Vendor Invoice Report

nvoice Status		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
voice Status iid	Type Regular	240053	Description	Invoice No. 11447	Vendor ACES	Comment	Terms	8/1/2023	8/1/2023	8/15/2023	Cancelled Date	
Ordered			1 Qty Units	Item Description		e Use Tax	Ta	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tol
1	.00 0.0	10	1.00 None	Janitorial Services	\$3,170.	'8 No		0.00 No	11000-2600-55915-1010-529001-0000-00000- 00000	Operational-Other Contract Services	\$3,170.78	\$3,170.
Total									00000			\$3,170.
ice Status	Туре	PO Number	Description	Invoice No. 11446	Vendor	Comment	Terms	Invoice Date 8/1/2023	Due Date 8/1/2023	Date Paid 8/15/2023	Cancelled Date	
Ordered	Regular Oty Received Q	240053	1 Qty Units	Item Description	ACES	e Use Tax	T-	8/1/2023 ax Rate 1099	8/1/2023 Account Code	8/15/2023 Acct Code Desc	Amt Allocated	Item To
	.00 0.0		1.00 None	Janitorial Services	\$543.1		- 10	0.00 No	11000-2600-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$543.06	\$543.
						1			00000	, , , , , , , , , , , , , , , , , , , ,		\$543.
Total												\$543.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	240044		903665232009	ABCWUA			8/1/2023	8/1/2023	8/15/2023		
Ordered			Qty Units	Item Description		e Use Tax	Ta	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tol
1	.00 0.0	10	1.00 None	Water and Wastewater	\$31.9	19 No		0.00 No	11000-2600-54415-0000-529001-0000-00000- 00000	Operational-Water/Sewage	\$31.99	\$31.
1	.00 0.0	10	0.00 None	Solid Waste/ Trash Service	\$4,000.0	10 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.
Total									00000			\$31.
												*
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
i	Regular	240012		July 22, 2023 ACCT #505-797-1143	CenturyLink			8/1/2023	8/1/2023	8/15/2023		
Ordered			1 Qty Units	Item Description		e Use Tax	Ta	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	.00 0.0	10	1.00 None	Phone Service	\$66.9	IO No		0.00 No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$66.90	\$66
Total												\$66.
oice Status	T	PO Number	B	Invoice No.	Vanda				Due Date	Date Paid	Cancelled Date	
ice Status	Type Regular	240018	Description	Invoice No. 28-JUL-2023 ACCT #115646075-0699	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 8/1/2023	8/1/2023	8/15/2023	Cancelled Date	
Ordered			1 Qty Units	Item Description		e Use Tax	T:	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	.00 0.0		1.00 None	Gas Service		i6 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$31.56	\$31.
Total									00000			\$31.
IOIAI												\$31.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular	240019	· ·	07/28/2023 ACCT #115646075-01744	PNM			8/1/2023	8/1/2023	8/15/2023		
Ordered			d Qty Units	Item Description		e Use Tax	Ta	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
1	.00 0.0	10	1.00 None	Electric Services	\$549.6	i3 No		0.00 No	11000-2600-54411-0000-529001-0000-00000- 00000	Operational-Electricity	\$549.63	\$549.6
b Total									00000			\$549.6
oice Status	Туре	PO Number	Description	Invoice No. 110353	Vendor Black Duck Inc.	Comment	Terms	Invoice Date 8/3/2023	Due Date	Date Paid 8/15/2023	Cancelled Date	
		240022										
Ordered	Regular Received Of	240033 by Invoiced	1 Oty Units			o Heo Tay	T:		8/3/2023		Amt Allocated	Item Tot
Ordered	Qty Received Q	ty Invoiced	1 Qty Units	Item Description		e Use Tax	Ta	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated \$980.00	
140	Received Q	ly Invoiced	1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 40-MD: 40-I G: 20-XI	Unit Prie \$980.0	10 No	Ta	ax Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000	Acct Code Desc Operational-General Supplies and Materials	\$980.00	\$980.0
140	Qty Received Qt .00 0.0 .00 0.0	lnvoiced	1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SNt 40-MD; 40-LG; 20-XL Port Company Youth Core Cotton Tee; 40-MD	Unit Pri. \$980.0 \$280.0	10 No 10 No	Ta	0.00 No No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials	\$980.00 \$280.00	\$980. \$280.
140 40 2		ly Invoiced	1.00 None 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 40-M/, 60-40-5; 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No 10 No	Ta	0.00 No 0.00 No 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00	\$980. \$280. \$40.
140 40 2	Qty Received Qt .00 0.0 .00 0.0	ly Invoiced	1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SNt 40-MD; 40-LG; 20-XL Port Company Youth Core Cotton Tee; 40-MD	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No	Ta	0.00 No No	Account Code 11000-1000-56118-1010-529001-0000-23000- 1000-1000-56118-1010-529001-0000-23000- 1000-1000-56118-1010-529001-0000-23000- 0000-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000-	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials	\$980.00 \$280.00	\$980. \$280. \$40.
140 40 2		y Invoiced	1.00 None 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 40-M/, 60-40-5; 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No 10 No 10 No	Te	0.00 No 0.00 No 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 110000-1000-56118-1010-529001-0000-230000-	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00	\$980.0 \$280.0 \$40.0 \$45.0
140 40 2 1	Object Received Qr .00 0.0 .00 0.0 .00 0.0 .00 0.0	y Invoiced	1.00 None 1.00 None 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 49-M0; 40-UG: 29-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No 10 No 10 No	Te	0.00 No 0.00 No 0.00 No 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$45.00	\$980. \$280. \$40. \$45. \$102.
140 40 2	Object Received Qr .00 0.0 .00 0.0 .00 0.0 .00 0.0	y Invoiced	1.00 None 1.00 None 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 49-M0; 40-UG: 29-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No 10 No 10 No	Ta	0.00 No 0.00 No 0.00 No 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 110000-1000-56118-1010-529001-0000-230000-	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$45.00	\$980. \$280. \$40. \$45. \$102.
140 40 2 1 1 5 Total	Object Received Qr .00 0.0 .00 0.0 .00 0.0 .00 0.0	y Invoiced	1.00 None 1.00 None 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM: 49-M0; 40-UG: 29-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork	Unit Pri \$980.1 \$280.1 \$40.1	10 No 10 No 10 No 10 No	Terms	0.00 No 0.00 No 0.00 No 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 11000-1000-56118-1010-529001-0000-230000- 00000 110000-1000-56118-1010-529001-0000-230000-	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$45.00	\$980.0 \$280.0 \$40.0 \$45.0 \$102.8
140 40 2 1 1 Total	Received Qi	y Invoiced 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None 1.00 None 1.00 None 1.00 None 1.00 None 1.00 None Description	Item Description Port Company Core Cotton Tee 40-SM: 40-MD, 40-LG; 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208	Unit Pri \$990.1 \$280.1 \$40.1 \$45.1 \$102.1	0 No	Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023	\$980.00 \$280.00 \$40.00 \$45.00 \$102.56	\$980. \$280. \$40. \$45. \$102. \$1,447.
140 40 40 1 1 1 1 Total Sice Status 4 Ordered	Received Qi	y Invoiced	1.00 None	Item Description Port Company Core Cotton Tee 40-SMt 40-Mt, 40-LG, 20-Xt. Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057:208 Item Description	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.2 \$102.1 Vendor Rochester 100 Inc. Unit Pri	10 No 10 Comment	Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1.00 No 1	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials Date Paid All \$2,023 Acct Code Desc	\$980.00 \$280.00 \$40.00 \$45.00 \$102.56 Cancelled Date	\$980. \$280. \$40. \$45. \$102. \$1,447.
140 40 2 1 1 Total	Received Qi	y Invoiced	1.00 None 1.00 None 1.00 None 1.00 None 1.00 None 1.00 None Description	Item Description Port Company Core Cotton Tee 40-SM: 40-MD, 40-LG; 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208	Unit Pri \$990.1 \$280.1 \$40.1 \$45.1 \$102.1	10 No 10 Comment	Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 11000-000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023	\$980.00 \$280.00 \$40.00 \$45.00 \$102.56	\$980 \$280 \$40 \$45 \$102 \$1,447 Item To \$507
140 40 2 1 1 7 Total Dice Status 1 Ordered (Received Qi	y Invoiced	1.00 None	Item Description Port Company Core Cotton Tee 40-SMt 40-Mt, 40-LG, 20-Xt. Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057:208 Item Description	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.2 \$102.1 Vendor Rochester 100 Inc. Unit Pri	10 No 10 Comment	Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1.00 No 1	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials Date Paid All \$2,023 Acct Code Desc	\$980.00 \$280.00 \$40.00 \$45.00 \$102.56 Cancelled Date	\$980. \$280. \$40. \$45. \$102. \$1,447.
140 40 2 1 1 1 1 1 Total Dice Status 1 Ordered 1 350	Received Qi	ty Invoiced 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None Description 3 Qty Units 1.00 None	Item Description Port Company Core Cotton Tee 40-SM4 40-MG, 40-LG, 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders	Unit Pri \$980.0 \$280.1 \$40.1 \$410.2 Vendor Rochester 100 Inc. Unit Pri \$507.1	00 No 100 No	Terms Ta	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 10.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 10000-0000-56118-1010-529001-0000-23000- 10000-0000-0000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 1000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000	Acct Code Desc Operational-General Supplies and Materials Date Paid All 15/2023 Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50	\$980. \$280. \$40. \$45. \$102. \$1,447.
140 40 2 1 1 1 Total Ordered 1 Total Ordered 5 Total	Received Qi	y Invoices 0 0 0 0 0 0 0 0 PO Number 240041 yy Invoices 0 PO Number	1.00 None	Item Description Port Company Core Colton Tee 44-S-Mt. 49-MD, 49-LG, 26-XL Port Company Youth Core Colton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No.	Unit Pri \$990.1 \$280.1 \$40.1 \$41.2 \$	10 No 10 Comment	Terms	ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$45.00 \$102.56 Cancelled Date	\$980. \$280. \$40. \$45. \$102. \$1,447.
146 40 2 1 1 Total Sice Status 350 Total Total	Received Qi	y Invoiced 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None Description Description Description	Item Description Port Company Core Cotton Tee 40-SM-40-MD, 40-LG, 22-XL Fort Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INV056443	Unit Pri \$980. \$280. \$40. \$410	No N	Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1000 No	Account Code 11000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Date Paid #115/02/3 Acct Code Desc Operational-General Supplies and Materials Date Paid #115/02/3	\$980.00 \$280.00 \$40.00 \$40.00 \$45.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date	\$980. \$280. \$40. \$45. \$102. \$1,447.
140 40 2 1 1 Total Ordered 1 Total Ordered 5 Total	Received Qi	ly Invoices PO Number 240041 PO Number 240040 PO Number 240030 PO Number 240030 Invoices	1.00 None Description 1.00 None 1.00 None	Item Description Port Company Core Cotton Tee 40-SM. 40-MJN, 40-LG, 20-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. InVOST208 Rem Description Metallic Gold Nicky's Communicator Folders Invoice No. INVOSEASS Invoice No. Invo	Unit Pri \$980. \$280. \$40. \$410	10 No 16 No 16 No 17 Comment 18 Use Tax 18 Use Tax	Terms To Terms	ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000-000-56118-1010-529001-0000-23000- 10000-000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/8/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Acct Code Desc Acct Code Desc Acct Code Desc	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50	\$980 \$280 \$40 \$45 \$102 \$1,447 Item Tc \$507
140 40 40 40 1 1 1 Total Dice Status 3 Ordered 1 350 Total Orce Status	Received Qi	ty Invoices PO Number 240041 PO Number 240040 PO Number 240030 PO Number 240030 Invoices	1.00 None Description Description Description	Item Description Port Company Core Colton Tee 40-SM: 40-MD; 40-LG; 20-XL Port Company Youth Core Colton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INV05643 Item Description Nicky's 10-1 Folders CoMBO 92 MET. SILVER cover MET. VIOLET & MET MARCHON Inside	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.2 \$102.2 Vendor Rochester 100 Inc. Unit Pri \$507.1 Unit Pri	10 No 16 No 16 No 17 Comment 18 Use Tax 18 Use Tax	Terms To Terms	ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 ax Rate 1099	Account Code 11000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Date Paid #115/02/3 Acct Code Desc Operational-General Supplies and Materials Date Paid #115/02/3	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date	\$980. \$280. \$40. \$41. \$45. \$102. \$1,447. Item To \$5507.
146 46 2 1 1 Total Total Ordered : Ordered : 146	Received Qi	ty Invoices PO Number 240041 PO Number 240040 PO Number 240030 PO Number 240030 Invoices	1.00 None Description 1.00 None 1.00 None	Item Description Fort Company Core Cotton Tee 40-SM-40-MD, 40-LG, 22-24. Fort Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV/057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INV056433 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILIVER	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.2 \$102.2 Vendor Rochester 100 Inc. Unit Pri \$507.1 Unit Pri	10 No 16 No 16 No 17 Comment 18 Use Tax 18 Use Tax	Terms To Terms	ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 ax Rate 1099	Account Code 11003-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Acct Code Desc Acct Code Desc Acct Code Desc	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date	\$980. \$280. \$40. \$45. \$102. \$1,447. Item To \$507.
140 40 2 1 Total ice Status Ordered 1 350 Total ice Status Ordered 1 140 Total	Received Qi	y Invoices 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None Description 1.00 None 1.00 None	Item Description Fort Company Core Cotton Tee 40-SM: 40-MG, 40-LG, 22-XL Fort Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INV056433 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages)	Unit Pri	O No Comment	Terms To Terms	ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No	Account Code 11003-1000-56118-1010-529001-0000-23000- 10000-1000-56118-1010-529001-0000-23000- 10000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 11000-1000-56118-1010-529001-0000-00000-00000-00000-00000-00000-0000	Acct Code Desc Operational-General Supplies and Materials Coperational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid M15/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid Code Desc Operational-General Supplies and Materials Date Paid Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$45.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated \$420.00	\$980.0 \$280.0 \$40.0 \$45.0 \$1,447.0 Item Tot \$507.0 Item Tot \$420.0
146 40 2 1 1 Total 1 Crestatus Ordered d 140 Ordered 1 140 Total	Received Qi	y Invoices 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None Description 1.00 None 1.00 None	Item Description Port Company Core Colton Tee 40-SM. 40-MI, 40-LG, 26-XL Port Company Youth Core Colton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INVOS726 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. InVOS6443 Item Description Nicky's 10-1 Folder- COMEO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages) Invoice No. Invoice No.	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2	10 No 16 No 16 No 17 Comment 18 Use Tax 18 Use Tax	Terms To Terms	ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 10000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/8/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials Date Paid 8/15/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid Art Society Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date	\$980. \$280. \$40. \$41. \$45. \$102. \$1,447. Item To \$507.
146 40 2 1 1 Total ice Status Ordered (350 Total Cordered (146 Total Total Total Total Total Total Total Total Total	Received Qi	y Invoiced 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 None Description 1.00 None Description 1.00 None	Item Description Port Company Core Cotton Tee 40-SM-40-MD, 40-LG, 20-ML Fort Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Saless Tax Invoice No. INVD57208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INVD5643 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER COVER (MET. VIOLET & MET.MAROON Inside Pages) Invoice No. 703135617344	Unit Pri \$980 \$280 \$401 \$451 \$102.1 Vendor Rochester 100 Inc. Unit Pri \$507.1 Vendor Rochester 100 Inc. Unit Pri \$420.1	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No Invoice Date 8/3/2023	Account Code 11000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 10000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Date Paid B115/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid B115/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid B115/2023 Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$45.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Cancelled Date	\$980. \$280. \$440. \$45. \$102. \$1,447. Item To \$507. Item To \$420.
146 40 2 1 1 1 Total Ordered 1 Ordered 1 Total Ordered 1 Ordered 1	Received Qi	y Invoices PO Number 240041 PO Number 240045 y Invoices po Number 240035 y Invoices	1.00 None	Item Description Port Company Core Cotton Tee 40-SM, 40-MM, 40-LG, 20-ML Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. InVOST-208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. InVOSS443 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Fages) Invoice No. 703136517-344 Item Description	Unit Pri \$9800. \$2801 \$40. \$410.	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 1nvoice Date 873/2023 ax Rate 1099	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 10000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 1000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Ant Allocated Ant Allocated Ant Allocated	\$980. \$280. \$40. \$45. \$102. \$1,447. Item To \$420. \$420.
146 40 2 1 1 Total Ordered Ordered Ordered Total Ordered Ordered Ordered Ordered Ordered Ordered Ordered	Received Qi	y Invoices PO Number 240041 PO Number 240041 PO Number 240035 PO Number 240036 PO Number 240036 Invoices	1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None	Item Description Port Company Core Cotton Tee 40-SM. 40-MIT, 40-LG, 26-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INVOS7208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INVOS6443 Item Description Nicky's 10-1 Folder- COMEO #Z MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages) Invoice No. 703136917344 Item Description Violer No. 703136917344 Violer and Wastewater	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.1 \$102.2 Vendor Rochester 100 Inc. Unit Pri \$507.1 Vendor Rochester 100 Inc. Unit Pri \$420.1 Vendor ABCWUA Unit Pri \$31.2	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 10000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 0000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/8/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Account Code 11000-1000-56118-1010-529001-0000-00000-00000-00000-00000-00000-0000	Acct Code Desc Operational-General Supplies and Materials Operational-Waterisewage	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Ant Allocated \$420.00 Cancelled Date Amt Allocated \$420.00	\$980. \$280. \$40. \$45. \$10. \$1.447. Item To \$507. \$420. Item To \$3420.
146 40 2 1 1 5 Total Dice Status d Ordered 140	Received Qi	y Invoices PO Number 240041 PO Number 240041 PO Number 240035 PO Number 240036 PO Number 240036 Invoices	1.00 None	Item Description Port Company Core Cotton Tee 40-SM, 40-MM, 40-LG, 20-ML Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. InVOST-208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. InVOSS443 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Fages) Invoice No. 703136517-344 Item Description	Unit Pri \$9800. \$2801 \$40. \$410.	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 0.00 No 1nvoice Date 873/2023 ax Rate 1099 1nvoice Date 873/2023 ax Rate 1099	Account Code 11003-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Ant Allocated Ant Allocated Ant Allocated	\$980. \$280. \$40. \$45. \$10. \$1.447. Item To \$507. \$420. Item To \$3420.
146 40 2 1 1 b Total coice Status d Ordered 356 b Total Ordered 140 b Total Ordered 140 Ordered 150 Ordered 150	Received Qi	y Invoices PO Number 240041 PO Number 240041 PO Number 240035 PO Number 240036 PO Number 240036 Invoices	1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None	Item Description Port Company Core Cotton Tee 40-SM. 40-MIT, 40-LG, 26-XL Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INVOS7208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INVOS6443 Item Description Nicky's 10-1 Folder- COMEO #Z MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages) Invoice No. 703136917344 Item Description Violer No. 703136917344 Violer and Wastewater	Unit Pri \$980.0 \$280.1 \$40.1 \$41.2 \$45.1 \$102.2 Vendor Rochester 100 Inc. Unit Pri \$507.1 Vendor Rochester 100 Inc. Unit Pri \$420.1 Vendor ABCWUA Unit Pri \$31.2	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No	Account Code 11003-1000-56118-1010-529001-0000-23000- 10003-1000-56118-1010-529001-0000-23000- 10003-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 110003-1000-56118-1010-529001-0000-23000- 110003-1000-56118-1010-529001-0000-23000- 00000 Du Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 11000-2000-56118-1010-529001-0000-00000- 00000 Due Date 11000-2000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code	Acct Code Desc Operational-General Supplies and Materials Operational-Waterisewage	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Ant Allocated \$420.00 Cancelled Date Amt Allocated \$420.00	\$980. \$280. \$440. \$45. \$10,20. \$1,447. Item To \$507. \$420. Item To \$311.
146 40 2 1 1 5 Total oice Status d Ordered Ordered 140 0 Total oice Status d Ordered 140 0 Total	Received Qi	y Invoices PO Number 240041 y Invoices y Invoices	1.00 None	Item Description Port Company Core Cotton Tee 40-SM, 40-MM, 40-LG, 20-ML Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. InVOST-208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. InVOSS-433 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Fages) Invoice No. 703:35617344 Item Description Water and Wastewater Solid Waster Trash Service	Unit Pri \$980.0 \$280.1 \$40.1 \$40.2	10 No	Terms Terms Torms Torms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 10000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-2600-54145-0000-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Operational-Oper	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated \$420.00 Cancelled Date Amt Allocated \$420.00 Cancelled Date Amt Allocated \$40.00 Cancelled Date	\$980.4 \$280.0 \$280.0 \$40.0 \$45.0 \$1,447.1 \$1,447
140 40 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Received Qi	y Invoiced PO Number 240041 PO Number 240005 y Invoiced PO Number 240044 y Invoiced PO Number 240044 po Invoiced PO Number	1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None Description 1 Oty Units 1.00 None	Item Description Port Company Core Cotton Tee 40-SM-40-MD, 40-LG, 20-24. Fort Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. INV057208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. INV05643 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages) Invoice No. 703/356/17344 Item Description Water and Wastewater Solid Waster Trash Service	Unit Pri \$900 \$280 \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$4	10 No	Terms Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No Invoice Date 8/3/2023 ax Rate 1099 0.00 No Invoice Date 8/3/2023 Invoice Date 8/3/2023 Invoice Date 8/3/2023	Account Code 11003-1000-58118-1010-529001-0000-23000- 11003-1000-58118-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 11000-1000-58118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 11000-1000-58118-1010-529001-0000-00000- 00000 Due Date 11000-2000-58711-0000-529001-0000-00000- 00000 Due Date 11000-2000-58711-0000-529001-0000-00000- 00000 Due Date	Acct Code Desc Operational-General Supplies and Materials	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated Ant Allocated \$420.00 Cancelled Date Amt Allocated \$420.00	\$980.4 \$280.0 \$280.0 \$40.0 \$45.0 \$1,447.1 \$1,447
146 40 2 1 1 b Total coice Status d Ordered 350 b Total Ordered 140 0rdered 140 0rdered 140 0rdered 140 0rdered 140	Received Qi	y Invoices 0 0 10 10 10 10 10 10 10 10 10 10 10 10	1.00 None	Item Description Port Company Core Cotton Tee 40-SM, 40-MM, 40-LG, 20-ML Port Company Youth Core Cotton Tee; 40-MD Screen Setup Artwork Sales Tax Invoice No. InVOST-208 Item Description Metallic Gold Nicky's Communicator Folders Invoice No. InVOSS-433 Item Description Nicky's 10-1 Folder- COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Fages) Invoice No. 703:35617344 Item Description Water and Wastewater Solid Waster Trash Service	Unit Pris \$9800.	10 No	Terms Terms Terms Terms Terms	ax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 1nvoice Date 8/3/2023 ax Rate 1099 0.00 No 1nvoice Date 8/3/2023	Account Code 11000-1000-56118-1010-529001-0000-23000- 00000 10000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 11000-1000-56118-1010-529001-0000-23000- 00000 Due Date 8/3/2023 Account Code 11000-1000-56118-1010-529001-0000-00000- 00000 Due Date 8/3/2023 Account Code 11000-2600-54145-0000-529001-0000-00000- 00000 Due Date 8/3/2023	Acct Code Desc Operational-General Supplies and Materials Operational-Oper	\$980.00 \$280.00 \$40.00 \$40.00 \$102.56 Cancelled Date Amt Allocated \$507.50 Cancelled Date Amt Allocated \$420.00 Cancelled Date Amt Allocated \$420.00 Cancelled Date Amt Allocated \$40.00 Cancelled Date	Hem Total S80.0

	1.00	0.0	0 1	I.00 None	Solid Waste/ Trash Service	\$137	.35 No	0.00	No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$137.35	\$1
Sub Total										00000	-		\$2,9
oice Status	Type Regular		PO Number 240002	Description	Invoice No. 1015	Vendor DDSK Group, LLC	Comment	Terms	Invoice Date 8/4/2023	Due Date 8/4/2023	Date Paid 8/15/2023	Cancelled Date	
		Received Qt		Qty Units	Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.0	0 1	I.00 None	Annual Consultation Fee for TMEMS Administration	\$12,915	.00 No	0.00	No	11000-2300-55915-0000-529001-0000-00000- 00000	Operational-Other Contract Services	\$12,915.00	\$12
Total					Administration					00000			\$12
									<u> </u>				
oice Status	Type Regular		PO Number 240066	Description	Invoice No. 171589	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 8/4/2023	Due Date 8/4/2023	Date Paid 8/15/2023	Cancelled Date	
		Received Qt		Qty Units	Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.0	0 1	I.00 None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff	\$129	.60 No	0.00	No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$129.60	
Total					Machine, and Bottled Water for students and starr	•				00000			
oice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
i	Regular		240008	Beschiption	13164	A-1 Self Storage	- Comment	1011110	8/4/2023	8/4/2023	8/15/2023	Junctica Date	
Ori	rdered Qty F	Received Qt	,		Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Iti
	1.00	0.0	0 1	1.00 None	Storage Unit	\$187	.00 No	0.00	No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$187.00	
Total													
oice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
d	Regular		240007		17584	Matthews Fox, P.C.			8/4/2023	8/4/2023	8/15/2023		
Or		Received Qt		Qty Units	Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Iti
	1.00	0.0	0 1	I.00 None	Legal Services (not to exceed \$60,000)	\$9,509	.01 No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000- 00000	Operational-Legal	\$9,509.01	s
Total													\$
roice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular		240056		HAPXT0001275	Harris School Solutions			8/4/2023	8/4/2023	8/15/2023		
Ore	rdered Qty F	Received Qt 0.0		Qty Units I.00 None	Item Description AptaFund Timekeeping- Time and Attendance	Unit Pi	ice Use Tax .95 No	Tax Rate	1099 No	Account Code 11000-2300-56113-0000-529001-0000-00000-	Acct Code Desc Operational-Software	Amt Allocated \$1,678.95	lti S
Total	1.00	0.0	'	1.00 Note	Aptai did Tillekeeping-Tille and Attendance	\$1,070	.55 140	0.00	140	00000	Operational Software	\$1,070.83	\$
o rotai													•
oice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular		240056		HAPMN0001077	Harris School Solutions			8/4/2023	8/4/2023	8/15/2023		
On	rdered Qty F	Received Qt 0.0		Uty Units	Item Description AptaFund Timekeeping- Time and Attendance		ice Use Tax	Tax Rate		Account Code 11000-2300-56113-0000-529001-0000-00000-	Acct Code Desc Operational-Software	Amt Allocated \$538.13	Ite
b Total	1.00	0.0		TOTAL STATE OF THE	The did interesting time did action	4000	.10 140	0.00	, ,,,	00000	operational contract	0000.10	
ib iotai													
voice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular Irdered Qty	Received Qt	240066 y Invoiced (Ohr Haite	171442 Item Description	CoffeeTime Bottled Water & Coffee Services	ice Use Tax	Tax Rate	8/4/2023	8/4/2023 Account Code	8/15/2023 Acct Code Desc	Amt Allocated	Ite
011	1.00	0.0		I.00 None	Rental of Water distribution cooler, Coffee	\$21	.55 No		No No	11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$21.55	- 100
b Total					Machine, and Bottled Water for students and staff					00000	-		
roice Status	Type		PO Number 240061	Description	Invoice No. 11502	Vendor ACES	Comment	Terms	Invoice Date 8/15/2023	Due Date 8/15/2023	Date Paid 8/15/2023	Cancelled Date	
d On	Regular Irdered Qty	Received Qt		Employee Job Posting Advertising Qty Units	Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.0		1.00 None	Employee Job Posting Advertising		.00 No		No No	11000-2500-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$650.00	
Total										00000			
voice Status			PO Number		Invoice No.	Vendor	Comment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
oice Status d	Type Regular		240072	Description	Invoice No. September21	Vendor Albuquerque Baseball Club LLC	Comment	Terms	8/15/2023	8/15/2023	8/15/2023	Cancelled Date	
		Received Qt		Qty Units	Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	It
	1.00	0.0	0 1	I.00 None	Baseball tickets and lunch for 6-9 field trip on September 21st, 2023	\$405	.00 No	0.00	No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$405.00	
Total					September 21st, 2023					00000			
oice Status	Time		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
d Status	Type Regular		240047	Description	398247	B & D Industries Inc.	Comment	Terms	8/15/2023	8/15/2023	8/15/2023	Cancelled Date	
Ori		Received Qt	y Invoiced (Qty Units	Item Description		ice Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	It
	1.00	0.0	0 1	1.00 None	Emergency Repair of HVAC units at Carmel Campus and Montano Campus	\$431	.07 No	0.00	No No	31701-4000-54312-0000-529001-0000-00000- 00000	Capital-Maintenance & Repair - Buildings And Grounds	\$431.07	
Total													
oice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular		240003	Beschiption	S089194	CAC, Inc.	Comment	1011110	8/15/2023	8/15/2023	8/15/2023	ouncened bate	
Or	rdered Qty F	Received Qt			Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	It
	1.00	0.0	0 1	I.00 None	Heater and HVAC Maintainece and Repair	\$1,224	.67 No	0.00	No No	31701-4000-54315-0000-529001-0000-00000- 00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,224.67	8
Total										***			,
voice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular		240070		3828139	CliftonLarsonAllen LLP			8/15/2023	8/15/2023	8/15/2023		
Ori	rdered Qty	Received Qt			Item Description		ice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Iti
	1.00	0.0	0 1	I.00 None	FY 23 Audit	\$11,659	.02 No	0.00	No	11000-2300-53411-0000-529001-0000-00000-	Operational-Auditing	\$11,659.02	\$1
ıb Total										00000			\$1

	ce Repor	t											
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240012	Oto Heave	Aug 1, 2023 ACCT #505-345-0858 8	CenturyLink	Hall Below Have Ton		8/15/2023	8/15/2023	8/15/2023	Anna Allin and ad	Item Tota
Ordere	1.00	Received Qty 0.00		Qty Units 1.00 None	Item Description Phone Service		Unit Price Use Tax \$125.72 No		Tax Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc	Amt Allocated \$125.72	\$125.72
	1.00	0.00		1.00 None	Phone Service		\$125.72 NO		U.UU NO	00000	Operational-Communication Services	\$125.72	
Sub Total													\$125.72
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240043	Description	120646	Leeco Grounds Management	Comment	Territo	8/15/2023	8/15/2023	8/15/2023	Cancelled Date	
Ordere		Received Qtv		Qtv Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Ground Maintenance and Repair		\$944.41 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings A		\$944.41
Sub Total										00000	Grounds		\$944.41
Sub rotal													\$344.41
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240018		08-AUG-2023 ACCT #115646075-0629	New Mexico Gas Company			8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty	Invoiced	Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Gas Service		\$31.56 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$31.56	\$31.56
Sub Total										00000			\$31.56
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240019		08/09/2023 ACCT #115646075-03463	PNM			8/15/2023	8/15/2023	8/15/2023		
Ordere	d Qty	Received Qty	Invoiced	Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Electric Services		\$6,060.24 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	\$6,060.24	\$6,060.24
Sub Total										00000		-	\$6,060.24
													,
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240048		1089692	Preventive Pest Control			8/15/2023	8/15/2023	8/15/2023		
Ordere	d Qty	Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Spraying for insects at Carmel Campus		\$192.87 No		0.00 No	11000-2600-54312-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Buildings Al Grounds	nd \$192.87	\$192.87
Sub Total										00000	Grounds		\$192.87
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240067		1606	SG Consulting, LLC			8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		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 Funding		\$538.13 No		0.00 No	11000-2300-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$538.13	\$538.13
Sub Total					Pulluling					00000			\$538.13
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240010		8446	Security Logistics			8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Alarm Motoring - 1730 Montano		\$237.04 No		0.00 No	11000-2600-55915-0000-529001-0000-00000- 00000	Operational-Other Contract Services	\$237.04	\$237.04
Sub Total													\$237.04
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240057		8071188967	Staples, Inc.			8/15/2023	8/15/2023	8/15/2023		
Ordere	1 00	Received Qty		Qty Units	Item Description Versare The Room Divider 360 Freestanding		Unit Price Use Tax \$1 402 38 No		Tax Rate 1099	Account Code 31701-4000-56119-0000-529001-0000-00000-	Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$1,402,38	Item Total \$1 402 38
	1.00	0.00		1:00 None	Mobile Partition, 72"H x 168"W, Charcoal Gray		\$1,402.30 190		0.00 NO	00000	Capital-Supply Assets (\$5,000 of less).	\$1,402.30	\$1,402.36
Sub Total					Fabric								\$1,402.38
Sub rotal													\$1,402.30
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240045		120647	Leeco Grounds Management			8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Tree Removal east side of Property plus tax		\$8,287.13 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings A	nd \$8,287.13	\$8,287.13
Sub Total										00000	Grounds	-	\$8,287.13
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240068		80801	After Hours Lock & Key			8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Rekeying Locks and Keys		\$971.00 No		0.00 Yes	31701-4000-54312-0000-529001-0000-00000- 00000	Capital-Maintenance & Repair - Buildings And Grounds	\$971.00	\$971.00
Sub Total										33000	Growings		\$971.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240071		IN4520094	Xerox Business Solutions Southwest	SY 2022/2023		8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Copier and Printer Maintenance SY 2022/2023		\$781.44 No		0.00 No	11000-1000-55915-1010-529001-0000-00000- 00000	Operational-Other Contract Services	\$781.44	\$781.44
Sub Total													\$781.44
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240071		IN4522006	Xerox Business Solutions Southwest	SY 2023/2024		8/15/2023	8/15/2023	8/15/2023		
Ordere		Received Qty		Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Copier and Printer Maintainece		\$781.44 No		0.00 No	11000-1000-55915-1010-529001-0000-00000- 00000	Operational-Other Contract Services	\$781.44	\$781.44
Sub Total													\$781.44
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240074		398440	B & D Industries Inc.			8/15/2023	8/15/2023	8/15/2023		
Ordere	d Qty	Received Qty	Invoiced	Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

	1.00	0.00	1.00 None	Repair and Maintenance of HVAC units at Carme	\$1,702.6	9 No	0.	.00 No	31701-4000-54312-0000-529001-0000-00000-	Capital-Maintenance & Repair - Buildings And	\$1,702.69	\$1,70
ub Total				Campus and Montano Campus					00000	Grounds		\$1,70
D 10tus												V.,.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	240031		1215110A	Glorieta 2.0, Inc.			8/15/2023	8/15/2023	8/15/2023		
Ord			iced Qty Units	Item Description	Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item
	1.00	0.00	1.00 None	7th Grade Overnight Community Building Trip- August 16th through 18th, 2023	\$5,698.0) No	0.	.00 No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$5,698.00	\$5,6
Total				August Tour arrough Tour, 2023					0000			\$5,
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	240017		07/31/2023 ACCT #107-145	German Burnette & Associates, LLC			8/15/2023	8/15/2023	8/15/2023		
Ord	ered Qty Rece	nived Qty Invo	iced Qty Units	Item Description	Unit Price \$721.4	Use Tax		ate 1099	Account Code 11000-2300-53413-0000-529001-0000-00000-	Acct Code Desc	Amt Allocated \$721.41	Iter S
	1.00	0.00	1.00 None	Legal Services	\$/21.4	1 No	0.	.00 Yes	11000-2300-53413-0000-529001-0000-00000-	Operational-Legal	\$/21.41	
b Total												\$
roice Status	T	PO Number	S	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Type Regular	240078	Description	23-24/0009	Vendor Alissa Sanchez	Comment	Terms	8/15/2023	8/15/2023	8/15/2023	Cancelled Date	
			iced Qty Units	Item Description		Use Tax	Tay Dr	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.00	1.00 None	Fuel for SUV- 8th Grade Field Trip to Manzano-	\$50.0			.00 No	11000-1000-56211-1010-529001-0000-23000-	Operational-Gasoline	\$50.00	
				August 9th, 2023- August 11th, 2023					00000	.,		
	1.00	0.00	1.00 None	Snack for 8th Grade Field Trip to Manzano- August 9th, 2023- August 11th, 2023	\$39.7	3 No	0.	.00 No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$39.78	
Total												
ice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
0-4	Regular ered Qty Rece	240077 eived Qty Invo	iced Qty Units	23-24/0007 Item Description	Stanley Albrycht	Use Tax	T	8/15/2023 ate 1099	8/15/2023 Account Code	8/15/2023 Acct Code Desc	Amt Allocated	Ite
Ord	1.00 Rece	0.00 Invo	1.00 None	Item Description Thermostat	Unit Pric \$117.3			.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And		Ite
	1.00	0.00	1.00 None	memostat	\$117.3	140	0.	.00 140	00000	Grounds	9117.51	
Total												
oice Status	T	PO Number	Description:	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
oice Status	Type Regular	240076	Description	23-24/0008	Vendor Piper Curry	Comment	Terms	8/15/2023	8/15/2023	8/15/2023	Cancelled Date	
-			iced Qty Units	Item Description		Use Tax	Tay R:	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
Oiu	1.00	0.00	1.00 None	School Supplies	\$204.4			00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$204.48	
									00000			
	1.00	0.00	0.00 None	Gas for SUVs	\$1,000.0) No	0.	.00 No	11000-1000-56211-1010-529001-0000-23000- 00000	Operational-Gasoline	\$0.00	
	1.00	0.00	0.00 None	Fuel for Buses	\$1,500.0	No No	0.	.00 No	11000-1000-56212-1010-529001-0000-23000- 00000	Operational-Diesel Fuel	\$0.00	
b Total									00000			
												•
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	240055	· ·	23-24/0005	Piper Curry			8/15/2023	8/15/2023	8/15/2023		
id	Regular Rece	240055 pived Qty Invo	iced Qty Units	23-24/0005 Item Description	Piper Curry Unit Price	Use Tax	Tax Ra	8/15/2023 ate 1099	8/15/2023 Account Code	8/15/2023 Acct Code Desc	Amt Allocated	Ite
d Ord	Regular	240055	· ·	23-24/0005	Piper Curry	Use Tax	Tax Ra	8/15/2023	8/15/2023 Account Code 11000-2300-53711-0000-529001-0000-00000-	8/15/2023		
id Ord	Regular Rece	240055 pived Qty Invo	iced Qty Units	23-24/0005 Item Description	Piper Curry Unit Price	Use Tax	Tax Ra	8/15/2023 ate 1099	8/15/2023 Account Code	8/15/2023 Acct Code Desc	Amt Allocated	Ite
Ord Ub Total	Regular ered Qty Rece 1.00	240055 sived Qty Invo	iced Qty Units 1.00 None	23-24/0005 Item Description Employee Background checks for Employee files	Piper Curry Unit Pric. \$59.0	Use Tax	Tax Ri	8/15/2023 ate 1099 .00 No	8/15/2023 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000	8/15/2023 Acct Code Desc Operational-Other Charges	Amt Allocated \$59.00	Iter
ord Drd Drd Drotal	Regular 1.00 Type	240055 eived Qty Invo	iced Qty Units	23-24(0005 Ikem Description Employee Background checks for Employee files Invoice No.	Piper Curry Unit Pric \$59.0	Use Tax	Tax Ra	8/15/2023 ate 1099 .00 No	8/15/2023 Account Code 11000-2390-53711-0000-529001-0000-00000- 00000 Due Date	8/15/2023 Acct Code Desc Operational-Other Charges Date Paid	Amt Allocated	Ite
Ord b Total oice Status	Regular Pred Qty Rece 1.00 Type Regular	240055 eived Qty Invo 0.00 PO Number 240044	iced Qty Units 1.00 None Description	23-24/0005 Item Description Employee Background checks for Employee files Invoice No. 482952473983	Piper Curry Unit Pric \$59.0 Vendor ABCWUA	Use Tax No Comment	Tax Ra 0.	8/15/2023 ate 1099 .00 No Invoice Date 8/17/2023	8/15/2023 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 8/17/2023	8/15/2023 Acct Code Desc Operational-Other Charges Date Paid 8/22/2023	Amt Allocated \$59.00 Cancelled Date	Ite
Ord b Total oice Status	Regular ared Qty Rece 1.00 Type Regular ered Qty Rece	240055 0.00 PO Number 240044 eived Qty Invo	1.00 None Description Description	23-240005 Item Description Employee Background checks for Employee files Invoice No. 482092473983 Item Description	Piper Curry Unit Pric \$59.0 Vendor ABCWUA Unit Pric Unit Pric	Use Tax No Comment	Tax Ri 0. Terms	8/15/2023 ate 1099 .00 No Invoice Date 8/17/2023 ate 1099	8/15/2023 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 8/17/2023 Account Code	8/15/2023 Acct Code Desc Operational-Other Charges Date Paid 8/22/2023 Acct Code Desc	Amt Allocated \$59.00 Cancelled Date	lte
Ord O Total oice Status	Regular Rece	240055 One	iced Qty Units 1.00 None Description iced Qty Units 1.00 None	23-24/0005 Nem Description Employee Background checks for Employee files Invoice No. 48/2952/473883 Nem Description Water and Wastewater	Piper Curry Unit Pric. \$59.0 Vendor ABCWUA Unit Pric. \$389.2	Comment Use Tax Use Tax I No	Tax Ri Terms Tax Ri 0.	8/15/2023 ate 1099 No No Invoice Date 8/17/2023 ate 1099 No No	8/15/2023 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 8/17/2023 Account Code 11000-2800-54415-0000-529001-0000-00000-	8/15/2023 Acct Code Desc Operational-Other Charges Date Paid 8/22/2023 Acct Code Desc Operational-Water/Sewage	Amt Allocated \$59.00 Cancelled Date Amt Allocated \$389.21	ite
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Vendor Invoice	e Report											\$1,530.90
Sub Iotal												\$1,550.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240064		2057512	LD Supply, LLC			8/21/2023	8/21/2023	8/22/2023		
Ordered C	-		1.00 None	Item Description Janitorial Supplies		Unit Price Use Tax \$763.45 No		te 1099	Account Code 11000-2600-56118-0000-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$763.45	Item Total \$763.45
	.00	0.00	1.00 None	Janitoriai Supplies		\$/63.45 NO	0.0	00 No	00000	Operational-General Supplies and Materials	\$763.45	
Sub Total												\$763.45
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240043		120686	Leeco Grounds Management			8/21/2023	8/21/2023	8/22/2023		
Ordered C	Qty Recei	ived Qty Inve	piced Qty Units	Item Description		Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.	.00	0.00	1.00 None	Ground Maintenance and Repair		\$648.98 No	0.0	00 No	11000-2600-54312-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Buildings And Grounds	\$648.98	\$648.98
Sub Total									00000	Giodilas		\$648.98
Invoice Status Paid	Type Regular	PO Number 240043	Description	Invoice No. 120654	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 8/21/2023	Due Date 8/21/2023	Date Paid 8/22/2023	Cancelled Date	
Ordered C			piced Qty Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1	.00	0.00	1.00 None	Ground Maintenance and Repair		\$1,702.63 No		00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And		\$1,702.63
Sub Total									00000	Grounds	_	\$1,702.63
												.,
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240046		Aug. 10, 2023 ACCT #8497 95 091	Comcast Business			8/21/2023	8/21/2023	8/22/2023		
Ordered C	Qty Recei	ived Qty Inve	1.00 None	Item Description		Unit Price Use Tax \$306.37 No		te 1099 00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc	Amt Allocated \$306.37	Item Total \$306.37
	.00	0.00	1.UU None	Internet Service as Carmel Campus		\$306.37 No	0.0	JU INO	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$306.37	
Sub Total												\$306.37
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status Paid	Type Regular	240022	Description	LJ25115	CDW Government, Inc.	Comment	ierms	8/22/2023	8/22/2023	8/22/2023	Cancelled Date	
Ordered C			oiced Qty Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	.00	0.00	1.00 None	Microsoft License & Software		\$1,547.75 No		00 No	11000-2500-56113-0000-529001-0000-00000-	Operational-Software	\$1,547.75	\$1,547.75
Sub Total									00000		_	\$1,547.75
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240066		172210	CoffeeTime Bottled Water & Coffee Ser			8/22/2023	8/22/2023	8/22/2023		
Ordered C	.00 Recei	ived Qty Inve	niced Qty Units	Item Description Rental of Water distribution cooler. Coffee		Unit Price Use Tax \$150.08 No		te 1099	Account Code 11000-1000-53711-1010-529001-0000-23000-	Acct Code Desc	Amt Allocated \$150.08	Item Total \$150.08
	.00	0.00	1:00 Notie	Machine, and Bottled Water for students and staff.		\$150.00 140	0.0	JU INU	00000	Operational-Other Charges	\$130.06	
Sub Total												\$150.08
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Paid	Regular	240030	Description	1215151A	Glorieta 2.0, Inc.	Comment	rerins	8/22/2023	8/22/2023	8/22/2023	Cancelled Date	
Ordered C		ived Qty Inve	oiced Qty Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1	.00	0.00	1.00 None	6th Grade Overnight Community Building Trip-		\$4,874.00 No	0.0	00 No	11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$4,874.00	\$4,874.00
Sub Total				August 23rd through 25th, 2023					00000			\$4,874.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered 0	Regular	240051 ived Qtv Inve	piced Qty Units	113388 Item Description	HostMYCalls	Unit Price Use Tax	Tou Do	8/22/2023 te 1099	8/22/2023 Account Code	8/22/2023 Acct Code Desc	Amt Allocated	Item Total
	.00	0.00	1.00 None	Telephone Service		\$715.29 No		00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$715.29	\$715.29
Sub Total									00000	,		\$715.29
Sub Total												\$715.29
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240059		22214079	Pearson Assessment			8/22/2023	8/22/2023	8/22/2023		
Ordered C	04.	ived Qty Inve	piced Qty Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1										Operational-Software		\$285.00
1	.00 Recei	0.00	1.00 None	Q-INTERACTIVE STANDARD		\$285.00 No	0.0	00 No	11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$285.00	Q200.00
			1.00 None 1.00 None	Q-INTERACTIVE STANDARD LICENSE (DIGITAL) and supportive materials Shipping and Tax		\$285.00 No \$32.49 No		00 No 00 No	00000 11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$285.00 \$32.49	\$32.49
	.00	0.00		LICENSE (DIGITAL) and supportive materials					00000			
1. Sub Total	.00	0.00		LICENSE (DIGITAL) and supportive materials Shipping and Tax		\$32.49 No		00 No	00000 11000-1000-56113-1010-529001-0000-00000- 00000	Operational-Software	\$32.49	\$32.49
1.	.00 .00 Type	0.00 0.00 PO Number		LICENSE (DIGITAL) and supportive materials Shipping and Tax Invoice No.	Vendor			00 No	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date	Operational-Software Date Paid		\$32.49
1. Sub Total Invoice Status Paid	.00 .00 Type Regular	0.00 0.00 PO Number 240058	1.00 None Description	LICENSE (DIGITAL) and supportive materials Shipping and Tax Invoice No. 2219720	Vendor Pearson Assessment	\$32.49 No	0.0	Invoice Date 8/22/2023	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023	Operational-Software Date Paid 8/22/2023	\$32.49 Cancelled Date	\$32.49 \$317.49
Sub Total Invoice Status Paid Ordered C	Type Regular Qty Recei	0.00 0.00 PO Number 240058 ived Qty Inve	1.00 None Description Diced Qty Units	LICENSE (DIGITAL) and supportive materials Shipping and Tax Invoice No. 22219720 Item Description		\$32.49 No Comment Unit Price Use Tax	0.0	Invoice Date 8/22/2023 te 1099	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code	Operational-Software Date Paid 8/22/2023 Acct Code Desc	\$32.49 Cancelled Date Amt Allocated	\$32.49 \$317.49
Sub Total Invoice Status Paid Ordered C	.00 .00 Type Regular	0.00 0.00 PO Number 240058	1.00 None Description	LICENSC (DIGITAL) and supportive materials Shipping and Tax Shipping and Tax Invoice No. 2219720. Item Description BASC 3.C.G.C.BAL AMMINISTRATIONIFEPORT WITH		\$32.49 No	0.0	Invoice Date 8/22/2023	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other	\$32.49 Cancelled Date	\$32.49 \$317.49
Sub Total Invoice Status Paid Ordered C	Type Regular Qty Recei	0.00 0.00 PO Number 240058 ived Qty Inve	1.00 None Description Diced Qty Units	LICENSE (DIGITAL) and supportive materials Shipping and Tax Invoice No. 22:19720 Item Description BASCS OUT ORAL		\$32.49 No Comment Unit Price Use Tax	0.0	Invoice Date 8/22/2023 te 1099	00000 11000-1600-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-16000-56108-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials -	\$32.49 Cancelled Date Amt Allocated	\$32.49 \$317.49
1. Sub Total Invoice Status Paid Ordered C	Type Regular Qty Recei	PO Number 240058 Inved Qty 0.00	1.00 None Description Diced City Units 0.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and Tax Invoice No. 22:19720 Item Description BASC 3 O.G.DBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1 (DIGITAL)		\$32.49 No Comment Unit Price Use Tax \$4.00 No	Terms Tax Ra	Invoice Date 8/22/2023 te 1099	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000-00000	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational	S32.49 Cancelled Date Amt Allocated \$0.00	\$32.49 \$317.49 Item Total
1. Sub Total Invoice Status Paid Ordered C	Type Regular Qty Recei	0.00 0.00 PO Number 240058 ived Qty Inve	1.00 None Description Diced Qty Units	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and T		\$32.49 No Comment Unit Price Use Tax	Terms Tax Ra	Invoice Date 8/22/2023 te 1099	00000 11000-1600-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-16000-56108-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational Operational Operational Operational Operational	\$32.49 Cancelled Date Amt Allocated	\$32.49 \$317.49
1. Sub Total Invoice Status Paid Ordered C	Type Regular Qty Recei	PO Number 240058 Inved Qty 0.00	1.00 None Description Diced City Units 0.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and T		\$32.49 No Comment Unit Price Use Tax \$4.00 No	Terms Tax Ra	Invoice Date 8/22/2023 te 1099	00000 11000-1601-56113-1010-529001-0000-00000- 00000 Due Date 8/2/2/2/23 Account Code 11000-16000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational Other Classroom Classroom Materials - Operational Other Classroom Materials -	S32.49 Cancelled Date Amt Allocated \$0.00	\$32.49 \$317.49 Item Total
1. Sub Total Invoice Status Paid Ordered C 10.	Type Regular Qty Recei	PO Number 240058 Inved Qty 0.00	1.00 None Description Diced City Units 0.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and Tax Invoice No. 22219720 Item Description BASC-3 O-GLOBAL ADMINISTRATIONIEPORT WITH INTERVENTION RECOMMENDATIONS GTY 1 (DIGITAL) BASC-3 PRS CHILD RECORD FORMS GTY 25 (PRINT) BASC-3 PRS ADDLESCENT		\$32.49 No Comment Unit Price Use Tax \$4.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099	00000 11000-1601-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1600-56108-1010-529001-0000-00000- 00000 11000-1000-56108-1010-529001-0000-00000- 00000 11000-1000-56108-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other	S32.49 Cancelled Date Amt Allocated \$0.00	\$32.49 \$317.49 Item Total
1. Sub Total Invoice Status Paid Ordered C 10.	Type Regular Recei	0.00 0.00 PO Number 240058 Invet 0.00 0.00	Description Description Diced City Units 0.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and T		S32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099 O No	00000 11000-1600-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-00000-00000	Operational-Software Date Paid 8222023 Acct Code Desc Operational-Other Operational	Cancelled Date Amt Allocated \$0.00	\$32.49 \$317.49 Item Total \$0.00
1. Sub Total Invoice Status Paid Ordered C 1.	Type Regular Recei 0.00 Tope Regular Recei 0.00 0.00	0.00 0.00 PO Number 240059 Inve 0.00 0.00	1.00 None Description Diced City Units 0.00 None 1.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping Sh		\$32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099 10 No No	00000 11000-1600-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1600-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials Operational Operational Operational Operational Operational Materials Operational Materials Operational Materials Operational	\$32.49 Cancelled Date Amt Allocated \$0.00 \$53.00	\$32.49 \$317.49 Item Total \$0.00 \$53.00
1. Sub Total Invoice Status Paid Ordered C 1.	Type Regular Recei	0.00 0.00 PO Number 240058 Invet 0.00 0.00	Description Description Diced City Units 0.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and Tax Invoice No. 22219720 Item Description BASC-3 O-GLOBAL ADMINISTRATIONIEPORT WITH INTERVENTION RECOMMENDATIONS GTY 1 (DIGITAL) BASC-3 PRS CHILD RECORD FORMS GTY 25 (PRINT) BASC-3 PRS ADDLESCENT		S32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099 O No	00000 11000-1601-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1600-56108-1010-529001-0000-00000- 00000 11000-1000-56108-1010-529001-0000-00000- 00000 11000-1000-56108-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Classroom Materials - Operational-Other Classroom Classroom	Cancelled Date Amt Allocated \$0.00	\$32.49 \$317.49 Item Total \$0.00
1. Sub Total Invoice Status Paid Ordered C 1.	Type Regular Recei 0.00 Tope Regular Recei 0.00 0.00	0.00 0.00 PO Number 240059 Inve 0.00 0.00	1.00 None Description Diced City Units 0.00 None 1.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping S		\$32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099 10 No No	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/2/2/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000-	Operational-Software Date Paid 8722/023 Acct Code Desc Operational-Other Classroom Materials - Operational-Other Classroom Classroom Materials - Operational-Other Classroom Materials - Operational Other Operational Other Operational Other Operational Other Operational Other Operational Other Materials -	\$32.49 Cancelled Date Amt Allocated \$0.00 \$53.00	\$32.49 \$317.49 Item Total \$0.00 \$53.00
1. Sub Total Invoice Status Paid Ordered C 10. 1.	Type Regular Recei 0.00 Tope Regular Recei 0.00 0.00	0.00 0.00 PO Number 240059 Inve 0.00 0.00	1.00 None Description Diced City Units 0.00 None 1.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and T		\$32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No	Terms Tax Ra 0.0	Invoice Date 8/22/2023 te 1099 10 No No	00000 11000-1601-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1600-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000-	Operational-Software Date Paid 8222023 Acct Code Desc Operational-Other Classroom Materials - Operational	\$32.49 Cancelled Date Amt Allocated \$0.00 \$53.00	\$32.49 \$317.49 Item Total \$0.00 \$53.00
1. Sub Total Invoice Status Paid Ordered C 10. 1.	Type Regular Quy Recei	0.00 0.00 PO Number 240058 Inved Oby Inved Oby 0.00 0.00 0.00	1.00 None Description Description 1.00 None 1.00 None 1.00 None	LICENSE (DIGITAL) and supportive materials Shipping and Tax Shipping and T		\$32.49 No Comment Unit Price Use Tax \$4.00 No \$53.00 No \$53.00 No	Terms Tax Ra 0.0	10 No Invoice Date 8/22/2023 te 1099 10 No No No No	00000 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Operational-Software Date Paid 8/22/2023 Acct Code Desc Operational-Other Classroom Materials - Operational-Other Classroom Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational Operational Other Operational	\$32.49 Cancelled Date Amt Allocated \$0.00 \$53.00 \$53.00	\$32.49 \$317.49 Item Total \$0.00 \$53.00 \$53.00

	voice Repor	rt											
	1.00	0.00	1.00	None	Tax and Freight	S	9.85 No	0.00	No No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom	\$29.85	\$29.85
											Materials - Operational		
ub Total											Operational		\$241.85
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Tarma	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	r	240058	Description	22213982	Pearson Assessment	Comment	remis	8/22/2023	8/22/2023	8/22/2023	Cancelled Date	
Or		Received Qty	Invoiced Qty	Units	Item Description	Unit	rice Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	10.00	0.00	1.00	None	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1	S4	0.00 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom Materials - Operational	\$40.00	\$40.00
	1.00	0.00	0.00	None	(DIGITAL) BASC-3 PRS CHILD RECORD FORMS QTY 25 (PRINT)	S	3.00 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom Materials -	\$0.00	\$0.00
	1.00	0.00	0.00	None	BASC-3 PRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	S	3.00 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
	1.00	0.00	0.00	None	BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT)	S:	3.00 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
	1.00	0.00	0.00	None	BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	S	3.00 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
	1.00	0.00	1.00	None	Tax and Freight	•	3.05 No	0.00) No	11000-1000-56106-1010-529001-0000-00000- 00000	Operational-Other Classroom Materials - Operational	\$3.05	\$3.05
Sub Total													\$43.05
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240079		5026098829	Wells Fargo Financial			8/22/2023	8/22/2023	8/22/2023		
Or	rdered Qty	Received Qty			Item Description		rice Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Copier Machine Rental	\$1,84	2.81 No	0.00) No	11000-1000-55915-1000-529001-0000-23000- 00000	Operational-Other Contract Services	\$1,842.81	\$1,842.81 \$1,842.81
Invoice Status Paid	Type Regular		PO Number 240079	Description	Invoice No. 5025727553	Vendor Wells Fargo Financial	Comment Price Use Tax	Terms Tax Rate	Invoice Date 8/22/2023	Due Date 8/22/2023	Date Paid 8/22/2023	Cancelled Date Amt Allocated	Item Total
Or	rdered Qty 1.00	Received Qty 0.00		None	Item Description Copier Machine Rental		5.01 No		No	Account Code 11000-1000-55915-1000-529001-0000-23000-	Acct Code Desc Operational-Other Contract Services	\$1,845.01	\$1,845.01
Sub Total										00000			\$1,845.01
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular rdered Qtv	Received Qtv	240039 Invoiced Qty	Unite	128700617001 Item Description	McGraw Hill, LLC	rice Use Tax	Tax Rate	8/22/2023	8/22/2023 Account Code	8/22/2023 Acct Code Desc	Amt Allocated	Item Total
- Oi	1.00	0.00		None	Reveal Math 2022 Grade 4 (2 Year)								\$5,464.17
						\$5,46	4.17 YES	0.00	J NO	11000-1000-56106-1010-529001-0000-00000-	Operational-Other	\$5,464.17	
	1.00	0.00		None				0.00		00000	Classroom Materials - Operational Operational-Other	\$5,464.17 \$5,464.17	
		0.00	1.00	None	Reveal Math 2022 Grade 5 (2 Year)	\$5,44	4.17 No	0.00) No	00000 11000-1000-56106-1010-529001-0000-00000- 00000	Classroom Materials - Operational Operational-Other Classroom Materials - Operational	\$5,464.17	\$5,464.17
	1.00	0.00	1.00	None	Reveal Math 2022 Grade 5 (2 Year) Shipping	\$5.4f	4.17 No 8.30 No	0.00) No	00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000	Classroom Materials Operational Materials Operational	\$5,464.17 \$588.30	\$5,464.17 \$588.30
Sub Total		0.00	1.00	None	Reveal Math 2022 Grade 5 (2 Year)	\$5.4f	4.17 No	0.00) No	00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Coperational-Other Classroom Materials - Operational-Other Classroom Materials -	\$5,464.17	\$5,464.17 \$588.30 \$878.16
Sub Total	1.00	0.00	1.00	None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax	\$5.44 \$50 \$81	4.17 No 8.30 No 8.16 No	0.00	D No	00000 11000-1000-56108-1010-529001-0000-00000- 00000 01000-1000-56108-1010-529001-0000-00000- 00000 11000-1000-56108-1010-529001-0000-00000- 00000	Classroom Materials Operational	\$5.464.17 \$588.30 \$878.16	\$5,464.17 \$588.30 \$878.16
Invoice Status	1.00 1.00	0.00	1.00 1.00 1.00	None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No.	\$5,44 \$51 \$8	4.17 No 8.30 No	0.00	D No D No D No D No	11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Classroom Materials Operational Operational Operational Operational Operational Materials Operational Operation	\$5,464.17 \$588.30	\$5,464.17
Invoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 0.00	1.00 1.00 1.00 PO Number 240034	None None Description	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 128700617002	\$5.44 \$58 \$81 Vendor McGraw Hill, LLC	4.17 No 8.30 No 8.16 No Comment	0.00 0.00 0.00	D No No Invoice Date 8/22/2023	00000 11000-1000-56108-1010-529001-0000-00000-00000 11000-1000-56108-1010-529001-0000-00000-00000 11000-1000-56108-1010-529001-0000-00000-00000-00000	Classroom Materials Operational Operation	\$5,464.17 \$588.30 \$878.16 Cancelled Date	\$5,464.17 \$588.30 \$878.16 \$12,394.80
Invoice Status Paid	1.00 1.00	0.00	1.00 1.00 1.00 PO Number 240034 Invoiced City	None None Description	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No.	\$5.44 \$51 \$51 \$82 Vendor McGraw Hill, LLC	4.17 No 8.30 No 8.16 No	0.00 0.00 0.00 Terms	D No No Invoice Date 8/22/2023	11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000-	Classroom Materials Operational	\$5.464.17 \$588.30 \$878.16	\$5,464.17 \$588.30 \$878.16
Invoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 0.00	1.00 1.00 1.00 1.00 PO Number 240034 Invoiced City	None None None Description	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 12870017002 Item Description	\$5.44 \$5.44 \$5.44	4.17 No 8.30 No 8.16 No Comment	0.00 0.00 Terms Tax Rati	No No No No Invoice Date 8/22/2023	00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 110000-56106-1010-529001-0000-00000-	Classroom Materials Operational	\$5,464.17 \$588.30 \$878.16 Cancelled Date	\$5,464.17 \$588.30 \$878.16 \$12,394.80
Invoice Status Paid	1.00 1.00 Type Regular rdered Qty 1.00	0.00 0.00 0.00 r Received City	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None Description Units None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 12870617002 Item Description McGraw Hill illustrative Mathematics Course 1	Vendor McGraw Hill, LLC Unit I \$3.46	4.17 No 8.30 No 8.16 No Comment Trice Use Tax 3.35 No	0.00 0.00 Terms Tax Rati	No No No Invoice Date 8/22/2023 1099 No	00000 11000-1000-56106-1010-529001-0000-00000-00000 11000-1000-56106-1010-529001-0000-00000-00000-00000-00000-00000-0000	Classroom Materials - Operational-Other Operational-Other Operational Materials - Operational Operatio	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35	\$5,464.17 \$588.30 \$878.16 \$12,394.80 Item Total \$3,463.35
Invoice Status Paid	1.00 1.00 Type Regular 1.00 1.00	0.00 0.00 0.00 r Received City 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None Description Units None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 128700617002 Item Description McGraw Hill Illustrative Mathematics Course 1 McGraw Hill Illustrative Mathematics Course 2	\$5,44 \$5,44 \$3,44 \$3,44	4.17 No 8.30 No Comment Comment Trice Use Tax 3.35 No 3.35 No	0.00 0.00 Terms Tax Rate 0.00 0.00	No No No Invoice Date 8/22/2023 1099 No	11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- Due Date 8/2/2/2/2/3 Account Code 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000-	Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Classroom	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35 \$3,463.35 \$3,463.35	\$5,464.17 \$588.30 \$878.16 \$12,394.86 \$3,463.35 \$3,463.35 \$3,463.35
Invoice Status Paid	1.00 1.00 Type Regular rdered Qty 1.00 1.00	0.00 0.00 0.00 r Received City 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None Description Units None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 128706/17002 Item Description McGraw Hill Illustrative Mathematics Course 1 McGraw Hill Illustrative Mathematics Course 2	\$5,44 \$5,44 \$3,44 \$3,44	4.17 No 8.30 No 8.16 No Comment Trice Use Tax 3.35 No 3.35 No	0.00 Terms Tax Rate 0.00 0.00	No	11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000-	Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Classroom Classroo	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35 \$3,463.35	\$5,464.17 \$588.30 \$378.16 \$12,394.80 Item Tota \$3,463.35 \$3,463.35 \$3,463.35
Invoice Status Paid Or	1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None Description Units None None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 12870617002 Item Description McGraw Hill illustrative Mathematics Course 1 McGraw Hill illustrative Mathematics Course 2 McGraw Hill illustrative Mathematics Course 3 Shipping	\$5,44 \$5,44 \$3,44 \$3,44	4.17 No 8.30 No Comment Comment Trice Use Tax 3.35 No 3.35 No	0.00 Terms Tax Rate 0.00 0.00	No	00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000	Classroom Materials Operational Operationa	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35 \$3,463.35 \$3,463.35	\$5,464.17 \$588.30 \$878.16 \$12,394.80 Item Total \$3,463.35
Invoice Status Paid Or	1.00 1.00 1.00 Type Regular redered Qty 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None Description Units None None None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 128706617002 Item Description McGraw Hill Illustrative Mathematics Course 1 McGraw Hill Illustrative Mathematics Course 2 McGraw Hill Illustrative Mathematics Course 3 Shipping Sales tax	\$5.44 \$5.44 \$3.44 \$3.44 \$3.44	4.17 No 8.30 No Comment Comment Trice Use Tax 3.35 No 3.35 No	0.00 Terms Tax Rate 0.00 0.00	No	11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- Due Date 8/2/2/023 Account Code 11000-1000-56106-1010-529001-0000-00000- 10000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000- 11000-1000-56106-1010-529001-0000-00000-00000- 11000-1000-56106-1010-529001-0000-00000-00000-	Classroom Materials - Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Classroom Materials - Operational-Other Classroom Materials - Operational-Other Classroom Operational-Other Classroom Materials - Operational-Other Classroom Operational-Other Classroom Materials - Operational-Other Classroom	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35 \$3,463.35 \$3,463.35 \$3797.94 \$853.11	\$5,464.17 \$588.30 \$878.16 \$12,394.80 Item Total \$3,463.35 \$3,463.35 \$3,463.35
Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None Description Units None None None	Reveal Math 2022 Grade 5 (2 Year) Shipping Tax Invoice No. 12870617002 Item Description McGraw Hill illustrative Mathematics Course 1 McGraw Hill illustrative Mathematics Course 2 McGraw Hill illustrative Mathematics Course 3 Shipping	\$5,44 \$5,44 \$3,44 \$3,44	4.17 No 8.30 No Comment Comment Trice Use Tax 3.35 No 3.35 No	0.00 Terms Tax Rate 0.00 0.00	No	00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 Due Date 8/22/2023 Account Code 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000 11000-1000-56106-1010-529001-0000-00000- 00000	Classroom Materials Operational Operationa	\$5,464.17 \$588.30 \$878.16 Cancelled Date Amt Allocated \$3,463.35 \$3,463.35 \$3,463.35	\$5,464.17 \$588.30 \$878.16 \$12,394.80 Item Total \$3,463.35 \$3,463.35 \$3,463.35

Vendor Invoice		•										
1 00		0.00) None	School Supplies	\$1,000.0	No	0.0	IO No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00) None	Gas for SUVs	\$103.6			10 No	00000 11000-1000-56211-1010-529001-0000-23000-	Operational-Gasoline	\$103.63	\$103.63
									11000-1000-56211-1010-529001-0000-23000- 00000 11000-1000-56212-1010-529001-0000-23000-			
1.00	0.00	0.0	None	Fuel for Buses	\$1,500.0	No	0.0	IO No	11000-1000-56212-1010-529001-0000-23000- 00000	Operational-Diesel Fuel	\$0.00	\$0.00
Sub Total												\$103.63
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240075		23-24/0013	Piper Curry			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty				Item Description	Unit Price		Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00			None	Before and After Care Snack	\$154.4			IO No	11000-1000-53711-1010-529001-0000-00000- 00000	Operational-Other Charges	\$154.44	\$154.44
1.00	0.00	0.0	None	Before and After Care Supplies	\$500.0	No	0.0	IO No	11000-1000-56118-1010-529001-0000-00000- 00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$154.44
Invoice Status	<u></u>	PO Number		Invoice No.	Vendor	Comment	Terms		Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	240075	Description	23-24/0014	Vendor Piper Curry	Comment	Terms	Invoice Date 8/22/2023	8/22/2023	8/22/2023	Cancelled Date	
Ordered Qty			Units	Item Description		Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00		None	Before and After Care Snack	\$95.2	YES	0.0	10 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$95.28	\$95.28
1.00	0.00	0.0	None	Before and After Care Supplies	\$500.0	No	0.0	IO No	00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total									00000			\$95.28
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular Received Qty	240075 Invoiced Qt	Linite	23-24/0011 Item Description	Piper Curry Unit Price	Heo Tay	Tax Rat	8/22/2023	8/22/2023 Account Code	8/22/2023 Acct Code Desc	Amt Allocated	Item Total
1.00) None	Before and After Care Snack	\$86.0			0 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$86.00	\$86.00
1.00	0.00	0.00) None	Before and After Care Supplies	\$500.0	No	0.0	IO No	00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total		-							00000		,	\$86.00
Sub rotal												\$00.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240080		23-24/0010	Piper Curry			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty 1.00			/ Units None	Item Description	Unit Price \$804.0		Tax Rat	te 1099	Account Code 11000-1000-53711-0000-529001-0000-23000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$804.00	Item Total \$804.00
Sub Total	0.00	, 1.0	None	Reimbursement for 6-9 Field Trip - Popejoy Charlotte's Web performance on March 5th, 2024	\$604.0	140	0.0	140	00000	Operational Charges	3004.00	\$804.00
Sub lotal												\$804.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240081		May 1, 2023 AA-1	Lone Tree Ranch			8/24/2023	8/24/2023	8/24/2023		
Ordered Qty 1.00			/ Units None	Item Description 2022/2023 SY- 6th and 7th Grade End of Year Big	Unit Price \$2,050.0		Tax Rat	te 1099 IO No	Account Code 11000-1000-53711-1010-529001-0000-23000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$2,050.00	Item Total \$2,050.00
	0.00	1.0	None	Trip, May 1st-4th, 2023	\$2,050.00	NO	0.0	IU NO	00000	Operational-Other Charges	\$2,050.00	
Sub Total												\$2,050.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240044		169387523972	ABCWUA			8/29/2023	8/29/2023	8/24/2023		
Ordered Qty				Item Description	Unit Pric		Tax Rat		Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc	Amt Allocated	Item Total
1.00			None	Water and Wastewater	\$2,680.4			IO No	11000-2600-54415-0000-529001-0000-00000- 00000 11000-2600-53711-0000-529001-0000-00000-	Operational-Water/Sewage	\$2,680.44	\$2,680.44
1.00	0.00	1.0	None	Solid Waste/ Trash Service	\$135.6	No	0.0	IO No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$135.62	\$135.62
Sub Total												\$2,816.06
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240050		652813670	CenturyLink Business Services			8/29/2023	8/29/2023	8/24/2023		
Ordered Qty				Item Description	Unit Price		Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.0	None	Internet Service	\$2,279.2	No	0.0	IO No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$2,279.27	\$2,279.27
Sub Total												\$2,279.27
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240052		9942088985	Verizon Wireless			8/29/2023	8/29/2023	8/24/2023		
Ordered Qty				Item Description	Unit Price		Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.0	None	Cell Phone Service	\$638.6	No	0.0	IO No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$638.62	\$638.62
Sub Total												\$638.62
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240024	Description	36-049113	Cooperative Educational Services	Comment	1611115	8/29/2023	8/29/2023	8/24/2023	Calicelled Date	
Ordered Qty	Received Qty			Item Description	Unit Price		Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00			None	OT For specila Education Services	\$1,591.3			IO No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted		\$1,591.38
1.00	0.00	0.0	None	Psychologist for special education services	\$3,000.0	No	0.0	IO No	11000-2100-53215-2000-529001-0000-00000-	Operational-Psychologists - Contracted	\$0.00	\$0.00
	0.00	1.0	None	Social Work for Special education services	\$1,364.0	No	0.0	10 No	00000 11000-2100-53215-2000-529001-0000-00000-	Operational-Psychologists - Contracted	\$1,364.04	\$1,364.04
1.00									00000			\$2,955.42
1.00 Sub Total									Due Date			
Sub Total						Comment	Terms	Invoice Date				
Sub Total	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms			Date Paid	Cancelled Date	
Sub Total	Regular	240008	• • • • • • • • • • • • • • • • • • • •	Invoice No. 13315 Item Description	Vendor A-1 Self Storage Unit Pric		Tax Rat	8/31/2023	8/31/2023 Account Code	8/24/2023 Acct Code Desc	Cancelled Date Amt Allocated	Item Total
Sub Total Invoice Status Paid	Regular Received Qty	240008 Invoiced Qt	• • • • • • • • • • • • • • • • • • • •	13315	A-1 Self Storage	Use Tax	Tax Rat	8/31/2023	8/31/2023 Account Code 11000-2600-53711-0000-529001-0000-00000-	8/24/2023		Item Total \$187.00
Sub Total Invoice Status Paid Ordered Qty	Regular Received Qty	240008 Invoiced Qt	Units	13315 Item Description	A-1 Self Storage Unit Price	Use Tax	Tax Rat	8/31/2023 te 1099	8/31/2023 Account Code	8/24/2023 Acct Code Desc	Amt Allocated	
Sub Total Invoice Status Paid Ordered Qty 1.00	Regular Received Qty	240008 Invoiced Qt	Units	13315 Item Description	A-1 Self Storage Unit Price	Use Tax	Tax Rat	8/31/2023 te 1099	8/31/2023 Account Code 11000-2600-53711-0000-529001-0000-00000-	8/24/2023 Acct Code Desc	Amt Allocated	\$187.00

Montessori Elementary School Vendor Invoice Report

Ordered	I Qty R	eceived Qty	Invoiced Qt	Units	Item Description	l l	nit Price Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.		\$88.66 No	(0.00 No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$88.66	\$88.6
ub Total													\$88.6
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	:	240066		172300	CoffeeTime Bottled Water & Coffee Servi	ces		8/31/2023	8/31/2023	8/24/2023		
Ordered	I Qty R	eceived Qty	Invoiced Qty	Units	Item Description	l l	Init Price Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.		\$51.44 No	(0.00 No	11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$51.44	\$51.4
Sub Total													\$51.4
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		240018		28-AUG-2023 ACCT #115646075-0699	New Mexico Gas Company			8/31/2023	8/31/2023	8/24/2023		
Ordered	Qty R	eceived Qty	Invoiced Qt	Units	Item Description	l	nit Price Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00	None	Gas Service		\$31.56 No	(0.00 No	11000-2600-54412-0000-529001-0000-00000- 00000	Operational-Natural Gas (Buildings)	\$31.56	\$31.5
Sub Total													\$31.5
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	:	240019		08/29/2023 ACCT #115646075-01744	PNM			8/31/2023	8/31/2023	8/24/2023		
Ordered	Qty R	eceived Qty	Invoiced Qt	Units	Item Description	l l	nit Price Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00	None	Electric Services		\$719.61 No		0.00 No	11000-2600-54411-0000-529001-0000-00000- 00000	Operational-Electricity	\$719.61	\$719.6
Sub Total													\$719.6
Grand Total													\$133.592.4