Montessori Elementary School Vendor Invoice Report

nvoice Status	Туре			Description	Invoice No. 169157548554	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid Ordere	Regular d Otv	Received Qtv	250038 Invoiced Qty	Units	169157548554 Item Description	ABCWUA	Unit Price Use Tax	Tax Ra	2/5/2025 te 1099	2/5/2025 Account Code	2/6/2025 Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00		None	Water Sewage for all campuses.		\$353.86 No		00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$353.86	\$353.8
	1.00	0.00	1.00	None	Solid Waste/ Trash Service		\$288.25 No	0.0	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$288.25	\$288.2
ub Total													\$642.1
nvoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250038	• • • • • • • • • • • • • • • • • • • •	703951886038	ABCWUA			2/5/2025	2/5/2025	2/6/2025		
Ordere	1.00	Received Qty 0.00	Invoiced Qty	Units None	Item Description Water Sewage for all campuses.		Unit Price Use Tax \$34.88 No		te 1099 00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$34.88	Item Tota \$34.8
												1	\$0.00
	1.00	0.00	0.00	None	Solid Waste/ Trash Service		\$1,800.00 No	0.0	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	
Sub Total													\$34.8
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250038		903777044910	ABCWUA			2/5/2025	2/5/2025	2/6/2025		
Ordere	1.00	Received Qty 0.00	Invoiced Qty 1.00		Item Description Water Sewage for all campuses.		Unit Price Use Tax \$34.88 No		te 1099 00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$34.88	Item Tota \$34.88
	1.00	0.00	0.00		Solid Waste/ Trash Service		\$1,800.00 No		00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00	rwid	Juliu Waster Hasti Service		φ1,000.00 INO	0.0	10 NO	11000-2000-33711-0000-329001-0000-00000-00000	Operational-Other Crialges	\$0.00	\$34.8
Sub Total													\$34.8
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250036		15211	ACES			2/5/2025	2/5/2025	2/6/2025		
Ordere	1.00	Received Qty 0.00	Invoiced Qty 1.00		Item Description Janitorial services for all campuses.		Unit Price Use Tax \$605.93 No	Tax Ra	te 1099	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$605.93	Item Tota \$605.93
	1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.		\$5,000.00 No	0.0	00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total													\$605.93
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250036		15212	ACES			2/5/2025	2/5/2025	2/6/2025		
Ordere		Received Qty			Item Description		Unit Price Use Tax \$3.430.01 No		te 1099	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$3,430.01	Item Tota \$3,430.0
	1.00	0.00		None	Janitorial services for all campuses.		.,,		00 No			.,,	
	1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.		\$5,000.00 No	0.0	00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total													\$3,430.01
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250021	•	Jan. 22, 2025 ACCT #333987705	CenturyLink			2/5/2025	2/5/2025	2/6/2025		
Ordere		Received Qty			Item Description		Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00	None	Phone Service		\$74.54 No	0.0	JU No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$74.54	\$74.54
Sub Total													\$74.5
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250054	•	28-JAN-2025 ACCT #115646075-0699	New Mexico Gas Company			2/5/2025	2/5/2025	2/6/2025		
Ordere	1.00	Received Qty 0.00	Invoiced Qty 1.00		Item Description		Unit Price Use Tax \$246.17 No	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated \$246.17	Item Tota \$246.17
					Natural gas for Casita Campus		*			11000-2600-54412-0000-529001-0000-00000-00000			
	1.00	0.00	0.00	None	Natural Gas for Montano Campus		\$15,000.00 No	0.0	00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total	_												\$246.17
Invoice Status			PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Type				25-032				2/5/2025	2/5/2025	2/6/2025		
	Type Regular		250173			NM Museum of Natural History							
Paid Ordere	Regular d Qty	Received Qty	250173 Invoiced Qty		Item Description	NM Museum of Natural History	Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
Ordere	Regular		250173 Invoiced Qty	Units None		NM Museum of Natural History	Unit Price Use Tax \$296.00 No					Amt Allocated \$296.00	\$296.00
Ordere	Regular d Qty	Received Qty	250173 Invoiced Qty		Item Description Admission and Planetarium for 8th grade field trip on	NM Museum of Natural History			te 1099	Account Code			
Ordere Sub Total	Regular d Qty	Received Qty 0.00	250173 Invoiced Qty 1.00		Item Description Admission and Planetarium for 8th grade field trip on January 31st 2025. Invoice No.	NIM Museum of Natural History Vendor	\$296.00 No		te 1099	Account Code			\$296.00
Ordere Sub Total Invoice Status Paid	Regular d Qty 1.00 Type Regular	Received Qty 0.00	250173 Invoiced Qty 1.00 PO Number 250039	None Description	Item Description Admission and Planetarium for 8th grade field trip on lanuaru.31st0125. Invoice No. 01/28/2025 ACCT #115646075-01744		\$296.00 No Comment	0.0	te 1099 00 No Invoice Date 2/5/2025	Account Code 11000-1000-55917-1010-529001-0000-23000-11009 Due Date 2/5/2025	Operational-Student Travel Date Paid 2/6/2025	\$296.00 Cancelled Date	\$296.00 \$296.00
Ordere Sub Total nvoice Status	Regular d Qty 1.00 Type Regular	0.00 Received Qty	250173 Invoiced Qty 1.00 PO Number 250039 Invoiced Qty	None Description Units	Item Description Admission and Planetarium for 8th grade field trip on January 31st. 2025. Invoice No. 01/28/2025 ACCT #115646075-01744 Item Description	Vendor	\$296.00 No Comment Unit Price Use Tax	Terms Tax Ra	te 1099 00 No Invoice Date 2/5/2025 te 1099	Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code	Operational-Student Travel Date Paid 2/8/2025 Acct Code Desc	\$296.00 Cancelled Date Amt Allocated	\$296.00 \$296.00
Ordere Sub Total nvoice Status Paid Ordere	Regular d Qty 1.00 Type Regular	Received Qty 0.00	250173 Invoiced Qty 1.00 PO Number 250039	None Description Units	Item Description Admission and Planetarium for 8th grade field trip on lanuaru.31st0125. Invoice No. 01/28/2025 ACCT #115646075-01744	Vendor	\$296.00 No Comment	Terms Tax Ra	te 1099 00 No Invoice Date 2/5/2025	Account Code 11000-1000-55917-1010-529001-0000-23000-11009 Due Date 2/5/2025	Operational-Student Travel Date Paid 2/8/2025 Acct Code Desc	\$296.00 Cancelled Date	\$296.00 \$296.00 Item Tota \$278.28
Ordere Sub Total nvoice Status Paid Ordere	Regular d Qty 1.00 Type Regular	0.00 Received Qty	250173 Invoiced Qty 1.00 PO Number 250039 Invoiced Qty	None Description Units	Item Description Admission and Planetarium for 8th grade field trip on January 31st. 2025. Invoice No. 01/28/2025 ACCT #115646075-01744 Item Description	Vendor	\$296.00 No Comment Unit Price Use Tax	Terms Tax Ra	te 1099 00 No Invoice Date 2/5/2025 te 1099	Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code	Operational-Student Travel Date Paid 2/8/2025 Acct Code Desc	\$296.00 Cancelled Date Amt Allocated	\$296.00 \$296.00
Ordere Sub Total nvoice Status Paid Ordere	Regular d Qty 1.00 Type Regular d Qty 1.00 Type Type	Received Qty Received Qty 0.00	250173 Invoiced Qty 1.00 1.00 PO Number 250039 Invoiced Qty 1.00 PO Number	None Description Units	Item Description Admission and Planetarium for 8th grade field trip on flaneaux 34th 2015. Invoice No. 01/28/2005 ACCT #115646075-01744 Item Description Electric power for all campuses	Vendor PNM Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No	Terms Tax Ra	te 1099 10 No Invoice Date 2/5/2025 te 1099 10 No Invoice Date	Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 2/8/2025 Account Code 11000-2600-54411-0000-529001-0000-000001-00000 Due Date	Operational-Student Travel Date Paid 2/6/2025 Acct Code Desc Operational-Electricity Date Paid	\$296.00 Cancelled Date Amt Allocated	\$296.00 \$296.00 Item Tota \$278.28
Ordere Sub Total nvoice Status Paid Ordere Sub Total nvoice Status	Regular d Qty 1.00 Type Regular d Qty 1.00 Type Regular ed Regular Regular Regular	Received Qty 0.00 Received Qty 0.00	250173 Invoiced Qty 1.00 PO Number 250039 Invoiced Qty 1.00 PO Number 250177	None Description Units None Description	Item Description Admission and Planetarium for 8th grade field trip on Ianusen. 31st. 2025. Invoice No. 01/28/2025 ACCT #115646075-01744 Item Description Electric power for all campuses Invoice No. 20251635	Vendor PNM	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment	Terms Tax Ra 0.0	te 1099 10 No Invoice Date 2/5/2025 te 1099 10 No Invoice Date 2/5/2025	Account Code 11000-1000-58917-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/5/2025	Operational-Student Travel Date Paid 2562025 Acct Code Desc Operational-Electricity Date Paid 26/2025	S296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date	\$296.00 \$296.00 Item Total \$278.20 \$278.20
Ordere Sub Total nvoice Status Paid Ordere	Regular d Qty 1.00 Type Regular d Qty 1.00 Type Regular ed Regular Regular Regular	Received Qty Received Qty 0.00	250173 Invoiced Qty 1.00 PO Number 250039 Invoiced Qty 1.00 PO Number 250177	None Description Units None Description Units Units	Item Description Admission and Planetarium for 8th grade field trip on flaneaux 34th 2015. Invoice No. 01/28/2005 ACCT #115646075-01744 Item Description Electric power for all campuses	Vendor PNM Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No	Terms Tax Ra 0.0	te 1099 10 No Invoice Date 2/5/2025 te 1099 10 No Invoice Date	Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 2/8/2025 Account Code 11000-2600-54411-0000-529001-0000-000001-00000 Due Date	Operational-Student Travel Date Paid 24/8/2025 Acct Code Desc Operational-Electricity Date Paid 24/8/2025 Acct Code Desc	\$296.00 Cancelled Date Amt Allocated \$278.25	\$296.00 \$296.00 Item Tota \$278.28
Ordere Sub Total nvoice Status Paid Ordere Sub Total nvoice Status	Regular I 1.00 Type Regular Regular I 1.00 Type Regular I 1.00 Type Regular I 2.00	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	250173 Invoiced Qty PO Number 250039 Invoiced Qty 1.00 PO Number 250177 Invoiced Qty 2.00	None Description Units None Description Units None	Item Description Admission and Planetarium for 8th grade field trip on fancient 314: 2026. Invoice No. 01/28/2025 ACCT #115648675-01744 Item Description Electric power for all campuses Invoice No. 20251635 Item Description Teacher Manuals	Vendor PNM Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment Unit Price Use Tax \$70.00 No	Terms Tax Ra 0.0 Terms Tax Ra 0.0	te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date	Account Code 11000-1000-55917-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/5/2025 Account Code 2/109-1000-51111-1010-529001-0000-00000-00000	Operational-Student Travel Date Paid 2/6/2025 Acct Code Desc Operational-Electricity Date Paid 2/6/2025 Acct Code Desc PED Safety in Schools-Instructional Materials Cash-5/0% Tarthroxes	\$296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date Amt Allocated \$140.00	\$296.00 \$296.00 Item Tota \$278.20 \$278.20 Item Tota \$140.00
Ordere Sub Total rivolce Status Paid Ordere Sub Total rivolce Status Ordere Ordere	Regular d Qty 1.00 Type Regular d Qty 1.00 Type Regular d Qty Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty	250173 Invoiced Qty PO Number 250039 Invoiced Qty 1.00 PO Number 250177 Invoiced Qty 2.00	None Description Units None Description Units Units	Item Description Admission and Planetarium for 8th grade field trip on January 14th 2025. Invoice No. 0128/2025 ACCT #115646075-01744 Item Description Electric power for all campuses Invoice No. 2025/5635 Item Description	Vendor PNM Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment Unit Price Use Tax Unit Price Use Tax	Terms Tax Ra 0.0 Terms Tax Ra 0.0	te 1099 No Invoice Date 2/5/2025 te 1099 No Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099	Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-000001-00000 Due Date 2/5/2025 Account Code	Operational-Student Travel Date Paid 2/6/2025 Acct Code Desc Operational-Electricity Date Paid 2/6/2025 Acct Code Desc PED Safety in Schools-Instructional Materials Cash-5/0% Tarthroxes	\$296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date Amt Allocated	\$296.00 \$296.00 Item Tota \$278.20 Item Tota \$140.00 \$20.00
Ordere Sub Total rivolce Status Paid Ordere Sub Total rivolce Status Ordere Ordere	Regular I 1.00 Type Regular Regular I 1.00 Type Regular I 1.00 Type Regular I 2.00	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	250173 Invoiced Qty PO Number 250039 Invoiced Qty 1.00 PO Number 250177 Invoiced Qty 2.00	None Description Units None Description Units None	Item Description Admission and Planetarium for 8th grade field trip on fancient 314: 2026. Invoice No. 01/28/2025 ACCT #115648675-01744 Item Description Electric power for all campuses Invoice No. 20251635 Item Description Teacher Manuals	Vendor PNM Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment Unit Price Use Tax \$70.00 No	Terms Tax Ra 0.0 Terms Tax Ra 0.0	te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date	Account Code 11000-1000-55917-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/5/2025 Account Code 2/109-1000-51111-1010-529001-0000-00000-00000	Operational-Student Travel Date Paid 256/2025 Acct Code Desc Operational-Electricity Date Paid 26/2025 Acct Code Desc PED Safety in Schools-Instructional Materials Cash-snut-yearbookse PED Safety in Schools-Instructional Materials Cash-snut-yearbookse	\$296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date Amt Allocated \$140.00	\$296.00 \$296.00 Item Tota \$278.20 \$278.20 Item Tota \$140.00
Ordere Sub Total Ordere Sub Total Ordere Sub Total Ordere Sub Total Ordere	Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 0.00 0.00	Invoiced Qty	None Description Units None Description Units None	Item Description Admission and Planetarium for 8th grade field trip on fancient 314: 2026. Invoice No. 01/28/2025 ACCT #115648675-01744 Item Description Electric power for all campuses Invoice No. 20251635 Item Description Teacher Manuals	Vendor PNM Vendor Ventris Learning LLC Vendor	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment Unit Price Use Tax \$70.00 No \$20.00 No	Terms Tax Ra 0.0 Terms Tax Ra 0.0	te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 2/5/2025 te 1099 Invoice Date 1/5/2025 te 1099 No No	Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/5/2025 Account Code 2/5/2025 Account Code 2/108-1000-56111-1010-529001-0000-00000-00000 2/108-1000-56111-1010-529001-0000-00000-000000	Operational-Student Travel Date Paid 25/2025 Acct Code Desc Operational-Electricity Date Paid 26/2025 Acct Code Desc PED Safety in Schools-Instructional Materials Cash-soft, Terchooks. PED Safety in Schools-Instructional Materials Cash-soft, Terchooks. Date Paid Date Paid	\$296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date Amt Allocated \$140.00	\$296.00 \$296.00 Item Tota \$278.20 Item Tota \$140.00 \$20.00
Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status	Regular dd Qty 1.00 Type Regular dd Qty	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 0.00 0.00	250173 Invoiced Qty 1.00 PO Number 250039 Invoiced Qty 1.00 PO Number 250177 Invoiced Qty 2.00 1.00	Description Units None Description Units None Units None Units None Description	Item Description Admission and Planetarium for 8th grade field trip on January 31st. 2705. Invoice No. 01/28/2025 ACCT #115648675-01744 Item Description Electric power for all campuses Invoice No. 20251635 Item Description Teacher Manuals Shipping and Handling	Vendor PNM Vendor Ventris Learning LLC	\$296.00 No Comment Unit Price Use Tax \$278.25 No Comment Unit Price Use Tax \$70.00 No \$20.00 No	Terms Tax Ra 0.6 Terms Tax Ra 0.6 Terms	te 1099 10 No Invoice Date 2/5/2025 te 1099 10 No Invoice Date 2/5/2025 te 1099 10 No No No No	Account Code 11000-1000-55917-1010-529001-0000-23000-11009 Due Date 2/5/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/5/2025 Account Code 2/109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Operational-Student Travel Date Paid 2/8/2025 Acct Code Desc Operational-Electricity Date Paid 2/8/2025 Acct Code Desc PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash- 5/16/6, Tevrbrocks.	\$296.00 Cancelled Date Amt Allocated \$278.25 Cancelled Date Amt Allocated \$140.00 \$20.00	\$296.00 \$296.00 Item Tota \$278.20 Item Tota \$140.00 \$20.00

Sub Total												\$23,586.24
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250189		250189	Idemia Identity & Security USA LLC			2/5/2025	2/5/2025	2/6/2025		
Orde	ered Qty Re	ceived Qty Invo	niced Qty Units 1.00 None	Item Description Back Ground Checks Escrow account set up.		Unit Price Use Tax \$750.00 No	Та	0.00 No	Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$750.00	Item Total \$750.00
Sub Total						******					_	\$750.00
Invoice Status Paid	Type Regular	PO Number 250190	Description	Invoice No. L251043516	Vendor CliftonLarsonAllen LLP	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date	
			oiced Qty Units	Item Description	Cilitorical sorization Ecr	Unit Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	GASB software assistance		\$1,089.70 No		0.00 No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$1,089.70	\$1,089.70
Sub Total												\$1,089.70
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250030		1277	CompliED Analytix LLC			2/6/2025	2/6/2025	2/6/2025		
Orde	ered Qty Re	ceived Qty Invo	niced Qty Units	Item Description NOVA Consulting Services		Unit Price Use Tax \$1,291,50 No	Ta	0.00 Yes	Account Code 11000-2300-55915-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total	1.00	0.00	1.50 14010	TO THE OUTBOILD SEE THE SEE TH		\$1,251.55 No		0.00 100	11000 2000 00010 0000 020001 0000 00000	Operational Office Contract Contract	V1,251.50	\$1,291.50
oub rotal												\$1,251.50
Invoice Status	Type Regular	PO Number 250060	Description	Invoice No. 24/25-035	Vendor	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date	
Orde			piced Qty Units	Item Description	Piper Curry	Unit Price Use Tax	Та	z/6/2025 x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	BAC Snacks		\$181.12 No		0.00 No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$181.12	\$181.12
	1.00	0.00	1.00 None	Student Council Fund Raising		\$168.30 No		0.00 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$168.30	\$168.30
	1.00	0.00	0.00 None	School Supplies		\$1,000.00 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies for Maintenance		\$1,000.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Events & Field Trips for venues not taking a		\$3,000.00 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00 None	School PO Gasoline for SUVs		\$1,000.00 No		0.00 No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.00 None	Diesel Fuel for Bus		\$1,000.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.00 None	Employee Background Checks		\$2,000.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$349.42
Invoice Status Paid	Type Regular	PO Number 250191	Description	Invoice No. 02052025	Vendor Lindsey Howell	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date	
Orde	ered Qty Re	ceived Qty Invo	oiced Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	HIV curriculum estimated 8 hours at \$35 and hour		\$274.40 No		0.00 Yes	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$274.40	\$274.40
Sub Total												\$274.40
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Re	250030 ceived Qty Invo	piced Qty Units	1272 Item Description	CompliED Analytix LLC	Unit Price Use Tax	т.	2/6/2025 x Rate 1099	2/6/2025 Account Code	2/6/2025 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	0.00	1.00 None	NOVA Consulting Services		\$1,291.50 No	l d	0.00 Yes	11000-2300-55915-0000-529001-0000-00000-00000		\$1,291.50	\$1,291.50
Sub Total											_	\$1,291.50
					<u> </u>							
Invoice Status Paid	Type Regular	PO Number 250030	Description	Invoice No. 1273	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date	
Orde			oiced Qty Units	Item Description		Unit Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	NOVA Consulting Services		\$1,291.50 No		0.00 Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50
Sub Total												\$1,291.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250030		1274	CompliED Analytix LLC			2/6/2025	2/6/2025	2/6/2025		
Orde	ered Qty Re	ceived Qty Invo	niced Qty Units	Item Description NOVA Consulting Services		Unit Price Use Tax \$1,291.50 No	Ta	0.00 Yes	Account Code 11000-2300-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total						.,,,,,,,						\$1,291.50
												Ç1,201.00
Invoice Status	Type Regular	PO Number 250030	Description	Invoice No. 1275	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date	
Orde			oiced Qty Units	Item Description	COMPRED ANalysis LLC	Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	NOVA Consulting Services		\$1,291.50 No		0.00 Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50
Sub Total												\$1,291.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250030		1276	CompliED Analytix LLC			2/6/2025	2/6/2025	2/6/2025		
Orde	ered Qty Re	ceived Qty Invo	niced Qty Units 1.00 None	Item Description NOVA Consulting Services		Unit Price Use Tax \$1,291.50 No	Ta	0.00 Yes	Account Code 11000-2300-55915-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total	1.00	0.00	1.UU INONE	INOVA Consulting Services		\$1,291.5U NO		U.UU Yes	11000-2300-22912-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50 \$1,291.50
Sub i otai												\$1,291.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	250192 ceived Qty Invo	piced Qty Units	200009903 Item Description	NMASBO	Unit Price Use Tax	To	2/6/2025 ix Rate 1099	2/6/2025 Account Code	2/6/2025 Acct Code Desc	Amt Allocated	Item Total
Paid	ered Qtv Ro						- 10					\$495.00
Paid	ered Qty Re	0.00	1.00 None	NMASBO Winter Conferance		\$495.00 No		0.00 No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$495.00	
Paid				NMASBO Winter Conferance		\$495.00 No		0.00 No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$495.00	\$495.00
Paid Orde				NMASBO Winter Conferance	Vendor	\$495.00 No	Terms	0.00 No	11000-2500-53330-0000-529001-0000-00000-00000	Date Paid	\$495.00 Cancelled Date	\$495.00

	ered Qty	Received Qty	Invoiced Qty	Units	Item Description	Uni	t Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	AFMAT Electric Pencil Sharpener, Heavy Duty		\$24.39 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$24.39	\$24.39
	1.00	0.00	1.00	None	Amazon Basics 48-Pack AA Alkaline High-		\$14.82 No		0.00 No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$14.82	\$14.83
	1.00	0.00	1.00	None	Performance Batteries: 1.5 Volt. 10. Year Shelf Life. TP-Link AX5400 WiFi 6 Router (Archer AX73)- Dual Band Gigabit Wireless Internet Router, High-Speed ax Router	s	116.99 No		0.00 No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$116.99	\$116.9
ub Total					Rodel								\$156.2
			PO Number										
Invoice Status Paid	Type Regular		250197	Description	Invoice No. 435334	Vendor Alen Corporation	Comment	Terms	Invoice Date 2/12/2025	Due Date 2/12/2025	Date Paid 2/13/2025	Cancelled Date	
	ered Qty	Received Qty	Invoiced Qty	Units	Item Description		t Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	6.00	0.00	6.00	None	B7-Pure-RFID		\$99.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$594.00	\$594.00
Sub Total													\$594.00
Invoice Status	Туре		PO Number	Description	Invoice No. 250141-1	Vendor	Comment	Terms	Invoice Date	Due Date 2/12/2025	Date Paid 2/13/2025	Cancelled Date	
Orde	Regular ered Qtv	Received Qty	250141 Invoiced Qtv	Units	250141-1 Item Description	ASM Global-Albuquerque Convention Center Uni	t Price Use Tax	Tax	2/12/2025 Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Kiva Lease for Gala 2025	\$2,	000.00 No		0.00 No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$2,000.00	\$2,000.00
Sub Total													\$2,000.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250021		Feb. 01, 2025 ACCT #333749100	CenturyLink			2/12/2025	2/12/2025	2/13/2025		
Orde	1.00	Received Qty 0.00	Invoiced Qty	Units None	Item Description Phone Service		t Price Use Tax 143.72 No		Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$143.72	Item Total \$143.72
0.1.7.4.1	1.00	0.00	1.00	NOTE	FIGURE SERVICE	,	143.72 140		0.00 140	1100-200-34410-0000-323001-0000-00000	Operational-Communication Services	\$143.72	
Sub Total													\$143.72
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250196		2064391	LD Supply, LLC			2/12/2025	2/12/2025	2/13/2025		
Orde	1.00	Received Qty 0.00		Units None	Item Description Janitorial Supply for school campus		t Price Use Tax 327.40 No		Rate 1099 0.00 No	Account Code 11000-2600-56118-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$327.40	Item Total \$327.40
	1.00	0.00	1.00	None	Janitonai Supply for scrioor campus	3	327.40 NO		0.00 100	11000-2600-36118-0000-329001-0000-00000-00000	Operational-General Supplies and Materials	\$327.40	
Sub Total													\$327.40
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250070		74	MJR Communications Therapy			2/12/2025	2/12/2025	2/13/2025		
Orde	ered Qty	Received Qty			Item Description		t Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy (not to exceed \$60,000.00)	\$5,	311.29 No		0.00 Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$5,311.29	\$5,311.29
Sub Total													\$5,311.29
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250054		06-FEB-2025 ACCT #115646075-0629	New Mexico Gas Company			2/12/2025	2/12/2025	2/13/2025		
Orde	ered Qty	Received Qty 0.00	Invoiced Qty	Units None	Item Description		t Price Use Tax		Rate 1099 0.00 No	Account Code	Acct Code Desc	Amt Allocated \$0.00	Item Total
					Natural gas for Casita Campus		000.00 No			11000-2600-54412-0000-529001-0000-00000-00000			
	1.00	0.00	1.00	None	Natural Gas for Montano Campus	\$1,	113.95 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$1,113.95	\$1,113.95
Sub Total													\$1,113.95
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250172	•••	25-034	NM Museum of Natural History			2/12/2025	2/12/2025	2/13/2025		
Orde	ered Qty	Received Qty			Item Description		t Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Admission and Planetarium for 4th and 5th grade field trip on February 6th, 2025	3	281.00 No		0.00 No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$281.00	\$281.00
Sub Total													\$281.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250019		28066353	NCS Pearson Inc.			2/12/2025	2/12/2025	2/13/2025		
Orde	1.00	Received Qty 0.00	Invoiced Qty	Units None	Item Description Q Interactive Student evaluation testing license and		Price Use Tax \$78.85 No		Rate 1099 0.00 No	Account Code 11000-1000-56113-2000-529001-0000-00000-00000	Acct Code Desc Operational-Software	Amt Allocated \$78.85	Item Total \$78.85
Cub Tatal		0.00	1.00		tection			-				910.00	
Sub Total								-					\$78.85
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250040		10051	Security Logistics			2/12/2025	2/12/2025	2/13/2025		
Orde	ered Qty	Received Qty 0.00		Units None	Item Description Fire Alarm Monitoring services.		t Price Use Tax 236.76 No		Rate 1099 0.00 No	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$236,76	Item Total \$236.76
	1.00	0.00		None	<u> </u>		000.00 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	.,	\$0.00	\$0.00
Sub Total	1.00	0.00	0.00	10010	Maintenance and repair of fire, & security systems	\$5,	000.00 140		0.00 140	11000 2000-040 12-0000-02000 1-0000-00000	Grounds - Repair - Buildings And	\$0.00	\$236.76
Sub rotal													\$230.70
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250072	III-V-	642976	Shamrocks Discount Janitor Supply	onelu. =		2/12/2025	2/12/2025	2/13/2025		
Orde	ered Qty 1.00	Received Qty 0.00		Units None	Item Description Janitorial Supplies for the School		t Price Use Tax \$38.91 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-56118-0000-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$38.91	Item Total \$38.91
Sub Total		2.00	1.50	1 1				-	- 1				\$38.91
ous rotal													\$36.91
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	D	250168		01/10/25 ACCT #1112306	Albuquerque Publishing Company	onelu. =		2/12/2025	2/12/2025	2/13/2025		
Orde	1.00	Received Qty 0.00		Units None	Item Description Ad for legal notice: Resolution notice- Ad ID: 165890		Price Use Tax \$79.25 No	Tax	Rate 1099 0.00 No	Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00
				None	Ad for Legal Notice: School Report Card: Ad ID		167.68 No	-	0.00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$167.68	\$167.68
	1.00	0.00											\$167.68
O. t. T	1.00	0.00	1.00	None	165040	3	107.00 140		0.00 140			\$107.00	
Sub Total	1.00	0.00	1.00	None	165040	2	107.00 140		0.00			\$107.55	\$167.68

March Marc	Paid	Regular		250168		01/12/25 ACCT #1112306	Albuquerque Publishing Company			2/12/2025	2/12/2025	2/13/2025		
1	Ordere													Item Total
Column		1.00	0.00	1.00	None	Ad for legal notice: Resolution notice- Ad ID: 165890		\$79.25 No	0.	00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$79.25	\$79.25
Part		1.00	0.00	0.00	None	Ad for Legal Notice: School Report Card: Ad ID		\$169.83 No	0.	00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
No. 196	Sub Total					165040								\$79.25
No. 196														
Column					Description			Comment	Terms				Cancelled Date	
Part					11-7-			Hall Below Have Torre	T				And Allegate d	N T
Second S	Ordere													
Mary	0.1.7.4.1							******		** ***				
The column The	Sub i otal													\$955.71
Second S	Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
The column 15 15 15 15 15 15 15 1		Regular												
State Stat	Order													
Part		1.00	0.00	1.00	None	Internet Access for Casita		\$310.71 NO	0.	UU NO	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$310.71	
	Sub Total													\$310.71
	Invoice Status	Type		PO Number	Description	Invoice No	Vandor	Commont	Torme	Invoice Date	Duo Dato	Data Paid	Cancelled Date	
Marter M	Paid Paid				Description			Comment	1611113				Calicelled Date	
State Stat	Order	ed Qty				Item Description				ite 1099	Account Code	Acct Code Desc		
Part		1.00	0.00	1.00	None	Alarming Monitoring- Carmel Campus		\$134.29 No	0.	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$134.29	\$134.29
Part	Sub Total													\$134.29
Part														
Control by Con					Description			Comment	Terms				Cancelled Date	
10					Unite			Unit Price Use Tay	Tay De				Amt Allocated	Item Total
Part	Ordere													
Part	Sub Total													
Part	Sub I otal													\$45U.0U
Conversion Con	Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
10														
1.00	Ordere					1								
Sect						1						Grounds		
Sub-Total Water		1.00	0.00	1.00	None	Grounds maintenance.		\$1,770.43 No	0.	00 No	11000-2600-54312-0000-529001-0000-00000-00000		\$1,770.43	\$1,770.43
Page	Sub Total													\$1,770.43
Page							<u> </u>							
Ordered Style Necessed Style Necessed Style No. 100 10					Description	***************************************		Comment	Terms				Cancelled Date	
1.00										2/10/2026	2/40/2026	2/21/2026		
Note	Ordere	ed Qtv	Received Qtv		Units			Unit Price Use Tax	Tax Ra				Amt Allocated	Item Total
Note	Ordere			Invoiced Qty		Item Description				ite 1099	Account Code	Acct Code Desc		
Window Status Type	Order	1.00	0.00	Invoiced Qty 0.00	None	Item Description Sprinkler maintenance & repairs		\$5,000.00 No	0.	nte 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00
Part		1.00	0.00	Invoiced Qty 0.00	None	Item Description Sprinkler maintenance & repairs		\$5,000.00 No	0.	nte 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00 \$728.62
Ordered Cyr Received Cyr Level September Received Cyr Received		1.00	0.00	Invoiced Qty 0.00	None	Item Description Sprinkler maintenance & repairs		\$5,000.00 No	0.	nte 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00 \$728.62
Sub Total	Sub Total	1.00 1.00	0.00	Invoiced Qty 0.00 1.00 PO Number	None	Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No.	Vendor	\$5,000.00 No \$728.62 No	0.	ite 1099 00 No 00 No Invoice Date	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date	Acct Code Desc Operational-Maintenance & Repair - Buildings And Gravends Operational-Maintenance & Repair - Buildings And Gravends Descriptional-Maintenance & Repair - Buildings And Gravends Date Paid	\$0.00 \$728.62	\$0.00 \$728.62
Note Color	Sub Total Invoice Status Paid	1.00 1.00 Type Regular	0.00	Invoiced Qty 0.00 1.00 1.00 PO Number 250039	None None Description	Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115648075-03463	Vendor PNM	\$5,000.00 No \$728.62 No Comment	0. 0. Terms	ite 1099 00 No 00 No Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grannets Grannets And Committee of the Committee of the Committee Committee of the Committee of the Committee of the Committee of the Committee of the Commi	\$0.00 \$728.62 Cancelled Date	\$0.00 \$728.62 \$728.62
Notice Status	Sub Total Invoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 Received Qty	Invoiced Qty 0.00 1.00 PO Number 250039 Invoiced Qty	None None Description Units	Item Description Spirisker maintenance & repairs Grounds maintenance. Invoice No. 33/04/2025 ACCT #115646075-03463 Item Description	Vendor PNM	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax	0. 0. Terms	ite 1099 00 No 00 No Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Date Paid 22/1/2025 Acct Code Desc	\$0.00 \$728.62 Cancelled Date	\$0.00 \$728.62 \$728.62
Paid Regular 2010/035 Paid	Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular	0.00 0.00 Received Qty	Invoiced Qty 0.00 1.00 PO Number 250039 Invoiced Qty	None None Description Units	Item Description Spirisker maintenance & repairs Grounds maintenance. Invoice No. 33/04/2025 ACCT #115646075-03463 Item Description	Vendor PNM	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax	0. 0. Terms	ite 1099 00 No 00 No Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Date Paid 22/1/2025 Acct Code Desc	\$0.00 \$728.62 Cancelled Date	\$0.00 \$728.62 \$728.62 Item Total \$2,358.76
Pad Regular 2010005	Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular	0.00 0.00 Received Qty	Invoiced Qty 0.00 1.00 PO Number 250039 Invoiced Qty	None None Description Units	Item Description Spirisker maintenance & repairs Grounds maintenance. Invoice No. 33/04/2025 ACCT #115646075-03463 Item Description	Vendor PNM	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax	0. 0. Terms	ite 1099 00 No 00 No Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Operational-Maritenance & Repair - Buildings And Grounds. Date Paid 22/1/2025 Acct Code Desc	\$0.00 \$728.62 Cancelled Date	\$0.00 \$728.62 \$728.62 Item Total \$2,358.76
1.00	Sub Total Invoice Status Paid Ordere Sub Total	Type Regular ed Qty 1.00	0.00 0.00 Received Qty 0.00	Invoiced Qty 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	None None Description Units None	Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #1156/46075-03463 Item Description Electric power for all campuses	Vendor PNM	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No	0. 0. Terms Tax Ra 0.	Invoice Date 2/19/2025 title 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Operational-Maintenance & Repair - Buildings And Grounds Operational-Maintenance & Repair - Buildings And Grounds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,368.76	\$0.00 \$728.62 \$728.62 Item Total \$2,358.76
1.00	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status	1.00 Type Regular ed Qty 1.00 Type	0.00 0.00 Received Qty 0.00	Invoiced Qty 0.00 1.00 PO Number 250039 Invoiced Qty 1.00 PO Number	None None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No.	Vender PNM Vender	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No	0. 0. Terms Tax Ra 0.	tet 1099 00 No 00 No 1nvoice Date 2/19/2025 tet 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,368.76	\$0.00 \$728.62 \$728.62 Item Total \$2,358.76
Sub Total	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	1.00 Type Regular ed Cty 1.00 Type Regular ed Aty	0.00 0.00 Received Cty 0.00 Received Cty	Invoiced Qty	None None Description Units None Description Units Units	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 030402025 ACCT #15646075-03463 Item Description Electric power for all campuses Invoice No. 49243691494	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax	Terms Tax Rt 0.	tite 1099 00 No 100 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational - Beinder - Buildings And Operational - Maintenance & Repair - Buildings And Operational - Maintenance & Repair - Buildings And Grounds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2026 Acct Code Desc	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated	\$0.00 \$728.62 \$728.62 kem Total \$2,358.76
Point Poin	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular ed City 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00	Invoiced Qty	None None Description Units None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492/39801484 Item Description Water Sewage for all campuses.	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$67.55 No	Terms Tax Rt 0. Terms Tax Rt 0.	Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 Invoice Date 2/19/2025 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid Acct Code Desc Operational-Water/Sewage	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55	\$0.00 \$728.62 \$728.62 \$2.358.76 \$2.358.76
Paid Regular 250302 3604541 Cooperative Educational Services 2192025 2192025 221	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular ed City 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00	Invoiced Qty	None None Description Units None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492/39801484 Item Description Water Sewage for all campuses.	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$67.55 No	Terms Tax Rt 0. Terms Tax Rt 0.	Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 Invoice Date 2/19/2025 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid Acct Code Desc Operational-Water/Sewage	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55	\$0.00 \$728.62 \$728.62 \$1728.62
Paid Regular 250302 3604541 Cooperative Educational Services 2192025 2192025 221	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	Type Regular ed City 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00	Invoiced Qty	None None Description Units None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492/39801484 Item Description Water Sewage for all campuses.	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$67.55 No	Terms Tax Rt 0. Terms Tax Rt 0.	Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 tie 1099 Invoice Date 2/19/2025 Invoice Date 2/19/2025 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid Acct Code Desc Operational-Water/Sewage	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55	\$0.00 \$728.62 \$728.62 \$1728.62
Content City Received City Invoiced City Invoiced City Units Item Description Unit Price Use Tax Tax Rate 1999 Account Code Acct Code Desc Amt Allocated Item Total S13.34	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Sub Total	1.00 1.00 1.00 Type Regular ed City 1.00 Type Regular 1.00 1.00 1.00	0.00 0.00 Received City 0.00 Received City 0.00 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492/39691484 Item Description Water Sewage for all campuses. Solid Waster Trash Service	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No	Terms Tax Rt 0.	Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 NO NO NO	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-54711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2026 Acct Code Desc Operational-Water/Sewage Operational-Water/Sewage Operational-Other Charges	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,368.76 Cancelled Date Amt Allocated \$40,555 \$146.76	\$0.00 \$728.62 \$728.62 \$1728.62
1.00	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Sub Total	1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type 1.00 Type 1.00 1.00 Type	Received City 0.00 Received Oty 0.00 Received Oty 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None None None	Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #1156/48/075-03463 Item Description Electric power for all campuses Invoice No. 492/456/491484 Item Description Univoice No. 492/456/491484 Item Description Secription Invoice No. Solid Waster Service	Vendor PNM Vendor ABCWUA	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No	Terms Tax Rt 0.	Invoice Date 2/19/2025 Invoice Date Invoice Date Invoice Date	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Corvents Operational-Maintenance & Repair - Buildings And Corvents Operational-Maintenance & Repair - Buildings And Corvents Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,368.76 Cancelled Date Amt Allocated \$40,555 \$146.76	\$0.00 \$728.62 \$728.62 \$1728.62
1.00 1.00	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	1.00 1.00 1.00 Type Regular ed Gty 1.00 Type Regular 1.00 Type Regular Type Regular 1.00 Type Regular	Received Gty 0.00 Received Gty 0.00 Received Qty 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None None Description	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 33042025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243691484 Item Description Water Sewage for all campuses. Solid Waster Treath Service	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment	Terms Tax Rt 0. Terms Tax Rt 0. Terms	Invoice Date 2/19/2025 Invoice Date 2/19/2025 Inte 1099 Invoice Date 2/19/2025 Inte 1099 Invoice Date 2/19/2025 Invoice Date 2/19/2025 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-5471-0000-529001-0000-00000-00000 Due Date 2/19/2025	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Grounds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55 \$146.76	\$0.00 \$728.62 \$728.62 \$728.62 \$2.358.76 \$2.358.76 \$2.358.76 \$4.67.55 \$146.76
1.00 1.00	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 1.00 1.00 Type Regular ed Cty	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	Invoiced Qty	None None Description Units None Description Units None Description Units None None None None Description Units	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 48/204641484 Item Description Uniter Sewage for all campuses. Solid Waster Trash Service	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax Unit Price Use Tax	Terms Tax Rt 0. Terms Tax Rt 0. Terms Tax Rt 7.0 Terms Tax Rt	Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Grounds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Amt Allocated \$567.55 \$146.76 Cancelled Date Amt Allocated	\$0.00 \$728.62 \$728.62 \$1728.62 \$2,358.76 \$2,358.76 \$2,358.76 \$67.55 \$146.76 \$214.31
Sub Total	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 Type Type Regular	Received City Received City Received City Received City 0.00 Received City 0.00	Invoiced City	None None Description Units None Description Units None Units None None None None None None None None	Item Description Sprinkler maintenance & repairs Grounds maintenance. Invoice No. 03040/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 482436401484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 88-054541 Item Description AUD Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$146.76 No Comment Unit Price Use Tax \$131.34 No	Terms	Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Valentenance & Repair - Buildings And Corventional-Valentenance & Repair - Buildi	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$131.34	\$0.00 \$728.62 \$728.62 \$1728.62 \$2,358.76 \$2,358.76 \$67.55 \$146.76 \$214.31
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Date Date Date Paid Cancelled Date	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 1.00 Type Regular 1.00 1.00	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None Units None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Swage for all campuses. Solid Waster/Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$57.55 No \$146.76 No Comment Unit Price Use Tax \$146.76 No Unit Price Use Tax \$146.76 No	Terms Tax Rt 0. 1 Terms Tax Rt 0. 1 Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 tet 1099 ON No Invoice Date 2/19/2025 tet 1099 ON No No No No No No No No No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-539015-0000-00000-00000-00000 Due Date 1/19/2025 Account Code 11000-2100-53915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunds Operational-Maintenance & Repair - Buildings And Circunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Operatio	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,356.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$313.34 \$1,662.90	\$0.00 \$728.62 \$728.62 \$728.62
Peid Regular 250045 187432 CoffeeTime Bottled Water & Coffee Services 21932025 21932025 21212025 221212025 Ordered Qty Received Qty Invoice Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Account Code <td>Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere</td> <td>1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 1.00 Type Regular 1.00 1.00</td> <td>Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00</td> <td> Invoiced Qty</td> <td>None None Description Units None Description Units None Units None None None None None None</td> <td>Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Swage for all campuses. Solid Waster/Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services</td> <td>Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services</td> <td>\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$57.55 No \$146.76 No Comment Unit Price Use Tax \$146.76 No Unit Price Use Tax \$146.76 No</td> <td>Terms Tax Rt 0. 1 Terms Tax Rt 0. 1 Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.</td> <td>Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 tet 1099 ON No Invoice Date 2/19/2025 tet 1099 ON No No No No No No No No No</td> <td>Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-539015-0000-00000-00000-00000 Due Date 1/19/2025 Account Code 11000-2100-53915-0000-529001-0000-00000-00000</td> <td>Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunds Operational-Maintenance & Repair - Buildings And Circunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Operatio</td> <td>\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,356.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$313.34 \$1,662.90</td> <td>\$0.00 \$728.62 \$728.62 \$728.62 </td>	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere	1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 1.00 Type Regular 1.00 1.00	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None Units None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Swage for all campuses. Solid Waster/Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$57.55 No \$146.76 No Comment Unit Price Use Tax \$146.76 No Unit Price Use Tax \$146.76 No	Terms Tax Rt 0. 1 Terms Tax Rt 0. 1 Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 tet 1099 ON No Invoice Date 2/19/2025 tet 1099 ON No No No No No No No No No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-539015-0000-00000-00000-00000 Due Date 1/19/2025 Account Code 11000-2100-53915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunds Operational-Maintenance & Repair - Buildings And Circunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Operatio	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,356.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$313.34 \$1,662.90	\$0.00 \$728.62 \$728.62 \$728.62
Peid Regular 250045 187432 CoffeeTime Bottled Water & Coffee Services 21932025 21932025 21212025 221212025 Ordered Qty Received Qty Invoice Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Account Code <td>Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere</td> <td>1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 1.00 Type Regular 1.00 1.00</td> <td>Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00</td> <td> Invoiced Qty</td> <td>None None Description Units None Description Units None Units None None None None None None</td> <td>Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Swage for all campuses. Solid Waster/Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services</td> <td>Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services</td> <td>\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$57.55 No \$146.76 No Comment Unit Price Use Tax \$146.76 No Unit Price Use Tax \$146.76 No</td> <td>Terms Tax Rt 0. 1 Terms Tax Rt 0. 1 Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.</td> <td>Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 tet 1099 ON No Invoice Date 2/19/2025 tet 1099 ON No No No No No No No No No</td> <td>Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-539015-0000-00000-00000-00000 Due Date 1/19/2025 Account Code 11000-2100-53915-0000-529001-0000-00000-00000</td> <td>Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunds Operational-Maintenance & Repair - Buildings And Circunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Operatio</td> <td>\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,356.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$313.34 \$1,662.90</td> <td>\$0.00 \$728.62 \$728.62 \$728.62 </td>	Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere	1.00 1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular dd Cty 1.00 1.00 Type Regular 1.00 1.00	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None Description Units None Description Units None Units None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Swage for all campuses. Solid Waster/Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$57.55 No \$146.76 No Comment Unit Price Use Tax \$146.76 No Unit Price Use Tax \$146.76 No	Terms Tax Rt 0. 1 Terms Tax Rt 0. 1 Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Invoice Date 2/19/2025 tet 1099 Invoice Date 2/19/2025 tet 1099 ON No Invoice Date 2/19/2025 tet 1099 ON No No No No No No No No No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-539015-0000-00000-00000-00000 Due Date 1/19/2025 Account Code 11000-2100-53915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunds Operational-Maintenance & Repair - Buildings And Circunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Operatio	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,356.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$313.34 \$1,662.90	\$0.00 \$728.62 \$728.62 \$728.62
1.00	Sub Total Invoice Status Paid Ordere Sub Total	1.00 1.00 1.00 Type Regular 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	0.00 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00	Invoiced Qty	None None Description Units None Units None Description Units None Units None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 333442025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243491484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services SCH PSY Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$146.76 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No	Terms Tax Rt 0. 0. Terms Tax Rt 0. 0. 0. 0. 0. 0. 0. 0.	Invoice Date	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-5417-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53215-2000-529001-0000-00000-00000 11000-2100-53215-2000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunde. Date Paid 2/21/2025 Acct Code Desc Operational-WaterSewage Operational-Ope	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$131.34 \$1.652.90 \$2,020.59	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2,358.76 \$2,358.76 \$40.55 \$146.76 \$214.31
1.00 0.00 None Coffee Supplies for Staff \$3,000.00 No 0.00 No	Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular 1.00 1.00 Type	Received City 0.00 Received City 0.00 Received City 0.00 0.00 Received City 0.00 0.00	Invoiced Qty	None None Description Units None Units None Description Units None Units None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492/39491484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 186-054541 Item Description AUD Services SCH PSV Services SCH PSV Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$131.34 No \$116.290 No \$2,020.59 No Comment	Terms Tax Rt 0. 0. Terms Tax Rt 0. 0. 0. 0. 0. 0. 0. 0.	Invoice Date 2/19/2025 Invoice Date 1099 Invoice Date	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-549001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 11000-2100-5315-0000-529001-0000-00000-00000 11000-2100-53215-2000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Graunds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Double Paid Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services Operational-Operational Therapists - Contracted Date Paid	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$131.34 \$1.652.90 \$2,020.59	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2,358.76 \$2,358.76 \$40.55 \$146.76 \$214.31
1.00 0.00 1.00 None Equipment rental for water bottles \$1.65 No 0.00 No 11000-1000-53711-0000-529001-0000-000000-00000 Operational-Other Charges \$1.65	Sub Total Invoice Status Paid Order Sub Total Invoice Status	1.00 1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular ed Cty 1.00 1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular ed Cty 1.00 Type Regular ed Cty 1.00 1.00 Type Regular	Received City 0.00 Received City 0.00 Received City 0.00 0.00 Received City 0.00	Invoiced Qty	None None None Description Units None Description Units None None None None Description Units None None None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 33042025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49243691484 Item Description Water Sewage for all campuses. Solid Waster Treath Service Invoice No. 38-054541 Item Description AUD Services SCH PSY Services SCH PSY Services	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor Cocoperative Educational Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$133.34 No \$133.34 No \$133.34 No \$133.35 No \$1,652.90 No \$2,020.59 No Comment Unit Price Use Tax \$131.652.90 No \$2,020.59 No Comment Unit Price Use Tax	Terms	Invoice Date 2/19/2025 Invoice Date 2/19/2025 Into 1099 Invoice Date 2/19/2025 Into 1099 Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-5471-0000-529001-0000-00000-00000 11000-2600-5471-0000-529001-0000-00000-00000 11000-2100-53215-2000-529001-0000-00000-00000 11000-2100-53215-2000-529001-0000-00000-00000 11000-2100-53215-2000-529001-0000-00000-000000 11000-2100-53215-2000-529001-0000-00000-000000 Due Date 2/19/2025 Account Code	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Grounds Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contracted Operational-Other Contract Services Operational-Other Contract Servic	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$131.34 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated Amt Allocated	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2.358.76 \$2,358.76 \$2,358.76 \$4.6.76 \$214.31 Item Total \$131.34 \$1,652.90 \$2,020.59 \$3,804.83
1.00 0.00 None Coffee equipment rental \$3,000.00 No 0.00 No 0.	Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Paid	1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular 1.00 1.00 Type Regular 1.00 1.00 Type Regular 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 Type Regular	Received City Received City	Invoiced Qty	None None None Description Units None Units None Units None None None None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49/23/9461484 Item Description Water Sewage for all campuses. Solid Waster Treath Service Invoice No. 18/04/2015 ACCT #115646075-03463 Item Description Water Sewage for all campuses. Solid Waster Treath Service Invoice No. 18/04/2015 ACCT #115646075-03463 Item Description AUD Services SCH PSV Services SCH PSV Services Invoice No. 18/14/22 Item Description Vater Bottles	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CoffeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No Comment Unit Price Use Tax \$1,552.90 No Comment Unit Price Use Tax \$1,552.80 No	Terms Tax Rt 0. 0. Terms 0. Tax Rt 0. 0. Terms	Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54515-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53213-2000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53213-2000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53213-2000-529001-0000-00000-000000 Due Date 2/19/2025 Account Code 11000-1000-53711-1010-529001-0000-00000-000000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Grands Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Occupational Therapists - Contracted Operational-Occupational Therapists - Contracted Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,356.76 Ant Allocated \$507.85 \$146.76 Cancelled Date Amt Allocated \$1313.44 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$71.25	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2,358.76 \$2,358.76 \$146.76 \$214.31 Item Total \$131.34 \$131.34 \$1,620.59 \$3,804.83
1.00 0.00 None Coffee equipment rental \$3,000.00 No 0.00 No 0.	Sub Total Invoice Status Paid Order Sub Total Invoice Status	1.00 1.00 Type Regular ed Cty 1.00 Type Regular 1.00 Type Regular 1.00 1.00 Type Regular 1.00 1.00 Type Regular 1.00 Type Regular 1.00 1.00 Type Regular 1.00 1.00 1.00 Type	Received City Received City	Invoiced Qty	None None None Description Units None Units None Units None None None None Description Units None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 03/04/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 49/23/9461484 Item Description Water Sewage for all campuses. Solid Waster Treath Service Invoice No. 18/04/2015 ACCT #115646075-03463 Item Description Water Sewage for all campuses. Solid Waster Treath Service Invoice No. 18/04/2015 ACCT #115646075-03463 Item Description AUD Services SCH PSV Services SCH PSV Services Invoice No. 18/14/22 Item Description Vater Bottles	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CoffeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No Comment Unit Price Use Tax \$1,552.90 No Comment Unit Price Use Tax \$1,552.80 No	Terms Tax Rt 0. 0. Terms 0. Tax Rt 0. 0. Terms	Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53213-2000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2100-53715-1010-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And Grands Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Occupational Therapists - Contracted Operational-Occupational Therapists - Contracted Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,356.76 Ant Allocated \$507.85 \$146.76 Cancelled Date Amt Allocated \$1313.44 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$71.25	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2,358.76 \$2,358.76 \$46.76 \$214.31 Item Total \$131.34 \$131.34 \$1,352.020.59 \$3,804.83
Sub Total ST2.90 Sub Total ST2.90 Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Due Date Date Paid Cancelled Date	Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Paid	1.00 1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced City	None None None Description Units None Description Units None None None None Description Units None Units None None None None None None None None	Item Description Grounds maintenance & repairs Grounds maintenance. Invoice No. 03040/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 482/336401484 Item Description Water Sewage for all campuses. Solid Waster/ Trash Service Invoice No. 36-05451 Item Description AUD Services OT Services SCH PSY Services Invoice No. 187432 Item Description Aud Discription Aud Discription Aud Discription Aud Discription Invoice No. 187432 Item Description Invoice No. 187432 Item Description Valer Bettles Coffee Supplies for Staff	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CoffeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No Unit Price Use Tax \$1,000.00 No	Terms	Invoice Date 2/19/2025 tete 1099 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-543711-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-5	Acct Code Desc Operational-Maintenance & Repair - Buildings And Corvention Operational-Maintenance & Repair - Buildings And Corvention Operational-Maintenance & Repair - Buildings And Corvention Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contracted Date Paid 2/21/2025 Acct Code Desc Operational-Other Contract Services Operational-Other Contracted Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,398.76 Amt Allocated \$507.55 \$146.76 Cancelled Date Amt Allocated \$131.34 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$517.25 \$0.00	\$0.00 \$728.62 \$728.62 \$728.62 \$0.00 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.358.76 \$2.431 \$67.55 \$146.76 \$2.20.59 \$2.200.59 \$3.804.83
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Due Date Date Paid Cancelled Date	Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Paid	1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None None None Description Units None Description Units None None None None Units None None None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 3304/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 432435431484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 436-054541 Item Description AUD Services OT Services SCH PSY Services Invoice No. 187432 Item Description Water Sewage for all campuses. SCH PSY Services OT Services Coffee Supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Equipment rental for water bottles	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CocfeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$313.34 No \$1,652.90 No \$2,020.59 No Comment Unit Price Use Tax \$313.25 No \$33.000.00 No \$1.65 No	Terms	Invoice Date 2/19/2025 Invoice Date 1099 Invoice Date 2/19/2025 Invoice Date Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circumine Operational-Maintenance & Repair - Buildings And Circumine Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,358.76 Amt Allocated \$517.55 Cancelled Date Amt Allocated \$131.34 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$711.25 \$0.00 \$1.85	\$0.00 \$728.62 \$728.62 \$728.62 \$728.62 \$12,358.76 \$2,358.76 \$2,358.76 \$446.76 \$214.31 \$1,652.90 \$2,020.59 \$3,804.83
	Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None None None Description Units None Description Units None None None None Units None None None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 3304/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 432435431484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 436-054541 Item Description AUD Services OT Services SCH PSY Services Invoice No. 187432 Item Description Water Sewage for all campuses. SCH PSY Services OT Services Coffee Supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Equipment rental for water bottles	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CocfeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$313.34 No \$1,652.90 No \$2,020.59 No Comment Unit Price Use Tax \$313.25 No \$33.000.00 No \$1.65 No	Terms	Invoice Date 2/19/2025 Invoice Date 1099 Invoice Date 2/19/2025 Invoice Date Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circumine Operational-Maintenance & Repair - Buildings And Circumine Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,358.76 Amt Allocated \$517.55 Cancelled Date Amt Allocated \$131.34 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$711.25 \$0.00 \$1.85	\$0.00 \$728.62 \$728.62 \$728.62 Nem Total \$2,358.76 \$2,358.76 \$2,358.76 \$2,358.76 \$214.31 Nem Total \$113.44 \$1,652.90 \$2,020.59 \$3,804.83 Nem Total \$71.25 \$0.00 \$1.65 \$0.00
	Sub Total Invoice Status Paid Ordere	1.00 1.00 Type Regular ed Cty 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None None None Description Units None Description Units None None None None Units None None None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 3304/2025 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 432435431484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 436-054541 Item Description AUD Services OT Services SCH PSY Services Invoice No. 187432 Item Description Water Sewage for all campuses. SCH PSY Services OT Services Coffee Supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Equipment rental for water bottles	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CocfeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$313.34 No \$1,652.90 No \$2,020.59 No Comment Unit Price Use Tax \$313.25 No \$33.000.00 No \$1.65 No	Terms	Invoice Date 2/19/2025 Invoice Date 1099 Invoice Date 2/19/2025 Invoice Date Invoice Date 2/19/2025	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2100-53213-10000-529001-0000-00000-00000 11000-2000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circumine Operational-Maintenance & Repair - Buildings And Circumine Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Water/Sewage Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	\$0.00 \$7728.62 Cancelled Date Amt Allocated \$2,358.76 Amt Allocated \$517.55 Cancelled Date Amt Allocated \$131.34 \$1,652.90 \$2,020.59 Cancelled Date Amt Allocated \$711.25 \$0.00 \$1.85	\$0.00 \$728.62 \$728.62 \$728.62 Nem Total \$2,358.76 \$2,358.76 \$2,358.76 \$2,358.76 \$214.31 Nem Total \$113.44 \$1,652.90 \$2,020.59 \$3,804.83 Nem Total \$71.25 \$0.00 \$1.65 \$0.00
	Sub Total Invoice Status Paid Ordere Sub Total	1.00 1.00 1.00 Type Regular 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty Received Qty 0.00 Received Qty 0.00 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced Qty	None None None Description Units None Description Units None None None Description Units None None None None None None None None	Item Description Sprinker maintenance & repairs Grounds maintenance. Invoice No. 3304/2026 ACCT #115646075-03463 Item Description Electric power for all campuses Invoice No. 492436491484 Item Description Water Sewage for all campuses. Solid Waster Trash Service Invoice No. 36-054541 Item Description AUD Services OT Services SCH PSY Services Invoice No. 187432 Item Description Water State Service OT Services Coffee Supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental	Vendor PNM Vendor ABCWUA Vendor Cooperative Educational Services Vendor CoffeeTime Bottled Water & Coffee Services	\$5,000.00 No \$728.62 No Comment Unit Price Use Tax \$2,358.76 No Comment Unit Price Use Tax \$67.55 No \$146.76 No Comment Unit Price Use Tax \$131.34 No \$1,652.90 No \$2,020.59 No Comment Unit Price Use Tax \$131.25 No \$3,000.00 No \$1,655 No	Terms	Invoice Date	Account Code 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-2600-54411-0000-529001-0000-00000-00000 11000-2600-54311-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53213-2000-529001-0000-00000-00000 11000-2100-53711-1010-529001-0000-00000-00000 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunde. Date Paid 2/21/2025 Acct Code Desc Operational-Maintenance & Repair - Buildings And Circunde. Date Paid 2/21/2025 Acct Code Desc Operational-Electricity Date Paid 2/21/2025 Acct Code Desc Operational-Other Charges	\$0.00 \$728.62 Cancelled Date Amt Allocated \$2,358.76 Cancelled Date Amt Allocated \$67.55 \$146.76 Cancelled Date Amt Allocated \$131.34 \$1.652.90 \$2,020.59 Cancelled Date Amt Allocated \$712.5 \$90.00 \$1.65 \$90.00	\$0.00 \$728.62 \$728.62 \$728.62 Item Total \$2,358.76 \$2,358.76 \$2,358.76 \$67.55 \$146.76 \$214.31 Item Total \$131.34 \$1,652.90 \$2,020.59 \$3,804.83 Item Total \$71.25 \$0.00 \$1.65

Ord	dered 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		None	Water Bottles		\$114.00	No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$114.00	\$114.00
	1.00	0.00	1.00	None	Coffee Supplies for Staff		\$178.54	No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.54	\$178.54
	1.00	0.00	1.00	None	Equipment rental for water bottles		\$1.65	No		0.00 No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
	1.00	0.00	0.00	None	Coffee equipment rental		\$3,000.00	No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total														\$294.19
Invoice Status	Type Regular		PO Number 250182	Description	Invoice No. 25-040	Vendor NM Museum of Natural History		Comment	Terms	Invoice Date 2/19/2025	Due Date 2/19/2025	Date Paid 2/21/2025	Cancelled Date	
Paid	dered Qty	Received Qty		Units	Item Description	NM Museum of Natural History	Unit Price	Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Admission and Planetarium for 4th and 5th grade field		\$294.00			0.00 No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$294.00	\$294.00
Sub Total					trin on Fahruary 13th 2025									\$294.00
Invoice Status Paid	Type Regular		PO Number 250072	Description	Invoice No. 643451	Vendor Shamrocks Discount Janitor Supply	,	Comment	Terms	Invoice Date 2/19/2025	Due Date 2/19/2025	Date Paid 2/21/2025	Cancelled Date	
	dered Qty	Received Qty		Units	Item Description	Sharmocks Discount Samon Supply	Unit Price	Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Janitorial Supplies for the School		\$526.55			0.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$526.55	\$526.55
Sub Total														\$526.55
Invoice Status			PO Number	Description	In the second se	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		250072	Description	Invoice No. 642977	Shamrocks Discount Janitor Supply		Comment	Terms	2/19/2025	2/19/2025	2/21/2025	Cancelled Date	
	dered Qty	Received Qty	Invoiced Qty		Item Description		Unit Price		Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Supplies for the School		\$55.31	No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$55.31	\$55.31
Sub Total														\$55.31
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250050	Description	40181807	Xerox Corporation		Comment	Terms	2/20/2025	2/20/2025	2/21/2025	Cancelled Date	
Ord	dered Qty	Received Qty			Item Description		Unit Price		Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Copier Lease Payment		\$1,612.57	No		0.00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,612.57	\$1,612.57
Sub Total														\$1,612.57
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250063		IN5484143	Xerox Business Solutions Southwest				2/20/2025	2/20/2025	2/21/2025		
Ord	dered Qty	Received Qty			Item Description		Unit Price		Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Copier and Printer printing overages		\$332.73	No		0.00 No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$332.73	\$332.73
Sub Total														\$332.73
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250092		February 19, 2025 ACCT #8000-909	Pitney Bowes Bank, Inc. Purchase Power				2/21/2025	2/21/2025	2/21/2025		
Ord	dered Qty	Received Qty 0.00		Units None	Item Description Postage		Unit Price \$84.36		Tax	0.00 No	Account Code 11000-2500-56118-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$84.36	Item Total \$84.36
Sub Total	1.00	0.00	1.00	None	rustage		304.30	140		0.00 140	11000-2300-30110-0000-323001-0000-00000	Operational General Supplies and Materials	301.30	\$84.36
Sub rotal														\$64.36
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	-	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular dered Qty	Received Qty	250060 Invoiced Qty	Unite	24/25-036 Item Description	Piper Curry	Unit Price	Heo Tay	Tay	2/21/2025 Rate 1099	2/21/2025 Account Code	2/21/2025 Acct Code Desc	Amt Allocated	Item Total
OI C	1.00	0.00		None	BAC Snacks		\$1,000.00		102	0.00 No	11000-1000-53711-1010-529001-0000-23000-11005		\$0.00	\$0.00
	1.00	0.00	1.00	None	Student Council Fund Raising		\$369.63	No		0.00 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$369.63	\$369.63
	1.00	0.00		None	School Supplies		\$1,000.00			0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00		None	School Supplies for Maintenance		\$1,000.00			0.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00		None	School Events & Field Trips for venues not taking a School PO		\$3,000.00			0.00 No	11000-1000-55817-1000-529001-0000-23000-11009		\$0.00	\$0.00
	1.00	0.00		None	Gasoline for SUVs		\$1,000.00			0.00 No	11000-2600-56211-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00		None	Diesel Fuel for Bus		\$1,000.00			0.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Employee Background Checks		\$2,000.00	No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total														\$369.63
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250202		0-2501	Oasis Event Center LLC				2/24/2025	2/24/2025	2/24/2025		
Ord	dered Qty 1.00	Received Qty 0.00		Units None	Item Description Venue for Middle School Winter Dance on February		Unit Price \$1,000.00		Tax	Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-23000-00000	Acct Code Desc	Amt Allocated \$1,000.00	Item Total \$1,000.00
	1.00	0.00	1.00	None	28th 2025		\$1,000.00	NO		0.00 No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$1,000.00	
Sub Total														\$1,000.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250020		14575	A-1 Self Storage				2/26/2025	2/26/2025	2/24/2025		
Ord	dered Qty 1.00	Received Qty 0.00		Units None	Item Description Storage Unit		Unit Price \$204.00		Tax	0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$204.00	Item Total \$204.00
Sub Total	1.00	0.00	1.00		go om		QL04.00						9204.00	\$204.00
oup I Otal														\$204.00
	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	Received Qtv	250038 Invoiced Qtv	Unite	169425255612	ABCWUA	Hait Below	lles Te:	_	2/26/2025	2/26/2025 Account Code	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
Paid				UNITS	Item Description		Unit Price		fax	Rate 1099				Item Total \$632.49
Paid	dered Qty	0.00		None	Water Sewage for all campuses.		\$632.49	No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$632.49	
Paid	dered Qty 1.00	0.00	1.00	None	Water Sewage for all campuses. Solid Waste/ Trash Service		\$632.49 \$287.98				11000-2600-54415-0000-529001-0000-00000-00000			• • • • • • • • • • • • • • • • • • • •
Paid Ord	dered Qty		1.00	None None	Water Sewage for all campuses. Solid Waste/ Trash Service		\$632.49 \$287.98			0.00 No 0.00 No	11000-2600-54415-0000-529001-0000-00000-00000 11000-2600-53711-0000-529001-0000-00000-00000		\$632.49 \$287.98	\$287.98
	dered Qty 1.00	0.00	1.00											• • • • • • • • • • • • • • • • • • • •

Daid	Regular		250055		1242	GSL Network Consulting, LLC			2/26/2025	2/26/2025	2/24/2025		
Ordere	red Qty	Received Qty		Units	Item Description	GOE HOLWOIK GOILGUINING, EEG	Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Network and IT Consulting.		\$2,825.16 No	0	.00 No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$2,825.16	\$2,825.16
Sub Total													\$2,825.16
Invoice Status	Type Regular		PO Number	Description	Invoice No.	Vendor Herrera Coaches INC	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere		Received Qty	250117 Invoiced Qty	Units	8415 Item Description	Herrera Coaches INC.	Unit Price Use Tax	Tay R	2/26/2025 ate 1099	2/26/2025 Account Code	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
- Order	1.00	0.00		None	1 bus to PopeJoy on February 11th, 2025 for 9-11 field	i	\$375.00 No		.00 No	11000-1000-55817-1010-529001-0000-23000-11009		\$375.00	\$375.00
Sub Total					trin								\$375.00
													40.000
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qty	Received Qty	250093 Invoiced Qty	Unite	724657343 Item Description	CenturyLink Business Services	Unit Price Use Tax	Tay D	2/26/2025 ate 1099	2/26/2025 Account Code	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00	0.00		None	Internet Service		\$2.636.59 No		.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$2,636,59	\$2.636.59
Sub Total							.,	-				.,	\$2,636.59
Sub Fotal													\$2,030.35
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250188		BE-S-NM-12581035	National Archery in the Schools			2/26/2025	2/26/2025	3/7/2025		
Ordere	red Qty 1.00	Received Qty 0.00		None	Item Description National Archery Competition		Unit Price Use Tax \$60.00 No		ate 1099 .00 No	Account Code 11000-1000-53711-1010-529001-0000-23000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$60.00	Item Total \$60.00
Sub Total				111111111111111111111111111111111111111			******	-					\$60.00
Sub rotal													\$60.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250052	Ju. s.	6106097430	Verizon Wireless	Unit Price Use Tax		2/26/2025 ate 1099	2/26/2025	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
Ordere	red Qty 1.00	Received Qty 0.00		V Units O None	Item Description Cell phones for Admin.		Unit Price Use Tax \$658.71 No		ate 1099 .00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000		Amt Allocated \$658.71	tem Total \$658.71
Sub Total	1.00	0.00	1.00		priorition for realistic		φοσο.71 NO	-				9030.71	\$658.71
Jun I Otal								-			 		\$658./1
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250184		25-048	NM Museum of Natural History			2/27/2025	2/27/2025	2/24/2025		
Ordere	red Qty 1.00	Received Qty 0.00	Invoiced Qty	/ Units None	Item Description Admission and Dynatheater for 1st and 2nd grade field		Unit Price Use Tax \$216.00 No		ate 1099 .00 No	Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Acct Code Desc Operational-Student Travel	Amt Allocated \$216.00	Item Total \$216.00
	1.00	0.00	1.00	7 11010	trin on February 26h 2025	1	\$2.10.00 NO		.00 140	11000 1000 00017 1010 020001 0000 20000 11000	Operational October Plants	\$2.10.00	
Sub Total													\$216.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250183		25-046	NM Museum of Natural History			2/27/2025	2/27/2025	2/24/2025		
Ordere	red Qty 1.00	Received Qty 0.00	Invoiced Qty	/ Units None	Item Description Admission and Dynatheater for 3rd grade field trip on		Unit Price Use Tax \$144.00 No		ate 1099 .00 No	Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Acct Code Desc	Amt Allocated \$144.00	Item Total \$144.00
	1.00	0.00	1.00	None	Fahruary 24h 2025		\$144.00 140	0	.00 100	11000-1000-33817-1010-329001-0000-23000-11009	Operational-Student Travel	\$144.00	
Sub Total													\$144.00
Sub Total Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	\$144.00
Invoice Status Paid	Regular		250203	• • • • • • • • • • • • • • • • • • • •	250203DEP	Vendor Manzano Mountain Retreat			2/27/2025	2/27/2025	2/24/2025		
Invoice Status Paid	Regular red Qty	Received Qty	250203 Invoiced Qty	Units	250203DEP Item Description		Unit Price Use Tax	Tax R	2/27/2025 ate 1099	2/27/2025 Account Code	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid Ordere	Regular		250203 Invoiced Qty	• • • • • • • • • • • • • • • • • • • •	250203DEP			Tax R	2/27/2025	2/27/2025	2/24/2025 Acct Code Desc		tem Total \$1,500.00
Invoice Status Paid	Regular red Qty	Received Qty	250203 Invoiced Qty	Units	250203DEP Item Description Overnight end of the year trip for 3rd grade students		Unit Price Use Tax	Tax R	2/27/2025 ate 1099	2/27/2025 Account Code	2/24/2025 Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid Ordere	Regular red Qty 1.00	Received Qty 0.00	250203 Invoiced Qty 1.00	Units	250020EP Nem Description Overnight end of the year trip for 3rd grade students May 19th-21st 2026 Invoice No.	Manzano Mountain Retreat	Unit Price Use Tax	Tax R	2/27/2025 ate 1099 .00 No	2/27/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid	Amt Allocated	tem Total \$1,500.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular red Qty 1.00 Type Regular	Received Qty 0.00	250203 Invoiced Qty 1.00 PO Number 250193	/ Units) None Description	250203DEP Item Description Overnight end of the year trip for 3rd grade students Meau 19th-21et 2025. Invoice No. 3ZSY400D0N7UPLD	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No	Tax R 0	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025	2/27/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date 2/17/2025	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025	Amt Allocated \$1,500.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular 1.00 Type Regular red Qty	Received Qty 0.00	250203 Invoiced Qty 1.00 PO Number 250193 Invoiced Qty Invoiced Qty	/ Units) None Description / Units	2500/30EP Item Description Overnight end of the year trip for 3rd grade students Mar. 10th -21et - 2025. Invoice No. 325Y4/00D0N7UPLD Item Description	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax	Tax R Terms	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099	2/27/2025 Account Code 11000-1000-55817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code	2/24/2025 Acct Code Desc Operationsi-Student Travel Date Paid 2/28/2025 Acct Code Desc	Amt Allocated \$1,500.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular red Qty 1.00 Type Regular red Qty 1.00	Received Qty 0.00 Received Qty 0.00	250203 Invoiced Qty 1.00 PO Number 250193 Invoiced Qty 0.00	/ Units) None Description / Units) None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max. 19th. 21st. 2025. Invoice No. 225Y4(0DD0N7UPLD Item Description Cup Storage Organizer	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No	Tax R 0 Terms Tax R 0	2/27/2025 ate 1099 .00 No	2/27/2025 Account Code 11000-1000-56817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular red Oty 1.00 Type Regular red Oty 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00	250203 Invoiced Qty 1.00 PO Number 250193 Invoiced Qty 0.00 0.00	/ Units) None Description / Units) None) None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max 19th 21st 2005 Invoice No. 325Y4I0DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Planarraned Archivis Visa	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No	Tax R 0 Terms 0 0 0 0 0 0	2/27/2025 ate 1099 .00 No Invoice Date	2/27/2025 Account Code 11000-1000-58917-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular red Qty 1.00 Type Regular red Qty 1.00 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00 0.00	250203 Invoiced Qty 1.00 PO Number 250193 Invoiced Qty 0.00 0.00 0.00 0.00	V Units Description V Units Description V Units D None D None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max. 19th.21st. 2025 Invoice No. 325Y4I0DDONTUPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Description To Actions San. Tringer To Machiner San. Tringe	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No	Tax R 0 Terms Tax R 0	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099 .00 No No No No No No	2/27/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-00000-000000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	250203 Invoiced Qty 1.00 1.00 PO Number 250193 Invoiced Qty 0.00 0.00 0.00 0.00	V Units None Description V Units None None None None	250203DEP Item Description Overnight end of the year trip for 3rd grade students Max. 19th. 21et. 2025. Invoice No. 325Y4I00DONTUPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleaseround Activities Vast United Top Mono Detachable Plastic Hoops Exercise Champion Sports Playground Ball Set	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No	Terms Tax R 0 0 Terms	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099 .00 No .00 No .00 No .00 No .00 No .00 No	2/27/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular red Qty 1.00 Type Regular red Qty 1.00 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00 0.00	250203 Invoiced Qty 1.00 1.00 PO Number 250193 Invoiced Qty 0.00 0.00 0.00 0.00	V Units Description V Units Description V Units D None D None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max. 19th.21st. 2025 Invoice No. 325Y4I0DDONTUPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Description To Actions San. Tringer To Machiner San. Tringe	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No	Terms Tax R 0 0 Terms	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099 .00 No No No No No No	2/27/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-00000-000000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	250203 Invoiced Oty 1.00 PO Number 250193 Invoiced Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	V Units None Description V Units None None None None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max.19th.21st.2025. Invoice No. 23EYS40DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleasercoard Arbite's Set. Vinsot Toy Hoop Detachable Plastic Hoops Exercise Ensinement Champion Sports Pilayground Ball Set Elite Montesson' Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No	Tax R 0 0 Terms Tax R 0 0 0 0 0 0 0 0 0	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099 .00 No .00 No .00 No .00 No .00 No .00 No	2/27/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00	Invoiced City 1.00	Units None Description Units None None None None None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max 19th-21st 2005. Invoice No. 325Y4I0DDONTUPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Plasarcanach Archivis Cest Vinact Toy Hoop Detachable Plastic Hoops Exercise Environment Champion Sports Phyground Ball Set Elite Montesson' Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Storana Ellino Cabina Box with Lock, Dorstable Factory Direct Pattners SoftSchape 16 inch Round	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.68 No \$36.99 No	Tax R 0 0 Terms Tax R 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 ate 1099 .00 No Invoice Date 2/7/2025 ate 1099 .00 No .00 No .00 No .00 No .00 No .00 No	2077/2025 Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 207/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	2/24/2025 Acet Code Desc Operational-Student Travel Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00	PO Number 250133 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None Description Units None None None None None None	250020EP Item Description Overnight end of the year trip for 3rd grade students Main_10h_21st_2025. Invoice No. 225Y4(0DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Blaserozed Activities, 2st. Champion Sports Physical Education Variety Champion Sports Physical Education Variety Environment Champion Sports Physical Education Variety Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Streams Eliting Cabined Row with Lock Donable.	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No \$33.99 No	Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 ato 1099 .00 No	2077/2025 Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 27772025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular 1.00 1.00 Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Invoiced City 1.00	Units None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max.19th.21st.2025. Invoice No. 23EYS/40DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleasersonal Anther Set. Vinsot Toy Hoop Detachable Plastic Hoops Exercise Ensimenset Champion Sports Pilayground Ball Set Elite Montessor Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Storana Ellino Cabinal Box with Lock, Dortable Factory Direct Patrners SGNSchape 15 inch Round Clasersone. Ellon Customs with Handles Binder Clips Assorted Sizes	Manzano Mountain Retreat	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No \$36.99 No \$39.99 No \$79.97 No	Tax R 0 0 1 Terms 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 ato 1099	2077/2025 Account Code 11000-1000-58517-1010-529001-0000-23000-11009 Due Date 277/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2026 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$1,500.00 \$0.0
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular Regular	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250/203 Invoiced City 1.00 PO Number 250/103 Invoiced City 0.00 0.000	Units None Description Vunits None None None None None None None None	2500/30EP Item Description Overnight end of the year trip for 3rd grade students Mar. 10th - 21st - 2025. Invoice No. 22Sy340DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Disamonant Activitis Sea Virinat Toy Hoop Detachable Plastic Hoops Exercise Emisioneer Champion Sports Pilipyaround Ball Set Elite Montessort Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Storams Elitro - Sahise Row with Lock - Dorstable Factory Direct Partners SoftScape 15 finch Round Classerom, Eloro Challifore, with Hardfee Binder Clips Assorted Store AMVIA Jugging Scarves for Kids Play 24 Pcs Dance	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No \$36.99 No \$39.99 No \$39.99 No \$39.99 No \$39.99 No \$11.98 No	Terms Terms Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 27/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-00000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/26/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 \$1,500.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$1,500.00 \$0.0
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular 1.00 1.00 Type Regular Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PO Number 250193 Invoiced City 250193 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None	2500/30EP Item Description Overnight and of the year trip for 3rd grade students Mar. (18th-2fet - 2025). Invoice No. 3ZSY400D0N7UPLD Rem Description Cup Storage Organizer Champion Sports Physical Education Variety Discovered Activitiv Set Union City Hoop Detachable Plastic Hoops Exercise Entitionment Champion Sports Pilayground Ball Set Elite Montessori Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Stroams Elitin Cabinal Row Lond. Portable. Factory Direct Partners SoftScape 15 inch Round Sinder Clips Assorted Sizes AIVIAI Juggling Scarves for Kilds Play 24 Pcs Dance Marin. Scarth. Scarth. Scarth. Alvan Juggling Scarves for Kilds Play 24 Pcs Dance Marin. Scarth. Carn Dan Holdots	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.68 No \$36.99 No \$39.99 No \$79.97 No \$22.99 No \$511.98 No \$21.95 No	Terms Terms Terms 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 2077/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2026 Acet Code Desc Operational-Student Travel Date Paid 2/28/2025 Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular 1.00 1.00 Type Regular Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Invoiced City 1.00	Units None	250020EP Item Description Overnight end of the year trip for 3rd grade students Max. 19th21st. 2025. Invoice No. 225'94(0DD0N7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Planarorand Anchiev Set. Vinsot Toy Hoop Detachable Plastic Hoops Exercise Elite Moniessori Wooden Movable Alphabet with Box Fireproof Document File Organizer Box, Fireproof Storage Eliter Challed Box with Lock Distrible. Fireproof Document File Organizer Box, Fireproof Storage Eliter Challed Box with Lock Distrible. Fireproof Document File Organizer Box, Fireproof Storage Eliter Challed Box with Lock Distrible. Binder Clips Assorted Sizes AIVIAI Joseph Co. Vashions with Handelan Round Classroom, Eliter Ox United Sizes AIVIAI Joseph Scotter (Set of 50) - Agility Soccer Cones with Carno Box and Holder Metal Staplet Heavy Duty So Sheet Capacity with	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.68 No \$36.99 No \$39.99 No \$79.97 No \$22.99 No \$511.98 No \$21.95 No	Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 2077/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular Regu	Received City Received City 0.00 Received City 0.00 0.00	PO Number 250193 Invoiced City 250193 Invoiced City 250193 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None	### A STATE OF THE OF T	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$39.99 No \$39.99 No \$39.99 No \$22.99 No \$22.99 No \$31.98 No \$31.98 No \$33.99 No	Terms Terms Terms 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-5817-1010-529001-0000-23000-11009 Due Date 27/72025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000000000000000000000000000000000	2/24/2026 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$1,500.00 \$0.0
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty	PO Number 250193 Invoiced City	Units None	250020EP Item Description Overnight end of the year trip for 3rd grade students Main_10h_21st_2025. Invoice No. 22594(IDDON7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Disservand Activity Sea. Champion Sports Physical Education Variety Disservand Activity Sea. Environment Champion Sports Physical Education Variety Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Environment Champion Sports Physyround Ball Set Elite Montessori Wooden Movable Alphabet with Box Freptool Document File Organizer Box, Freptool Streams Eliter Cablander With Lords Denshus, Factory Direct Partners SoftScape 15 inch Round Classeroom, Elono-Cubstines with Mandles. Binder Clips Assorted Sizes AVIAI Juggling Scarves for Kids Play 24 Pcs Dance Maria: Scarle Avia Staglies and Stagle Remover, Office & 1750 Stagles and Stagle Remover, Office & 14 Pack Plasts Storage Bins 12 x 8 x 5 5; Storage Baskets for Shahes with Lahel Stickes Small Whitehousers with Lahel Stickes Small Whitehousers with Lahel Floory Dury Electric Pennel Sharpener	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$39.99 No \$39.99 No \$13.99 No \$11.98 No \$11.98 No \$13.98 No \$53.41 No \$43.98 No No \$24.00 No	Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 277/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-00000-000000-00000 11000-1000-58118-1010-529001-00000-000000-00000 11000-1000-58118-1010-529001-00000-000000-00000 11000-1000-58118-1010-529001-00000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-00000-000000 11000-1000-58118-1010-529001-0000-000000-000000 11000-1000-58118-1010-529001-00000-000000-000000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00	
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250133 Invoiced City 250133 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None Description Units None	250020EP Item Description Overnight end of the year trip for 3rd grade students Mex. 10th. 21st. 2025. Invoice No. 225'9400D007UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleasers and Activity Set. Virisot Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Physical Education Variety Pleasers and Activity Set. Virisot Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Phyground Ball Set Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Factory Direct Partners SoftScape 15 inch Round Classerson, Elono Chabina Rev albh Lords. Bronden Factory Direct Partners SoftScape 15 inch Round Classerson, Encor Cubstines with Landles Binder Clips Assorted Sizes ANYIA Juggingin Scarves for Kids Play 24 Pcs Dance Mexico Scard. Are Soft Soft Soft Soft Soft Soft Soft Soft	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No \$36.99 No \$39.99 No \$13.99 No \$11.98 No \$21.95 No \$31.38 No \$53.41 No \$43.38 No \$24.00 No	Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 ato 1099	2077/2025 Account Code 11000-1000-58517-1010-529001-0000-23000-11009 Due Date 27772025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2026 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Oty 0.00 Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PO Number 250193 Invoiced City 250193 Invoiced City 250193 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None Description Vunits None None None None None None None None	### A Provided For South State	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.98 No \$29.98 No \$38.99 No \$39.99 No \$39.99 No \$11.98 No \$21.95 No \$11.98 No \$21.95 No \$13.38 No \$53.41 No \$43.98 No \$53.41 No \$53.49 No	Terms Terms Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 atto 1099 atto 1099 Invoice Date 2/7/2025 atto 1099 No	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 217/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000000000000000000000000000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/26/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250193 Invoiced City 250193 Invoiced City 250193 Invoiced City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Units None Description Units None	250020EP Item Description Overnight end of the year trip for 3rd grade students Mex. 10th. 21st. 2025. Invoice No. 225'9400D007UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleasers and Activity Set. Virisot Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Physical Education Variety Pleasers and Activity Set. Virisot Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Phyground Ball Set Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Factory Direct Partners SoftScape 15 inch Round Classerson, Elono Chabina Rev albh Lords. Bronden Factory Direct Partners SoftScape 15 inch Round Classerson, Encor Cubstines with Landles Binder Clips Assorted Sizes ANYIA Juggingin Scarves for Kids Play 24 Pcs Dance Mexico Scard. Are Soft Soft Soft Soft Soft Soft Soft Soft	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$29.88 No \$36.99 No \$39.99 No \$13.99 No \$11.98 No \$21.95 No \$31.38 No \$53.41 No \$43.38 No \$24.00 No	Terms Terms Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 ato 1099	2077/2025 Account Code 11000-1000-58517-1010-529001-0000-23000-11009 Due Date 27772025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/26/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Oty 0.00 Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PO Number 250193 Invoiced City	Units None Description Vunits None None None None None None None None	250020EP Item Description Overnight end of the year trip for 3rd grade students Main_10h_21st_2025. Invoice No. 22594(0DDON7UPLD Item Description Cup Storage Organizer Champion Sports Physical Education Variety Pleaseroand Activity Set. Visit Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Physical Education Variety Pleaseroand Activity Set. Visit Toy Hoop Detachable Plastic Hoops Exercise Champion Sports Physical Education Variety Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Elite Montessori Wooden Movable Alphabet with Box Fraptool Document File Organizer Box, Fregroof Streams Elitino Chained Box with Index Bornable Fraptool Document File Organizer Box, Fregroof Streams Elitino Chained Box with Index Factory Direct Partners SoftScape 15 inch Round Classeroom, Enor Chaineline with Handles Binder Clips Assorted Sizes AVIAI Juggling Scarves for Kids Play 24 Pos Dance Main: Scarle Pro Disc Cornes (Set of 50) - Agility Soccer Cones with Carno, Bax and Holder Pro Disc Cornes (Set of 50) - Agility Soccer Cones with Carno, Bax and Holder Are Alphabet Storage Birs 12 x 8 x 5 5; Storage Baskets for Shahes with I shed Sirkers Alphabet Storage Birs 12 x 8 x 5 5; Storage Baskets for Shahes with I aled Sirkers Hand Discrete Plant Corne Storage To Shaper Shape	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.98 No \$29.98 No \$38.99 No \$39.99 No \$39.99 No \$11.98 No \$21.95 No \$11.98 No \$21.95 No \$13.38 No \$53.41 No \$43.98 No \$53.41 No \$53.49 No	Terms Terms Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 atto 1099 atto 1099 Invoice Date 2/7/2025 atto 1099 No	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 217/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000000000000000000000000000	2/24/2026 Acct Code Desc Operational-Student Travel Date Paid 2/22/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular 1.00 Type Regular Regular 1.00	Received City (100 of 100 of 1	PO Number 250193 Invoiced City	Units None Description Units None	### A Processor State Processor Processor State Processor	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$39.99 No \$39.99 No \$79.97 No \$22.99 No \$11.98 No \$11.98 No \$21.95 No \$13.88 No \$24.00 No \$24.09 No \$24.09 No \$24.09 No \$24.09 No \$24.09 No \$33.99 No \$24.00 No \$24.09 No \$33.99 No	Terms Terms Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58817-1010-529001-0000-23000-11009 Due Date 27/70205 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acet Code Desc Operational-Student Travel Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0,000 \$0,000	Rem Total \$1,500.00 \$1,500.00 \$1,500.00 \$0.0
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular Regu	Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250193 Invoiced City	Units None Description Units None None None None None None None None	## A Process of Page 1 Process of Page 2 P	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$39.99 No \$39.99 No \$39.99 No \$39.99 No \$11.98 No \$22.95 No \$13.99 No \$22.99 No \$22.99 No \$22.99 No \$33.99 No	Tax R 00 00 00 00 00 00 00 00 00 00 00 00 00	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 2/7/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000000000000000000000000000000000	2/24/2026 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received Qty (0.00) Received Qty (0.00) 0.00	PO Number 250193 Invoiced City	Units None None	## A Process of Page 1 Process of Page 2 P	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No \$99.66 No \$29.99 No \$39.99 No \$39.99 No \$11.98 No \$11.98 No \$13.98 No \$53.41 No \$43.98 No \$52.400 No \$24.00 No \$52.299 No \$13.98 No \$52.299 No \$13.98 No \$53.41 No \$53.	Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58117-1010-529001-0000-23000-11009 Due Date 277/2025 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-000000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00 \$0.00	Rem Total \$1,500.00 \$1,500.00 \$0.00
Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular	Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PO Number 250193 Invoiced City	Units None Description Units None None None None None None None None	### A Processor State Processor Processor State Processor	Manzano Mountain Retreat Vendor Amazon.com	Unit Price Use Tax \$1,500.00 No Comment Unit Price Use Tax \$15.72 No S99.66 No \$22.99 No \$33.99 No \$33.99 No \$11.98 No \$22.99 No \$51.95 No \$22.99 No \$13.98 No \$53.41 No \$43.98 No \$53.49 No \$53.40	Tax R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/27/2025 atto 1099	2077/2025 Account Code 11000-1000-58517-1010-529001-0000-23000-11009 Due Date 277/2025 Account Code 11000-1000-5818-1010-529001-0000-00000-00000 11000-1000-5818-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000 11000-1000-58118-1010-529001-0000-00000-00000	2/24/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-Student Travel Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$1,500.00 Cancelled Date Amt Allocated \$0.00	

Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250193			Amazon.com			2/9/2025	2/9/2025	2/28/2025		
Ord	ered Qty	Received Qty	Invoiced Qt	y Units 0 None	Item Description Cup Storage Organizer		Price Use Tax	Tax Rate		Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$15.72	Item Total
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	1.00	0.00		0 None	Champion Sports Physical Education Variety Playaround Activity Set		99.66 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$99.66	\$99.66
	1.00	0.00	1.0	0 None	Playaround Activity Sat Vinsot Toy Hoop Detachable Plastic Hoops Exercise		\$29.99 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$29.99	\$29.99
	1.00	0.00	1.0	0 None	Champion Sports Playground Ball Set		\$29.68 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$29.68	\$29.68
	1.00	0.00	1.0	0 None	Elite Montessori Wooden Movable Alphabet with Box		\$36.99 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$36.99	\$36.99
	1.00	0.00	0.0	0 None	Fireproof Document File Organizer Box, Fireproof		39.99 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	1.0	0 None	Storage Filing Cabinet Boy with Lock Portable Factory Direct Partners SoftScape 15 inch Round		79.97 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$79.97	\$79.97
	1.00	0.00	1.0	0 None	Classroom Floor Cushions with Handles Binder Clips Assorted Sizes		\$22.99 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$22.99	\$22.99
	1.00	0.00		0 None			\$11.98 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$11.98	\$11.98
					AIVIAI Juggling Scarves for Kids Play 24 Pcs Dance Music Scarfs								
	1.00	0.00		0 None	Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Reg and Holder		\$21.95 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$21.95	\$21.95
	1.00	0.00	1.0	0 None	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750 Staples and Staple Remover, Office &		\$13.98 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.98	\$13.98
	1.00	0.00	1.0	0 None	14 Pack Plastic Storage Bins 12" x 8" x 5", Storage		\$53.41 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$53.41	\$53.41
	1.00	0.00		0 None	Research for Shalves with Lahel Stickers 24 Pack Dry Erase Boards, 9"x12" Double Sided Easel		643.98 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$43.98	\$43.98
					Small Whitehoards with Lines								
	1.00	0.00		0 None	Heavy Duty Electric Pencil Sharpener		\$24.00 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$24.00	\$24.00
	1.00	0.00	1.0	0 None	Bissell Refresh Manual Sweeper		24.99 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$24.99	\$24.99
	1.00	0.00	1.0	0 None	Fifizoo 6 Pack Kids Lap Desk Tray with Storage Slots,		\$52.99 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$52.99	\$52.99
	1.00	0.00	1.0	0 None	Favourde 48 Pack Magnetic Whiteboard Dry Eraser		13.98 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.98	\$13.98
	1.00	0.00		0 None	White Board Easel, 40 x 28 inches Flip Chart Easel,		109.99 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$109.99	\$109.99
	1.00	0.00		0 None	Height Adjustable unanscre 31PCS 3 in 1 Carnival Outdoor Games	·	\$22.99 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$22.99	\$22.99
					Combo Set for Kids								
	1.00	0.00		0 None	WhatsBedding Stylish Memory Foam Bean Bag Chair, with Dutch Velvet Cover		\$35.98 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$35.98	\$35.98
	1.00	0.00	1.0	0 None	Small Dry Erase White Board - TSJ OFFICE 12" x 16" Mini Fasel Deskton Double Sided Whitehoard		\$23.97 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$23.97	\$23.97
Sub Total													\$769.19
			PO Number				Comment	Terms		Due Date	Date Paid		
Invoice Status Paid	Type Regular		250198	Description	Invoice No. 1KEIANEH75F7HSXA	Vendor Amazon.com	Comment		Invoice Date 2/19/2025	2/19/2025	2/28/2025	Cancelled Date	
Ord	ered Qty	Received Qty	Invoiced Qt	y Units	Item Description		Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge	:	\$26.50 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$26.50	\$26.50
	2.00	0.00	0.0	0 None	Crayola Air Dry Clay for Kids		30.68 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.0	0 None	Elmer's Liquid School Glue, Washable, 1 Gallon, 2		34.47 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Count								
	2.00	0.00	0.0	n None	Prana (Formerly SunWorks) Construction Pager 10		15 30 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational General Supplies and Materials	\$0.00	\$0.00
Pub Tatal	2.00	0.00	0.0	0 None	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" v 18", 100 Sheets		\$15.30 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	
Sub Total	2.00	0.00	0.0	0 None	Prang (Formerly SunWorks) Construction Paper, 10 Asserted Colors, 12" v.18", 100 Sheets		\$15.30 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	
	Туре		PO Number	Description	Asserted Colors 12" v 18" 100 Shoots Invoice No.	Vendor	S15.30 No Comment	Terms	Invoice Date	Due Date	Date Paid	\$0.00 Cancelled Date	
Invoice Status Paid	Type Regular		PO Number 250200	Description	Assented Colore 12" v 18" 100 Sheets Invoice No. 2IEZPHUGPYM28CSO	Vendor Amazon.com	Comment	Terms	Invoice Date 2/18/2025	Due Date 2/18/2025	Date Paid 2/28/2025	Cancelled Date	\$26.50
Invoice Status Paid	Type Regular	Received Qty	PO Number 250200 Invoiced Q	Description y Units	Assorted Colors 12" x 18" 100 Shoets Invoice No. 21EZPHUGPYM28C5O Item Description	Vendor Amazon.com		Terms Tax Rate	Invoice Date 2/18/2025	Due Date 2/18/2025 Account Code	Date Paid 2/28/2025 Acct Code Desc	Cancelled Date Amt Allocated	\$26.50 Item Total
Invoice Status Paid	Type Regular		PO Number 250200 Invoiced Q	Description	Assented Colore 12" v 18" 100 Sheets Invoice No. 2IEZPHUGPYM28CSO	Vendor Amazon.com	Comment	Terms	Invoice Date 2/18/2025	Due Date 2/18/2025	Date Paid 2/28/2025	Cancelled Date	\$26.50
Invoice Status Paid	Type Regular	Received Qty	PO Number 250200 Invoiced Qt	Description y Units	Assorted Crions, 12° x 18° 100 Shaets. Invoice No. 21EZPHUGPYM28C5O Item Description Dynarex Non-Woren Sponges, Non-Sterile, 4°x 4°, 4	Vendor Amazon.com Uni	Comment	Terms Tax Rate	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated	
Invoice Status Paid	Type Regular ered Qty 2.00	Received Qty 0.00 0.00	PO Number 250200 Invoiced Qt 0.0	Description y Units 0 None 0 None	Assorted Critines. 12" x 18". 100 Shaets. Invoice No. ZIEZPHUGPYMZ8CSO Item Description Dynates Non-Woren Sponges, Non-Sterile, 4"x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pros Stop Nosebleeds Clip Nose Bleed	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No	Terms Tax Rate 0.00 0.00	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00
Invoice Status Paid	Type Regular 2.00 1.00	Received Qty 0.00 0.00 0.00	PO Number 2502000 Invoiced Qt 0.0 0.0	Description y Units 0 None 0 None 0 None	Assorted Criones. 12" x 18". 100 Shaete. Invoice No. 2/EZPHUGPYMZ8CSO Item Description Dynates Non-Woren Sponges. Non-Sterile. 4" x 4" 4 Py 1, Box 42 200 Non-Woren Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Material Transcer. Adhesive Bandages, Sheet String. 1" x 1", Bulk Chear of x 1", Bu	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No	Terms Tax Rate 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No	Due Date 2/18/2025 Account Code 11000-1000-59118-1010-529001-0000-00000-00000 11000-1000-59118-1010-529001-0000-00000-00000 11000-1000-59118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00
Invoice Status Paid	Type Regular ered Qty 2.00	Received Qty 0.00 0.00	PO Number 2502000 Invoiced Qt 0.0 0.0	Description y Units 0 None 0 None	Assorted Crione. 12".x 18". 100 Shaete. Invoice No. 21EZPHUGPYM28CSO Item Description Dynarex Non-Yoven Sponges, Non-Sterile, 4"x 4", 4 Ph, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbuy 50 Pnc Stop Nosebleeds Clip Nose Bleed Sinner Mixed Clip. American White Cross Adhesive Bandages, Sheer Sinic. 1" x 2". I Built. Case of 1500 Soothe Presenative Free Lubricant Eye Drops, Long- Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Visiks, 30	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No	Terms Tax Rate 0.00 0.00	Invoice Date 2/18/2025 1099 No No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00
Invoice Status Paid	Type Regular 2.00 1.00	Received Qty 0.00 0.00 0.00	PO Number 2502000 Invoiced Qt 0.0 0.0 0.0	Description y Units 0 None 0 None 0 None	Assorted Crione. 12" x 18". 100 Shaets. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynatex Non-Woren Sponges, Non-Sterlie, 4" x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Snonce Nereal Clim. American White Grozpes - dispense Bradages, Sheer American White Grozpes - dispense Bradages, Sheer Nonce North Sponges - dispense Bradages, Sheer American White Grozpes - dispense Bradages, Sheer American White Grozpes - dispense Bradages, Sheer American White Grozpes - dispense - dispen	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No	Terms Tax Rate 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No No	Due Date 2/18/2025 Account Code 11000-1000-59118-1010-529001-0000-00000-00000 11000-1000-59118-1010-529001-0000-00000-00000 11000-1000-59118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00
Invoice Status Paid	Type Regular ered Qty 2.00 1.00 1.00 1.00	Received City 0.00 0.00 0.00 0.00 0.00 0.00	PO Number 250200 Invoiced Qt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None 0 None 0 None 0 None 0 None	Assorted Criones. 12" x 18". 100 Shaets. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynates Non-Woren Sponges, Non-Sterile, 4"x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Snonce Naseal Clin American White Docs Adhesive Bundages, Sheer Countries of Committee Countries (Sheer Sheer Sh	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No \$31.28 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No No No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2288/2025 Querational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00 \$0.00
Invoice Status Paid Ord	Type Regular ered Qty 2.00 1.00 1.00	Received City 0.00 0.00 0.00 0.00 0.00	PO Number 250200 Invoiced Qt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None 0 None 0 None 0 None	Assorted Criones. 12".x.18". 100 Shaete. Invoice No. 21E2PHUGPYM28CSO Item Description Dynates Non-Woren Sponges. Non-Sterile, 4"x.4". 4 Pyt. 1 Box of 200 Non-Woren Sponges (Pack of .2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Mases 1" on 1 Stop Nosebleeds Clip Nosebleed Stronger Mases 1" on 1 Stop Nosebleeds Clip Nosebleed Stronger Mases 1" on 1 Stop Nosebleeds Clip Nosebleeds Clip Nosebleeds Clip Nosebleeds Clip Nosebleed Stronger Mases 1" on 1 Stop Nosebleeds Clip Nosebleed Stronger Mases 1" on 1 Stop Nosebleeds Clip Nosebleeds Clip No	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No	Terms Tax Rate 0.00 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No No No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2288/2025 Querational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Nem Total \$0.00
Invoice Status Paid	Type Regular ered Qty 2.00 1.00 1.00 1.00	Received City 0.00 0.00 0.00 0.00 0.00 0.00	PO Number 250200 Invoiced Qt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None 0 None 0 None 0 None 0 None	Assorted Criones. 12" x 18". 100 Shaets. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynates Non-Woren Sponges, Non-Sterile, 4"x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Snonce Naseal Clin American White Docs Adhesive Bundages, Sheer Countries of Committee Countries (Sheer Sheer Sh	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No \$31.28 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No No No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2288/2025 Querational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00	\$26.50 Nem Total \$0.00
Invoice Status Paid Ord	Type Regular ered Qty 2.00 1.00 1.00 1.00	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250200 Invoiced Qt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None 0 None 0 None 0 None 0 None	Assorted Criones. 12"x.18". 100 Shaets. Invoice No. 2IEZPHUGPYMZ8CSO Item Description Dynatex Non-Woren Sponges, Non-Sterile, 4"x.4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Snonce Neral Clim. American White Grozspee 4 Clip Nose Bleed Snonce Neral Clim. Soothe Preservative Free Lubricant Eye Drops, Long- Lasting Dy Eye Relief, Mostarizing & Comforting, Suitable for Sensitive Eyes, Single Use Visits, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handle. McKesson Medical Exam Table Paper [12 Rolls]	Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No \$31.28 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoice Date 2/18/2025 1099 No No No No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2288/2025 Querational-General Supplies and Materials Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00	\$26.50 Nem Total \$0.00
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 Invoiced Or 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description Description Vi Units None None None None None None None None Description	Assorted Criones. 12"x.18". 100 Shaets. Invoice No. 2IEZPHUGPYMZ8CSO Item Description Dynatex Non-Woren Sponges, Non-Sterile, 4"x.4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Sponses Nates Clim. American White Market Shard Sponges, Sheet American White Clarket of Shard Sponges, Sheet American White Clarket Airwitzing & Comforting, Lasting by Eye Relief, Mostarizing & Comforting, Solitable for Sensitive Eyes, Single Use Visits, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handle. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 36NMLBGGGYSLCGAO	Vendor Amazon.com Uni Vendor Amazon.com	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.650 No \$11.28 No Comment Comment	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 Terms	Invoice Date 2/18/2025 No No No No Invoice Date 2/21/2025	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular 200 200 1.00 1.00 1.00 1.00 Type Regular Regular Regular Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250200 Invoiced Qr 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None	Assorted Crions. 12".x18". 100 Shaets. Invoice No. 2IEZPHUGPYM28C50 Item Description Dynamic Non-Woven Sponges, Non-Sterile, 4"x4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbuy 90 Fes Stop Nosebedso Sip Nose Bleed Stonose Nersal Clin American White Cross Adhesive Bandages, Sheer Stries. 1"x".1". Buit. Cross of 1500 Soothe Presentable Free Lubricant Eye Drops, Long- Leating Dry Eye Reidel, Midsturbing & Comforting, Suitable for Sensitive Eyes, Single Use Visis, 30 Court UKIS Portable Ice Machine Maker Countertop with Hands McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 38NML8GG9YSLCGA0 Item Description	Vendor Amazon.com Uni Vandor Amazon.com Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$11.28 No \$11.28 No Comment Comment	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 Terms	Invoice Date 2/18/2025 1099 No No No No No Invoice Date 2/21/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-000000 11000-1000-56118-1010-529001-0000-00000-000000 Due Date 2/21/2025 Account Code	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 Cancelled Date Amt Allocated	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular 2:00 1:00 1:00 1:00 1:00 1:00 1:00 1:00	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250200 Invoiced Qi	Description y Units 0 None	Assorted Criones, 12°, x,18°, 100 Shaete. Invoice No. 2IZEPHUGPYM28C50 Item Description Dynarex Non-Woven Sponges, Non-Sterile, 4°x,4°, 4°, 4°, 4°, 1°, 1°, 1°, 100 Aug. Fabbay 90 Fes Step Nosebedsos Clip Nose Bleed Stonose Niseal Clin American White Cross Adhesive Bandages, Sheer Strine, 1°, x,2°, 18 lift, Crase A1500. Scotch Presentaire Free Lubicant Elye Drops, Long-Lasing Dry Eye Relait, Moisturizing & Comforting, Suitable for Serative Eyes, Single Use Visia, 30 Count OLUXIS Portable Ice Machine Maker Countertop with Handse. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 38NNLBGGGYSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge	Vendor Amazon.com Uni Vendor Amazon.com Uni Uni	Comment Price Use Tax \$6.97 No \$113.99 No \$336.50 No \$11.28 No Comment Comment Price Use Tax	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 Cancelled Date Amt Allocated \$0.00	\$26.50 Nem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 0.0 0.0 0.0 0.0 0.0 1.0 PO Number 250198 Invoiced Oil 0.0 2.0 2.0 2.0 2.0	Description y Units 0 None	Assorted Criones. 12".x18". 100 Shaete. Invoice No. 21E2PHUGPYM28CSO Item Description Dynates Non-Woren Sponges. Non-Sterile, 4"x4".4 Pyt, 1 Box 4200 Non-Woren Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed American White Crose Adheeive Bandages, Sheet Sines. 1"x4".1 Bulk Crase of 1500 Soothe Preservative Free Lubricant Eye Drops, Long- Lasting Dry Eye Reliell, Mostatring & Comforting, Suitable for Sensitive Eyes, Single Use Visits, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handle. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 36NML8GG9YSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foll Roll, 36 Gauge Crayda Air Dry Clay for Kids	Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.95 No \$11.28 No \$11.28 No Comment Price Use Tax \$25.50 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00 0.00	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 Item Total \$0.00 \$61.36
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular 2:00 1:00 1:00 1:00 1:00 1:00 1:00 1:00	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 0.0 0.0 0.0 0.0 0.0 1.0 PO Number 250198 Invoiced Oil 0.0 2.0 2.0 2.0 2.0	Description y Units 0 None	Assorted Criones. 122 x 182 - 100 Shaete. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynates Non-Woren Spronges. Non-Sterile. 47 x 4", 4 Ply, 1 Box of 200 Non-Woven Spronges (Poak of 2) Fabbusy 30 Pos Stop Nosebleeds Clip Nose Bleed Strones Naseal. Clin. American White Cross Adhesive Bandages, Sheer American White Cross Adhesive Bandages, Sheer American White Cross Adhesive Bandages, Sheer Control State Clin. Soothe Preservative Free Lutricant Eye Drops, Long- Lusting Dy Eye Relief. Molestraing a Comforting, Suitable for Sensitive Eyes, Single Use Visits, 30 Count OLIVIS Potable Ice Machine Maker Countentop with Hande. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 38NNLBGG9YSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayda Air Dry Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2	Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No \$113.99 No \$336.50 No \$11.28 No Comment Comment Price Use Tax	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acet Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 Cancelled Date Amt Allocated \$0.00	\$26.50 Nem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 Invoiced Of 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None	Assorted Criones, 12°, x,18°, 100 Shaete. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynams Non-Woven Sponges, Non-Sterile, 4°x,4°, 4°, 4°, 9°, 1° Box d 200 Non-Woven Sponges (Pack of 2) Fabbuy 90 Fes Stop Nosebedso Sip Nose Bleed Stonose, Niestal Clin American White Cross Adhesive Bandages, Sheer Stries, 1° x,2°1. Buit, Crase of 1500 Souther Persenvalve Free Lubricant Eye Drops, Long-Lasting Dry Eye Reids, Mosturaring a Comforting, Justicable for Sensitive Eyes, Single Use Visis, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handse. ULIXIS Portable Ice Machine Maker Countertop with Handse. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 38NML8GG9YSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayda Air Dry Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Creire Pranc (Formerly SumWorks) Construction Paper, 10	Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.95 No \$11.28 No \$11.28 No Comment Price Use Tax \$25.50 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00 0.00	Invoice Date 2/18/2025 2/18/2025 No No No No No Invoice Date 2/21/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 Rem Total \$0.00
Invoice Status Paid Ord Ord Sub Total Invoice Status Paid	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 Invoiced Of 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None	Invoice No. 2IEZPHUGPYMZ8CSO Ikem Description Dynatex Non-Woren Sponges, Non-Starlie, 4"x 4", 4 Ply, 1 Box 4200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Sponses, Name 1 Clip Consort Affective Bradges, Sheet Strine, 1"x 4"; 1 Bulk Cases of 4500 Soothe Preservative Free Lubricant Eye Drope, Long- Lasting Dry Spe Relief, Mosturizing & Comforting, Suitable for Sensitive Eyes, Single Use Visits, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handle. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 36NML8GG9YSLCGA0 Ikem Description St. Louis Cottas Hulminum Metal Foil Roll, 36 Gauge Crayda Air Dry Clay for Kids Elmer's Liquid School Glue, Washabele, 1 Gallon, 2 Count	Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No 513.99 No 513.99 No 511.28 No Comment Comment Price Use Tax 225.50 No 336.81 No 334.47 No	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00	Invoice Date 2/18/2025 2/18/2025 No No No No No Invoice Date 2/21/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 Rem Total \$0.00 \$61.36 \$0.00 \$0.00
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Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 Invoiced Oi 0.0 0.0 0.0 0.0 1.0 1.0 PO Number 250198 Invoiced Oi 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Description y Units 0 None	Assorted Criones . 12". x 18". 100 Shaete. Invoice No. 21EZPHUSPYMZBCSO Item Description Dynarus Non-Woven Sponges, Non-Sterile, 4"x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 90 Fos Stop Nosebelsed Sip Nose Bleed Stonoe Nasal Clin. American White Cross Adhesive Bandages, Sheer Strine. 1"x x"1. Built. Texas of 1500. Sponges, 1"x 2"1. Built. Texas of 1500. Sponges, 1"x	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni	Comment Price Use Tax \$6.97 No 513.99 No 513.99 No 513.98 No Comment Price Use Tax 225.50 No Solution	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate 0.00 0.00 0.00 Terms	Invoice Date 2/18/2025 2/18/2025 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.1.98 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 Item Total \$0.00 \$0.00 \$61.36
Sub Total Invoice Status Paid Ord Ord Sub Total Invoice Status Paid Ord	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PO Number 250000 Invoiced Or 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units 0 None	Assorted Criones. 12".x18". 100 Shaete. Invoice No. 21E2PHUGPYM28CSO Item Description Dynares Non-Woren Sponges. Non-Sterile. 4"x4".4 Pyt. 1 Box d' 200 Non-Woren Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Material Trust Control of Stronges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Material Trust Control of Stronger (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Material Trust Control of Stronger (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Material Trust (Pack of 2) Stronger Material Trust (Pack of 2) For Stronger Material Trust (Pack of 2) For Material Trust (Pack of 2) Fo	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.99 No \$11.28 No Comment Comment Comment Comment Comment	Terms Tax Rate 0.00 0.	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 Cancelled Date	\$26.50 Item Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 Item Total \$0.00 \$61.36
Sub Total Invoice Status Paid Ord Ord Sub Total Invoice Status Paid Ord	Type Regular 1,00 1	Received Oty	PO Number 250200 Invoiced Qt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Description y Units Violente Viol	Assorted Criones. 122 x 182 - 100 Shaets. Invoice No. 2IEZPHUGPYM28CSO Item Description Dynates Non-Woren Spronges, Non-Sterile, 47 x 4", 4 Ply, 1 Box of 200 Non-Woven Spronges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stronger Naseal Clin. Armetican White Cross Adhesive Bandages, Sheer Armetican White Cross Adhesive Bandages, Sheer Soothe Preservative Free Lubricant Eye Drops, Long- Lasting Dyr Eye Relati, Molestriang a Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count OLIXIS Pratable Ice Machine Maker Countentop with Hande. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 38NNLBGG9YSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayda Air Dry Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count Invoice No. 17KPW8WA7DPIH7TN Item Description	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$36.50 No \$11.28 No \$11.28 No Comment Price Use Tax Comment Comment Comment Comment Comment	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Acct Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 Cancelled Date	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61.36
Sub Total Invoice Status Paid Ord Ord Sub Total Invoice Status Paid Ord	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty	PO Number 250000 1	Description y Units 0 None Description y Units 0 None 0 None 0 None	Invoice No. 2/EZPHUSPYM28C50 Item Description Dynarex Non-Woven Sponges, Non-Sterile, 4*x 4*, 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbusy 90 Pes Stop Nosebedsed Sip Nose Bleed Stonose, Nasal Clin. American White Cross Adhesive Bandages, Sheer Stone, 1*x 2*1. Built Texas of 1500. Some, 1*x 2*1. Built Texas of 1500. Some, 1*x 2*1. Built Texas of 1500. Some, 1*x 2*1. Built Texas of 1500. Lasting Dy Epe Relati, Molesturing & Controlling, Suitable for Sensitive Eyes, Single Use Viais, 30 Count ULIYS Portable Ice Machine Maker Countertop with Nasale. McKesson Medical Exam Table Paper [12 Rolls] Invoice No. Invoice No. SenMLBGG9YSLCGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayda Air Dy Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count Invoice No. 17KPWBWA7DPIHTTN Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Invoice No. 17KPWBWA7DPIHTTN	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni	Comment	Tax Rate 0.00 0.0	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Act Code Desc Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 Cancelled Date Amt Allocated \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Rem Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 \$31.98 Rem Total \$0.00 \$61.36
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	Received Qty	PO Number 250000 Invoiced Of 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Description y Units 0 None	Invoice No. 21E2PHUGPYM28CSO Ikem Description Dynarex Non-Woren Sponges, Non-Sterile, 4"x 4", 4 Pyr, 1 Box of 200 Non-Woven Sponges (Pacto 4", 4", 4 Pyr, 1 Box of 200 Non-Woven Sponges (Pacto 4"), 4 Pyr, 1 Box of 200 Non-Woven Sponges (Pacto 4"), 4 Pyr, 1 Box of 200 Non-Woven Sponges (Pacto 4"), 4 Pyr, 1 Box of 200 Non-Woven Sponges (Pacto 4"), 4 Sterile 1 Sterile	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.99 No \$13.99 No \$11.28 No Comment Comment Comment Comment Price Use Tax \$25.50 No \$33.447 No Comment Let Tax \$25.50 No Comment Comment Comment Comment Comment Comment No Sign 68 No Si	Tax Rate	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.198 Cancelled Date Amt Allocated \$0.00 \$0.00 Ant Allocated \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Item Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.98 \$31.98 \$31.98 Item Total \$0.00 \$61.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total Invoice Status Paid Ord Ord Sub Total Invoice Status Paid Ord	Type Regular Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty Received Qty	PO Number 250000 Invoiced Of 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Description y Units 0 None Description y Units 0 None Description y Units 0 None 0 None 0 None 0 None	Assorted Criones. 12".x.18". 100 Shaete. Invoice No. 21EZPHUGPYMZ9CSO Item Description Dynatex Non-Woren Sponges, Non-Starlie, 4"x.4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2) Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Sponses Nateal Clim. American White Grozspee of Bradinges, Sheet American Sponges, Sheet Sponges, Sheet American Sponges, Sheet McKesson Medical Exam Table Paper [12 Rolls] Invoice No. 36NNLBGGGYSLGGA0 Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayola Air Dy Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Crees Prang (Formerly SunWorls) Construction Paper, 10 Assorted Colors, 12" x.18", 100 Sheets Invoice No. 17KPWBWATOPIHTTN Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayola Air Dy Clay for Kids Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Crees Prang (Formerly SunWorls) Construction Paper, 10 Assorted Colors, 12" x.18", 100 Sheets Invoice No. 17KPWBWATOPIHTTN Item Description St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge Crayda Air Dy Clay for Kids	Vendor Amazon.com Uni Vendor Amazon.com Uni Vendor Amazon.com Uni Uni Uni Uni Uni Uni Uni Uni	Comment Price Use Tax \$6.97 No \$13.99 No \$13.99 No \$13.98 No \$11.28 No Comment Price Use Tax \$25.50 No \$33.0.68 No Comment Price Use Tax Comment Legisland Science Comment Comment Comment Legisland Science Comment Comment Legisland Science Comment Comment Legisland Science Comment Comment Legisland Science Comment Legisland Science Comment Comment Legisland Science Comment Comment Legisland Science Comment Legisland Science Comment Legisland Science Comment Comment Legisland Science Comment Legisland Sci	Terms Tax Rate 0.00 0.	Invoice Date 2/18/2025 1099 No	Due Date 2/18/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/21/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/19/2025 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 2/19/2025 Account Code	Date Paid 2/28/2025 Operational-General Supplies and Materials	Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Solution \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.50 Item Total

Invoice Status	Tvp		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Doid Date	Reg		250198	Description	5JW7NAAXL03EW251	Amazon.com	Comment		2/19/2025	2/19/2025	2/28/2025	Cancelled Date	
raiu				11-te		Unit Price	U T	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	Ordered Qty	Received Qty			Item Description								
	1.00	0.00		None	St. Louis Crafts Aluminum Metal Foil Roll, 36 Gauge	\$26.50	No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	2.00	0.00	0.00	None	Crayola Air Dry Clay for Kids	\$30.68	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00	None	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count	\$34.47	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	2.00	0.00	2.00	None	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" v 18", 100 Sheets	\$15.30	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$30.60	\$30.60
Sub Total					accommon to the state of the st								\$30.60
Invoice Status	Тур)	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Reg	ılar	250200		2U9XVS9ADVT9DPKC	Amazon.com			2/20/2025	2/20/2025	2/28/2025		
,	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	2.00	0.00	2.00	None	Dynarex Non-Woven Sponges, Non-Sterile, 4"x 4", 4	\$6.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.94	\$13.94
					Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2)								
	1.00	0.00	1.00	None	Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stopper Nasal Clip	\$13.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.99	\$13.99
	1.00	0.00	1.00	None	American White Cross Adhesive Bandages, Sheer String 1" x 3" I Rulk Case of 1500	\$36.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$36.50	\$36.50
	1.00												\$11.28
	1.00	0.00	1.00	None	Soothe Preservative Free Lubricant Eye Drops, Long- Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count	\$11.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$11.28	
	1.00	0.00		None	Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30	\$11.28 \$48.34		0.00			Operational-General Supplies and Materials Operational-General Supplies and Materials	\$11.28	\$48.34
			1.00		Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count OLIXIS Portable Ice Machine Maker Countertop with		No		No		Operational-General Supplies and Materials		
Sub Total	1.00	0.00	1.00	None	Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count OLIXIS Portable Ice Machine Maker Countertop with Handle	\$48.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$48.34	\$48.34