Montes	sori Elem	entary Sch	ool									
Vendor Inv	oice Report			; End Date: 03/31/2025; Vendor: [All Vendors]; Created On	- 4/20/2025 2-19-54 DM							
yae: FY 2025; Vei	ndor Invoice: [All vendo	or Invoices]; Invoice Status:	raid; Begin Date: 03/01/2025	; End Date: 03/31/2025; Vendor: [All Vendors]; Created On	: 4/29/2025 3:18:54 PM							
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Or	Regular dered Qty R	250038 Received Qty In	voiced Qtv Units	903020740657 Item Description	ABCWUA Unit Pric	Use Tax	Ta	3/4/2025 x Rate 1099	3/4/2025 Account Code	3/7/2025 Acct Code Desc	Amt Allocated	Item Tot
-	1.00	0.00	1.00 None	Water Sewage for all campuses.	\$34.8	No No		0.00 No	11000-2600-54415-0000-529001-0000-00000-0000	Operational-Water/Sewage	\$34.88	\$34.
	1.00	0.00	0.00 None	Solid Waste/ Trash Service	\$1,800.0	No		0.00 No	11000-2600-53711-0000-529001-0000-00000-0000	0 Operational-Other Charges	\$0.00	\$0.
iub Total												\$34.
nvoice Status	Type Regular	PO Number 250038	Description	Invoice No. 703903212746	Vendor ABCWUA	Comment	Terms	Invoice Date 3/4/2025	Due Date 3/4/2025	Date Paid 3/7/2025	Cancelled Date	
Or	dered Qty R	Received Qty In	voiced Qty Units	Item Description Water Sewage for all campuses.	Unit Pric	Use Tax	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$34.88	Item Tot \$34.8
	1.00	0.00	0.00 None	Solid Waste/ Trash Service	\$1,800.0			0.00 No	11000-2600-53711-0000-529001-0000-00000-0000		\$0.00	\$0.0
Sub Total											_	\$34.8
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250036 Received Qty In	voiced Qty Units	15485 Item Description	ACES Unit Price	Use Tax	T-	3/4/2025 x Rate 1099	3/4/2025 Account Code	3/7/2025 Acct Code Desc	Amt Allocated	Item Tot
- 01	1.00	0.00	1.00 None	Janitorial services for all campuses.	\$605.9		- 10	0.00 No	11000-2600-55915-0000-529001-0000-00000-0000		\$605.93	\$605.9
	1.00	0.00	0.00 None	Janitorial Services Maintenance of floors.	\$5,000.0	No		0.00 No	11000-2600-55915-0000-529001-0000-00000-0000	Operational-Other Contract Services	\$0.00	\$0.
ub Total												\$605.
nvoice Status	Type Regular	PO Number 250036	Description	Invoice No. 15486	Vendor ACES	Comment	Terms	Invoice Date 3/4/2025	Due Date 3/4/2025	Date Paid 3/7/2025	Cancelled Date	
Or	dered Qty R	Received Qty In	voiced Qty Units	Item Description	Unit Pric	Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.00 None	Janitorial services for all campuses. Janitorial Services Maintenance of floors.	\$3,430.0			0.00 No	11000-2600-55915-0000-529001-0000-00000-0000		\$3,430.01	\$3,430.0
Sub Total	1.00	0.00	0.00 None	Janiturial Services Walfitehance of Toors.	\$5,000.0	INO	-	0.00 No	11000-2600-55915-0000-529001-0000-00000-0000	Operational-Other Contract Services	\$0.00	\$0.0 \$3,430.0
nvoice Status	Туре	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		
Or	dered Qty R	Received Qty In	voiced Qty Units 1.00 None	Item Description Phone Service	Unit Pric	Use Tax No	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-0000	Acct Code Desc Operational-Communication Services	Amt Allocated \$74.54	Item Tota \$74.5
Sub Total												\$74.5
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular dered Qty R	250045 Received Qty In	voiced Qty Units	187724 Item Description	CoffeeTime Bottled Water & Coffee Services	Use Tax	Tr	3/4/2025 x Rate 1099	3/4/2025 Account Code	3/7/2025 Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	Water Bottles	\$114.0			0.00 No	11000-1000-53711-1010-529001-0000-00000-0000		\$114.00	\$114.0
	1.00	0.00	0.00 None	Coffee Supplies for Staff	\$3,000.0			0.00 No	11000-2300-53711-0000-529001-0000-00000-0000		\$0.00	\$0.0
	1.00	0.00	1.00 None	Equipment rental for water bottles Coffee equipment rental	\$46.2 \$15.5			0.00 No 0.00 No	11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000		\$46.24 \$15.50	\$46.2 \$15.5
Sub Total	1.00	0.00	1.00 None	Conee equipment rental	\$15.5	NO		0.00 NO	11000-2300-33711-0000-329001-0000-00000-0000	Operational-Other Charges	\$15.50	\$175.7
nvoice Status	Туре	PO Number	Description	Invoice No.	Vandar	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		
Or	dered Qty R 1.00	0.00 In	voiced Qty Units 1.00 None	Item Description Speech Therapy (not to exceed \$60,000.00)	\$7,157.0	Use Tax No	Ta	x Rate 1099 0.00 Yes	Account Code 11000-2100-53212-2000-529001-0000-00000-0000	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$7,157.06	\$7,157.0
Sub Total												\$7,157.0
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Or	Regular dered Qty R	250054 Received Qty In	voiced Qty Units	26-FEB-2025 ACCT #115646075-0699 Item Description	New Mexico Gas Company Unit Pric	Use Tax	Ta	3/4/2025 x Rate 1099	3/4/2025 Account Code	3/7/2025 Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	Natural gas for Casita Campus	\$142.0	No No		0.00 No	11000-2600-54412-0000-529001-0000-00000-0000	Operational-Natural Gas (Buildings)	\$142.08	\$142.0
iub Total	1.00	0.00	0.00 None	Natural Gas for Montano Campus	\$15,000.0) No		0.00 No	11000-2600-54412-0000-529001-0000-00000-0000	0 Operational-Natural Gas (Buildings)	\$0.00	\$0.0 \$142.0
												\$142.0
nvoice Status Paid	Type Regular	PO Number 250045	Description	Invoice No. 187858	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 3/5/2025	Due Date 3/5/2025	Date Paid 3/7/2025	Cancelled Date	
Or			voiced Qty Units	Item Description Water Bottles		Use Tax	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$99.75	Item Tota \$99.7
	1.00	0.00	0.00 None	Coffee Supplies for Staff	\$3,000.0			0.00 No	11000-2300-53711-0000-529001-0000-00000-0000	-	\$0.00	\$0.0
	1.00	0.00	1.00 None	Equipment rental for water bottles	\$1.6	5 No		0.00 No	11000-1000-53711-0000-529001-0000-00000-0000		\$1.65	\$1.6
	1.00	0.00	0.00 None	Coffee equipment rental	\$3,000.0	No No		0.00 No	11000-2300-53711-0000-529001-0000-00000-0000	0 Operational-Other Charges	\$0.00	\$0.0
Sub Total												\$101.4
nvoice Status Paid	Type Regular	PO Number 250145	Description	Invoice No. 43920	Vendor ExerPlay, Inc.	Comment	Terms	Invoice Date 3/5/2025	Due Date 3/5/2025	Date Paid 3/7/2025	Cancelled Date	
	dered Qty R	Received Qty In	voiced Qty Units	Item Description	Unit Pric	Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
Sub Total	1.00	0.00	1.00 None	Installation of Slide Footer	\$3,922.9	s No		0.00 No	31701-4000-54315-0000-529001-0000-00000-0000	0 Capital-Maintenance & Repair - Ridge/Grode/Equipment (SR-9)	\$3,922.93	\$3,922.9 \$3,922.9
					<u></u>							\$3,522.3
nvoice Status Paid	Type Regular	PO Number 250186	Description	Invoice No. 25-053	Vendor NM Museum of Natural History	Comment		Invoice Date 3/5/2025	Due Date 3/5/2025	Date Paid 3/7/2025	Cancelled Date	
Or	dered Qty R	Received Qty In 0.00	voiced Qty Units 1.00 None	Item Description Admission and Dynatheater for 1st , 2nd, and 3rd	Unit Pric \$276.0	Use Tax	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-55817-1010-529001-0000-23000-1100	Acct Code Desc 9 Operational-Student Travel	Amt Allocated \$276.00	Item Tota \$276.0
iub Total				arade field trin on February 28th 2025								\$276.0
		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
nvoice Status	Type				NCS Pearson Inc.			3/5/2025	3/5/2025	3/7/2025		
aid	Regular	250019	roiced Oty Units	28336648		Ileo Tay	T-				Amt Allocated	Item Tota
nvoice Status Paid Or	Regular		voiced Qty Units	28336648 Item Description Q Interactive Student evaluation testing license and testing		Use Tax	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-56113-2000-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$48.45	Item Tota \$48.4
aid	Regular dered Qty R	Received Qty In		Item Description	Unit Pric		Ta	x Rate 1099	Account Code	Acct Code Desc		

	dered Qty Rec	0.00 Invoice	ed Qty Units 1.00 None	Item Description Fire Alarm Monitoring services.	Unit Pric \$243.2			ate 1099 00 No	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$243.22	Item Tota \$243.22
	1.00	0.00	0.00 None	Maintenance and repair of fire, & security systems	\$5,000.0			00 No	11000-2600-54312-0000-529001-0000-00000-00000	'	\$0.00	\$0.00
ıb Total										Grounds		\$243.2
roice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	250039		02/26/2025 ACCT #115646075-01744	PNM			3/6/2025	3/6/2025	3/7/2025		
On	dered Qty Rec	0.00 Invoice	ed Qty Units 1.00 None	Item Description Electric power for all campuses	Unit Pric \$263.9	Use Tax		ate 1099 00 No	Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc Operational-Electricity	Amt Allocated \$263.95	Item Tot \$263.9
ıb Total												\$263.9
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	250045	<u> </u>	187918	CoffeeTime Bottled Water & Coffee Services			3/6/2025	3/6/2025	3/7/2025		
On	dered Qty Rec	eived Qty Invoice 0.00	ed Qty Units 1.00 None	Item Description Water Bottles	Unit Pric \$114.0	Use Tax		te 1099 00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$114.00	Item Tot \$114.0
	1.00	0.00	1.00 None	Coffee Supplies for Staff	\$105.0			00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$105.00	\$105.0
	1.00	0.00	1.00 None	Equipment rental for water bottles	\$1.6	5 No	0	00 No	11000-1000-53711-0000-529001-0000-00000-00000		\$1.65	\$1.6
	1.00	0.00	0.00 None	Coffee equipment rental	\$3,000.0	No	0	00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.0
b Total												\$220.
oice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular dered Qtv Rec	250018 eived Qtv Invoice	-d Ot- Units	4 Item Description	Patricia Matthews, LLC	Use Tax	T D	3/7/2025 ate 1099	3/7/2025 Account Code	3/7/2025 Acct Code Desc	Amt Allocated	Item Tot
Un	1.00 Rec	0.00 invoice	1.00 None	Legal Services for SY 24-25	\$11,021.4			00 No	11000-2300-53413-0000-529001-0000-00000-00000		\$11,021.48	\$11,021.4
b Total												\$11,021.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	250207	<u> </u>	30701	After Hours Lock & Key			3/7/2025	3/7/2025	3/7/2025		
On	dered Qty Rec	eived Qty Invoice 0.00	ed Qty Units 1.00 None	Item Description Repair of lobby door	Unit Pric \$163.7	Use Tax		ote 1099 00 Yes	Account Code 11000-2600-54311-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair	Amt Allocated \$163.76	Item Tot \$163.
b Total					\$100.F					Furniture/Fivtures/Enuinment	7.22.70	\$163.
-i Ct-t	Tons	PO Number	Description	Invalor No	Vendor	Comment	T	Invales Date	Dua Data	Data Baild	Conselled Date	
voice Status aid	Type Regular	250021	Description	Invoice No. Mar. 01, 2025 ACCT #333749100	Vendor CenturyLink	Comment	Terms	Invoice Date 3/12/2025	Due Date 3/12/2025	Date Paid 3/14/2025	Cancelled Date	
On	dered Qty Rec	eived Qty Invoice	ed Qty Units 1.00 None	Item Description Phone Service	Unit Pric \$146.0	Use Tax		ate 1099 00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$146.01	Item Tot \$146.
ıb Total	1.00	0.00	1.00 None	P Holle Selvice	\$140.0	I NO	0.	00 140	11000-2000-34410-0000-323001-0000-00000-00000	Operational Communication Services	\$140.01	\$146.0
												\$140.
roice Status id	Type Regular	PO Number 250054	Description	Invoice No. 07-MAR-2025 ACCT #115646075-0629	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 3/12/2025	Due Date 3/12/2025	Date Paid 3/14/2025	Cancelled Date	
On	dered Qty Rec		ed Qty Units	Item Description	Unit Pric	Use Tax	Tax R	nte 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	0.00 None	Natural gas for Casita Campus	\$25,000.0		0.	00 No	11000-2600-54412-0000-529001-0000-00000-00000		\$0.00	\$0.0
b Total	1.00	0.00	1.00 None	Natural Gas for Montano Campus	\$434.8	NO NO	U	00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$434.86	\$434.8 \$434 .8
ub rotai												\$454.0
ivoice Status aid	Type Regular	PO Number 250175	Description	Invoice No. 319754	Vendor University of New Mexico, Student Union	Comment	Terms	Invoice Date 3/12/2025	Due Date 3/12/2025	Date Paid 3/14/2025	Cancelled Date	
	dered Qty Rec		ed Qty Units	Item Description	Unit Pric	Use Tax		nte 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
								00 No				
ob Tatal	1.00	0.00	1.00 None	Venue for 8th Grade Internship presentations on May 6th 2025	\$540.0	, ,,,,	U		11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$540.00	
ub Total	1.00			6th 2025								
ub Total	Туре	PO Number	Description	Rtb. 2025. Invoice No.	Vendor		Terms	Invoice Date	Due Date	Date Paid	\$540.00 Cancelled Date	
voice Status id	Type Regular dered Qty Rec	PO Number 250060 elved Qty Invoice	Description ed Qty Units	Invoice No. 24/25-037 Item Description	Vendor Piper Curry Unit Pric	Comment Use Tax	Terms Tax R	Invoice Date 3/14/2025 ste 1099	Due Date 3/14/2025 Account Code	Date Paid 3/14/2025 Acct Code Desc	Cancelled Date Amt Allocated	\$540.0
roice Status	Type Regular dered Qty 1.00	PO Number 250060 eived Qty Invoice 0.00	Description ed Qty Units 1.00 None	sn. 2025. Invoice No. 24/25-037 Item Description BAC Snacks	Vendor Piper Curry Unit Pric \$137.9	Comment Use Tax No	Terms Tax Ri	Invoice Date 3/14/2025 ste 1099 00 No	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-22000-11005	Date Paid 3/14/2025 Acct Code Desc Operational-Other Charges	Cancelled Date Amt Allocated \$137.97	\$540.0 Item Tota \$137.9
voice Status id	Type	PO Number 250060 eived City Invoice 0.00 0.00	Description Description 1.00 None 0.00 None	Rin. 2005. Invoice No. 24425-937 Item Description BAC Stracks Student Council Fund Raising	Vendor Piper Curry Unit Pric \$137.9	Comment Use Tax No No	Terms Tax Ri 0	Invoice Date 3/14/2025 site 1099 00 No	Due Date 3/14/2025 Account Code 11000-1000-33711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006	Date Paid 3/14/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges	Cancelled Date Amt Allocated \$137.97 \$0.00	\$540.0 Item Tot \$137.6 \$0.0
roice Status	Type Regular dered Qty 1.00 1.00 1.00	PO Number 250060 eived Oty Invoice 0.00 0.00 0.00	Description ed Qty Units 1.00 None 0.00 None 0.00 None	Invoice No. 24/25/937 Item Description BAC Stracks Student Council Fund Raising School Supplies	Vendor Piper Curry Unit Pric \$1379 \$1,000.0	Comment Use Tax No No No	Terms Tax R: 0 0 0 0	Invoice Date 3/14/2025 state 1099 000 No 000 No 000 No	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 3/14/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials	Amt Allocated \$137.97 \$0.00 \$0.00	\$540.0 Item Tot \$137.9 \$0.0
oice Status	Type	PO Number 250060 eived City Invoice 0.00 0.00	Description ed Cty Units 1.00 None 0.00 None 0.00 None 0.00 None	kin. 2005. Invoice No. 24425-937 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trites for venues not taking a	Vendor Piper Curry Unit Pric \$137.9 \$1,000.0 \$0.00 \$303.0	Comment Use Tax No No No No	Terms Tax R: 0. 0. 0. 0. 0.	Invoice Date 3/14/2025 state 1099 000 No 000	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-58118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Date Paid 3/14/2025 3/14/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other A	Cancelled Date Amt Allocated \$137.97 \$0.00	\$540.6 Item Tot \$137.9 \$0.0 \$0.0
roice Status	Type Regular dered Oty 1.00 1.00 1.00 1.00 1.00	PO Number 250060 Invoice 0.00 0.00 0.00 0.00 0.00	Description ed Qty Units 1.00 None 0.00 None 0.00 None	Invoice No. 24/25/937 Item Description BAC Stracks Student Council Fund Raising School Supplies	Vendor Piper Curry Unit Pric \$1379 \$1,000.0	Comment Use Tax No No No No	Terms Tax Ri 0 0 0 0 0 0	Invoice Date 3/14/2025 state 1099 000 No 000 No 000 No	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000	Date Paid 3/14/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel	Cancelled Date Amt Allocated \$137.97 \$0.00 \$0.00 \$0.00	\$540.6 Item Tot \$137.9 \$0.0 \$0.0 \$0.0
voice Status aid	Type Regular Rec 1.00 1.00	PO Number 250060 Invoice Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Description ed Cty Units 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None	kin. 2005. Invoice No. 24425-937 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trites for venues not taking a	Vendor Piper Curry Unit Pric \$137 9 \$1,000.0 \$300.0 \$21.0	Comment Use Tax No	Terms Tax Ri 0 0 0 0 0 0 0	Invoice Date 3/14/2025 site 1099 00 No 00 No 00 No 00 No 00 No 00 No	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-58118-1010-529001-0000-00000-00000 11000-2600-58118-0000-529001-0000-000000 11000-1000-58817-1000-529001-0000-23000-11009	Date Paid 3/14/2025 Actt Code Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies	Amt Allocated \$137.97 \$0.00 \$50.00 \$50.00 \$50.00	\$540.6 Item Tot \$137.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
voice Status	Type Regular Rec 1.00 1.00	PO Number 250060 250060 Invoice 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Description	Rib. 2005. Invoice No. 24/25-037 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies or Maintenance School Events & Field Trips for venues not taking a School Enc. Geodeline for GUVs	Vendor Piper Curry Unit Pric \$1379 \$1,000 0 \$0.0 \$3030 \$21.0 \$389.4	Use Tax 7 No	Terms Tax Ri 0 0 0 0 0 0 0 0 0 0 0 0	Invoice Date 3/14/2025 ste 1099 00 No	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23900-11005 11000-1000-53711-1010-529001-0000-23900-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-000000-00000 11000-1000-56917-10000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000	Date Paid 3/14/2025 3/14/2025 Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Supplies and Materials Operational-Supplies and Materials Operational-O	Amt Allocated \$137.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.6 Item Tot \$137.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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roice Status id On On b Total voice Status id On Drotal voice Status id On	Type Regular Rec 1.00 Rec 1.00	PO Number 250060 elved Cty	Description	Invoice No. 24/25-037 Invoice No. 24/25-037 Item Description BAC Stracks Subdent Council Fund Reising School Supplies for Maintenance School Supplies for Maintenance School Supplies for Maintenance School State Street Trips for venues not taking a Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 147763 Item Description Phone service for all campuses. Invoice No. 2000/10409 Item Description NM Spring Budget Workshop Invoice No. 2000/10410	Vendor Piper Curry	Comment Use Tax No	Terms	Invoice Date 3/14/2025 14 to 1099 10 to 100	Due Date 3/4/2025 3/4	Date Paid 3/14/2025 Acct Gode Deac Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Travel Operational-Other Travel Operational-Other Travel Operational-Other Fiel Operational-Other Charges Date Paid 3/31/2025 Acct Gode Deac Operational-Communication Services Operational-Professional Development Operational-Professional Development Date Paid 3/31/2025 Acct Gode Deac Operational-Professional Development Operational-Professional Development Operational-Professional Development Operational-Professional Development Operational-Professional Development	Cancelled Date	\$440.1
voice Status aid On On Jub Total voice Status aid On Jub Total voice Status aid On Jub Total On On On Jub Total On On On On On On Jub Total On On On On On Jub Total On On On On On On Jub Total On On On On On Jub Total On On On On On On On On On O	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	PO Number 250060 elved Cty	Description	Invoice No. 24/25-037 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a Invoice No. 200010409 Item Description NM Spring Budget Workshop Invoice No. 200010410 Item Description NM Spring Budget Workshop Invoice No. 200010410 Item Description NM Spring Budget Workshop	Vendor Piper Curry Unit Pric \$137.9	Comment Use Tax No	Terms	Invoice Date 3/14/2025 tet 1099 00 No 1nvoice Date 3/25/2025 tet 1099 00 No 1nvoice Date 3/25/2025 tet 1099 1nvoice Date 3/25/2025 tet 1099 00 No N	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-5511-1010-529001-0000-00000-00000 11000-2600-5511-0000-529001-0000-00000-00000 11000-2600-5511-0000-529001-0000-00000-00000 11000-2300-55711-0000-529001-0000-00000-00000 11000-2300-55711-0000-529001-0000-00000-00000 11000-2500-53300-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000	Date Paid 3/14/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Security Operational-General Security Date Paid 3/31/2025 Acct Gode Desc Operational-Professional Development	Cancelled Date	\$40.0
voice Status aid On July Total Voice Status aid On On July Total Voice Status aid On On July Total Voice Status All Voice Status	Type Regular Rec 1.00 Rec	PO Number 250060 elved Cty	Description	Invoice No. 24/25-037 Invoice No. 24/25-037 Item Description BAC Snacks Student Council Fund Raising School Supplies for Maintenance School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Employee Background Checks Invoice No. 200010409 Item Description NM Spring Budget Workshop Invoice No. 200010410 Item Description NM Spring Budget Workshop Invoice No. 200010410 Item Description NM Spring Budget Workshop Invoice No. 200010410 Item Description NM Spring Budget Workshop	Vendor Unit Pric S1379	Comment Use Tax No	Terms	Invoice Date 3/14/2025 tet 1099 00 No 00 N	Due Date 3/14/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-5511-1010-529001-0000-00000-00000 11000-2600-5511-0000-529001-0000-20000-10000 11000-2600-5511-0000-529001-0000-00000-00000 11000-2600-5511-0000-529001-0000-00000-00000 11000-2600-5511-0000-529001-0000-000000-00000 11000-2600-5511-0000-529001-0000-00000-00000 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 3/25/2025 Account Code 11000-2600-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000	Date Paid 3/14/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Travel Operational-General Supplies and Materials Operational-General Supplies Date Paid 3/31/2025 Date Paid 3/31/2025 Acct Gode Desc Operational-Other Charges Date Paid 3/31/2025 Acct Gode Desc Operational-Professional Development Date Paid 3/31/2025	Cancelled Date Amt Allocated \$137.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$435.77 Cancelled Date Amt Allocated \$112.50 \$112.50 Cancelled Date Amt Allocated \$112.50 Cancelled Date	\$40.00 Hem Tota \$137.9 \$255.0 Hem Tota \$225.0 \$225.0
voice Status aid On July Total Voice Status aid On On July Total Voice Status aid On On July Total Voice Status All Voice Status	Type Regular Rec 1.00 Rec	PO Number 250060 elved Cty	Description	Invoice No. 24/25-037 Invoice No. 24/25-037 Item Description BAC Stracks Student Council Fund Reising School Supplies for Maintenance School Supplies for Maintenance School State Student Tips for venues not taking a Cascoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 147763 Item Description Phone service for all campuses. Invoice No. 2000/10409 Item Description WM Spring Budget Workshop Invoice No. 2000/10410 Item Description Invoice No. 2000/10410 Item Description MM Spring Budget Workshop Invoice No. 2000/10410 Item Description Invoice No. 2000/10410 Item Description MM Spring Budget Workshop	Vendor Unit Pric S1379	Comment Use Tax No	Terms	Invoice Date 3/14/2025 tet 1099 00 No 1nvoice Date 3/25/2025 tet 1099 00 No	Due Date 3/4/2025 3/4/2025 3/4/2025 3/4/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-53711-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-000000-00000 11000-2600-56212-0000-529001-0000-000000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2600-54416-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000 11000-2500-53330-0000-529001-0000-00000-00000	Date Paid 3/14/2025 Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies Operational-Disself Fuel Operational-Other Charges Date Paid 3/31/2025 Acct Code Deac Operational-Professional Development	Cancelled Date	\$40.00 \$540.00 \$540.00 Hern Tota \$137.97 \$0.00 \$0.00 \$0.00 \$0.00 \$137.97 Hern Tota \$225.00 \$225.00 \$225.00

Invoice Status Paid	Type Regular	PO No 25003		Description	Invoice No. 03/07/2025 ACCT #115646075-03463	Vendor PNM	Comr	ment		Invoice Date 3/25/2025	Due Date 3/25/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered		ceived Qty	Invoiced Qty 1.00		Item Description Electric power for all campuses		Unit Price Use T \$2,106.84 No	ax	Tax Rate 0.00	1099	Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$2,106.84	Item Tota \$2,106.8
Sub Total	1.00	0.00	1.00	None	Electric power for all campuses		\$2,100.04 NO		0.00	NO	11000-2600-54411-0000-529001-0000-00000	Орегациян-Елеситску	\$2,106.64	\$2,106.8
Invoice Status Paid	Type Regular	PO No 25004	19	Description	Invoice No. 123975	Vendor Leeco Grounds Management				Invoice Date 3/25/2025	Due Date 3/25/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered	Qty Re 1.00	0.00	Invoiced Qty 1.00		Item Description Sprinkler maintenance & repairs		Unit Price Use T \$199.42 No	ax	Tax Rate 0.00		Account Code	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$199.42	Item Tota \$199.4
	1.00	0.00	0.00		Grounds maintenance.		\$22,000.00 No		0.00			Grounds Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.0
Sub Total												Grounds	_	\$199.4
Invoice Status	Туре	PO N	umber	Description	Invoice No.	Vendor	Comr	ment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25009	93		728624183	CenturyLink Business Services				3/26/2025	3/26/2025	3/31/2025		
Ordered of	Qty Re 1.00	0.00	Invoiced Qty 1.00		Item Description Internet Service		Unit Price Use T \$2,636.59 No	ax	Tax Rate 0.00		Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$2,636.59	Item Tota \$2,636.5
Sub Total														\$2,636.5
Invoice Status	Type	PO N	umber	Description	Invoice No.	Vendor	Comr	nent	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25004	17		Mar 10, 2025 ACCT #8497 95 091 0	Comcast Business				3/26/2025	3/26/2025	3/31/2025		
Ordered	Qty Re 1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Internet Access for Casita		Unit Price Use T \$320.71 No	ax	Tax Rate 0.00		Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$320.71	Item Tota \$320.7
Sub Total														\$320.7
Invoice Status	Туре	PO N	umber	Description	Invoice No.	Vendor	Comr	mont	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25004	19	•	123990	Leeco Grounds Management				3/26/2025	3/26/2025	3/31/2025		
Ordered	Qty Re 1.00	0.00	Invoiced Qty 0.00		Item Description Sprinkler maintenance & repairs		Unit Price Use T \$5,000.00 No	ax	Tax Rate 0.00		Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$0.00	Item Tota \$0.0
	1.00	0.00	1.00		Grounds maintenance.		\$1,770.43 No		0.00			Operational-Maintenance & Repair - Buildings And	\$1,770.43	\$1,770.4
Sub Total												Grounde		\$1,770.4
Invoice Status	Туре	PO No	umber	Description	Invoice No.	Vendor	Comr	nent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25004	19		124014	Leeco Grounds Management				3/26/2025	3/26/2025	3/31/2025		
Ordered of	Qty Re 1.00	0.00	Invoiced Qty 0.00		Item Description Sprinkler maintenance & repairs		Unit Price Use T \$5,000.00 No	ax	Tax Rate 0.00		Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$0.00	Item Tota \$0.0
	1.00	0.00	1.00	None	Grounds maintenance.		\$728.62 No		0.00	No		Operational-Maintenance & Repair - Buildings And	\$728.62	\$728.6
Sub Total												Grounds	_	\$728.6
Invoice Status	Туре	PO No	umher	Description	Invoice No.	Vendor	Comr	nent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25005	52	•••	6108573978	Verizon Wireless				3/26/2025	3/26/2025	3/31/2025		
Ordered of	Qty Re 1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Cell phones for Admin.		Unit Price Use T \$658.71 No	ax	Tax Rate 0.00		Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$658.71	Item Tota \$658.7
Sub Total													-	\$658.7
Invoice Status	Туре	PO No	umbor	Description	Invoice No.	Vendor	Comm	ment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25005		Description	40294757	Xerox Corporation				3/26/2025	3/26/2025	3/31/2025		
Ordered	Qty Re 1.00	0.00	Invoiced Qty 1.00		Item Description Copier Lease Payment		Unit Price Use T \$1,612.57 No	ax	Tax Rate 0.00		Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,612.57	Item Tota \$1,612.5
Sub Total							V.,							\$1,612.5
Invoice Status		PO No		Description	Invoice No.	Vendor	Comr		Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Paid	Type Regular	25018		Description	25-050	NM Museum of Natural History				3/26/2025	3/26/2025	3/31/2025		
Ordered	Qty Re 1.00	0.00	Invoiced Qty		Item Description Admission and Dynatheater for 1st and 2nd grade		Unit Price Use T \$294.00 No	ax	Tax Rate 0.00		Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Acct Code Desc Operational-Student Travel	Amt Allocated \$294.00	Item Tota \$294.0
Sub Total	1.00	0.00	1.00	TOTAL	field trin on February 27th 2025		\$254.55 RG		0.50		11000 1000 00011 1010 02500 10000 25000 11000	Operational States Travel	\$254.00	\$294.0
Invoice Status Paid	Type Regular	PO No 25021		Description	Invoice No. 32501	Vendor After Hours Lock & Key	Comr	nent		Invoice Date 3/26/2025	Due Date 3/26/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered	Qty Re 1.00	ceived Qty 0.00	Invoiced Qty 1.00		Item Description Repair of door		Unit Price Use T \$89.10 No	ax	Tax Rate 0.00		Account Code 11000-2600-54311-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$89.10	Item Tota \$89.1
Sub Total	1.00	0.00	1.00	None	repair of door		303.10 140		0.00	100	11000-2000-34311-0000-323001-0000-00000	Furnitura/Fixturas/Fouinment	\$68.10	\$89.1
														•
Invoice Status Paid	Type Regular	PO No 25021	16	Description	Invoice No. 7040	Vendor DBH Albuquerque, LLC	Comr	nent		Invoice Date 3/26/2025	Due Date 3/26/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered	Qty Re	ceived Qty 0.00	Invoiced Qty 1.00		Item Description End of the Year Student Council field trip to Isotope		Unit Price Use T \$320.00 No	ax	Tax Rate 0.00		Account Code 11000-1000-55817-1000-529001-0000-23000-11006	Acct Code Desc	Amt Allocated \$320.00	Item Tota \$320.0
Sub Total		5.50	1.00		Resental nam on May 1st 2025		QUEU.UU 140		0.00				\$520.00	\$320.0
Invoice Status Paid	Type Regular	PO No 25021		Description	Invoice No. 03/06/2025 ACCT #60489903	Vendor Everon, LLC	Comr	nent		Invoice Date 3/26/2025	Due Date 3/26/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered	Qty Re	ceived Qty 0.00	Invoiced Qty		Item Description Alarming Monitoring- Carmel Campus		Unit Price Use T \$134.29 No	ax	Tax Rate 0.00		Account Code 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$134.29	Item Tota \$134.2
Sub Total		5.50	1.00				ψ104.25 NO		0.00			-pnonur-outer onaryee	\$134.29	\$134.2
						<u></u>								
Invoice Status Paid	Type Regular	PO No 25006		Description	Invoice No. 24/25-038	Vendor Piper Curry	Comr	nent		Invoice Date 3/26/2025	Due Date 3/26/2025	Date Paid 3/31/2025	Cancelled Date	
Ordered		0.00	Invoiced Qty 0.00		Item Description BAC Snacks		Unit Price Use T \$261.43 No	ax	Tax Rate 0.00		Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc	Amt Allocated \$0.00	Item Tota \$0.0
	1.00	0.00	0.00		Student Council Fund Raising		\$201.43 NO \$1,000.00 No		0.00		11000-1000-53711-1010-529001-0000-23000-11005		\$0.00	\$0.0
				None	School Supplies		\$5.53 No		0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$5.53	\$5.5
	1.00	0.00	1.00		The state of the s				0.00	No	11000-2600-56118-0000-529001-0000-00000-00000		-	\$0.0
1		0.00	0.00		School Supplies for Maintenance		\$303.01 No					Operational-General Supplies and Materials	\$0.00	
1	1.00			None	School Events & Field Trips for venues not taking a		\$303.01 No \$21.00 No		0.00		11000-1000-55817-1000-529001-0000-23000-11009		\$0.00	
1 1	1.00	0.00 0.00 0.00	0.00	None None	"		\$21.00 No \$389.42 No		0.00	No No		Operational-Student Travel		\$0.0 \$0.0
1 1 1 1	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	None None None None	School Events & Field Trips for venues not taking a School PO. Gasoline for SUVs Diesel Fuel for Bus		\$21.00 No \$389.42 No \$825.00 No		0.00 0.00 0.00	No No	11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
1 1 1 1 1	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	None None None None	School Events & Field Trips for venues not taking a School PO. Gasoline for SUVs		\$21.00 No \$389.42 No		0.00	No No	11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000	Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0
1 1 1 1	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	None None None None	School Events & Field Trips for venues not taking a School PO. Gasoline for SUVs Diesel Fuel for Bus		\$21.00 No \$389.42 No \$825.00 No		0.00 0.00 0.00	No No	11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	None None None None	School Events & Field Trips for venues not taking a Gasoline for SUVe Diesel Fuel for Bus Employee Background Checks	Vendor Cooperative Educational Services	\$21.00 No \$389.42 No \$825.00 No	nent	0.00 0.00 0.00 0.00	No No	11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0

Ord	ered Qty Red	ceived Qty Invo	iced Qty Units	Item Description	Unit F	rice Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	AUD Services	\$1,00	0.00 No	0.	00 No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
	1.00	0.00	1.00 None	OT Services		2.26 No		00 No	11000-2100-53213-2000-529001-0000-00000-00000		\$2,912.26	\$2,912.26
	1.00	0.00	1.00 None	SCH PSY Services	\$1,94	9.88 No	0.	00 No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$1,949.88	\$1,949.88
Sub Total												\$4,862.14
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Red	250020 ceived Qty Invo	iced Qty Units	14612 Item Description	A-1 Self Storage Unit F	Price Use Tax	Tax Ra	3/27/2025 ite 1099	3/27/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Storage Unit	\$20	4.00 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	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qtv Rec	250038 ceived Qtv Invo	iced Qtv Units	169109518748	ABCWUA Unit F	rice Use Tax	Tax Ra	3/27/2025 ite 1099	3/27/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water Sewage for all campuses.	\$74	2.06 No	0.	00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$742.06	\$742.06
	1.00	0.00	1.00 None	Solid Waste/Trash Service	\$28	9.15 No	0.	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$289.15	\$289.15
Sub Total												\$1,031.21
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Red	250038 ceived Qty Invo	iced Qty Units	492166337623 Item Description	ABCWUA Unit F	rice Use Tax	Tax Ra	3/27/2025 ite 1099	3/27/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water Sewage for all campuses.		4.95 No		00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$84.95	\$84.95
	1.00	0.00	1.00 None	Solid Waste/Trash Service	\$14	7.33 No	0.	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.33	\$147.33
Sub Total												\$232.28
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Rec	250036 ceived Qty Invo	iced Qty Units	15722 Item Description	ACES Unit F	rice Use Tax	Tax Ra	3/31/2025 ite 1099	3/31/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Janitorial services for all campuses.		0.01 No		00 No	11000-2600-55915-0000-529001-0000-00000-00000		\$3,430.01	\$3,430.01
	1.00	0.00	0.00 None	Janitorial Services Maintenance of floors.	\$5,00	0.00 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	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Red	250036 ceived Qty Invo	iced Qty Units	15724 Item Description	ACES Unit F	rice Use Tax	Tax Ra	3/31/2025 ite 1099	3/31/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Janitorial services for all campuses.	\$60	5.93 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.	\$5,00	0.00 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	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty Red	250072 ceived Qty Invo	iced Qty Units	645590 Item Description	Shamrocks Discount Janitor Supply Unit F	rice Use Tax	Tax Ra	3/31/2025 ite 1099	3/31/2025 Account Code	3/31/2025 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Janitorial Supplies for the School	\$37	3.23 No		00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$373.23	\$373.23
Sub Total												\$373.23
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060	Description iced Qty Units	24/25-039	Piper Curry			3/31/2025	3/31/2025	3/31/2025		Item Total
Paid	Regular	250060	<u> </u>		Piper Curry Unit F	Comment Price Use Tax 2.42 No	Tax Ra			3/31/2025 Acct Code Desc	Cancelled Date Amt Allocated \$82.42	Item Total \$82.42
Paid	Regular	250060 ceived Qty Invol 0.00 0.00	1.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising	Piper Curry Unit F \$8 \$1,00	Price Use Tax 2.42 No 0.00 No	Tax Re 0.	3/31/2025 ite 1099 00 No 00 No	3/31/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$82.42 \$0.00	\$82.42 \$0.00
Paid	Regular	250060 ceived Qty Invol 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No	0. 0. 0.	3/31/2025 ite 1099 00 No 00 No 00 No	3/31/2025 Account Code 11000-1000-53/711-1010-529001-0000-23000-11005 11000-1000-53/711-1010-529001-0000-23000-11006 11000-1000-56/118-1010-529001-0000-00000-00000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	\$82.42 \$0.00 \$0.00	\$82.42 \$0.00 \$0.00
Paid	Regular Rec	250060 ceived Qty Invol 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25/339 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance	Unit F S S S S S S S S S	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No	Tax Re 0. 0. 0. 0. 0. 0.	3/31/2025 ite 1099 00 No 00 No 00 No 00 No	3316205 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-000000 11000-2600-56118-0000-529001-0000-000000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials	Amt Allocated \$82.42 \$0.00 \$0.00 \$0.00	\$82.42 \$0.00 \$0.00 \$0.00
Paid	Regular	250060 ceived Qty Invol 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No	Tax Re 0. 0. 0. 0. 0. 0. 0.	3/31/2025 ite 1099 00 No 00 No 00 No	3/31/2025 Account Code 11000-1000-53/711-1010-529001-0000-23000-11005 11000-1000-53/711-1010-529001-0000-23000-11006 11000-1000-56/118-1010-529001-0000-00000-00000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Student Travel	\$82.42 \$0.00 \$0.00	\$82.42 \$0.00 \$0.00
Paid	Regular Red Red Red Red Red Red Red Red	250060 26ived Qty Invol 0.00 0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Events & Field Trips for venues not taking a	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No	Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	3/31/2025 tte 1099 00 No 00 No 00 No 00 No 00 No 00 No	301/2025 Account Code 11000-1000-63711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-529001-0000-23900-11006 11000-1000-5818-1010-529001-0000-00000000000000000000000000000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Sup	Amt Allocated \$82.42 \$0.00 \$0.00 \$0.00 \$0.00	\$82.42 \$0.00 \$0.00 \$0.00
Paid	Regular Red	250060 250060 1000 0.00 0.00 0.00 0.00 0.00 0.00	1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a Casoline for SUVs	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No	Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	3/31/2025 tet 1099 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-529001-0000-00000-0000 11000-2600-53711-1010-529001-0000-00000000000000000000000000000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Supplies and Materials Operational-Opera	Amt Allocated \$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid	Regular Rec	250060 250060 Invoi 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.00 None 0.00 None	24/25-039 Item Bescription BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Diesel Fuel for Bus Diesel Fuel for Bus	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No No No	Tax Rt 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	3/31/2025 tet 1099 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000 11000-2600-56118-0000-529001-0000-23000-11006 11000-1000-55817-1000-529001-0000-23000-11006 11000-2600-56211-0000-529001-0000-000000 11000-2600-56212-0000-529001-0000-000000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Supplies and Materials Operational-Opera	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid Ord	Regular Red Red Red Red Red Red Red	250600 250060 Invo 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	100 None 1.00 None 0.00 None	24/25-039 Item Bescription BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School EV. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks	Piper Curry Unit F 8 88 81.00 \$1.00 \$73 \$30 \$22 \$22 \$38 \$38 \$382 \$82 \$87	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No 5.00 No	Tax Rt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	3/31/2025 tte 1099 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000 11000-2600-56118-0000-529001-0000-000000 11000-2600-56211-0000-529001-0000-000000 11000-2600-56211-0000-529001-0000-000000 11000-2600-56211-0000-529001-0000-00000000000000000000000000000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Operati	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid Ord Sub Total Invoice Status Paid	Regular Regular	250690 26040	100 100	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School BO. Gaseline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004686688	Unit # San S	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No 5.00 No 9.00 No Comment	Tax Rit 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	3/31/2025 te 1099 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11006 11000-2600-56118-0100-52901-0000-00000 11000-2600-56118-0000-52901-0000-00000-00000 11000-2600-56118-0000-52901-0000-00000-00000 11000-2600-56212-0000-52901-0000-00000-00000 11000-2600-56212-0000-52901-0000-00000-00000 11000-2600-56212-0000-52901-0000-00000-00000	3/31/2025 Acct Gode Deac Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Operati	Amt Allocated \$82.42 \$80.00 \$80.00 \$	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regular	250690 26040	100 None 1.00 None 0.00 None	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for benues not taking a School Events & Field Trips for benues not taking a Employee Background Checks	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No 5.00 No	Tax Rt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/31/2025 tet 1999 10 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-55118-1010-529001-0000-000000 11000-2000-55118-0000-529001-0000-000000-00000 11000-2000-55211-0000-529001-0000-000000-00000 11000-2600-55211-0000-529001-0000-00000-00000 11000-2800-55211-0000-529001-0000-00000-00000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/2025 Date Paid Acct Gode Desc	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regu	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PO Number 250029 Invo	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raiking School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Fund Fund Casoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004666688 Item Description	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 9.42 No 5.00 No Comment	Tax Rt	3/31/2025 tet 1099 to 100 No 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-00000 11000-1000-55118-1010-529001-0000-000000 11000-2600-55118-0000-529001-0000-000000 11000-2600-55211-0000-529001-0000-000000 11000-2600-55212-0000-529001-0000-000000 11000-2600-55212-0000-529001-0000-000000 11000-2300-53711-0000-529001-0000-00000000000000000000000000000	3/31/20/25 Acet Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Deperational-Other Charges Date Paid 3/31/20/25 Acet Gode Desc Operational-Supplies Supplies Supplies Operational-Other Charges	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PO Number 250029 Enved Oby Invo	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004868888 Item Description Supplies (fixed assets)	Piper Curry	rice Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 9.42 No 5.00 No Comment rice Use Tax 0.00 No	Tax Ref	3/31/2025 tet 1999 00 No	301/02/5 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-30000-11006 11000-2000-53711-1010-529001-0000-000000 11000-1000-55118-1010-529001-0000-00000000000000000000000000000	3/31/2025 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Oses Fuel Operational-Oses Fuel Operational-Oses Fuel Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-Supply Assets (\$5,000 or less). Operational-General Supplies and Materials	Amt Allocated 882.42 80.00 90.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a Cascline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7/004666686 Item Description Supplies, School Supplies, School Supplies, Business Supplies, Business Supplies, Business	Piper Curry	Price Use Tax	Tax Rt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/31/2025 tet 1999 00 No	3/31/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-000000 11000-1000-55118-1010-52901-0000-000000 11000-2600-5511-1000-52901-0000-000000 11000-2600-56212-0000-529001-0000-000000 11000-2600-56212-0000-529001-0000-000000 11000-2600-56212-0000-529001-0000-000000 11000-2300-53711-0000-529001-0000-000000 Due Date 3/31/2025 Account Code 11000-1000-55118-1010-529001-0000-000000 11000-2600-56118-1010-529001-0000-000000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/2025 Date Paid Acct Code Desc Operational-General Supplies and Materials Operational-Oneral Supplies and Materials Operational-Oneral Supplies and Materials Operational-Oneral Supplies and Materials Operational-Operal Supplies and Materials	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82.42 Rem Total \$0.00 \$395.00 \$0.00 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Exerts & Field Trips for venues not taking a Cascillate of SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004986888 Item Description Supplies, School Supplies, School Supplies, Business Supplies, Administration Supplies, Administration Supplies, School Admin.	Piper Curry	Price Use Tax 2.42 No	Tax Rt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/31/2025 tet 1999 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-00000-00000 11000-2000-55111-0000-52901-0000-000000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2300-55711-0000-52901-0000-00000-00000 Due Date 3/31/2025 Account Code 11000-1000-55118-1010-52901-0000-00000-00000 11000-2500-55118-0100-52901-0000-00000-00000	3/31/20/25 Actt Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid 3/31/20/25 Date Paid 3/31/20/25 Operational-General Supplies and Materials Operational-Other Charges Date Paid 0/25/25/25/25/25/25/25/25/25/25/25/25/25/	Amt Allocated	\$82.42 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid	Regular Regular	250060 2	1.00 1.00	24/25-039 Item Description BAC Snacks Subdent Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Evenue Fro Livia Invoice No. 7004686688 Item Description Supplies (fixed assets) Supplies, School Supplies, School Supplies, School Supplies, Support Services; School Admin. Supplies, Support Service	Piper Curry	Price Use Tax 2.42 No	Tax Rt	3/31/2025 tet 1999 00 No	301/02/5 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-2000-53711-1010-529001-0000-000000 11000-1000-53118-1010-529001-0000-000000 11000-2600-55611-0000-529001-0000-000000-00000 11000-2600-55611-0000-529001-0000-00000-00000 11000-2600-55711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 3310205 Account Code 11000-1000-55118-1010-529001-0000-00000-00000 11000-2500-55118-1010-529001-0000-00000-00000 11000-2500-56118-0000-529001-0000-00000-00000	3/31/20/25 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/20/25 Acct Gode Desc Operational-General Supplies and Materials	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00
Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Exerts & Field Trips for venues not taking a Cascillate of SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004986888 Item Description Supplies, School Supplies, School Supplies, Business Supplies, Administration Supplies, Administration Supplies, School Admin.	Piper Curry	Price Use Tax 2.42 No	Tax Rt	3/31/2025 tet 1999 00 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-00000-00000 11000-2000-55111-0000-52901-0000-000000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2300-55711-0000-52901-0000-00000-00000 Due Date 3/31/2025 Account Code 11000-1000-55118-1010-52901-0000-00000-00000 11000-2500-55118-0100-52901-0000-00000-00000	3/31/20/25 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/20/25 Acct Gode Desc Operational-General Supplies and Materials	Amt Allocated	\$82.42 \$0.00
Paid Ord Sub Total Invoice Status Paid Ord Sub Total	Regular Regular	250060 250060 200 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Evenue Fro Living Employee Background Checks Invoice No. 7004686688 Item Description Supplies (fined assets) Supplies, School Supplies, School Supplies, School Supplies, Student Support Service Supplies, Student Support Service Supplies, Student Support Service Supplies, Student Support (fined assets)	Unit of State	Price Use Tax 2.42 No	Tax Riv 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	3/31/2025 tet 1999 00 No	3312025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11006 11000-1000-5511-1010-52901-0000-00000-00000 11000-2600-5511-0000-52901-0000-00000-00000 11000-2600-5511-0000-52901-0000-00000-00000 11000-2500-5511-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-5901-5901-0000-00000-000000 11000-5901-5901-0000-00000-000000 11000-2500-55118-1010-52901-0000-00000-00000 11000-2500-55118-1010-52901-0000-00000-00000 11000-2500-55118-1010-52901-0000-00000-00000 11000-2500-55118-1010-52901-0000-00000-00000	3/31/2025 Acct Code Desc Operational-Other Charges Date Paid Operational-Other Charges Date Paid Operational-Other Charges Date Paid Operational-Other Charges Acct Code Desc Operational-Other Ope	Amt Allocated \$82.42 \$0.00	\$82.42 \$0.00
Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 2	1.00 1.00	24/25-039 Item Description BAC Snacks Subdent Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Evenue Fro Livia Invoice No. 7004686688 Item Description Supplies (fixed assets) Supplies, School Supplies, School Supplies, School Supplies, Support Services; School Admin. Supplies, Support Service	Piper Curry	Price Use Tax 2.42 No	Tax Rt	3/31/2025 tet 1999 00 No	301/02/5 Account Code 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-2000-53711-1010-529001-0000-000000 11000-1000-53118-1010-529001-0000-000000 11000-2600-55611-0000-529001-0000-000000-00000 11000-2600-55611-0000-529001-0000-00000-00000 11000-2600-55711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 3310205 Account Code 11000-1000-55118-1010-529001-0000-00000-00000 11000-2500-55118-1010-529001-0000-00000-00000 11000-2500-56118-0000-529001-0000-00000-00000	3/31/20/25 Acct Gode Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/20/25 Acct Gode Desc Operational-General Supplies and Materials	Amt Allocated \$82.42 \$0.00 \$0.	\$2.42 \$0.00
Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a Employee Background Checks Invoice No. 7004666688 Item Description Supplies (find assets) Supplies, School Supplies, School Supplies, School Supplies, Supp	Piper Curry	Price Use Tax 2.42 No 0.00 No 1.100 No 1.100 No 1.00 No 1.00 No 0.00 No	Terms Tax Rt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	3/31/2025 tet 1999 00 No	331/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-00000-11006 11000-1000-53711-1010-52901-0000-000000-00000 11000-1000-55817-1000-52901-0000-00000-00000 11000-2600-55817-1000-52901-0000-00000-00000 11000-2600-55212-0000-52901-0000-00000-00000 11000-2600-55212-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-5301-53711-0000-52901-0000-00000-00000 11000-5300-53711-0000-52901-0000-00000-00000 11000-5300-53711-0000-52901-0000-00000-00000 11000-5300-53711-0000-52901-0000-00000-00000 11000-5300-53711-0000-52901-0000-000000-00000 11000-5300-53711-0000-52901-0000-00000-00000 11000-2300-53118-0000-52901-0000-000000-00000 11000-2400-53118-0000-52901-0000-00000-00000 11000-2400-53118-0000-52901-0000-00000-00000 11000-2400-53118-0000-52901-0000-00000-00000	3/31/20/25 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/20/25 Date Paid Acct Code Desc Operational-Oeneral Supplies and Materials Operational-Oeneral Supplies and Materials Operational-Oeneral Supplies and Materials Operational-General Supplies and Materials	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00
Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 250060 200 200 200 2	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a Crasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004086688 Item Description Supplies (Rend assets) Supplies, School Supplies, Administration Supplies, Support Services; School Admin. Supplies, Support Service Supplies, Support Service Supplies, Support Service Supplies, Support Service Supplies, Student Support (fixed assets) Invoice No. 100503478F	Piper Curry	Price Use Tax 2.42 No	Terms Tax Rt 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	3/31/2025 tet 1999 00 No	3312025 Account Code 11000-1000-53711-1010-52001-0000-2300-11005 11000-1000-53711-1010-52001-0000-23001-11005 11000-1000-53711-1010-52001-0000-23000-11006 11000-1000-55111-1010-52001-0000-00000-00000 11000-2600-55111-0000-52001-0000-00000-00000 11000-2600-5511-0000-52001-0000-00000-00000 11000-2600-5511-0000-52001-0000-00000-00000 11000-2500-55111-0000-52001-0000-00000-00000 11000-5301-55111-0000-52001-0000-00000-00000 11000-500-55111-0000-52001-0000-00000-00000 11000-500-55111-0000-52001-0000-00000-00000 11000-500-55111-0000-52001-0000-00000-00000 11000-2500-55111-0000-52001-0000-00000-00000 11000-2500-55111-0000-52001-0000-00000-00000 11000-2500-55111-0000-52001-0000-00000-00000 11000-2500-55111-0000-52001-0000-00000-00000	3/31/20/25 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/20/25 Date Paid Acct Code Desc Operational-Oeneral Supplies and Materials Operational-Oeneral Supplies and Materials Operational-Oeneral Supplies and Materials Operational-General Supplies and Materials	Amt Allocated \$82.42 \$0.00	\$2.42 \$0.00
Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies for Maintenance School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a Invoice No. Toole686888 Invoice No. Supplies (Student Support Services) Supplies, Student Support Service Supplies, Student Support Service Supplies, Student Support Service Supplies, Student Support Service Supplies, Student Support (fixed assets) Invoice No. W57053478F Item Description Book Fair book cost collected at school book fairs scheduled in Merch 2025.	Vendor Staples, Inc. Unit # Staples St	Price Use Tax 2.42 No	Tax Rt	3/31/2025 tet 1999 00 No	301/02/5 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-00000-00000 11000-1000-53711-1010-52901-0000-000000 11000-2600-55118-0100-52901-0000-23900-11000 11000-2600-55211-0000-52901-0000-000000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2500-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-1000-55118-1010-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/2025 Date Paid Acct Code Desc Operational-General Supplies and Materials Operational-Other Charges Descriptional-Other Charges Descriptional-Other Charges Descriptional-General Supplies and Materials Operational-General Supplies and Mater	Amt Allocated	\$82.42 \$0.00
Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 250060 200 0.00 0	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a Casoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004086888 Item Description Supplies, Rothool Supplies, Business Supplies, Administration Supplies, Support Services; School Admin. Supplies, Student Support (fixed assets) Invoice No. 704086888 Item Description Supplies, Support Services Supplies, Support Service Supplies, Student Support (fixed assets) Invoice No. W5705347BF Item Description Book Fair Noto cost collected at school book fairs	Unit # San S	Price Use Tax 2.42 No 0.00 No 1.100 No 1.100 No 1.00 No 1.00 No 0.00 No	Tax Rt	3/31/2025 tet 1999 3/31/2025 tet 1999 3/3/3/2025 1 Invoice Date 3/3/1/2025	3312025 Account Code 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-55171-1010-52901-0000-23000-11006 11000-2600-55171-0000-52901-0000-23000-11006 11000-2600-55171-0000-52901-0000-00000 11000-2600-55171-0000-52901-0000-00000 11000-2500-55171-0000-52901-0000-000000 11000-2500-55171-0000-52901-0000-000000 11000-1000-55171-0000-52901-0000-000000 11000-1000-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-000000 11000-2500-55118-0000-529001-0000-00000000000000000000000000000	3/31/2025 Acct Code Desc Operational-Other Charges Date Paid Date Paid Advantage Acct Code Desc Operational-Other Charges Operational-Other Charges Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Other Operational-Other Other Operational-Other Other Other Other Other Other Operational-Other Other	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00
Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 250060 200 200 200 2		24/25-039 Item Description BAC Snacks Sudern Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Evenues Employee Background Checks Invoice No. Invoice No. Supplies School Supplies (School Supplies, School Supplies, Supplies, School Supplies, Supplies, School Supplies, Supplies, Supplies, School Supplies, Student Support Services Supplies, Student Support (fixed assets) Invoice No. W57035387EF Item Description Invoice No. W57030358F Item Description	Unit #	rice Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 1.00 No 0.00 No 0	Terms Tax Re 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	3/31/2025 tet 1099 3/31/2025 tet 1099 3/31/2025 tet 1099 Invoice Date 3/31/2025 tet 1099 Invoice Date 3/31/2025 tet 1099 Invoice Date 3/31/2025	3312025 Account Code 11000-1200-53711-1010-522001-0000-23000-11016 11000-1200-53711-1010-522001-0000-23000-11006 11000-1200-53711-1010-522001-0000-23000-11006 11000-1200-58118-1010-522001-0000-000000-00000 11000-2200-58118-0000-522001-0000-00000-00000 11000-2200-5811-0000-522001-0000-00000-00000 11000-2200-5811-0000-522001-0000-000000-00000 11000-2300-53711-0000-522001-0000-000000-00000 11000-1200-58118-1010-522001-0000-000000-00000 11000-1200-58118-1010-522001-0000-000000-00000 11000-2300-58118-1000-522001-0000-000000-00000 11000-2300-58118-1000-522001-0000-000000-00000 11000-2300-58118-1000-522001-0000-000000-00000 11000-2300-58118-1000-522001-0000-000000-00000 11000-2300-58118-1000-522001-0000-000000-00000 11000-2300-58118-0000-522001-0000-000000-00000 11000-2400-58118-0000-522001-0000-000000-00000 11000-2400-58118-0000-522001-0000-0000000000000000000000	3/31/2025 Acct Code Desc Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Other Operational-Other Other Operational-Other Other Operational-Other Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Ope	Amt Allocated \$82.42 \$0.00 \$0.	\$2.42 \$0.00
Paid Ord Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Ord Ord Ord Ord Ord Ord Ord Ord Or	Regular Regular	250060 250060 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Supplies for Maintenance School Seents & Field Trips for venues not taking a School Seents & Field Trips for venues not taking a School Seents & Field Trips for venues not taking a School MAI Casciller Fuel for Bus Employee Background Checks Invoice No. 7004666688 Item Description Supplies, School Supplies, School Supplies, School Supplies, School Supplies, Suppl	Unit #	Price Use Tax 2.42 No	Terms Tax Re 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	3/31/2025 3/31/2025 3/31/2025 3/31/2025	331/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-00000-00000 11000-1000-53711-1010-52901-0000-00000-00000 11000-2600-55817-1000-52901-0000-00000-00000 11000-2600-55811-1000-52901-0000-00000-00000 11000-2600-55212-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 3/31/2025 Account Code 11000-1000-55118-1010-529001-0000-00000-00000 11000-2300-55118-1010-529001-0000-00000-00000 11000-2300-55118-1010-529001-0000-00000-00000 11000-2300-55118-1010-529001-0000-00000-00000 11000-2300-55118-1010-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000	3/31/2025 Acct Code Desc Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Other Operational-Other Other Operational-Other Other Operational-Other Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Other Operational-Ope	Amt Allocated	\$82.42 \$0.00
Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060 250060 0.00		24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a Gascline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004086888 Invoice No. \$1004086888 Invoice No. \$1004086888 Supplies, School Supplies, School Supplies, School Supplies, School Supplies, School Supplies, School Supplies, Supplies, School Supplies, School Supplies, School Supplies, School Supplies, School Supplies, Supplies, School Supplies, School Supplies, Supplies, School Supplies, Supplies, School Supplies, Supplies, Supplies, School Supplies, Supplies, Supplies, School Supplies, Supplies, Supplies, Supplies, Supplies, Supplies, Supplies, Supplies, Suppli	Unit #	Variation Vari	Tax Rt	3/31/2025 te 1099 3/31/2025 te 1099 3/31/2025 te 1099 3/31/2025 te 1099 1 Invoice Date 3/31/2025 te 1099 1 Invoice Date 3/31/2025 te 1099 1 Invoice Date 3/31/2025	331/2025 Account Code 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-558118-1010-52901-0000-00000-00000 11000-1000-55817-1000-52901-0000-00000-00000 11000-2600-5521-0000-52901-0000-00000-00000 11000-2600-5521-0000-52901-0000-00000-00000 11000-2500-55711-0000-52901-0000-00000-00000 11000-2500-55711-0000-52901-0000-00000-00000 11000-1000-55118-1010-52901-0000-00000-00000 11000-2500-55118-1010-52901-0000-00000-00000 11000-2500-55118-1000-52901-0000-00000-00000 11000-2500-55118-1000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-000000-00000 11000-5000-55118-0000-52901-0000-000000000000000000000000000000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Other Charges Date Paid S3/1/2025 Acct Code Desc Operational-General Supplies and Materials Operational-General General Supplies and Materials Operational-General General Genera	Amt Allocated \$82.42 \$0.00	\$2.42 \$0.00
Paid Ord Sub Total Invoice Status	Regular Record day	250060 2500600 2500600 2500600 2500600 2500600 25006000 250060000000000		24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a Exents & Field Trips for venues not taking a School Exents & Field Trips for venues not taking a Invoice No. W57053478F Item Description Book Fair book cost collected at school book fairs scheduled in March 2005. Invoice No. W570538F Item Description Book Fair book cost collected at school book fairs scheduled in March 2005. Invoice No. W570538F Item Description Book Fair book cost collected at school book fairs scheduled in March 2005.	Piper Curry	rice Use Tax 2.42 No 0.00 No 1.81 No 3.01 No 1.00 No 1.00 No 0.00 No 0	Tax Rt	3/31/2025 tet 1999 3/31/2025 tet 1999 3/31/2025 tet 1999 3/31/2025 tet 1999 0 No 1 Invoice Date 3/31/2025 tet 1999 0 No	301/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-00000-00000 11000-1000-53711-1010-52901-0000-00000-000000 11000-2600-55811-1000-52901-0000-00000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2500-55711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-55118-1010-52901-0000-00000-00000 11000-2500-55118-1010-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-2500-55118-0000-52901-0000-00000-00000 11000-5000-55118-0000-52901-0000-00000-00000 11000-5000-55118-0000-52901-0000-00000-00000 11000-5000-55118-0000-52901-0000-00000-00000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-Other Charges Operational-Other Charges Operational-Other Charges Date Paid 3/31/2025 Date Paid Date Paid 3/31/2025 Date Paid Date Paid 3/31/2025 Date Paid Date Paid Date Paid 3/31/2025 Date Paid	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00
Sub Total Sub Total Invoice Status Paid Ord	Regular Record	250060	1.00 1.00	24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a Employee Background Checks Invoice No. Young Supplies (Midd assets) Supplies, School Maintenance Supplies, School Maintenance Supplies, Support Service Supplies, Student Support Service Supplies, Student Support (fixed assets) Invoice No. W57053478F Item Description Book Fair book cost collected at school book fairs schod-stert in March 2025. Invoice No. W5705035F Item Description Book Fair Book cost collected at school book fairs schod-stert in March 2025. Invoice No. 1266 Item Description Book Fair Book cost collected at school book fairs schod-stert in March 2025.	Vendor Scholastic Book Fairs Unit # Stock	Price Use Tax 2.42 No 0.00 No 1.100 No 1.100 No 1.00 No 1.00 No 1.00 No 1.00 No 0.00 No	Tax Rt	3/31/2025 tet 1099 3/31/2025 tet 1099 3/31/2025 tet 1099 Invoice Date 3/31/2025	331/2025 Account Code 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23900-11005 11000-1000-53711-1010-52901-0000-23000-11005 11000-1000-53711-1010-52901-0000-000000-00000 11000-55917-1000-52901-0000-00000-00000 11000-2600-55211-0000-52901-0000-00000-00000 11000-2600-55212-0000-529001-0000-00000-00000 11000-2600-55211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-000000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2300-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-00000 11000-2400-55118-0000-529001-0000-00000-000000 11000-5000-55118-0000-529001-0000-00000-000000 11000-5000-55118-0000-529001-0000-00000-000000 11000-5000-53711-1010-529001-0000-23000-11014 Due Date 3311/2025 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 3311/2025 Account Code	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-General Supplies and Materials Op	### Allocated S82.42 \$82.42 \$9.00 \$0.0	\$82.42 \$0.00
Paid Ord Sub Total Invoice Status Paid Ord	Regular Regular	250060 250060		24/25-039 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Supplies for Maintenance School Service School Service Gascine for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 7004/8806/88 Item Description Supplies, Stander School Service Supplies, School Supplies, School Supplies, School Supplies, School Supplies, School Supplies, Stander Support Services Supplies, Student Support (foed assets) Invoice No. W5705/587F Item Description Book Farir book cast collected at school book fairs scheduled in March 2025. Invoice No. W5705/5887F Item Description Book Farir book cast collected at school book fairs scheduled in March 2025. Invoice No. W5705/5887F Item Description Book Farir book cast collected at school book fairs scheduled in March 2025. Invoice No.	Vendor Scholastic Book Fairs Unit # Stock	Variable Use Tax	Tax Rt	3/31/2025 tet 1999 00 No	3312025 Account Code 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-53711-1010-52901-0000-23000-11006 11000-1000-55811-1010-52901-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-00000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-00000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-000000 11000-2500-55111-0000-529001-0000-000000-0000000000000000000000	3/31/2025 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-General Supplies and Materials Operational-Other Charges Date Paid 3/31/2025 Acct Code Desc Operational-General Supplies and Materials Op	Amt Allocated \$82.42 \$0.00 \$0.	\$82.42 \$0.00

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Invoice Status	-	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Torme	Invoice Date	Due Date	Date Paid	Cancelled Date	
D.:		Regular		250221	Description	24/25-001	Alissa Sanchez		Comment	Terms	3/31/2025	3/31/2025	3/31/2025	Calicelled Date	
Paid							Alissa Sanchez		_	_					
0	rdered Qty	F	Received Qty			Item Description		Unit Price		Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	None	Reimbursement for final Chaperon payments for Washington DC and New York 7th grade Trin		\$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	1	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F	Regular		250206		5DQF78H9VXO831E4	Amazon.com				3/6/2025	3/6/2026	3/31/2025		
0	rdered Qty	F	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	HOUSELABELS Compatible DYMO 30256 Green Shipping Labels (2-5/16" x 4"), Strong Permanent Adhesive, Compatible with DYMO LW 450, AXL, 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	-	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F	Regular		250205		QG4JKST5M31Ml8C1	Amazon.com				3/3/2025	3/3/2025	3/31/2025		
0	rdered Qty	F	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	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack,		\$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 Pools (122 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