

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2024; Vendor Invoices: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2023; End Date: 07/31/2023; Vendor: [All Vendors]; Created On: 8/18/2023 4:26:29 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	240008		13018	A-1 Self Storage			7/10/2023	7/10/2023	7/10/2023			
	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	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$187.00	\$187.00
	<b>Sub Total</b>											<b>\$187.00</b>	
Paid	Regular	240011		06/06/2023 ACCT #60489903	ADT Commercial			7/10/2023	7/10/2023	7/10/2023			
	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	Alarm Monitoring - Carmel Campus	\$123.35	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$123.35	\$123.35
	<b>Sub Total</b>											<b>\$123.35</b>	
Paid	Regular	240012		Jun 22, 2023 ACCT #505-797-1143	CenturyLink			7/10/2023	7/10/2023	7/10/2023			
	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	\$66.96	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$66.96	\$66.96
	<b>Sub Total</b>											<b>\$66.96</b>	
Paid	Regular	240009		INV-23-4344338	City of Albuquerque Treasury Alarm Unit			7/10/2023	7/10/2023	7/10/2023			
	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	Alarm Permit- 1730 Montano	\$25.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$25.00	\$25.00
	<b>Sub Total</b>											<b>\$25.00</b>	
Paid	Regular	240015		HAPMIN000911	Harris School Solutions			7/10/2023	7/10/2023	7/10/2023			
	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	AplaFund Annual Fee	\$15,205.67	No	0.00	No	11000-2500-56113-0000-529001-0000-00000	Operational-Software	\$15,205.67	\$15,205.67
	<b>Sub Total</b>											<b>\$15,205.67</b>	
Paid	Regular	240014		ANNUAL042419	Infinite Campus			7/10/2023	7/10/2023	7/10/2023			
	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	Infinite Campus SIS: Set-up Licenses, and Support	\$15,906.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$15,906.00	\$15,906.00
	<b>Sub Total</b>											<b>\$15,906.00</b>	
Paid	Regular	240016		RPRNQ2914237	Renaissance Learning, Inc			7/10/2023	7/10/2023	7/10/2023			
	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	420- Accelerated Reader 360 Subscription	\$4,347.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$4,347.00	\$4,347.00
	1.00	0.00	1.00	None	450- Freckle ELA add-on Subject Student Subscription	\$4,252.50	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$4,252.50	\$4,252.50
	1.00	0.00	1.00	None	400- Freckle Math Student Subscription	\$5,071.04	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$5,071.04	\$5,071.04
	1.00	0.00	1.00	None	449- Star 360 Subscription	\$5,692.25	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$5,692.25	\$5,692.25
	1.00	0.00	1.00	None	Annual All Product Renaissance Platform	\$750.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$750.00	\$750.00
	1.00	0.00	1.00	None	Ren U Level 5	\$600.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$600.00	\$600.00
	1.00	0.00	1.00	None	Gross Receipt Tax	\$1,605.25	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$1,605.25	\$1,605.25
	<b>Sub Total</b>											<b>\$22,318.04</b>	
Paid	Regular	240010		8370	Security Logistics			7/10/2023	7/10/2023	7/10/2023			
	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	Alarm Motoring - 1730 Montano	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$237.04	\$237.04
	<b>Sub Total</b>											<b>\$237.04</b>	
Paid	Regular	240013		045-421163	Tyler Technologies, Inc.			7/10/2023	7/10/2023	7/10/2023			
	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	Tyler SIS Service	\$2,377.26	No	0.00	No	11000-1000-56113-0000-529001-0000-00000	Operational-Software	\$2,377.26	\$2,377.26
	<b>Sub Total</b>											<b>\$2,377.26</b>	
Paid	Regular	240012		Jul 1, 2023 ACCT #505-345-0858 8	CenturyLink			7/12/2023	7/12/2023	7/13/2023			
	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	\$125.72	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$125.72	\$125.72
	<b>Sub Total</b>											<b>\$125.72</b>	
Paid	Regular	240017		Account No: 107-145 Statement No	German Burnette & Associates, LLC			7/13/2023	7/13/2023	7/13/2023			
	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	Legal Services	\$2,472.43	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000	Operational-Legal	\$2,472.43	\$2,472.43
	<b>Sub Total</b>											<b>\$2,472.43</b>	
Paid	Regular	240019		07/10/2023 ACCT#115646075-0346368	PNM			7/13/2023	7/13/2023	7/14/2023			
	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 Services	\$2,815.86	No	0.00	No	11000-2600-54411-0000-529001-0000-00000	Operational-Electricity	\$2,815.86	\$2,815.86

# Montessori Elementary School

## Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total											\$2,815.86	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240018		10-JUL-2023 ACC#115646075-062983	New Mexico Gas Company			7/13/2023	7/13/2023	7/14/2023		
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	Gas Service	\$31.38	No	0.00	No	11000-2600-54412-0000-529001-0000-00000	Operational-Natural Gas (Buildings)	\$31.38	\$31.38
Sub Total												\$31.38
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240006		NM Lic # 379914 #1	Desert Mountain Builders			7/21/2023	7/21/2023	7/21/2023		
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	Roof Repair (not to exceed \$10,000 plus tax)	\$5,175.60	No	0.00	No	31701-4000-54315-0000-529001-0000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,175.60	\$5,175.60
Sub Total												\$5,175.60
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240011		07/12/2023 ACCT #60489903	ADT Commercial			7/25/2023	7/25/2023	7/21/2023		
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	Alarm Monitoring - Carmel Campus	\$123.21	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$123.21	\$123.21
Sub Total												\$123.21
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240046		Jul 10, 2023 ACC#849795091094722	Comcast Business			7/25/2023	7/25/2023	7/21/2023		
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	Internet Service as Carmel Campus	\$306.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$306.37	\$306.37
Sub Total												\$306.37
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240006		07/10/23	Desert Mountain Builders			7/25/2023	7/25/2023	7/21/2023		
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	Roof Repair (not to exceed \$10,000 plus tax)	\$5,175.60	No	0.00	No	31701-4000-54315-0000-529001-0000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,175.60	\$5,175.60
Sub Total												\$5,175.60
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240030		1215151	Glorieta 2.0, Inc.			7/25/2023	7/25/2023	7/21/2023		
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	6th Grade Overnight Community Building Trip-August 23rd through 25th, 2023	\$3,382.50	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$3,382.50	\$3,382.50
Sub Total												\$3,382.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240031		1215110	Glorieta 2.0, Inc.			7/25/2023	7/25/2023	7/21/2023		
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	7th Grade Overnight Community Building Trip-August 16th through 18th, 2023	\$3,382.50	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$3,382.50	\$3,382.50
Sub Total												\$3,382.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240014		SRVIN031912	Infinite Campus			7/25/2023	7/25/2023	7/21/2023		
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	Infinite Campus SIS: Set-up Licenses, and Support	\$450.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000	Operational-Software	\$450.00	\$450.00
Sub Total												\$450.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240043		120438	Leeco Grounds Management			7/25/2023	7/25/2023	7/21/2023		
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	Ground Maintenance and Repair	\$756.41	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$756.41	\$756.41
Sub Total												\$756.41
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240043		120418	Leeco Grounds Management			7/25/2023	7/25/2023	7/21/2023		
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	Ground Maintenance and Repair	\$285.54	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$285.54	\$285.54
Sub Total												\$285.54
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240043		120472	Leeco Grounds Management			7/25/2023	7/25/2023	7/21/2023		
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	Ground Maintenance and Repair	\$649.73	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73
Sub Total												\$649.73
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240043		120440	Leeco Grounds Management			7/25/2023	7/25/2023	7/21/2023		
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	Ground Maintenance and Repair	\$1,704.61	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61
Sub Total												\$1,704.61
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240038		1063	Manzano Mountain Retreat			7/25/2023	7/25/2023	7/21/2023		
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	8th Grade Overnight Community Building Retreat; August 9th- 11th, 2023	\$9,302.71	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$9,302.71	\$9,302.71
Sub Total												\$9,302.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

# Montessori Elementary School

## Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240023		8070975513	Staples, Inc.			7/25/2023	7/25/2023	7/21/2023		
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	Staples Heavy Duty 1 inch 3 ring binders, white 12/carton	\$70.94	No	0.00	No	11000-2500-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$425.64	\$425.64
9.00	0.00	1.00	None	Avery Big Tab Write & Erase Paper Dividers, Assorted Color 5-Tab, White	\$12.60	No	0.00	No	11000-2500-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$12.60	\$12.60
2.00	0.00	1.00	None	Staples Heavy Duty ID Badge Holders, 50/Pack	\$55.84	No	0.00	No	11000-2500-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$55.84	\$55.84
1.00	0.00	1.00	None	Duracell Coppertop AAA Alkaline Battery, 36/PACK	\$40.76	No	0.00	No	11000-2500-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$40.76	\$40.76
<b>Sub Total</b>												<b>\$534.84</b>
Paid	Regular	240052		9939698695	Verizon Wireless			7/26/2023	7/26/2023	7/21/2023		
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	Cell Phone Service	\$638.62	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$638.62	\$638.62
<b>Sub Total</b>												<b>\$638.62</b>
Paid	Regular	240044		492284500646	ABCWUA			7/26/2023	7/26/2023	7/21/2023		
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 and Wastewater	\$395.02	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$395.02	\$395.02
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$139.11	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$139.11	\$139.11
<b>Sub Total</b>												<b>\$534.13</b>
Paid	Regular	240050		648710617	CenturyLink Business Services			7/26/2023	7/26/2023	7/21/2023		
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 Service	\$2,279.27	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,279.27	\$2,279.27
<b>Sub Total</b>												<b>\$2,279.27</b>
Paid	Regular	240021		23-24/0001	Piper Curry			7/26/2023	7/26/2023	7/21/2023		
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	School Supplies and other activities.	\$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	\$1,000.00	No	0.00	No	11000-1000-52111-1010-529001-0000-23000-00000	Operational-Educational Retirement	\$0.00	\$0.00
1.00	0.00	0.00	None	Fuel for Buse and suvs	\$500.00	No	0.00	No	11000-1000-52111-1010-529001-0000-23000-00000	Operational-Educational Retirement	\$0.00	\$0.00
1.00	0.00	1.00	None	Staff events food ect.	\$446.30	No	0.00	No	11000-1000-53711-0000-529001-0000-23000-00000	Operational-Other Charges	\$446.30	\$446.30
<b>Sub Total</b>												<b>\$446.30</b>
Paid	Regular	240055		23-24/0002	Piper Curry			7/26/2023	7/26/2023	7/21/2023		
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	Employee Background checks for Employee files	\$295.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$295.00	\$295.00
<b>Sub Total</b>												<b>\$295.00</b>
Paid	Regular	240055		23-24/0003	Piper Curry			7/26/2023	7/26/2023	7/21/2023		
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	Employee Background checks for Employee files	\$295.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$295.00	\$295.00
<b>Sub Total</b>												<b>\$295.00</b>
Paid	Regular	240021		23-24/0004	Piper Curry			7/26/2023	7/26/2023	7/21/2023		
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	School Supplies and other activities.	\$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	\$1,000.00	No	0.00	No	11000-1000-52111-1010-529001-0000-23000-00000	Operational-Educational Retirement	\$0.00	\$0.00
1.00	0.00	0.00	None	Fuel for Buse and suvs	\$500.00	No	0.00	No	11000-1000-52111-1010-529001-0000-23000-00000	Operational-Educational Retirement	\$0.00	\$0.00
1.00	0.00	1.00	None	Staff events food ect.	\$714.01	No	0.00	No	11000-1000-53711-0000-529001-0000-23000-00000	Operational-Other Charges	\$714.01	\$714.01
<b>Sub Total</b>												<b>\$714.01</b>
Paid	Regular	240001		8070984535	Staples, Inc.			7/26/2023	7/26/2023	7/21/2023		
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	Versare The Room Divider 360 Freestanding Mobile Partition, 72"H x 168"W, Charcoal Gray Fabric	\$1,134.84	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$1,134.84	\$1,134.84
<b>Sub Total</b>												<b>\$1,134.84</b>
<b>Grand Total</b>												<b>\$99,458.50</b>