	Received Qty	250021 Invoiced Qty	II-ia-	Apr. 01, 2025 ACCT #333749100	CenturyLink Unit Price	Una Tau	_	4/8/2025 Tax Rate 1099	4/8/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Phone Service	\$146.09			0.00 No	11000-2600-54416-0000-529001-0000-00000-000		\$146.09	\$146.09
Sub Total						*******							\$146.09
Sub Total	_							-					\$146.09
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250194	·	13-003455	Cooperative Educational Services			4/8/2025	4/8/2025	4/16/2025		
Ordered		Received Qty			Item Description	Unit Price			Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1	1.00	0.00	1.00	None	Corrective Action Plan Training	\$456.25	No		0.00 No	11000-2100-53330-0000-529001-0000-00000-000	00 Operational-Professional Development	\$456.25	\$456.25
Sub Total													\$456.25
Invoice Status			DO II I		Invoice No.	V .		Terms			Date Paid	Cancelled Date	
Poid	Type Regular		PO Number 250070	Description	78	Vendor MJR Communications Therapy	Comment	Terms	Invoice Date 4/8/2025	Due Date 4/8/2025	4/16/2025	Cancelled Date	
Ordered		Received Qty		Units	Item Description	Unit Price	Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1	1.00	0.00		None	Speech Therapy (not to exceed \$60,000.00)	\$4,670.93	No		0.00 Yes	11000-2100-53212-2000-529001-0000-00000-000	00 Operational-Speech Therapists - Contracted	\$4,670.93	\$4,670.93
Sub Total													\$4,670.93
Invoice Status	Type		PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular	Received Qtv	250018 Invoiced Qtv	In to	5 Item Description	Patricia Matthews, LLC Unit Price		_	4/8/2025 Tax Rate 1099	4/8/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Legal Services for SY 24-25	\$4,261.64		_	0.00 No	11000-2300-53413-0000-529001-0000-00000-000		Amt Allocated \$4,261.64	\$4,261.64
	1.00	0.00	1.00	TOTAL	EUGUI OCI WOOD OF ET ED	44,201.04	140		0.50 160	11000 2000 00410 0000 025001 0000 00000 000	Operational Edgar	94,251.04	
Sub Total				-									\$4,261.64
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250019		28488757	NCS Pearson Inc.			4/8/2025	4/8/2025	4/16/2025		
Ordered		Received Qty			Item Description	Unit Price			Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1	1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and	\$57.95	No		0.00 No	11000-1000-56113-2000-529001-0000-00000-000	00 Operational-Software	\$57.95	\$57.95
Sub Total													\$57.95
Invoice Status	Type Regular		PO Number 250039	Description	Invoice No. 03/28/2025 ACCT #115646075-01744	Vendor PNM	Comment	Terms	Invoice Date 4/8/2025	Due Date 4/8/2025	Date Paid 4/16/2025	Cancelled Date	
Ordered		Received Qty		Units	U3/20/2025 ACC1 #119846075-01744 Item Description	Unit Price	Use Tax	_	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Electric power for all campuses	\$249.73			0.00 No	11000-2600-54411-0000-529001-0000-00000-000		\$249.73	\$249.73
Sub Total	_							-					\$249.73
Invoice Status	Type		PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250169		1802	SG Consulting, LLC			4/8/2025	4/8/2025	4/16/2025		
Ordered		Received Qty			Item Description Educational Consulting and Advocacy Efforts for	Unit Price			Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Educational Consulting and Advocacy Efforts for	\$3,766.88	No		0.00 No	11000-2300-53711-0000-529001-0000-00000-000	OU Operational-Other Charges	\$3,766.88	\$3,766.88
Sub Total													
	_												\$3,766.88
	Tuno		PO Number	Description	Invaire No.	Vander	Commont	Torms	Invoice Date	Duo Date	Date Paid	Cancelled Date	\$3,766.88
Invoice Status	Type Regular		PO Number 250054	Description	Invoice No. 07-APR-2025 ACCT #115646075-0629		Comment	Terms	Invoice Date 4/10/2025	Due Date 4/10/2025	Date Paid 4/16/2025	Cancelled Date	\$3,766.88
	Regular		250054	• • • • • • • • • • • • • • • • • • • •	Invoice No. 07-APR-2025 ACCT #115646075-0629 Item Description	Vendor New Mexico Gas Company Unit Price		Terms				Cancelled Date Amt Allocated	\$3,766.88
Invoice Status Paid Ordered	Regular		250054 Invoiced Qty	• • • • • • • • • • • • • • • • • • • •	07-APR-2025 ACCT #115646075-0629	New Mexico Gas Company	Use Tax	Terms	4/10/2025	4/10/2025	4/16/2025 Acct Code Desc		
Invoice Status Paid Ordered	Regular Qty	Received Qty	250054 Invoiced Qty 0.00	Units	07-APR-2025 ACCT #115646075-0629 Item Description	New Mexico Gas Company Unit Price	Use Tax No	Terms	4/10/2025 Tax Rate 1099	4/10/2025 Account Code	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated	Item Total
Invoice Status Paid Ordered	Regular Qty	Received Qty	250054 Invoiced Qty 0.00	Units None	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Casita Campus	New Mexico Gas Company Unit Price \$2,000.00	Use Tax No	Terms	4/10/2025 Tax Rate 1099 0.00 No	4/10/2025 Account Code 11000-2600-54412-0000-529001-0000-00000-000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$0.00	
Invoice Status Paid Ordered	Regular Qty	Received Qty	250054 Invoiced Qty 0.00	Units None	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Casita Campus	New Mexico Gas Company Unit Price \$2,000.00	Use Tax No	Terms	4/10/2025 Tax Rate 1099 0.00 No	4/10/2025 Account Code 11000-2600-54412-0000-529001-0000-00000-000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$0.00	Item Total \$0.00
Invoice Status Paid Ordered	Regular Qty 1.00 1.00 Type	Received Qty 0.00 0.00	250054 Invoiced Qty 0.00 1.00	Units None	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Castat Campus Natural Gas for Montano Campus Invoice No.	New Mexico Gas Company Unit Price \$2,000.00 \$297.42 Vendor	Use Tax No	Terms	4/10/2025 Tax Rate 1099 0.00 No 0.00 No	4/10/2025 Account Code 11000-2600-54412-0000-529001-0000-0000-0000 11000-2600-54412-0000-529001-0000-00000-0000 Due Date	4/16/2025 Acct Code Desc Operationsl-Natural Gas (Buildings) Operationsl-Natural Gas (Buildings) Date Paid	Amt Allocated \$0.00	
Invoice Status Paid Ordered Sub Total Invoice Status Paid	Regular Qty 1.00 1.00 Type Regular	Received Qty 0.00 0.00	250054 Invoiced Qty 0.00 1.00 PO Number 250220	Units None None Description	07-ARP.2025 ACCT #115646075-0629 Item Description Natural gas for Castia Campus Natural Gas for Montano Campus Invoice No. 135603	New Mexico Gas Company Unit Price \$2,00.00 \$297.42 Vendor Alson's Montessori and Educational Materials	Use Tax No No		4/10/2025 Tax Rate 1099 0.00 No 0.00 No Invoice Date 4/11/2025	4102025 Account Code 11000-2800-54412-0000-529001-0000-0000-000 11000-2800-54412-0000-529001-0000-00000-000 Due Date 411/2025	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025	Amt Allocated \$0.00 \$297.42	Item Total \$0.00 \$297.42 \$297.42
Invoice Status Paid Ordered 1 Sub Total Invoice Status Paid Ordered Ordered	Regular Qty 1.00 1.00 Type Regular Qty	Received Qty 0.00 0.00	250054 Invoiced Qty 0.00 1.00 PO Number 250220 Invoiced Qty	Units None None Description Units	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Gasta Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description	New Mexico Gas Company Unit Price \$2,00.00 \$297.42 Vendor Alson's Montessori and Educational Materials Unit Price	Use Tax No No Comment Use Tax		4/10/2025 Tax Rate 1099 0.00 No 0.00 No Invoice Date 4/11/2025 Tax Rate 1099	4/10/2025 Account Code 11000-2600-54412-0000-529001-0000-0000-0000 11000-2600-54412-0000-529001-0000-00000-0000 Due Date 4/11/2025 Account Code	4/16/2025 Act Code Desc Operationsi-Natural Gas (Buildings) Operationsi-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc	Amt Allocated \$0.00 \$297.42 Cancelled Date	
Invoice Status Paid Ordered 1 Sub Total Invoice Status Paid Ordered 0	Regular Otty 1.00 1.00 Type Regular Otty 9.00	Received Qty 0.00 0.00 0.00 Received Qty 0.00	250054 Invoiced Qty	Units None None Description Units None	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Castat Campus Natural Gas for Montano Campus Invoice No. 135603 Item Description Nine Wooden Thousand Cubes (Premium Quality)	New Mexico Gas Company Unit Price \$2,000.00 \$227.42 Vendor Alison's Montessori and Educational Materials Unit Price \$72.50	Use Tax No No Comment Use Tax		4/10/2025 Tax Rate 1099 0.00 No 0.00 No Invoice Date 4/11/2025 Tax Rate 1099 0.00 No	4/10/2025 Account Code 11000-2600-54412-0000-529001-0000-0000-0000 11000-2600-54412-0000-529001-0000-0000-0000 Due Date 4/11/2025 Account Code 26107-1000-56118-1010-529001-0000-0000-0000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Dete Paid 4/16/2025 Acct Code Desc ORCOUntrict Fiscal Agent-General Supplies and Materials.	Amt Allocated \$0.00 \$297.42 Cancelled Date Amt Allocated \$65.50	Item Total
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Qty 1.00 1.00 Type Regular Qty 9.00 2.00	Received Qty 0.00 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00	250054 Invoiced City	Units None None Description Units None None	07-ARP-2025 ACCT #115646075-0629 Item Description Natural Gas for Castia Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups	New Mexico Gas Company Unit Price \$2,000.00 \$297.42 Vendor Alson's Montessori and Educational Materials Unit Price \$72.50 \$72.50	Use Tax No No Comment Use Tax No		4/10/2025 Tax Rate 1099 0.00 No 0.00 No Invoice Date 4/11/2025 Tax Rate 1099 0.00 No 0.00 No	4102025 Account Code 11000-2600-54412-0000-529001-0000-0000-000 11000-2600-54412-0000-529001-0000-0000-000 Due Date 4112025 Account Code 26107-1000-56118-1010-529001-0000-00000-000 26107-1000-56118-1010-529001-0000-0000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid Anticozos Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. Materials.	Amt Allocated \$0.00 \$297.42 Cancelled Date Amt Allocated \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Ordered	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250054 Invoiced Qty 0.00 1.00 PO Number 250220 Invoiced Qty 9.00 2.00 5.00	Units None Description Units None None None None	07-APR-2025 ACCT #115646075-0629 Item Description Natural gas for Gastia Campus Natural Gas for Montano Campus Invoice No. 135603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Tiles Number Tiles	New Mexico Gas Company Unit Price \$2,200,000 \$297.42 Vendor Alison's Montessori and Educational Materials Unit Price \$72.50 \$43.00 \$17.00	Use Tax No No Comment Use Tax No No No No		4/10/2025 Tax Rate 1099 0.00 No 0.00 No 0.00 No Invoice Date 4/11/2025 Tax Rate 1099 0.00 No 0.00 No 0.00 No	#100025 Account Code 11000-2600-54412-0000-529001-0000-0000-0000 11000-2600-54412-0000-529001-0000-00000-0000 Due Date 4/11/2025 Account Code 26107-1000-56118-1010-529001-0000-00000-0000 26107-1000-56118-1010-529001-0000-00000-0000 26107-1000-56118-1010-529001-0000-00000-0000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc ORCOMBRIGHT Fiscal Agent-General Supplies and Metamids. NEC/District Fiscal Agent-General Supplies and Metamids. Metamids. Neconstruction of Fiscal Agent-General Supplies and Metamids. Neconstruction of Fiscal Agent-General Supplies and Metamids.	Amt Allocated \$0.00 \$297.42 Cancelled Date Amt Allocated \$652.50 \$80.00 \$85.00	ttem Total
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Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered 5 5 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Regular Type Regular 1.00 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00 0.00	250064 Invoiced City 0.00 1.00 250220 Invoiced City 0.00 2.00 2.00 2.00 1.00 1.00 1.00 1.00	Units None None Description Units None None None None None None None None	Invoice No. Sassan Sas	New Mexico Gas Company	Use Tax No No Comment Use Tax No		#100/025 Tax Rate 1099 0.00 No 1000 No 1000 No 1000 No 0.00 No	#100025 Account Code 11000_2600_54412_0000_529001_0000_000000000 11000_2600_54412_0000_529001_0000_00000000000000000000000000000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. OR REC/District Fiscal Agent-General Supplies and Rec/District Fiscal Agent-General Supplies and Materials. OR REC/District Fiscal Agent-General Supplies and Materials. OR REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$0.00 \$297.42 Ant Allocated Ant Allocated \$652.50 \$80.00 \$88.00 \$88.00 \$134.50 \$119.00 \$134.50 \$188.00 \$26.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Type Regular 1.00 1.00 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00 0.00	250054 Nivolced City 1,00 1,00 1,00 1,00 1,00 1,00 250220 1,00	Units None None Description Units None None None None None None None None	Invoice No. Natural Gas for Montano Campus Invoice No. 135603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Titles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Snake Game (Premium Quality) Decanomial Bead Box (Premium Quality) Decanomial Bead Box (Premium Quality) Green Beads for Long Division Material (Premium Quality) Louisha. Dius Beads for Long Division Material (Premium Quality) Checker Board Number Tiles w Box (Premium Quality) Checker Board Snumber Tiles w Box (Premium Quality) Checker Board Snumber Tiles w Box (Premium Quality) Elementary Geometric Solids (Premium Quality) Elementary Geometric Solids (Premium Quality) Trinomial Cube (Premium Quality) Trinomial Cube (Premium Quality) Matal Fraction Circles with Stands (VI - 1/10) Large Fraction Skittles (Set Of 5)	New Mexico Gas Company	Use Tax No		#100/025 Tax Rate 1099 0.00 No 1000 No 111/025 Tax Rate 1099 0.00 No 0.	#1000268	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$0.00 \$297.42 Cancelled Date Amt Allocated \$60.250 \$80.00 \$85.00 \$85.00 \$180.00 \$119.00 \$119.00 \$134.50 \$188.00 \$1577.00 \$180.00 \$2,778.00 \$177.00 \$346.00	
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Oty Type Regular 1.00	Received Oty	250054 Nivolcod Qty 0.00 1.00 1.00 PO Number 250220 Involced Cty 9.00 9.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 5.00 1.00 1.00 2.00 4.00 9.00 1.00	Units None None Description Units Un	OT-ARP-2025 ACCT #11546075-0629 Item Description Natural Gas for Montano Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Trousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Titles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Snake Game (Premium Quality) Decanomial Bead Soc (Premium Quality) Buttraction Snake Game (Premium Quality) Checker Bads for Long Division Material (Premium Quality) Checker Bads for Long Division Material (Premium Quality) Checker Bad Mumber Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bard Number Tiles w/ Box (Premium Quality) Binonial Cube (Premium Quality) Trinomial Cube (Premium Quality) Austra Fraction Circles w/ Box (Premium Quality) Large Fraction Statistis (Set Of S) Clock w/th Movabile Hands (Premium Quality) Numbers for the Clock w/th Movabile Hands	New Mexico Gas Company	Use Tax No No No No No Comment Use Tax Vise No		#410/025 TAR Rate 1099 0.00 No 0.00 No	#100028 Account Code 11000-2800-54412-0000-529001-0000-0000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-00000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-0000 28107-1000-5818-1010-529001-0000-00000-00000000000000000000000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and REC/	Amt Allocated \$0.00 \$297.42 Amt Allocated \$60.00 \$297.42 Amt Allocated \$652.50 \$80.00 \$85.00 \$85.00 \$110.00 \$113.450 \$113.00 \$276.00 \$113.00 \$553.50 \$518.00 \$553.50 \$51.60.00 \$2772.00 \$177.200 \$1877.200	Nem Total \$0.00
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Oty 1.00 Type Regular Oty 0.00 Regular Oty 0.00 1.00	Received City Received City 0.00	250054 Invoiced Cty 0.00 1.00 1.00 PO Number 250220 Invoiced Cty 9.00 9.00 1.00 1.00 1.00 1.00 1.00 1.00	Units None None Description Units None None None None None None None None	Or-ARP-2025 ACCT #115646075-0629 Item Description Natural gas for Castia Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Tiles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Strip Board (Premium Quality) Decanomial Bead Box (Premium Quality) Subtraction Strip Board (Premium Quality) Creen Beads for Long Division Material (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Division Equations and Dividends Box (Premium Quality) Silmonial Cube (Premium Quality) Trinomial Cube (Premium Quality) Trinomial Cube (Premium Quality) Metal Fraction Circles with Stands (1/1 - 1/10) Large Fraction Skittles (Set Of 5) Clock with Movable Hands (Premium Quality) Bead Material with Bead Cabinet (Premium Quality) Bead Material with Bead Cabinet (Premium Quality) Bead Material with Bead Cabinet (Premium Quality)	New Mexico Gas Company	Use Tax No No No Comment Use Tax No		#40,0025 Tax Rate 1099 1,000 No 1	#1000285 Account Code 11000-2800-54412-0000-529001-0000-0000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-0000-00000-0000 Due Date 4113/2028 Account Code 28107-1000-58118-1010-529001-0000-0000-0000 28107-1000-58118-1010-529001-0000-0000-0000-000 28107-1000-58118-1010-529001-0000-00000-000 28107-1000-58118-1010-529001-0000-00000-000 28107-1000-58118-1010-529001-0000-00000-000 28107-1000-58118-1010-529001-0000-0000-0000 28107-1000-58118-1010-529001-0000-0000-0000 28107-1000-58118-1010-529001-0000-0000-0000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-0000 28107-1000-58118-1010-529001-0000-00000-00000-00000-00000-00000-0000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Rec/District Fiscal Agent-General Suppl	Amt Allocated	
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Oty Type Regular 1.00	Received Oty	250054 Invoiced Cty 0.00 1.00 1.00 PO Number 250220 Invoiced Cty 9.00 9.00 1.00 1.00 1.00 1.00 1.00 1.00	Units None None Description Units Un	OT-ARP-2025 ACCT #11546075-0629 Item Description Natural Gas for Montano Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Trousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Titles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Snake Game (Premium Quality) Decanomial Bead Soc (Premium Quality) Buttraction Snake Game (Premium Quality) Checker Bads for Long Division Material (Premium Quality) Checker Bads for Long Division Material (Premium Quality) Checker Bad Mumber Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bad Number Tiles w/ Box (Premium Quality) Checker Bard Number Tiles w/ Box (Premium Quality) Binonial Cube (Premium Quality) Trinomial Cube (Premium Quality) Austra Fraction Circles w/ Box (Premium Quality) Large Fraction Statistis (Set Of S) Clock w/th Movabile Hands (Premium Quality) Numbers for the Clock w/th Movabile Hands	New Mexico Gas Company	Use Tax No No No Comment Use Tax No		#410/025 TAR Rate 1099 0.00 No 0.00 No	#100028 Account Code 11000_2800_54412_0000_529001_0000_0000000000 11000_2800_54412_0000_529001_0000_00000000000000000000000000000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/Datrict Fiscal Agent-General Supplies and Maharials. OR REC/Datrict Fiscal Agent-General Supplies	Amt Allocated \$0.00 \$297.42 Amt Allocated \$60.00 \$297.42 Amt Allocated \$652.50 \$80.00 \$85.00 \$85.00 \$110.00 \$113.450 \$113.00 \$276.00 \$113.00 \$553.50 \$518.00 \$553.50 \$51.60.00 \$2772.00 \$177.200 \$1877.200	Nem Total \$0.00
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered 5 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Regular Oty 1.00 Type Regular Oty 0.00 Regular Oty 0.00 1.00	Received City Received City 0.00	250064 Invoiced Cty 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Units None None Description Units None None None None None None None None	Or-ARP-2025 ACCT #115646075-0629 Item Description Natural gas for Castia Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Tiles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Strip Board (Premium Quality) Decanomial Bead Box (Premium Quality) Subtraction Strip Board (Premium Quality) Creen Beads for Long Division Material (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Checket Board Number Tiles w/ Box (Premium Quality) Division Equations and Dividends Box (Premium Quality) Silmonial Cube (Premium Quality) Trinomial Cube (Premium Quality) Trinomial Cube (Premium Quality) Metal Fraction Circles with Stands (1/1 - 1/10) Large Fraction Skittles (Set Of 5) Clock with Movable Hands (Premium Quality) Bead Material with Bead Cabinet (Premium Quality) Bead Material with Bead Cabinet (Premium Quality) Bead Material with Bead Cabinet (Premium Quality)	New Mexico Gas Company	Use Tax No No Comment Use Tax No		#40,0025 Tax Rate 1099 1,000 No 1	#100028 Account Code 11000_2800_54412_0000_529001_0000_0000000000 11000_2800_54412_0000_529001_0000_00000000000000000000000000000	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Rec/District Fiscal Agent-General Suppl	Amt Allocated	
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Type Regular 1.00 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00 0.00	250054 Nivolced City 0.00 1.00 1.00 1.00 PO Number 250220 Involced City 9.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 2.00 4.00 2.00 4.00 1.00	Units None None Description Units None None None None None None None None	Invoice No. Natural gas for Castia Campus Natural Gas for Montano Campus Natural Gas for Montano Campus Natural Gas for Montano Campus Invoice No. 135603 Item Description Nine Wooden Thousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Tiles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Strip Board (Premium Quality) Decanomial Bead Box (Premium Quality) Green Beads for Long Division Material (Premium Quality) Carlotte Campus C	New Mexico Gas Company	Use Tax No No No No No Comment Use Tax No		#100/025 Tax Rate 1099 0.00 No 1000 No 111/025 Tax Rate 1099 #11/1205 Tax Rate 1099 0.00 No 0.00 N	#1000265	4/16/2025 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid 4/16/2025 Acct Code Desc REC/Datrict Fiscal Agent-General Supplies and Maharials. OR REC/Datrict Fiscal Agent-General Supplies	Amt Allocated \$0.00 \$297.42 Cancelled Date Amt Allocated \$852.50 \$80.00 \$88.00 \$88.00 \$180.00 \$119.00	Item Total \$0.00
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Oly 1,00 Type Regular 0,00 1,00	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250054 Invoiced Cty 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Units None None Description Units None None None None None None None None	Or-ARP-2025 ACCT #1546075-0629 Item Description Natural Gas for Montano Campus Natural Gas for Montano Campus Invoice No. 136603 Item Description Nine Wooden Trousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Titles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Strip Board (Premium Quality) Decanomial Bead Box (Premium Quality) Buttraction Strake Game (Premium Quality) Decanomial Board Sox (Premium Quality) Checker Board Number Tiles w/ Box (Premium Quality) Checker Board Number Tiles w/ Box (Premium Quality) Distribution Equations and Dividends Box (Premium Quality) Elementary Geometric Strain (Premium Quality) Trinomial Cube (Premium Quality) Geometric Cabinet (Premium Quality)	New Mexico Gas Company	Use Tax No		#410/005 Tax Rate 1099 0.00 No 0	#1000285 Account Code 11000-2800-54412-0000-529001-0000-0000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-00000-00000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000-0000-0000-0000	Art 2005 Acct Code Desc Operational-Natural Gas (Buildings) Date Paid Art 20025 Acct Code Desc REC/Datrior Fiscal Agent-General Supplies and REC/Datrior Fiscal Agent-General Supplies and Natural Code Code Code Code Code Code Code Code	Amt Allocated \$0,000 \$297.42 Amt Allocated \$652.50 \$80.00 \$85.00 \$85.00 \$85.00 \$119.00 \$134.50 \$136.00 \$25.00 \$13.00 \$3.25.00 \$13.00 \$3.25.00 \$13.00 \$3.25.00 \$13.00 \$3.25.00 \$13.00 \$3.25.00 \$1.00 \$3.25.00 \$1.00 \$3.25.00 \$1.00 \$3.25.00 \$1.00 \$3.27.00 \$1.00 \$3.27.00 \$1.00 \$3.27.00 \$3.20 \$	Nem Total \$0.00 \$297.42 \$297.42 \$297.42 \$297.42 \$297.42 \$297.42 \$297.42 \$297.42 \$3652.50 \$80.00 \$86.00 \$86.00 \$119.00 \$134.50 \$166.00 \$134.50 \$313.00 \$32.50 \$53.50 \$53.50 \$53.50 \$53.50 \$53.50 \$53.50 \$37.00 \$177.00 \$346.00 \$777.00 \$346.00 \$777.00 \$346.00 \$87.00 \$43.5
Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Ory Type Regular 1.00	Received Oily Receiv	250054 Invoiced Cty 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Units None None None Units None Units None None None None None None None None	Or-ARP-2025 ACCT #1 \$546075-0529 Item Description Natural Gas for Montano Campus Natural Gas for Montano Campus Invoice No. 135603 Item Description New Wooden Trousand Cubes (Premium Quality) Wooden Tray with 2 Unit Bead Cups Number Tiles Subtraction Strip Board (Premium Quality) Addition Snake Game (Premium Quality) Addition Snake Game (Premium Quality) Subtraction Snake Game (Premium Quality) Decanomial Bead Box (Premium Quality) Decanomial Bead Box (Premium Quality) Decanomial Bead Box (Premium Quality) Pocanomial Bead Sox (Premium Quality) Checker Board Control Chart (Premium Quality) Prinagona Board Control Chart (Premium Quality) Pythagona Board Control Chart (Premium Quality) Checker Board Number Tiles w Box (Premium Quality) Division Equations and Products Box (Premium Quality) Elementary Genetic Solids (Premium Quality) Brinomial Cube (Premium Quality) Trinomial Cube (Premium Quality) Brinomial Cube (Premium Quality) Metal Fraction Circles with Stands (1/1 - 1/10) Large Fraction Sixtles (Set Of 1) Large Fraction Circles with Movable Hands Bead Material with Bead Cabrient (Premium Quality) Checker Board - Complete Set (Premium Quality)	New Mexico Gas Company	Use Tax No		#100/025 Tax Rate 1099 0.00 No 0.00 No 1000 No 1000 No 1000 No 0.00 N	#1000285 Account Code 11000-2800-54412-0000-529001-0000-0000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-0000-00000-0000 11000-2800-54412-0000-529001-00000-00000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000 28107-1000-5818-1010-529001-0000-0000-0000-0000-0000-0000-0000	Art 2005 Acct Code Desc Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Operational-Natural Gas (Buildings) Date Paid Art 20025 Acct Code Desc Acc	Amt Allocated	

Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 492822212846	Vendor Comment ABCWUA	Terms	Invoice Date 4/14/2025	Due Date 4/14/2025	Date Paid 4/16/2025	Cancelled Date	
Order			Qty Units	Item Description	Unit Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None 1.00 None	Water Sewage for all campuses. Solid Waste/Trash Service	\$115.95 No \$147.39 No		0.00 No 0.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$115.95 \$147.39	\$115.95 \$147.39
Sub Total	1.00	0.00	1.50 1010	Colid Waster Masil Col Nec	\$147.55		0.00 10	11000 2000 30711 0000 325001 0000 00000 00000	operational outer oranges	\$141.55	\$263.34
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		124119	Leeco Grounds Management		4/14/2025	4/14/2025	4/16/2025		
Order	1.00 Rece		Qty Units 1.00 None	Item Description Sprinkler maintenance & repairs	Unit Price Use Tax \$141.48 No		Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$141.48	Item Total \$141.48
	1.00	0.00	0.00 None	Grounds maintenance.	\$22,000.00 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00
Sub Total									Grounde		\$141.48
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Rece	250039 eived Qty Invoiced	I Qty Units	04/07/2025 ACCT #115646075-03463 Item Description	PNM Unit Price Use Tax	Tay	4/14/2025 Rate 1099	4/14/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
Older	1.00		1.00 None	Electric power for all campuses	\$2,466.03 No	Idx	0.00 No	11000-2600-54411-0000-529001-0000-00000		\$2,466.03	\$2,466.03
Sub Total											\$2,466.03
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qtv Rece	250050 eived Qtv Invoiced	I Qty Units	40397197 Item Description	Xerox Corporation Unit Price Use Tax	Tay	4/15/2025 Rate 1099	4/15/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
- Order	1.00		1.00 None	Copier Lease Payment	\$1,612.57 No	Tux	0.00 No	11000-2600-55915-0000-529001-0000-00000-00000		\$1,612.57	\$1,612.57
Sub Total											\$1,612.57
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Order	Regular ered Qty Rece	250230 eived Qty Invoiced	I Qty Units	001 Item Description	Fairfield Inn and Suites Alamogordo Unit Price Use Tax	Tax	4/16/2025 Rate 1099	4/16/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
S/del	1.00		1.00 None	Hotel Rooms for the 6th Grade End of Year overnight			0.00 No	11000-1000-55817-1010-529001-0000-23000-11003		\$4,513.60	\$4,513.60
Sub Total											\$4,513.60
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Order	Regular red Qty Rece	250229 eived Qty Invoiced	Qty Units	P197235 Item Description	Mild to Wild Rafting & Jeep Trail Tours, Inc. Unit Price Use Tax	Tax	4/16/2025 Rate 1099	4/16/2025 Account Code	4/16/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None	Rafting for 7th Grade end of the year trip on May 7th,	\$3,156.57 No		0.00 No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$3,156.57	\$3,156.57
Sub Total				202							\$3,156.57
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Order	Regular red Qty Rece	250232 eived Qty Invoiced	I Qty Units	396641110 Item Description	Durango & Silverton Narrow Gauge Railroad Unit Price Use Tax	Tax	4/22/2025 Rate 1099	4/22/2025 Account Code	4/22/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None	Train Tickets for 7th Grade End of Year trip to	\$3,761.88 YES		0.00 No	11000-1000-55817-1010-529001-0000-23000-11000		\$3,761.88	\$3,761.88
Sub Total											\$3,761.88
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Order	Regular red Qty Rece	250045 eived Qty Invoiced	Qty Units	189295 Item Description	CoffeeTime Bottled Water & Coffee Services Unit Price Use Tax	Tax	4/22/2025 Rate 1099	4/22/2025 Account Code	4/24/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00		1.00 None	Water Bottles	\$128.25 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$128.25	\$128.25
	1.00		0.00 None	Coffee Supplies for Staff	\$400.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	1.00 None	Equipment rental for water bottles	\$33.90 No		0.00 No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$33.90	\$33.90
Sub Total		0.00							Operational-Other Charges		\$33.90 \$15.50
Sub Total	1.00	0.00	1.00 None 1.00 None	Equipment rental for water bottles Coffee equipment rental	\$33.90 No \$15.50 No		0.00 No 0.00 No	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges	\$33.90 \$15.50	
Sub Total Invoice Status Paid	1.00	0.00	1.00 None	Equipment rental for water bottles	\$33.90 No		0.00 No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$33.90	\$33.90 \$15.50
Invoice Status Paid	1.00 1.00 Type Regular red Qty Reco	0.00 0.00 PO Number 250047 eived Qty Invoiced	1.00 None 1.00 None Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description	S33.90 No S15.50 No Vendor Comment Comcast Business Unit Price Use Tax	Terms	0.00 No 1nvoice Date 4/22/2025 Rate 1099	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/2/22/025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc	\$33.90 \$15.50 Cancelled Date	\$33.90 \$15.50 \$177.65
Invoice Status Paid Order	1.00 1.00 Type Regular	0.00 0.00 PO Number 250047 eived Qty Invoiced	1.00 None 1.00 None Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0	\$33.90 No \$15.50 No Vendor Comment Comcast Business	Terms	0.00 No 0.00 No Invoice Date 4/22/2025	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 40227025	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc	\$33.90 \$15.50 Cancelled Date	\$33.90 \$15.50 \$177.65 Item Total \$320.71
Invoice Status Paid Order Sub Total	1.00 1.00 1.00 Type Regular Red ty 1.00	0.00 0.00 PO Number 250047 Invoiced	1.00 None 1.00 None Description Qty Units 1.00 None	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casita	Vendor Comment Comcast Business Unit Price Use Tax \$320.71 No	Terms Tax	0.00 No 0.00 No Invoice Date 4/22/2025 Rate 1099 0.00 No	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/2/22/025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services	\$33.90 \$15.50 \$15.50 Cancelled Date Amt Allocated \$320.71	\$33.90 \$15.50 \$177.65
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Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Invoice Status Paid Paid Order	1.00 1.00 Type Regular Recular Type Regular Type Regular Type Regular Type Regular	0.00 PO Number 250047 PO Number 250219 PO Number 250218 Invoiced PO Number 250218 PO Number 250231	1.00 None Description I Qty Units Description One Description Description Description Description Description Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 046922035 ACCT #90489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1	\$33.90 No \$15.50 No \$15.50 No Vendor Comment Comcast Business Unit Price Use Tax \$320.71 No Vendor Comment Everon, LLC Unit Price Use Tax \$134.29 No Vendor Comment KT Durango LLC	Terms Tax Terms Tax	0.00 No 1nvoice Date 4/22/2025 Rate 1099 Invoice Date 4/22/2025 Rate 1099 Invoice Date 4/22/2025 Rate 1099 Invoice Date 4/23/2025	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Due Date 4/22/2025 Due Date 4/22/2025	Operational-Other Charges Operational-Other Charges Date Paid 4/2/4/2025 Acct Code Desc Operational-Communication Services Date Paid 4/2/4/2025 Acct Code Desc Operational-Other Charges Date Paid Date Paid Date Paid Date Paid Date Paid	\$33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.29 Cancelled Date	\$33.90 \$15.50 \$177.65 Item Total \$320.71 \$320.71 Item Total \$134.29
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Invoice Status Paid Paid Order	1.00 1.00 Type Regular Recular Type Regular Type Regular Type Regular Type Regular	0.00 PO Number 250047 PO Number 250219 PO Number 250218 Invoiced PO Number 250218 PO Number 250231	1.00 None Description I Gty Units Description I Gty Units Description I Gty Units	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Interest Access for Casta Invoice No. 046962025 ACCT #60489903 Item Description Alarming Monitoring- Carmel Campus	S33.90 No	Terms Tax Terms Tax	0.00 No 1000 N	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Die Date 4/22/2025 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid Acct Code Desc Operational-Other Charges	\$33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.29	\$33.90 \$15.50 \$177.65 Item Total \$320.71 \$320.71
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Order Order Order	1.00 1.00 Type Regular red Qty Rect 1.00 Type Regular red Qty Rect 1.00 Type Regular red Qty Rect 1.00 Type Regular Recular Type Regular Recular Recular Recular Rect Regular Rect Recular Rect Recular Rect	0.00 PO Number 250047 elved Gty	1.00 None Description ON None ON None Description ON None	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 991 0 Rem Description Internet Access for Casita Invoice No. 04/05/2025 ACCT #6049903 Rem Description Alarming Monitoring- Carmel Campus Invoice No. 1 Invoice No. 1 Invoice No.	S33.90 No	Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Due Date 4/22/2025 Due Date 4/22/2025	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid Acct Code Desc Operational-Other Charges	\$33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated	\$33.90 \$15.50 \$177.65 Item Total \$320.71 \$320.71 Item Total \$134.29 \$134.20
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Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order	1.00 1.00 Type Regular Recular Type Regular Type Regular Type Recular Type Recular Type Recular Type Regular Type Recular Type Regular Recular Type Recular	0.00 PO Number 250047 PO Number 250218 PO Number 250218 PO Number 250218 Invoiced 0.00 PO Number 250231 PO Number 250231 eived Oty Invoiced 0.00 PO Number 250231 eived Oty Invoiced 0.00	1.00 None Description One One One One One One One O	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casta Invoice No. 04092025 ACCT #6049903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Invoice No. 1 Item Description Internet Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on Invoice No. 1 Invoice No. 149611 Invoice No. 149611 Invoice No. 149611 Invoice No. 149611 Item Description	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-1000-53817-1010-529001-0000-20000-11000 Due Date 423/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4(24/2025 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Date Paid 4(24/2025) Date Paid 4(24/2025) Acct Code Desc Operational-Other Charges Date Paid 5(20)205 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Acct Code Desc Operational-Student Travel Date Paid 4(24/2025) Acct Code Desc	S33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.20 Cancelled Date Amt Allocated \$4,105.04 Amt Allocated S4,105.04 Amt Allocated Amt Allocated	\$33.90 \$17.65 \$177.65 Item Total \$320.71 \$320.71 \$134.29 \$134.29 \$4,105.04
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Order Order Order Order Order Order Order	1.00 1.00 Type Regular	0.00 PO Number 250047 PO Number 250218 PO Number 250218 PO Number 250218 Invoiced 0.00 PO Number 250231 PO Number 250231 eived Oty Invoiced 0.00 PO Number 250231 eived Oty Invoiced 0.00	1.00 None Description I Gty Units Description Description Description Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casits Invoice No. 040902025 ACCT #60489033 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Invoice No. 1 Item Description Invoice No. Invoice No. Invoice No. Invoice No. Invoice No.	S33.90 No S15.50 No S15.	Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-1000-58917-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4(24/2025 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Date Paid 4(24/2025) Date Paid 4(24/2025) Acct Code Desc Operational-Other Charges Date Paid 5(20)205 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Acct Code Desc Operational-Student Travel Date Paid 4(24/2025) Acct Code Desc	\$33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated \$4,105.04 Cancelled Date	\$33.90 \$17.65 \$177.65 \$207.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total	1.00 1.00 Type Regular Recular Type Regular Type Regular Type Recular Type Recular Type Recular Type Regular Type Recular Type Regular Recular Type Recular	0.00 PO Number 250047 PO Number 250218 PO Number 250218 PO Number 250218 Invoiced 0.00 PO Number 250231 PO Number 250231 eived Oty Invoiced 0.00 PO Number 250231 eived Oty Invoiced 0.00	1.00 None Description One One One One One One One O	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casta Invoice No. 04092025 ACCT #6049903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Invoice No. 1 Item Description Internet Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on Invoice No. 1 Invoice No. 149611 Invoice No. 149611 Invoice No. 149611 Invoice No. 149611 Item Description	S33.90 No S15.50 No S15.	Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 422/2025 Account Code 11000-1000-53817-1010-529001-0000-20000-11000 Due Date 423/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4(24/2025 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Date Paid 4(24/2025) Date Paid 4(24/2025) Acct Code Desc Operational-Other Charges Date Paid 5(20)205 Acct Code Desc Operational-Other Charges Date Paid 4(24/2025) Acct Code Desc Operational-Student Travel Date Paid 4(24/2025) Acct Code Desc	S33.90 S15.50 S15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated S437.14 Amt Allocated Amt Allocated S437.14	\$33.90 \$17.65 \$177.65 \$207.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04
Invoice Status Paid Order Sub Total Invoice Status Invoice Status	1.00 1.00 Type Regular	0.00 PO Number 250047 Invoiced 0ty Invoiced 0ty Invoiced 0ty 0.00 PO Number 250218 Invoiced 0ty Invoiced 0ty 0.00 PO Number 250231 Invoiced 0ty Invoiced 0ty Invoiced 0ty Invoiced 0ty 0.00 PO Number 250037 Invoiced 0ty Invo	1.00 None Description One One One One One One One O	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT 88497 95 091 0 Item Description Internet Access for Casita Invoice No. 0406/2025 ACCT #60489033 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Invoice No.	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4t/24/2026 Acct Code Desc Operational-Communication Services Date Paid 4t/24/2026 Acct Code Desc Operational-Other Charges Date Paid 4t/24/2026 Acct Code Desc Operational-Other Charges Date Paid 4t/24/2026 Acct Code Desc Operational-Student Travel Date Paid 4t/24/2026 Acct Code Desc Operational-Communication Services	S33.90 \$15.50 Cancelled Date Amt Allocated \$320.71 Cancelled Date Amt Allocated \$134.20 Cancelled Date Amt Allocated \$4,105.04 Amt Allocated S4,105.04 Amt Allocated Amt Allocated	\$33.90 \$17.65 \$177.65 Hem Total \$320.71 \$320.71 Hem Total \$134.29 \$134.29 \$4,105.04
Invoice Status Paid Order Sub Total Invoice Status	1.00 1.00 Type Regular red Qty Reci 1.00 Type Regular red Qty Reci 1.00 Type Regular Type Regular red Qty Reci 1.00 Type Regular Type Regular red Qty Reci 1.00 Type Regular red Qty Reci Type Regular Reci Type Regular Reci Rec	0.00 PO Number 250047 Involced Oty Involced	1.00 None Description I Gty Units Description I Gty Units Description I Gty Units Description I Gty Units 1.00 None Description I Gty Units 1.00 None Description I Gty Units 1.00 None	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Interest Access for Cestas Invoice No. 040962025 ACCT #60469903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Invoice No. 1 Invoice No. Invoice	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Student Travel Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services	S33.90 S15.50 Cancelled Date Amt Allocated S320.71 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated S41,05.04 Cancelled Date Amt Allocated S437.14 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$33.90 \$17.65 \$177.65 \$177.65 \$20.71 \$320.71 \$134.29 \$134.29 \$4.105.04 \$4.105.04 \$4.105.04
Invoice Status Paid Order Sub Total Invoice Status	1.00 1.00 Type Regular red (Ity) Type Regular red (Ity) Reci 1.00 Type Regular red (Ity) Reci 1.00	0.00 PO Number 250047 PO Number 250049 PO Number 250218 PO Number 250218 PO Number 250231 PO Number 250231 Invoiced 0ty Invoiced 0.00 PO Number 250231	1.00 None Description Ory Units Ory Units Description Ory Units	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 0406/2025 ACCT #60499903 Item Description Alarming Monitoring- Carmel Campus Invoice No. I	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54116-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Ommunication Services Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Travel Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	S33.90 S15.50 S15.50 Cancelled Date Amt Allocated S320.71 Amt Allocated S134.29 Cancelled Date Amt Allocated S4.105.04 Cancelled Date Amt Allocated S4.105.04 Cancelled Date Amt Allocated S4.05.04 Cancelled Date Amt Allocated S437.14 Cancelled Date Amt Allocated S437.14 S0.00	\$33.90 \$15.50 \$177.65 Item Total \$320.71 \$320.71 Item Total \$437.42 Item Total \$437.14 Item Total \$437.14 \$437.14
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Order Order Order Order	1.00 1.00 Type Regular red Qty Reci 1.00 Type Regular red Qty Reci 1.00 Type Regular Type Regular red Qty Reci 1.00 Type Regular Type Regular red Qty Reci 1.00 Type Regular red Qty Reci Type Regular Reci Type Regular Reci Rec	0.00 PO Number 250047 PO Number 250049 PO Number 250218 PO Number 250218 PO Number 250231 PO Number 250231 Invoiced 0ty Invoiced 0.00 PO Number 250231	1.00 None Description I Gty Units Description I Gty Units Description I Gty Units Description I Gty Units 1.00 None Description I Gty Units 1.00 None Description I Gty Units 1.00 None	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Interest Access for Cestas Invoice No. 040962025 ACCT #60489003 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Invoice No. 1 Invoice No. Invoice	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Ommunication Services Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Travel Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Communication Services Date Paid 4/24/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	S33.90 S15.50 Cancelled Date Amt Allocated S320.71 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated S41,05.04 Cancelled Date Amt Allocated S437.14 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$33.90 \$17.65 \$177.65 \$220.71 \$320.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04 \$437.14 \$437.14
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Sub Total	1.00 1.00 Type Regular red Qty Type Regular red Qty Type Regular red Qty Type Regular Red Type Regular Red Type Regular Type Regular Type Regular Type Regular Type Regular Rec 1.00 Type Regular Rec 1.00 Type Regular Rec 1.00	0.00 PO Number 250047 PO Number 250047 PO Number 250018 PO Number 250018 Invoiced 0ty Invoi	1.00 None Description ONO ONO ONO ONO ONO ONO ONO ONO ONO ON	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casta Invoice No. 04092025 ACCT #80499003 Item Description Alarming Monitoring- Carmel Campus Invoice No. Invoice No. Item Description Hoste Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on Invoice No. Item Description Hoste Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on Invoice No. Island Invoice No. Island Invoice No. Island Invoice No. Island Invoice No. Start Trip to Durango, CO on Phone service for all campuses. Invoice No. Start Trip to Durango, CO on Start Trip to Dura	S33.90 No S15.50 No S15.	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No Invoice Date 4/22/2025 Rate 1999 Invoice Date 4/22/2025 Rate 1999 0.00 No Invoice Date 4/22/2025 Rate 1999 0.00 No Invoice Date 4/23/2025 Rate 1999 0.00 No	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11000 Due Date 4/23/2025 Account Code 11000-1000-55817-1010-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 11000-2600-54412-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Date Paid 4(2/4/2025 Acct Code Desc Operational-Administration Services Date Paid 4(2/4/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Accidental-Maintenance & Repair - Buildings And Grounds	S33.90 S15.50 S15.50 S15.50 Amt Allocated S320.71 Cancelled Date Amt Allocated S134.29 Amt Allocated S4.105.04 Amt Allocated S4.105.04 Amt Allocated Amt Allocated S4.714 Cancelled Date Amt Allocated S4.714 Cancelled Date	\$33.90 \$17.65 \$177.65 \$177.65 \$20.71 \$320.71 \$134.29 \$134.29 \$4.105.04 \$4.105.04 \$4.105.04
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Order Order Order Order	1.00 1.00 Type Regular red (Ity) Type Regular red (Ity) Reci 1.00 Type Regular red (Ity) Reci 1.00	0.00 PO Number 250047 PO Number 250049 PO Number 250218 PO Number 250218 PO Number 250231 PO Number 250231 Invoiced 0ty Invoiced 0.00 PO Number 250231	1.00 None Description Ory Units Ory Units Description Ory Units	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 0406/2025 ACCT #60499903 Item Description Alarming Monitoring- Carmel Campus Invoice No. I	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-53817-1010-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-53416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Other Charges Date Paid 4/24/2025	S33.90 S15.50 S15.50 Cancelled Date Amt Allocated S320.71 Amt Allocated S134.29 Cancelled Date Amt Allocated S4.105.04 Cancelled Date Amt Allocated S4.105.04 Cancelled Date Amt Allocated S4.05.04 Cancelled Date Amt Allocated S437.14 Cancelled Date Amt Allocated S437.14 S0.00	\$33.90 \$17.65 \$177.65 \$220.71 \$320.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04 \$437.14 \$437.14
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Invoice Status Paid Order Sub Total Invoice Status	1.00 1.00 Type Regular Type	0.00 PO Number 250047 Involced Oty Involced	1.00 None Description One Description Description One Description Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Internet Access for Casta Invoice No. 04092025 ACCT #8049903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 18 tem Description Alarming Monitoring- Carmel Campus Invoice No. 18 tem Description Hook Rooms on May 6th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on Invoice No. 149811 Item Description Phone service for all campuses. Invoice No. 124174 Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No. 124174 Inten Description Sprinkler maintenance & repairs Grounds maintenance.	S33.90 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No Invoice Date 4/22/2025 Rate 1999 Invoice Date 4/22/2025 Rate 1999 0.00 No Invoice Date 4/23/2025	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-53817-1010-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-1000-53416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Student Travel Date Paid 4/24/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 4/24/2025	\$33.90 \$15.50 S15.50 Antt Allocated \$320.71 Cancelled Date Antt Allocated \$134.29 Cancelled Date Antt Allocated \$4.105.04 Antt Allocated \$4.105.04 Cancelled Date Antt Allocated \$4.714 Cancelled Date Antt Allocated \$4.770.43 Cancelled Date Cancelled Date Antt Allocated \$5.00.00 \$1.770.43	\$33.90 \$17.65 \$177.65 \$220.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04 \$4,105.04 \$4,170.40 \$4,170.40 \$4,170.40
Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid	1.00 1.00 Type Regular red Qty Rect 1.00	0.00 PO Number 250047 Involced Oty Involced	1.00 None Description I Gty Units Description	Equipment rental for water bottles Coffee equipment rental Invoice No. Apr 10, 2025 ACCT #8497 95 091 0 Item Description Interest Access for Cesats Invoice No. 040962025 ACCT #60469903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1 Item Description Invoice No. 1 Item Description Invoice No. 1 Invoice No.	Vendor Comment	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 100 No 1	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 4/22/2025 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-5411-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-5416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-5416-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 4/23/2025 Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Date Paid 4/24/2025 Acct Code Desc Operational-Student Travel Date Paid 4/24/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 4/24/2025	S33,90 S15,50 S15,50 S15,50 Cancelled Date Amt Allocated S320,71 Cancelled Date Amt Allocated S134,29 Cancelled Date Amt Allocated S41,05,04 Cancelled Date Amt Allocated S437,14 Cancelled Date Amt Allocated S5,00 S1,770,43 Cancelled Date	\$33.90 \$17.65 \$177.65 \$177.65 \$20.71 \$320.71 \$134.29 \$134.29 \$4,105.04 \$4,105.04 \$4,105.04 \$4,177.04 \$1,770.43 \$1,770.43

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Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comme	nt Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular Received Q	y Invoiced Q	ty Units	SI256002579 Item Description	Nienhuis- Montessori USA, Inc. Unit Price Use Tax	Tax Rate	4/23/2025	4/23/2025 Account Code	4/24/2025 Acct Code Desc	Amt Allocated	Item Total
4.0			00 None	100 Golden Bead Units: Individual Beads Nylon	\$14.60 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000		\$58.40	\$58.40
1.0	0.0	0 1.0	00 None	Control Chart: Hundred Board	\$19.60 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$19.60	\$19.60
1.0	0.0	0 1.0	00 None	Large Bead Frame Activity Set	\$63.75 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$63.75	\$63.75
1.0	0.0	0 1.0	00 None	Small Bead Frame Activity Set	\$55.80 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$55.80	\$55.80
3.0	0.0	0 3.0	00 None	Pythagoras Board: Tiles Only	\$37.65 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$112.95	\$112.95
1.0	0.0	0 1.0	00 None	Pythagoras Board Activity Set	\$64.95 No	0.00) No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$64.95	\$64.95
1.0	0.0	0 1.0	00 None	Geometric Solids Activity Set	\$66.05 No	0.00) No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$66.05	\$66.05
1.0			00 None	Fractions Activity Set: 1	\$68.10 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materiale	\$68.10	\$68.10
1.0			00 None	Fractions Activity Set: 2	\$66.65 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$66.65	\$66.65
1.0			00 None	Fractions Activity Set: 3	\$70.70 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materiale	\$70.70	\$70.70
1.0			00 None	Shipping/Handling	\$97.04 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$97.04	\$97.04
Sub Total	0.0	1.5	JO NOISE	Shipping Harding	357.04 NO	0.00	, 140	20107-1000-30110-1010-323001-0000-00000-00000	Materiale Materiale	\$87.04	\$743.99
Sub rotal											\$743.99
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor Comme	nt Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular Received Q	250223 v Invoiced Q	ty Units	SI256002578 Item Description	Nienhuis- Montessori USA, Inc. Unit Price Use Tax	Tax Rate	4/23/2025	4/23/2025 Account Code	4/24/2025 Acct Code Desc	Amt Allocated	Item Total
2.0			00 None	Stamp Game	\$105.10 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000		\$210.20	\$210.20
3.0	0.0	0 3.0	00 None	Hundred Board With Roman Numerals	\$97.40 No	0.00) No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$292.20	\$292.20
2.0	0.0	0 2.0	00 None	Control Chart: Hundred Board With Roman Numerals	s \$19.60 No	0.00) No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$39.20	\$39.20
1.0	0.0	0 1.0	00 None	Hundred Board With Roman Numerals Activity Set	\$64.70 No	0.00) No	26107-1000-56118-1010-529001-0000-00000-00000	Materials REC/District Fiscal Agent-General Supplies and	\$64.70	\$64.70
4.0			00 None	Cut-Out Labeled Fraction Circles	\$89.90 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materiale	\$359.60	\$359.60
4.0			00 None	Pythagoras Board	\$96.25 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$385.00	\$385.00
2.0			00 None	Long Division Activity Set	\$66.15 No	0.00		26107-1000-36118-1010-529001-0000-00000-00000	Materiale	\$132.30	\$132.30
3.0			00 None	Geometric Cabinet Control Chart	\$20.45 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$61.35	\$61.35
									Materials		
2.0			00 None	The Centisimal Frame	\$36.85 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$73.70	\$73.70
1.0			00 None	Instrument For The Measurement Of Angles	\$35.65 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$35.65	\$35.65
1.0			00 None	Volume Box With 1000 Cubes	\$135.40 No	0.00		26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$135.40	\$135.40
1.0			00 None	Metal Volume Containers	\$206.75 No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	Materials	\$206.75	\$206.75
3.0	0.0	0 3.0	00 None	Volume Box With 250 Cubes	\$128.55 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$385.65	\$385.65
1.0	0.0	0 1.0	00 None	Decimal Fraction Board	\$45.05 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$45.05	\$45.05
1.0	0.0	0 1.0	00 None	Decimal Fraction Exercise	\$92.80 No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$92.80	\$92.80
1.0	0.0	0.0	00 None	Free Shipping	\$0.00 No	0.00	No No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and	\$0.00	\$0.00
Sub Total									and an		\$2,519.55
Invoice Status	Туре										
						nt Terms	Invoice Date	Due Date		Cancelled Date	
Paid	Regular	PO Number 250224	Description	Invoice No. SI256002587	Vendor Comme Nienhuis- Montessori USA, Inc.	nt Terms	Invoice Date 4/23/2025	Due Date 4/23/2025	Date Paid 4/24/2025	Cancelled Date	
Paid Ordered Q	Regular ly Received Q	y Invoiced Q	ty Units	SI256002587 Item Description	Nienhuis- Montessori USA, Inc. Unit Price Use Tax	Tax Rate	4/23/2025 1099	4/23/2025 Account Code	4/24/2025 Acct Code Desc	Amt Allocated	Item Total
Paid Ordered Qr 2.0	Regular Received Q 0 0.0	250224 y Invoiced Q 0 2.0	ty Units	SI256002587 Item Description Stamp Game	Nienhuis- Montessori USA, Inc. Unit Price Use Ta: \$105.10 No	Tax Rate	4/23/2025 a 1099) No	4/23/2025 Account Code 26107-1000-56118-1010-529001-0000-00000-00000	4/24/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials	Amt Allocated \$210.20	\$210.20
Paid Ordered Qt 2.0	Regular	250224 y Invoiced Q 0 2.0 0 1.0	ty Units 00 None 00 None	St256002587 Item Description Stamp Game Stamp Game Activity Set	Nienhuis-Montessori USA, Inc.	Tax Rate 0.00	4/23/2025 1099) No	4/23/2025 Account Code 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000	4/24/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials REC/District Fiscal Agent-General Supplies and Materials	Amt Allocated \$210.20 \$60.20	\$210.20 \$60.20
Paid Ordered Q: 2.0 1.0 1.0	Regular	250224 y Invoiced Q 0 2.1 0 1.1	ty Units 00 None 00 None 00 None	Si256002587 Item Description Stamp Game Stamp Game Activity Set Hundred Board	Nenhuls-Montessori USA, Inc.	Tax Rate 0.00 0.00	4/23/2025 a 1099) No) No	4/23/2025 Account Code 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000	4/24/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materiale REC/District Fiscal Agent-General Supplies and Materiale REC/District Fiscal Agent-General Supplies and Materiale REC/District Fiscal Agent-General Supplies and	Amt Allocated \$210.20 \$60.20 \$96.25	\$210.20 \$60.20 \$96.25
Paid Ordered QI 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Regular	250224 y Invoiced Q 0 2.0 0 1.0 0 1.1 0 1.1	ty Units 00 None 00 None 00 None 00 None	Siz56002587 Item Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Tiles Only	Nemhuls-Montessori USA, Inc.	Tax Rate 0.00 0.00 0.00 0.00	4/23/2025 9 1099 0 No 0 No 0 No	4/23/2025 Account Code 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000	4/24/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials REC/District Fiscal Agent-General Supplies and Materials REC/District Fiscal Agent-General Supplies and Materials	Amt Allocated \$210.20 \$60.20 \$96.25 \$37.65	\$210.20 \$60.20 \$96.25 \$37.65
Paid Ordered Q: 2.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.	Regular Iy Received Q	250224 y Invoiced Q 0 2.3 0 1.4 0 1.4 0 1.4 0 1.4	ty Units 00 None 00 None 00 None 00 None 00 None	SIZESO02587 Iltem Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board: Tiles Only Control Chart: Hundred Board	Neinhuis-Montessori USA, Inc. Unit Price Use Tail \$105.10 No \$80.20 No \$90.25 No \$37.65 No \$13.60 No \$13.60 No \$13.60 No	Tax Rate 0.00 0.00 0.00 0.00 0.00	4/23/2025 1099 No No No No No	4/29/2005 Account Code 26107-1000-56118-1010-529011-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000	474/2005 Acet Code Des REC'Doint Fiscal Agent-General Supplies and Record Agent Agen	Amt Allocated \$210.20 \$60.20 \$96.25 \$37.65	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60
Paid Ordered Qr 2.0 1.1.1 1.1	Regular Py Received Q Q O O O O O O O O	250224 y Invoiced Q 0 2.1 0 1.1 0 1.3 0 1.3 0 1.4 0 1.4 0 1.4	ty Units 30 None	SUSSOCSEY Item Description Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board Control Chart. Hundred Board Addition Equations And Sums Box	Neinhuis-Montessori USA, Inc.	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 • 1099) No) No) No) No) No) No) No	4/37/30/35 Account Code 26/107-1000-56/118-10/10-52/90/1-0000-00000-000000 26/107-1000-56/118-10/10-52/90/1-0000-00000-000000 26/107-1000-56/118-10/10-52/90/1-0000-000000-000000 26/107-1000-56/118-10/10-52/90/1-0000-000000-000000 26/107-1000-56/118-10/10-52/90/1-0000-000000-000000 26/107-1000-56/118-10/10-52/90/1-0000-000000-000000	424/2025 Acet Code Desc REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials REC/District Fiscal Agent-General Supplies and Records Recor	Amt Allocated \$210.20 \$60.20 \$96.25 \$37.65 \$19.60	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20
Paid Ordered Qr 2.0 1.1.1 1.1 1.	Regular Vy	250224 y Invoiced Q 0 2.4 0 1.4 0 1.5 0 1.4 0 1.5 0 1.4 0 1.5 0 1.4 0 1.5	ty Units 10 None	SIZESO02587 Iltem Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board: Tiles Only Control Chart: Hundred Board	Nenhuls-Montessori USA, Inc. Unit Price Use Tail	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 2 1099 3 No N	4/23/2028 Account Code 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-000000-000000 26/107-1000-56/18-1010-529001-0000-000000-000000	4724/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials Materials Materials Materials Materials Materials Materials Materials	Amt Allocated \$210.20 \$60.20 \$96.25 \$37.65 \$13.60 \$53.20	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20
Paid Ordered Q	Regular Vy	250224 y Invoiced Q 0 2.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1	ty Units 10 None	Siz56002587 Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board	Nemhulis-Montessori USA, Inc. Unit Price Use Ta: \$105.10 No \$60.20 No \$90.25 No \$37.65 No \$19.60 No \$53.20 No \$53.20 No \$53.20 No \$53.20 No \$53.20 No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1999 No	4/23/2025 Account Code Accou	4/24/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials	Amt Allocated \$210.20 \$60.20 \$66.25 \$37.65 \$19.60 \$53.20 \$46.60	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60
Paid Ordered Qr 2.0 1.1.1 1.1 1.	Regular Vy	250224 y Invoiced Q 0 2.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1 0 1.1	ty Units 10 None	SI25602587 Iltern Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Control Chart. Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box	Nenhuls-Montessori USA, Inc. Unit Price Use Tail	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1999 No	4/23/2028 Account Code 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-000000-000000 26/107-1000-56/18-1010-529001-0000-000000-000000	424/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Meteorials REC/District Fiscal Agent-General Supplies and Meteorials REC/District Fiscal Agent-General Supplies and RecViolation RevViolation RevViolati	Amt Allocated \$210.20 \$60.20 \$96.25 \$37.65 \$13.60 \$53.20	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20
Paid Ordered Q	Regular V Received Q V	250224 y Invoiced Q 0	ty Units 10 None	Siz56002587 Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board	Nemhulis-Montessori USA, Inc. Unit Price Use Ta: \$105.10 No \$60.20 No \$90.25 No \$37.65 No \$19.60 No \$53.20 No \$53.20 No \$53.20 No \$53.20 No \$53.20 No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1099 1099 No	4/23/2025 Account Code Accou	474/2005 Acct Code Des REC/District Fiscal Agent-General Supplies and	Amt Allocated \$210.20 \$60.20 \$66.25 \$37.65 \$19.60 \$53.20 \$46.60	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60
Peid Ordered Gr 2.6	Regular Received Q Receiv	250224 y invoiced Q 0 22 0 11 0 13 0 14 0 15 0 17 0 17 0 18 0 18 0 18 0 18 0 18 0 18 0 18 0 18	ty Units 10 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board: Tiles Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board	Neinhuis-Montessori USA, Inc. Unit Price Use Tail	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1 1099 No	4/29/2005 Account Code 26107-1000-56118-1010-529011-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000	Azet/2026 Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$53.50 \$	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60 \$58.35
Paid Ordered Gr 2.6 1.1 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1	Regular	250224 y Involced Q 0 22 0 11 0 11 0 11 0 11 0 11 0 11 0 11	ty Units 10 None	SIDESODCEST Item Description Stamp Game Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board Tiles Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Offerences Box Multiplication Board	Neinhuls-Montessori USA, Inc.	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1 1099 No	4/32/02/8 Account Code 26/107-1000-66/18-1010-52901-0000-00000-00000 26/107-1000-66/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-52901-0000-000000-00000 26/107-1000-56/18-1010-52901-0000-000000-00000 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-00000000000000000000000000000	4/24/2025 Acet Code Desc REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and National Agent-General Supplies and Sectional Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Nationals. REC/District Fiscal Agent-General Supplies and Nationals. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$66.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60 \$88.35	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35
Paid Ordered Q 2.2 1.4 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular	250224 y Involced Q 0 22 0 14 0 14 0 15 0 15 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 18 0 18 0 18 0 18 0 18 0 18 0 18 0 18	try Units 10 None	SUSSOCSST Item Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set	Nerrhuis-Montessori USA, Inc. Unit Price Use Tar \$105.10 No \$500.20 No \$500.25 No \$3765 No \$116.00 No \$53.20 No \$53.20 No \$53.20 No \$54.60 No \$55.30 No \$56.60 No \$56.80 No \$56.80 No \$56.80 No	Tax Rates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	#23/2025 1099 NINO NIO NO NO NO NO NO NO NO	4/23/2028 Account Code 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-000000 26/107-1000-56/118-1010-529001-0000-000000 26/107-1000-56/118-1010-529001-0000-00000000000000000000000000000	4724/2025 Acct Code Desc REC/District Fiscal Agent-General Supplies and Metariate. REC/District Fiscal Agent-General Supplies and Secondary Code of the Code of	Ant Allocated \$210.20 \$60.20 \$66.25 \$37.65 \$13.60 \$53.20 \$53.20 \$46.60 \$58.35 \$58.35 \$63.35	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95
Paid Ordered Q 2.2 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular Received Q Q Q Q Q Q Q Q Q Q	250224 Invoiced Q 24 25 25 25 25 25 25 25	ty Units 10 None	SI25602587 Iltern Description Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Checker Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box	Nerrhuis-Montessori USA, Inc. Unit Price Use Tat. \$105.10 No \$60.20 No \$60.25 No \$37.65 No \$11.60 No \$53.20 No \$53.20 No \$53.20 No \$53.30 No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	#22/2025 1 099 NO NO NO NO NO NO NO NO NO	4/23/2028 Account Code 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-52901-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-000000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-00000 26/107-1000-56/18-1010-529001-0000-00000-000000 26/107-1000-56/18-1010-529001-0000-000000-0000000000000000000000	424/2005 Acct Code Desc RCCDustrict Fiscal Agent-General Supplies and Rect Code International Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Neuroland Fiscal Agent-Gene	Amt Allocated \$210.20 \$60.20 \$66.25 \$37.65 \$13.60 \$53.20 \$46.60 \$58.35 \$64.95 \$63.75	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95 \$63.75
Peid Ordered Gr 2	Regular Received 0	250224 y Involced Q 0 22 0 11 0 11 0 11 0 11 0 11 0 11 0 11	try Units 100 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board: Tiles Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Multiplication Equation And Products Box Unit Division Board Activity Set	Neinhuis-Montessort USA, Inc. Unit Price Use Tail	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	#23/2025 1 099 No No No No No No No No	4/29/20/25 Account Code 26107-1000-56118-1010-529011-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$545.60 \$564.95 \$64.95 \$64.95 \$64.95 \$64.95 \$64.95 \$64.95	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95
Paid Ordered Gr 2.6 1.0 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular Received Q	250224 y Involced Q 2 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0	try Utrits 100 None	SIDESODCEST Item Description Stamp Game Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Checker Board Activity Set Unit Division Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart	Neinhuls-Montessort USA, Inc.	Tax Raiss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	#23/2025 1 1099 No	4/32/02/8 Account Code 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-000000-0000000000000000000000	Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$70.25 \$737.65 \$19.60 \$53.20 \$53.20 \$546.60 \$58.35 \$64.95 \$53.75 \$53.20	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$63.75 \$63.75 \$53.20 \$64.495
Paid Ordered Qi 2.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Regular Received Q	250224 y	try Units 100 None	Island Secretarian Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Checker Board Activity Set Multiplication Country Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands	Neinhuis-Montessori USA, Inc. Unit Price Use Tail	Tax Ratis 0.00	#23/2025 1099 1099 No No No No No No No No No	4/37/30/28 Account Code 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-000000-0000000000000000000000	4/24/2058 Acet Code Desc REC/Detrict Fiscal Agent-General Supplies and REC/Detrict Fiscal Agent-General Supplies and REC/Detrict Fiscal Agent-General Supplies and Materials. REC/Detrict Fiscal Agent-General Supplies and Materials.	Ant Allocated \$210.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60 \$53.20 \$46.60 \$53.20 \$64.95 \$64.95 \$63.75	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$68.35 \$64.95 \$53.76 \$53.20 \$64.95 \$53.20
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Paid Ordered Qi 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.	Regular Received Q Q Q Q Q Q Q Q Q Q	250224 Invoiced Q Q S Invoiced Q Q S Invoiced Q C S	try Units 100 None	SIZESODCEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pyrhagoras Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equation Board Division Equation Board Division Equation Board Division Equation Board Division Equations And Dividends Box	Neinhuis-Montessort USA, Inc.	Tax Ratis 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1 No N	4/23/20/25 Account Code 26107-1000-56118-1010-529011-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-0000000000000000000000	424/2005 Acct Code Des REC/Distinct Fiscal Agent-General Supplies and RecCode Code Code Code Code Code Code Code	Amt Allocated \$210.20 \$60.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$45.60 \$56.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.25 \$44.95 \$63.75 \$53.20 \$64.95 \$53.20 \$44.95 \$53.20
Paid Ordered Gr 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular Received Q Q Q Q Q Q Q Q Q Q	250224 Invoiced Q Q 14 Q 15 Q Q 15 Q Q Q Q Q Q Q Q Q Q	try Units 100 None	SIZESODCEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Checker Board Activity Set Chicker Board Activity Set Comment Comme	Neinhuis-Montessort USA, Inc.	Tax Ratis 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4/23/2025 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4/29/20/28 Account Code 26/107-1000-56/118-1010-529011-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-00000000000000000000000000000	Acet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$06.25 \$37.65 \$19.60 \$53.20 \$44.60 \$58.35 \$44.95 \$53.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$64.95 \$65.20 \$64.95 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$53.20 \$44.55 \$3.20 \$44.55 \$3.20 \$44.55
Paid Ordered Qi 2.2 1.1 1.2 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular Received Q	250224 y Involced Q 0 21 0 1.1	try Units 100 None	SIDESOCOSEY Item Description Stamp Game Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Ties Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No.	Neinhuls-Montessori USA, Inc.	Tax Ratis 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	#23/2025 1099 No No No No No No No No	4/3/2008 Account Code 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-52901-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-000000-00000 26/107-1000-56/118-1010-529001-0000-00000000000000000000000000000	Azet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Administration of the American Section Section of the American Section Se	Amt Allocated \$210.20 \$60.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$45.60 \$56.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$53.20 \$44.55 \$3.20 \$44.55 \$3.20 \$44.55
Paid Ordered Gr 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	Regular	250224 y Involced Q 0 2.4 0 11.4 0 11.5 0 11.6 0 11.7 0	try Units 100 None	SUSSOCOSEY Item Description Stamp Game Stamp Game Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board Ties Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/28/2025 ACCT #22-701969 Item Description	Neinhuis-Montessort USA, Inc.	Tax Raist	4/23/2025 1 1 1099 1 No	4/29/20/28 Account Code 26/107-1000-56/118-1010-529011-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-00000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-000000-000000 26/107-1000-56/118-1010-529001-0000-00000-000000 26/107-1000-56/118-1010-529001-0000-00000000000000000000000000000	Acet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$06.25 \$37.65 \$19.60 \$53.20 \$44.60 \$58.35 \$44.95 \$53.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$64.95 \$65.20 \$64.95 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20 \$65.20	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$53.20 \$44.55 \$3.20 \$44.55 \$3.20 \$44.55
Peid Ordered Qi	Regular	250224 y Involced Q 2 20 21 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 15 0 15 0 16 0 17 0 17 0 18 0 19 0 19 0 10 0	try Units 100 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Checker Board Activity Set Checker Board Activity Set Checker Board Activity Set Chicker Board Activity Set Geometric Cabinet Countrol Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 32820205 ACCT #22-701969	Neinhuls-Montessori USA, Inc.	Tax Raist	#23/2025 1 1099 No No No No No No No No No	4/23/2025 Account Code 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-0000000000000000000000	Acet Code Desc RECOPatrict Fiscal Agent-General Supplies and Materials. RECOPATRICT Fiscal Agent-General Supplies and RECOPATRICT Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$06.25 \$37.65 \$19.60 \$53.20 \$53.20 \$44.60 \$58.35 \$44.95 \$53.75 \$53.00 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$65.20 \$64.95	\$210.20 \$60.20 \$98.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$64.60 \$53.35 \$64.95 \$63.75 \$33.20 \$44.95 \$20.45 \$30.00 \$48.55 \$53.20
Paid Ordered Qi 2.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Regular	250224 y Involced Q 2 20 21 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 15 0 15 0 16 0 17 0 17 0 18 0 19 0 19 0 10 0	try Units try Units	SUSSOCOSEY Item Description Stamp Game Stamp Game Stamp Game Stamp Game Stamp Game Hundred Board Hundred Board Hundred Board Ties Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/28/2025 ACCT #22-701969 Item Description	Neinhuls-Montessori USA, Inc.	Tax Rate 0.00	#23/2025 1 1099 No No No No No No No No No	4/32/02/8 Account Code 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-000000 26107-1000-56118-1010-52901-0000-00000-000000 26107-1000-56118-1010-52901-0000-000000-000000 26107-1000-56118-1010-52901-0000-000000-000000 26107-1000-56118-1010-52901-0000-000000-00000000000000000000000	Acet Code Desc RECOPatrict Fiscal Agent-General Supplies and Materials. RECOPATRICT Fiscal Agent-General Supplies and RECOPATRICT Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.20 \$46.60 \$53.20 \$46.55 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95	\$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95 \$63.75 \$53.75 \$54.95 \$20.45 \$0.00 \$48.55 \$3.20 \$44.55
Peid Ordered Gr	Regular Received Q	250224 y Involced Q 2 20 21 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 15 0 15 0 16 0 17 0 17 0 18 0 19 0 19 0 10 0	try Units 10 None	SUSSOCOSEY Item Description Stamp Game Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Ties Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/28/2025 ACCT #22-701969 Item Description	Neinhuls-Montessori USA, Inc.	Tax Rate 0.00	#23/2025 1 1099 No No No No No No No No No	4/32/02/8 Account Code 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-000000 26107-1000-56118-1010-52901-0000-00000-000000 26107-1000-56118-1010-52901-0000-000000-000000 26107-1000-56118-1010-52901-0000-000000-000000 26107-1000-56118-1010-52901-0000-000000-00000000000000000000000	Acet Code Desc RECOPatrict Fiscal Agent-General Supplies and Materials. RECOPATRICT Fiscal Agent-General Supplies and RECOPATRICT Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.20 \$46.60 \$53.20 \$46.55 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95	\$210.20 \$60.20 \$60.20 \$98.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95 \$3.37 \$53.20 \$44.95 \$20.45 \$0.00 \$48.55 \$3.20 \$44.55
Paid Ordered Qi 2.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Regular	250224 y Involced Q 0 22 0 11 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 14 0 15 0 15 0 16 0 17 0 17 0 18	try Units try Units	SIDESOCOSE? Item Description Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/28/2025 ACCT #22-701969 Item Description Fire Alarm Permit for 5801 Carmel Avenue NE	Neinhuls-Montessori USA, Inc.	Tax Rate 0.00	#23/2025 1099 No No No No No No No No	4/37/00/8 Account Code 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-65/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000 26/107-1000-55/118-1010-52901-0000-00000-00000	Azet Code Desc REC/District Fiscal Agent-General Supplies and Materials. Active Color Agent-	Amt Allocated \$210.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$46.60 \$53.20 \$46.60 \$53.20 \$46.55 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$63.20 \$64.95 \$64.95 \$64.95 \$65.20 \$	\$210.20 \$60.20 \$60.20 \$98.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$64.95 \$3.37 \$53.20 \$44.95 \$20.45 \$0.00 \$48.55 \$3.20 \$44.55
Peid Ordered Qi	Regular	250224 y Invoiced Q 0 22 0 11 0 13 0 14 0 15 0 15 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17	try Units 100 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pyrhappras Board Activity Set Checker Board Activity Set Checker Board Activity Set Checker Board Activity Set Chicker Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282025 ACCT #22-701969 Item Description Fires Alam Permit for 5801 Carmel Avenue NE Invoice No. 24425-040	Neinhuls-Montessort USA, Inc.	Tax Rate	#23/2025 1 1099 No No No No No No No No	4/23/2025 Account Code 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000	Acet Code Desc Acet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Set Code Set Cod	Amt Allocated \$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$44.60 \$58.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$33.20 \$44.95 \$63.75 \$33.20 \$44.95 \$35.30 \$44.95 \$35.30 \$44.95 \$45.95 \$
Paid Ordered Qi	Regular	250224 y Invoiced Q 0 22 0 11 0 13 0 14 0 15 0 15 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17	try Units try Units Unit	SUSSOCSSEY Item Description Stamp Game Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Ties Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pythagoras Board Activity Set Checker Board Activity Set Multiplication Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/28/2025 ACCT #22-701969 Item Description Fire Alarm Permit for 5801 Carmel Avenue NE Invoice No. 24/25-040	Neinhuis-Montessori USA, Inc.	Tax Rate 0.00 0.	#23/2025 1 1099 No No No No No No No No	4/37/2005 Account Code 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-65118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000	Acet Code Desc Acet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Set Code Set Cod	Amt Allocated \$210.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.20 \$46.60 \$53.20 \$46.55 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$75.00 \$76.95	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$35.20 \$44.95 \$37.00 \$44.55 \$37.00 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55
Peid Ordered Qi	Regular	250224 y Invoiced Q 0 22 0 11 0 13 0 14 0 15 0 15 0 17 0 17 0 17 0 17 0 17 0 17 0 17 0 17	try Units 100 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Pyrhappras Board Activity Set Checker Board Activity Set Checker Board Activity Set Checker Board Activity Set Chicker Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282025 ACCT #22-701969 Item Description Fires Alam Permit for 5801 Carmel Avenue NE Invoice No. 24425-040	Neinhuls-Montessort USA, Inc.	Tax Rate	#23/2025 1 1099 No No No No No No No No	4/23/2025 Account Code 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000 26107-1000-5618-1010-529001-0000-00000-00000	Acet Code Desc Acet Code Desc Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Set Code Set Cod	Amt Allocated \$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$44.60 \$58.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$33.20 \$44.95 \$63.75 \$33.20 \$44.95 \$35.30 \$44.95 \$35.30 \$44.95 \$45.95 \$
Peid Ordered Qi	Regular Received Q	250224 V	try Units 100 None	SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Tites Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pyrhaporas Board Activity Set Checker Board Activity Set Checker Board Activity Set Unit Division Equation And Products Box Unit Division Board Activity Set Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282005 ACCT #22-701969 Item Description Tire Alamn Permit for 5801 Carmel Avenue NE Invoice No. 2425-040 Item Description Gitt Cards for Gala	Neinhuls-Montessort USA, Inc.	Tax Rate 0.00 0.	#23/2025 1 099 No No No No No No No No	Account Code Account Code 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-0000000000000000000000	ACH Code Das RECIDENTA Fiscal Agent-General Supplies and Acet Code Das RECIDENTA Fiscal Agent-General Supplies and Suppl	Amt Allocated \$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$44.60 \$58.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$53.20 \$64.95 \$	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$35.20 \$44.95 \$37.00 \$44.55 \$37.00 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55
Paid Ordered Qi	Regular Received Q	250224 Invoiced Q		SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Tiles Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Multiplication Board Activity Set Checker Board Activity Set Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282025 ACCT #22-701989 Item Description Fire Alarm Permit for 5801 Carmel Avenue NE Invoice No. 32425-040 Item Bescription Gift Cards for Gala	Neinhuls-Montessort USA, Inc.	Tax Rate	#23/2025 1099 No No No No No No No No	### AREQUIST Code AREQUIST CODE AREQUIST CODE AREQUIST CODE 26107-1000-56118-1010-52901-0000-00000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-00000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-0000000000000000000000	Acct Code Desc Acct Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials.	Amt Allocated \$210.20 \$60.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$54.95 \$64.95 \$53.75 \$53.00 \$64.95 \$64.95 \$64.95 \$64.95 \$64.95 \$64.95 \$65.20 \$	\$210.20 \$60.20 \$98.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$3.30 \$44.95 \$3.30 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$3.20 \$44.95 \$45.95 \$45.
Paid Ordered Qi	Regular Received Q	250224 V		SIZESODZEST Item Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Tites Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pyrhaporas Board Activity Set Checker Board Activity Set Checker Board Activity Set Unit Division Equation And Products Box Unit Division Board Activity Set Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282005 ACCT #22-701969 Item Description Tire Alamn Permit for 5801 Carmel Avenue NE Invoice No. 2425-040 Item Description Gitt Cards for Gala	Neinhuls-Montessort USA, Inc.	Tax Rate	#23/2025 1099 No No No No No No No No	Account Code Account Code 26107-1000-56118-1010-52901-0000-00000-00000-00000-00000-00000-0000	ACH Code Desc RECIDENTIC Fiscal Agent-General Supplies and Acet Code Desc RECIDENTIC Fiscal Agent-General Supplies and Selection of Second Agent-General Supplies and Necotiate RECIDENTIC Fiscal Agent-General Supplies and Necotiate	Amt Allocated \$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$53.20 \$53.20 \$53.20 \$54.60 \$55.35 \$54.95 \$53.20 \$	\$210.20 \$60.20 \$80.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.35 \$64.95 \$63.75 \$35.20 \$44.95 \$37.00 \$44.55 \$37.00 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55 \$44.55
Peid Ordered Qi	Regular Received Q	250224 y Invoiced Q 0 11 0 13 0 14 0 15 0 15 0 17 0 17 0 18 0 18 0 19 0 19 0 11 0 11 0 11 0 11	Inj Units	SIZESODZEST Ilean Description Stamp Game Stamp Game Stamp Game Activity Set Hundred Board Hundred Board Tiles Only Control Chart: Hundred Board Addition Equations And Sums Box Subtraction Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pyrhaporas Board Activity Set Checker Board Activity Set Checker Board Activity Set Unit Division Equation And Products Box Unit Division Board Activity Set Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3282005 ACCT #22-701969 Item Description Invoice No. 24425-040 Item Description Git Cards for Gala Invoice No. 24425-041	Neinhuls-Montessori USA, Inc.	Tax Rate	#23/2025 1099 No No No No No No No No	Account Code Account Code 26107-1000-56118-1010-529001-0000-00000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-000000 26107-1000-56118-1010-529001-0000-000000-0000000000000000000000	ACAC Code Desc REC/Distinct Fiscal Agent-General Supplies and REC/Distinct Fiscal Agent-General Supplies and National Agent-General Supplies Agent General Supplies and Natio	Amt Allocated \$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$53.20 \$54.60 \$55.35 \$64.95 \$63.75 \$53.20 \$64.95 \$63.75 \$65.20 \$65.30 \$64.95 \$64.95 \$65.20 \$	\$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$46.60 \$53.25 \$46.60 \$58.35 \$64.95 \$53.20 \$48.55 \$53.20 \$1.004.30 \$1.004.30 \$1.004.30 \$1.004.30 \$1.004.30 \$1.004.30
Paid Ordered Qi	Regular Received Q	250224		SIZESODZEST Item Description Glamp Game Stamp Game Activity Set Hundred Board Hundred Board Hundred Board Hundred Board Addition Equations And Sums Box Subtraction Equations And Differences Box Multiplication Board Multiplication Board Activity Set Pyrhagoras Board Activity Set Pyrhagoras Board Activity Set Multiplication Equation And Products Box Unit Division Equation And Products Box Unit Division Board Activity Set Checker Board Activity Set Multiplication Equation And Products Box Unit Division Board Activity Set Checker Board Activity Set Into Division Equation And Products Box Unit Division Board Activity Set Geometric Cabinet Control Chart Clock With Movable Hands Unit Division Board Division Equations And Dividends Box Free Shipping Invoice No. 3/2/6/2025 ACCT #22-701969 Item Description Fire Alam Permit for 5801 Carmel Avenue NE Invoice No. 2/4/25-040 Invoice No. 2/4/25-041 Inen Description Gift Cards for Gala Invoice No. 2/4/25-041 Inen Description Rec Stancks	Neinhuls-Montessort USA, Inc.	Tax Rate	#23/2025 1099 No No No No No No No No	Account Code Account Code 26107-1000-56118-1010-52901-0000-00000-00000-00000-00000-00000-0000	Acet Code Desc Acet Code Desc REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal Agent-General Supplies and Materials. REC/District Fiscal A	Ant Allocated \$210.20 \$60.20 \$96.25 \$37.65 \$19.60 \$53.20 \$53.20 \$53.20 \$53.30 \$46.60 \$55.32 \$54.95 \$53.20 \$64.95 \$53.20 \$75.20	\$210.20 \$60.20 \$60.20 \$60.25 \$37.65 \$19.60 \$53.20 \$46.60 \$58.35 \$44.60 \$58.35 \$44.95 \$53.20 \$44.95 \$53.20 \$44.95 \$53.20 \$44.95 \$57.00 \$57.00

The color The		1.00	0.00	0.00 N		School Supplies for Maintenance		303.01 No	0.0	0 No	44000 2000 F0440 0000 F20004 0000 00000 0000	On continued Constant Constant and Materials	\$0.00	\$0.00
Part														
1						School PO						1		
The column 1														
Mary														
March Marc		1.00	0.00	0.00	1010	Employee Beenground Oncore		370.00 140	0.0	0 110	11000 2000 00711 0000 02000 00000 00000	Operational Other Orlanges	40.00	
														V111.02
Column				er D	Description			Comment	Terms				Cancelled Date	
1														Item Total
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March Marc						School PO								
1.												1		
Martin														\$0.00
No. No.						1						<u> </u>		\$5.58
No. No.	Invesion Chatus	T	DO November		Dan and and an	Invales No.	Vender	C	T	Invesion Date	Due Date	Date Baild	Consulted Date	
Table 19				er D	Description			Comment	Terms				Cancelled Date	
Part	Ordered													Item Total
Mary	Sub Total	1.30	0.00	1.00 N	101/B	. SSS . Or Start During the Gala Off April 17th, 2025	,		0.0	140		operational orial ges	\$201.53	
No. No.														4201.00
Second S				er D	Description			Comment	Terms				Cancelled Date	
No. 1986	Ordered	i Qty Re	ceived Qty			Item Description	Un			e 1099	Account Code	Acct Code Desc		Item Total
Part		1.00	0.00	1.00 N	None	Food For Staff During the Gala on April 17th, 2025		574.83 No	0.0	0 No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$74.83	\$74.83
Mary	Sub Total													\$74.83
Control Cont				er D	Description			Comment	Terms				Cancelled Date	
Part				Invoiced Qty U	Jnits			Price Use Tax	Tax Rat				Amt Allocated	Item Total
Part						Storage Unit	\$	204.00 No	0.0	0 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
Note	Sub Total													\$204.00
Control Proceedings	Invoice Status	Туре	PO Number	er D	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
10 10									7.0					
1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-1														\$1,233.29
Page		1.00	0.00	1.00 N	None	Solid Waste/Trash Service	\$	289.29 No	0.0	0 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$289.29	\$289.29
Property Property	Sub Total													\$1,522.58
Property Property	Invoice Status	Tyne	PO Number	ar D	Description	Invoice No	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1.00 1.00		Regular	250021		•	Apr. 22 2025 ACCT #333987705				4/29/2025				
Post														Item Total \$74.57
Post		-							-	-				
Part														
Objected Dig Received Dig United Name Description Name Descr				er D	Description			Comment	Terms				Cancelled Date	
Notice Status Type		d Qty Re				Item Description	Uni							Item Total
Notice Status Type		1.00	0.00	1.00 N	None	Network and IT Consulting.	\$1.	452.94 No	0.0	0 No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,452.94	
Part	Sub Total													\$1,452.94
Outered Gry Invoiced Gry Invoi				er D	Description			Comment	Terms				Cancelled Date	
Notice Status Type				Invoiced Qty U	Units			Price Use Tax	Tax Rat				Amt Allocated	Item Total
Paid Regular Process Status Type PO Number Description Invoice No. Vendor Comment Ferms Invoice Date Date Paid Cancelled Date		1.00	0.00	1.00 N	None	Back Ground Checks Escrow account set up.		\$59.00 No	0.0	0 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$59.00	\$59.00
Past	Sub Total													\$59.00
Contend Gly Received Gly Nevices Gly Invoices Gly Interest Service S2,58,59 No. 1,00 No.	Invoice Status			er D	Description			Comment	Terms				Cancelled Date	
1.00	Paid			Invoiced Qtv II	Jnits			Price Use Tax	Tax Rat				Amt Allocated	Item Total
Past Regular Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Date Paid Cancelled Date Past Regular 250237 X38 405851201 Roberts Truck Center Act Code Date Act Code Da														\$2,636.59
Paid Regular 250237 X9814085812.01 Roberts Truck Center 4202025 4292025	Sub Total													\$2,636.59
Paid Regular 250237 X9814085812.01 Roberts Truck Center 4202025 4292025	Invoice Status	Туре	PO Number	er D	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
2.00		Regular	250237			X814036512:01	Roberts Truck Center			4/29/2025	4/29/2025	5/2/2025		
Sub Total														Item Total \$25.88
Paid Regular 250052 S11070492 Verizon Wireless 429/2025 429/2025 52/2025 S2/2025 S2/20														\$25.88
Paid Regular 250052 S11070492 Verizon Wireless 429/2025 429/2025 52/2025 S2/2025 S2/20	Invoice Status	Two	DO Murch	r D	Description	Invoice No	Vendor	Commont	Terms	Invoice Pate	Due Date	Date Paid	Cancelled Data	
1.00	Paid	Regular	250052			6111070492	Verizon Wireless			4/29/2025	4/29/2025	5/2/2025		
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date A28/2025 A2														Item Total \$658.71
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date A28/2025 A2		-							-				-	
Paid Regular 250002 April 20, 2025 ACCT #8 000-909-0 Planey Bowes Bank, Inc. Purchase Power 428/2025 4/29/2025 5/2/2025 Ordered Cty Received Cty Invoice Only Invoice Only Invoice Only Invoice Only Invoice Only Invoice Only Acet Code Desc Acet Code Desc Ant Allocated Iner Total Sub Total Invoice Stutus Invoice Stutus Invoice Stutus Invoice Date Due Date Due Date Date Paid Cancelled Date Paid Regular 250/239 8618 Herrein Coaches INC. 4/29/2025 4/29/2025 5/2/2025 5/2/2025						İ.,			i,	1				
Ordered Cty				er D	Description			Comment	Ferms				Cancelled Date	
Sub Total Sub Total <t< td=""><td></td><td>i Qty Re</td><td></td><td></td><td></td><td></td><td>Un</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Item Total</td></t<>		i Qty Re					Un							Item Total
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Dubte Date Paid Cancelled Date Paid Regular 250239 8618 Herera Coaches INC. 4/29/2025 5/2/2025		1.00	0.00	1.00 N	with	r-usiage	,	LUS.32 INO	0.0	0 140	11000-2500-56116-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$239.32	
Paid Regular 250239 8618 Herrera Coaches INC. 4/29/2025 4/29/2025 5/2/2025														\$239.32
				er D	Description			Comment	Terms				Cancelled Date	
				Invoiced Qty U	Jnits			Price Use Tax	Tax Rat				Amt Allocated	Item Total

	1.00	0.00	1.0	None	4 buses to PopeJoy on April 11th, 2025 for 6-9 field		\$3,567.92	No		0.00 No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$3,567.92	\$3,567.92
Sub Total														\$3,567.9
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	r	250210		HAPX0002295	Harris School Solutions				4/29/2025	4/29/2025	5/2/2025		
Ordere	d Qty	Received Qty	Invoiced Qt	Units	Item Description		Unit Price	Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	2.00	0.00	1.0	None	Labor Law poster subscriptions- Federal (bilingual) and State (bilingual)		\$236.78	No		0.00 No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$236.78	\$236.78
Sub Total														\$236.78
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	r	250215	•	INV-1292630	Glorieta 2.0. Inc.				4/29/2025	4/29/2025	4/24/2025		
Ordere	d Qty	Received Qty	Invoiced Qt	Units	Item Description		Unit Price	Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0) None	5th grade and Middle School Students end of the		\$5,210.00	YES		0.00 No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$5,210.00	\$5,210.00
Sub Total					Made that the same total area									\$5,210.00
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	r	250054	•	28-APR-2025 ACCT #115646075-0699	New Mexico Gas Company				4/30/2025	4/30/2025	5/2/2025		
Ordere	d Qty	Received Qty	Invoiced Qt	Units	Item Description		Unit Price	Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	None	Natural gas for Casita Campus		\$50.44	No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$50.44	\$50.44
	1.00	0.00	0.0	None	Natural Gas for Montano Campus		\$7,000.00	No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total														\$50.44
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	_	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250036	Description	16047	ACES		Comment	rerms	4/30/2025	4/30/2025	5/2/2025	Cancelled Date	
Ordere		Received Qty		Units	Item Description	Notes	Unit Price	Use Tax	_	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00) None	Janitorial services for all campuses.		\$3,430.01			0.00 No	11000-2600-55915-0000-529001-0000-00000-00000		\$3,430.01	\$3,430.01
	1.00	0.00	0.0	None None	Janitorial Services Maintenance of floors.		\$5,000.00	No		0.00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total														\$3,430.01
Invoice Status	Type Regula		PO Number 250036	Description	Invoice No. 16048	Vendor ACES		Comment	Terms	Invoice Date 4/30/2025	Due Date 4/30/2025	Date Paid 5/2/2025	Cancelled Date	
Paid				11. 11.		ACES			_	4/30/2025 Tax Rate 1099			Amt Allocated	
Ordere	1.00	Received Qty 0.00		V Units None	Item Description		Unit Price \$605.93			0.00 No	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$605.93	Item Total \$605.93
					Janitorial services for all campuses.							1		
	1.00	0.00	0.00) None	Janitorial Services Maintenance of floors.		\$5,000.00	No		0.00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total														\$605.93
Grand Total														\$90,127,90