

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 02/01/2025; End Date: 02/28/2025; Vendor: [All Vendors]; Created On: 3/28/2025 2:28:57 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		169157548554	ABCWUA			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$353.86	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$353.86	\$353.86
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$288.25	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$288.25	\$288.25
Sub Total												\$642.11
Invoice 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		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$1,800.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	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		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$1,800.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	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		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total												\$605.93
Invoice Status	Type	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		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
Sub Total												\$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 #1333987705	CenturyLink			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$74.54	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$74.54	\$74.54
Sub Total												\$74.54
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		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Natural gas for Casita Campus	\$246.17	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$246.17	\$246.17
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$15,000.00	No	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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250173		25-032	NM Museum of Natural History			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Admission and Planetarium for 8th grade field trip on January 31st, 2025.	\$296.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$296.00	\$296.00
Sub Total												\$296.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		01/28/2025 ACCT #115646075-01744	PNM			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric power for all campuses	\$278.25	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$278.25	\$278.25
Sub Total												\$278.25
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250177		20251635	Ventris Learning LLC			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved 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	Teacher Manuals	\$70.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$140.00	\$140.00
1.00	0.00	1.00	None	Shipping and Handling	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$20.00	\$20.00
Sub Total												\$160.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250018		3	Patricia Matthews, LLC			2/5/2025	2/5/2025	2/6/2025		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Services for SY 24-25	\$23,586.24	No	0.00	No	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$23,586.24	\$23,586.24

Total													\$23,586.24
Invoice Status Paid	Type Regular	PO Number 250189	Description	Invoice No. 250189	Vendor Idemia Identity & Security USA LLC	Comment	Terms	Invoice Date 2/5/2025	Due Date 2/5/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description Back Ground Checks Escrow account set up.		Unit Price \$750.00	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2300-53711-0000-529001-0000-000000-00000	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 L251043516	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		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description GASB software assistance		Unit Price \$1,089.70	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2300-53411-0000-529001-0000-000000-00000	Acct Code Desc Operational-Auditing	Amt Allocated \$1,089.70	Item Total \$1,089.70
Sub Total												\$1,089.70	
Invoice Status Paid	Type Regular	PO Number 250030	Description	Invoice No. 1277	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
Invoice Status Paid	Type Regular	PO Number 250060	Description	Invoice No. 24/25-035	Vendor Piper Curry	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description BAC Snacks		Unit Price \$181.12	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-1000-53711-1010-529001-0000-230000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$181.12	Item Total \$181.12
1.00	0.00	1.00	None	Student Council Fund Raising		\$168.30	No	0.00	No	11000-1000-53711-1010-529001-0000-230000-11006	Operational-Other Charges	\$168.30	\$168.30
1.00	0.00	0.00	None	School Supplies		\$1,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	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	11000-2600-56118-0000-529001-0000-000000-00000	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 School PO		\$3,000.00	No	0.00	No	11000-1000-55817-1000-529001-0000-230000-11009	Operational-Student Travel	\$0.00	\$0.00
1.00	0.00	0.00	None	Gasoline for SUVs		\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Diesel Fuel for Bus		\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
1.00	0.00	0.00	None	Employee Background Checks		\$2,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	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		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description HIV curriculum estimated 8 hours at \$35 and hour		Unit Price \$274.40	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-1000-53414-1010-529001-0000-000000-00000	Acct Code Desc Operational-Other Professional/Technical Services	Amt Allocated \$274.40	Item Total \$274.40
Sub Total												\$274.40	
Invoice Status Paid	Type Regular	PO Number 250030	Description	Invoice No. 1272	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
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		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
Invoice Status Paid	Type Regular	PO Number 250030	Description	Invoice No. 1274	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
Invoice Status Paid	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		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
Invoice Status Paid	Type Regular	PO Number 250030	Description	Invoice No. 1276	Vendor CompliED Analytix LLC	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NOVA Consulting Services		Unit Price \$1,291.50	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2300-55915-0000-529001-0000-000000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,291.50	Item Total \$1,291.50
Sub Total												\$1,291.50	
Invoice Status Paid	Type Regular	PO Number 250192	Description	Invoice No. 200009903	Vendor NMASBO	Comment	Terms	Invoice Date 2/6/2025	Due Date 2/6/2025	Date Paid 2/6/2025	Cancelled Date		
Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description NMASBO Winter Conference		Unit Price \$495.00	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2500-53330-0000-529001-0000-000000-00000	Acct Code Desc Operational-Professional Development	Amt Allocated \$495.00	Item Total \$495.00
Sub Total												\$495.00	
Invoice Status Paid	Type Regular	PO Number 250195	Description	Invoice No. 6R40YSZASRM3JPRX	Vendor Amazon.com	Comment	Terms	Invoice Date 2/8/2025	Due Date 2/8/2025	Date Paid 2/28/2025	Cancelled Date		

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
1.00	0.00	1.00	None	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners	\$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-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	\$14.82	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$14.82	\$14.82
1.00	0.00	1.00	None	TP-Link AX5400 WiFi 6 Router (Archer AX73)- Dual Band Gigabit Wireless Internet Router, High-Speed ax Router	\$116.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$116.99	\$116.99
Sub Total												\$156.20
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250197		435334	Alan Corporation			2/12/2025	2/12/2025	2/13/2025		
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
6.00	0.00	6.00	None	87-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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250141		250141-1	ASM Global-Albuquerque Convention Center			2/12/2025	2/12/2025	2/13/2025		
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
1.00	0.00	1.00	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	Type	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		
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
1.00	0.00	1.00	None	Phone Service	\$143.72	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$143.72	\$143.72
Sub Total												\$143.72
Invoice Status	Type	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		
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
1.00	0.00	1.00	None	Janitorial Supply for school campus	\$327.40	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$327.40	\$327.40
Sub Total												\$327.40
Invoice Status	Type	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		
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
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	Type	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		
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
1.00	0.00	0.00	None	Natural gas for Casita Campus	\$25,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
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	Type	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		
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
1.00	0.00	1.00	None	Admission and Planetarium for 4th and 5th grade field trip re. February 6th, 2025	\$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	Type	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		
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
1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and testing	\$78.85	No	0.00	No	11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	\$78.85	\$78.85
Sub Total												\$78.85
Invoice Status	Type	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		
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
1.00	0.00	1.00	None	Fire Alarm Monitoring services.	\$236.76	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$236.76	\$236.76
1.00	0.00	0.00	None	Maintenance and repair of fire, & security systems	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total												\$236.76
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250072		642976	Shamrocks Discount Janitor Supply			2/12/2025	2/12/2025	2/13/2025		
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
1.00	0.00	1.00	None	Janitorial Supplies for the School	\$38.91	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$38.91	\$38.91
Sub Total												\$38.91
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250168		01/10/25 ACCT #1112306	Albuquerque Publishing Company			2/12/2025	2/12/2025	2/13/2025		
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
1.00	0.00	0.00	None	Ad for legal notice: Resolution notice- Ad ID: 165890	\$78.25	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	1.00	None	Ad for Legal Notice: School Report Card: Ad ID 166040	\$167.68	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$167.68	\$167.68
Sub Total												\$167.68
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

	Regular	250168		01/12/25 ACCT #1112306	Albuquerque Publishing Company			2/12/2025	2/12/2025		2/13/2025		
	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
	1.00	0.00	1.00	None	Ad for legal notice: Resolution notice- Ad ID: 165890	\$79.25	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$79.25	\$79.25
	1.00	0.00	0.00	None	Ad for Legal Notice: School Report Card: Ad ID 16584N	\$169.83	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$79.25
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250199		46536185	SurveyMonkey Inc.			2/18/2025	2/18/2025		2/18/2025		
	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
	1.00	0.00	1.00	None	Team Advantage Annual Plans	\$955.71	No	0.00	No	11000-2500-56113-0000-529001-0000-000000-00000	Operational-Software	\$955.71	\$955.71
Sub Total													\$955.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250047		Feb. 10, 2025 ACCT #8497 95 091	Comcast Business			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Internet Access for Casita	\$310.71	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$310.71	\$310.71
Sub Total													\$310.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250074		02/06/2025 ACCT #60489903	Everon, LLC			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Alarming Monitoring- Carmel Campus	\$134.29	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$134.29	\$134.29
Sub Total													\$134.29
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250037		145917	HostMYCalls			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Phone service for all campuses.	\$450.60	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$450.60	\$450.60
Sub Total													\$450.60
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250049		123832	Leeco Grounds Management			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,770.43	\$1,770.43
Sub Total													\$1,770.43
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250049		123856	Leeco Grounds Management			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62
Sub Total													\$728.62
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250039		03/04/2025 ACCT #115646075-03463	PNM			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Electric power for all campuses	\$2,358.76	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,358.76	\$2,358.76
Sub Total													\$2,358.76
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250038		492436491484	ABCWUA			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Water Sewage for all campuses.	\$67.55	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$67.55	\$67.55
	1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$146.76	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$146.76	\$146.76
Sub Total													\$214.31
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250032		36-054541	Cooperative Educational Services			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	AUD Services	\$131.34	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$131.34	\$131.34
	1.00	0.00	1.00	None	OT Services	\$1,652.90	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$1,652.90	\$1,652.90
	1.00	0.00	1.00	None	SCH PSY Services	\$2,020.59	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$2,020.59	\$2,020.59
Sub Total													\$3,804.83
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250045		187432	CoffeeTime Bottled Water & Coffee Services			2/19/2025	2/19/2025		2/21/2025		
	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
	1.00	0.00	1.00	None	Water Bottles	\$71.25	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$71.25	\$71.25
	1.00	0.00	0.00	None	Coffee Supplies for Staff	\$3,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
	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	\$1.65
	1.00	0.00	0.00	None	Coffee equipment rental	\$3,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$72.90
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date		Date Paid	Cancelled Date	
Paid	Regular	250045		187220	CoffeeTime Bottled Water & Coffee Services			2/19/2025	2/19/2025		2/21/2025		

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
1.00	0.00	1.00	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	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250162		25-040	NM Museum of Natural History			2/19/2025	2/19/2025	2/21/2025		
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
1.00	0.00	1.00	None	Admission and Planetarium for 4th and 5th grade field trip on February 13th, 2025.	\$294.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$294.00	\$294.00
Sub Total												\$294.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250072		643451	Shamrocks Discount Janitor Supply			2/19/2025	2/19/2025	2/21/2025		
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
1.00	0.00	1.00	None	Janitorial Supplies for the School	\$526.55	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$526.55	\$526.55
Sub Total												\$526.55
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250072		642977	Shamrocks Discount Janitor Supply			2/19/2025	2/19/2025	2/21/2025		
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
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	250060		40161807	Xerox Corporation			2/20/2025	2/20/2025	2/21/2025		
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
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	Type	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		
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
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	Type	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		
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
1.00	0.00	1.00	None	Postage	\$84.36	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$84.36	\$84.36
Sub Total												\$84.36
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-036	Piper Curry			2/21/2025	2/21/2025	2/21/2025		
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
1.00	0.00	0.00	None	BAC Snacks	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$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	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 School P.N.	\$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	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												\$369.63
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250202		0-2601	Oasis Event Center LLC			2/24/2025	2/24/2025	2/24/2025		
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
1.00	0.00	1.00	None	Venue for Middle School Winter Dance on February 28th, 2025.	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$1,000.00	\$1,000.00
Sub Total												\$1,000.00
Invoice Status	Type	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		
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
1.00	0.00	1.00	None	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
Sub Total												\$204.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		169425255612	ABCWUA			2/26/2025	2/26/2025	2/24/2025		
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
1.00	0.00	1.00	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	\$632.49
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$287.98	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$287.98	\$287.98
Sub Total												\$920.47
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250193		VJHWGNTSPJR20XW	Amazon.com			2/9/2025	2/9/2025	2/28/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Cup Storage Organizer	\$15.72	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$15.72	\$15.72
1.00	0.00	1.00	None	Champion Sports Physical Education Variety Playground Artistic Set	\$99.66	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$99.66	\$99.66
1.00	0.00	1.00	None	Vinsod Toy Hoop Detachable Plastic Hoops Exercise Environment	\$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	1.00	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	1.00	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	0.00	None	Fireproof Document File Organizer Box, Fireproof Storage, Filson Cabinet Box with Lock, Portable, Factory Direct Partners SoftScope 15 Inch Round Classroom Floor Cushions with Handles	\$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	1.00	None	Blinder Clips Assorted Sizes	\$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	1.00	None	AVIAI Juggling Scarves for Kids Play 24 Pcs Dance Music Scarf	\$22.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$22.99	\$22.99
1.00	0.00	1.00	None	Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder	\$21.95	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$21.95	\$21.95
1.00	0.00	1.00	None	Metal Stapler Heavy Duty 50 Sheet Capacity with 1750 Staples and Staple Remover, Office & Classroom, Black	\$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	1.00	None	14 Pack Plastic Storage Bins 12" x 8" x 5", Storage Baskets for Shelves with 1 Wheel, Stackable, 24 Pack Dry Erase Boards, 9"x12" Double Sided Easel Small Whiteboards, with 1 Line	\$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	1.00	None	Heavy Duty Electric Pencil Sharpener	\$43.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$43.98	\$43.98
1.00	0.00	1.00	None	Bissell Refresh Manual Sweeper	\$24.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$24.00	\$24.00
1.00	0.00	1.00	None	Filizoo 6 Pack Kids Lap Desk Tray with Storage Slots, Portable, 1 on Desk	\$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	1.00	None	Favourite 48 Pack Magnetic Whiteboard Dry Eraser	\$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	1.00	None	White Board Easel, 40 x 28 inches Flip Chart Easel, Height Adjustable	\$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	1.00	None	unanscho 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids	\$109.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$109.99	\$109.99
1.00	0.00	1.00	None	WhatsBedding Stylish Memory Foam Bean Bag Chair, with Duvet Cover, Cover	\$22.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$22.99	\$22.99
1.00	0.00	1.00	None	Small Dry Erase White Board - TSJ OFFICE 12" x 16" Mini Easel Desktop Double Sided Whiteboard	\$35.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$35.98	\$35.98
1.00	0.00	1.00	None		\$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
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250198		1KEJANEH5F7H5XA	Amazon.com			2/19/2025	2/19/2025	2/28/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	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	0.00	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	0.00	None	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	\$15.30	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$26.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250200		2IEZPHUGPYM2BC5O	Amazon.com			2/18/2025	2/18/2025	2/28/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
2.00	0.00	0.00	None	Dynarex Non-Woven Sponges, Non-Sterile, 4" x 4", 4 Ply, 1 Box of 200 Non-Woven Sponges (Pack of 2)	\$6.97	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	Fabbbay 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	\$0.00	\$0.00
1.00	0.00	0.00	None	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3", Bulk Case of 1500	\$36.50	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	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	\$0.00	\$0.00
1.00	0.00	0.00	None	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	\$0.00	\$0.00
1.00	0.00	1.00	None	McKesson Medical Exam Table Paper [12 Rolls]	\$31.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$31.98	\$31.98
Sub Total												\$31.98
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250198		3BNMLBGG9YSLCGA0	Amazon.com			2/21/2025	2/21/2025	2/28/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	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	\$0.00	\$0.00
2.00	0.00	2.00	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	\$61.36	\$61.36
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	0.00	None	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	\$15.30	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$61.36
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250198		17KPW6WA70PIH7TN	Amazon.com			2/19/2025	2/19/2025	2/28/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	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	\$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	1.00	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	\$34.47	\$34.47
2.00	0.00	0.00	None	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	\$15.30	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$34.47

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