

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 03/01/2025; End Date: 03/31/2025; Vendor: [All Vendors]; Created On: 4/29/2025 3:18:54 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		903020740657	ABCWUA			3/4/2025	3/4/2025	3/7/2025		
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.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	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	11000-2600-53711-0000-529001-0000-000000-00000	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		703903212746	ABCWUA			3/4/2025	3/4/2025	3/7/2025		
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.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	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	11000-2600-53711-0000-529001-0000-000000-00000	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		15485	ACES			3/4/2025	3/4/2025	3/7/2025		
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 services for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	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	11000-2600-55915-0000-529001-0000-000000-00000	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		15486	ACES			3/4/2025	3/4/2025	3/7/2025		
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 services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	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	11000-2600-55915-0000-529001-0000-000000-00000	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		Feb. 22, 2025 ACCT #333987705	CenturyLink			3/4/2025	3/4/2025	3/7/2025		
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	\$74.54	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	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	250045		187724	CoffeeTime Bottled Water & Coffee Services			3/4/2025	3/4/2025	3/7/2025		
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	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$114.00	\$114.00
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	\$46.24	No	0.00	No	11000-1000-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$46.24	\$46.24
1.00	0.00	0.00	None	Coffee equipment rental	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$15.50	\$15.50
Sub Total												\$175.74
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250070		76	MJR Communications Therapy			3/4/2025	3/4/2025	3/7/2025		
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)	\$7,157.06	No	0.00	Yes	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$7,157.06	\$7,157.06
Sub Total												\$7,157.06
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250054		26-FEB-2025 ACCT #115646075-0699	New Mexico Gas Company			3/4/2025	3/4/2025	3/7/2025		
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	Natural gas for Casita Campus	\$142.08	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$142.08	\$142.08
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$15,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total												\$142.08
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250045		187858	CoffeeTime Bottled Water & Coffee Services			3/5/2025	3/5/2025	3/7/2025		
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	\$99.75	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$99.75	\$99.75
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												\$101.40
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250145		43920	ExerPlay, Inc.			3/5/2025	3/5/2025	3/7/2025		
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	Installation of Slide Footer	\$3,922.93	No	0.00	No	31701-4000-54315-0000-529001-0000-000000-00000	Capital-Maintenance & Repair - Below/Outside/Environment (SR,S)	\$3,922.93	\$3,922.93
Sub Total												\$3,922.93
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250186		25-053	NM Museum of Natural History			3/5/2025	3/5/2025	3/7/2025		
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 Dynatheater for 1st, 2nd, and 3rd grade field trip on February 28th, 2025.	\$276.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$276.00	\$276.00
Sub Total												\$276.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250019		28336648	NCS Pearson Inc.			3/5/2025	3/5/2025	3/7/2025		
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 testion.	\$48.45	No	0.00	No	11000-1000-56113-2000-529001-0000-000000-00000	Operational-Software	\$48.45	\$48.45
Sub Total												\$48.45
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250040		10145	Security Logistics			3/5/2025	3/5/2025	3/7/2025		

Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	1.00	0.00	1.00	None	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22
	1.00	0.00		Fire Alarm Monitoring services.								
	1.00		0.00	None	\$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
				Maintenance and repair of fire, & security systems								
Sub Total												\$243.22
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		02/26/2025 ACCT #115646075-01744	PJM			3/6/2025	3/6/2025	3/7/2025		
Ordered Qty	Received Qty	Invoice 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	\$263.95	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$263.95	\$263.95
				Electric power for all campuses								
Sub Total												\$263.95
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250045		187918	CoffeeTime Bottled Water & Coffee Services			3/6/2025	3/6/2025	3/7/2025		
Ordered Qty	Received Qty	Invoice 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	\$114.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$114.00	\$114.00
				Water Bottles								
1.00	0.00		1.00	None	\$105.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$105.00	\$105.00
				Coffee Supplies for Staff								
1.00	0.00		1.00	None	\$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
				Equipment rental for water bottles								
1.00	0.00		0.00	None	\$3,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
				Coffee equipment rental								
Sub Total												\$220.65
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250018		4	Patricia Matthews, LLC			3/7/2025	3/7/2025	3/7/2025		
Ordered Qty	Received Qty	Invoice 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	\$11,021.48	No	0.00	No	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$11,021.48	\$11,021.48
				Legal Services for SY 24-25								
Sub Total												\$11,021.48
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250207		30701	After Hours Lock & Key			3/7/2025	3/7/2025	3/7/2025		
Ordered Qty	Received Qty	Invoice 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	\$163.76	No	0.00	Yes	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Enclosure	\$163.76	\$163.76
				Repair of lobby door								
Sub Total												\$163.76
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250021		Mar. 01, 2025 ACCT #333749100	CenturyLink			3/12/2025	3/12/2025	3/14/2025		
Ordered Qty	Received Qty	Invoice 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	\$146.01	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$146.01	\$146.01
				Phone Service								
Sub Total												\$146.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250054		07-MAR-2025 ACCT #115646075-0629	New Mexico Gas Company			3/12/2025	3/12/2025	3/14/2025		
Ordered Qty	Received Qty	Invoice 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	\$25,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
				Natural gas for Casta Campus								
1.00	0.00		1.00	None	\$434.86	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$434.86	\$434.86
				Natural Gas for Montano Campus								
Sub Total												\$434.86
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250175		319754	University of New Mexico, Student Union			3/12/2025	3/12/2025	3/14/2025		
Ordered Qty	Received Qty	Invoice 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	\$540.00	YES	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$540.00	\$540.00
				Venue for 8th Grade Internship presentations on May 6th, 2025								
Sub Total												\$540.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		2425-037	Piper Curry			3/14/2025	3/14/2025	3/14/2025		
Ordered Qty	Received Qty	Invoice 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	\$137.97	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$137.97	\$137.97
				BAC Snacks								
1.00	0.00		0.00	None	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
				Student Council Fund Raising								
1.00	0.00		0.00	None	\$0.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				School Supplies								
1.00	0.00		0.00	None	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				School Supplies for Maintenance								
1.00	0.00		0.00	None	\$21.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
				School Events & Field Trips for venues not taking a School Bus								
1.00	0.00		0.00	None	\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
				Gasoline for SUVs								
1.00	0.00		0.00	None	\$825.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
				Diesel Fuel for Bus								
1.00	0.00		0.00	None	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
				Employee Background Checks								
Sub Total												\$137.97
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250037		147763	HostMYCalls			3/25/2025	3/25/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	\$436.77	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$436.77	\$436.77
				Phone service for all campuses.								
Sub Total												\$436.77
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250208		200010409	NMASBO			3/25/2025	3/25/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	\$225.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$112.50	\$112.50
				NM Spring Budget Workshop								
								No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$112.50	\$225.00
Sub Total												\$225.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250208		200010410	NMASBO			3/25/2025	3/25/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	\$225.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$112.50	\$112.50
				NM Spring Budget Workshop								
								No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$112.50	\$225.00
Sub Total												\$225.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250022		3320495517	Pitney Bowes Global Financial Services, LLC			3/25/2025	3/25/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	\$147.78	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$147.78	\$147.78
				Rental of Postage Machine								
Sub Total												\$147.78

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		03/07/2025 ACCT #115646075-03463	PNM			3/25/2025	3/25/2025	3/31/2025		
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	\$2,106.84	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,106.84	\$2,106.84
Sub Total												\$2,106.84
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123975	Leeco Grounds Management			3/25/2025	3/25/2025	3/31/2025		
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	Sprinkler maintenance & repairs	\$199.42	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$199.42	\$199.42
1.00	0.00	0.00	None	Grounds maintenance.	\$22,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total												\$199.42
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250093		728624183	CenturyLink Business Services			3/26/2025	3/26/2025	3/31/2025		
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	Internet Service	\$2,636.59	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$2,636.59	\$2,636.59
Sub Total												\$2,636.59
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250047		Mar 10, 2025 ACCT #8497 95 091 0	Comcast Business			3/26/2025	3/26/2025	3/31/2025		
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	Internet Access for Casita	\$320.71	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$320.71	\$320.71
Sub Total												\$320.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123990	Leeco Grounds Management			3/26/2025	3/26/2025	3/31/2025		
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	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		124014	Leeco Grounds Management			3/26/2025	3/26/2025	3/31/2025		
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	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	250052		6108573978	Verizon Wireless			3/26/2025	3/26/2025	3/31/2025		
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	Cell phones for Admin.	\$658.71	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$658.71	\$658.71
Sub Total												\$658.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250050		40294757	Xerox Corporation			3/26/2025	3/26/2025	3/31/2025		
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	Copier Lease Payment	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	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	250185		25-050	NM Museum of Natural History			3/26/2025	3/26/2025	3/31/2025		
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 Dynatheater for 1st and 2nd grade field trip on February 27th, 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	250214		32501	After Hours Lock & Key			3/26/2025	3/26/2025	3/31/2025		
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	Repair of door	\$89.10	No	0.00	Yes	11000-2600-54311-0000-529001-0000-000000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$89.10	\$89.10
Sub Total												\$89.10
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250216		7040	DBH Albuquerque, LLC			3/26/2025	3/26/2025	3/31/2025		
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	End of the Year Student Council field trip to Isotope Baseball game on May 1st, 2025.	\$320.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11006	Operational-Student Travel	\$320.00	\$320.00
Sub Total												\$320.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250218		03/06/2025 ACCT #0489903	Everon, LLC			3/26/2025	3/26/2025	3/31/2025		
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	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	250060		24/25-038	Piper Curry			3/26/2025	3/26/2025	3/31/2025		
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	0.00	None	BAC Snacks	\$261.43	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies	\$5.53	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$5.53	\$5.53
1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	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 P/D	\$21.00	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	\$389.42	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	\$825.00	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	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$5.53
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-054694	Cooperative Educational Services			3/27/2025	3/27/2025	3/31/2025		

Ordered Qty	Received Qty	Invoice 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	AUD Services	\$1,000.00	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$0.00	\$0.00
1.00	0.00	1.00	None	OT Services	\$2,912.26	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$2,912.26	\$2,912.26
1.00	0.00	1.00	None	SCH PSY Services	\$1,949.88	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$1,949.88	\$1,949.88
Sub Total												\$4,862.14
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250020		14612	A-1 Self Storage			3/27/2025	3/27/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	11000-2600-53711-0000-529001-0000-000000-00000	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		189/09518748	ABCWUA			3/27/2025	3/27/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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.	\$742.06	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$742.06	\$742.06
1.00	0.00	1.00	None	Solid Waste/Trash Service	\$289.15	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$289.15	\$289.15
Sub Total												\$1,031.21
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		482166337623	ABCWUA			3/27/2025	3/27/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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.	\$84.95	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$84.95	\$84.95
1.00	0.00	1.00	None	Solid Waste/Trash Service	\$147.33	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$147.33	\$147.33
Sub Total												\$232.28
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250036		15722	ACES			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	11000-2600-55915-0000-529001-0000-000000-00000	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	11000-2600-55915-0000-529001-0000-000000-00000	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	250036		15724	ACES			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	11000-2600-55915-0000-529001-0000-000000-00000	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	11000-2600-55915-0000-529001-0000-000000-00000	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	250072		645590	Shamrocks Discount Janitor Supply			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	\$373.23	No	0.00	No	11000-2600-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$373.23	\$373.23
Sub Total												\$373.23
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		2425-039	Piper Curry			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	BAC Snacks	\$82.42	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$82.42	\$82.42
1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies	\$731.81	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	\$303.01	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 ID	\$21.00	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	\$389.42	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	\$825.00	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	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$882.42
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250029		7004686686	Staples, Inc.			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	Supplies (fixed assets)	\$2,000.00	No	0.00	No	11000-1000-56119-1010-529001-0000-000000-00000	Operational-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	1.00	None	Supplies, School	\$395.90	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$395.90	\$395.90
1.00	0.00	0.00	None	Supplies, Business	\$1,000.00	No	0.00	No	11000-2500-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Administration	\$1,000.00	No	0.00	No	11000-2300-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Support Services; School Admin.	\$500.00	No	0.00	No	11000-2400-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support Service	\$600.00	No	0.00	No	11000-2100-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support (fixed assets)	\$2,500.00	No	0.00	No	11000-2100-56119-0000-529001-0000-000000-00000	Operational-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
Sub Total												\$395.90
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	280219		W5705347BF	Scholastic Book Fairs			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	Book Fair book cost collected at school book fairs scheduled in March 2025	\$3,059.64	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11014	Operational-Other Charges	\$3,059.64	\$3,059.64
Sub Total												\$3,059.64
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250219		W57053035BF	Scholastic Book Fairs			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	Book Fair book cost collected at school book fairs scheduled in March 2025	\$123.56	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11014	Operational-Other Charges	\$123.56	\$123.56
Sub Total												\$123.56
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250055		1246	GSL Network Consulting, LLC			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoice 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	Network and IT Consulting.	\$605.39	No	0.00	No	11000-2500-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$605.39	\$605.39
Sub Total												\$605.39

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Canceled Date	
Paid	Regular	250221		2425-001	Alissa Sanchez			3/31/2025	3/31/2025	3/31/2025		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1999	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursement for final Chaperon payments for Washington DC and New York 7th grade Trm.	\$420.00	No	0.00	No	11000-1000-55813-1010-529001-0000-23000-11002	Operational-Employee Travel - Non-Teachers	\$420.00	\$420.00
Sub Total												\$420.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Canceled Date	
Paid	Regular	250206		5DQF78H9V/XO831E4	Amazon.com			3/6/2025	3/6/2025	3/6/2025		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1999	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	HOUSELABELS Compatible DYMO 30256 Green Shipping Labels (2-5/16" x 4"), Strong Permanent Adhesive, Compatible with DYMO LW 450, XXL Rollo & Zebra Desktop Printers, 4 Rolls /1200 Labels	\$32.98	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$32.98	\$32.98
Sub Total												\$32.98
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Canceled Date	
Paid	Regular	250205		QG4JKST5M31M8C1	Amazon.com			3/3/2025	3/3/2025	3/3/2025		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1999	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 2mil	\$17.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$17.99	\$17.99
1.00	0.00	1.00	None	Always Ultra Thin Pads for Women, Size 1 Regular Absorbency Without Wings Unscented, 44 Count x 3 Packs / 132 Count total	\$19.47	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$19.47	\$19.47
Sub Total												\$37.46
Grand Total												\$56,583.31