**Montessori Elementary School** Vendor Invoice Report Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2023; End Date: 05/31/2023; Vendor: [All Vendors]; Created On: 6/1/2023 1:13:25 PM Invoice Status PO Number Invoice No. Comment Terms Invoice Date Due Date Date Paid Cancelled Date Regular 230025 169548084768 ABCWUA 5/3/2023 5/3/2023 5/4/2023 Item Description Unit Price Use Tax \$910.86 Invoice Status PO Number Invoice No. Comment Invoice Dat Due Date Date Paid ABCWUA 230025 903299942918 5/3/2023 5/3/2023 5/4/2023 Ordered Qty Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total \$31.99 Sub Total \$31.99 Invoice No. Invoice Status PO Number Comment Invoice Dat Due Date Date Paid ABCWUA 230025 703696137371 5/3/2023 5/3/2023 5/4/2023 Regular Ordered Qty Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total \$31.99 Invoice No. Invoice Status PO Number Comment Invoice Date Due Date Date Paid 230064 6997 5/3/2023 5/3/2023 5/4/2023 Ordered Qty Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total \$723.78 \$723.78 Date Paid 230064 7323 Accountability & Cor 5/3/2023 5/3/2023 5/4/2023 Ordered Qty Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total \$723.78 PO Number Date Paid Regular 230064 7496 Accountability & Compliance Resources LLC 5/3/2023 5/3/2023 5/4/2023 Ordered Qtv Received Qtv Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total STARS Reporting Consulting Services 2022/2023 St \$723.78 No 11000-1000-5371 00000 Operational-Other Charge \$723.78 \$723.78 \$723.78 Date Paid Accountability & Compliance Resources LLC Paid 230064 7589 5/3/2023 5/3/2023 5/4/2023 Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total STARS Reporting Consulting Services 2022/2023 SY \$723.78 No 11000-1000-5371 00000-00000 Operational-Other Charges \$723.78 \$723.78 \$723.78 Sub Tota Date Paid 230047 10987 ACES 5/3/2023 5/3/2023 5/4/2023 Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total Janitorial Services \$3,170.78 No -00000 Operational-Other Co \$3,170.78 Sub Tota \$3,170.78 Type 230047 10988 ACES 5/3/2023 5/4/2023 Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total Operational-Other Con \$543.06 Sub Tota \$543.06 230086 MJR Communications Therap 5/3/2023 5/3/2023 5/4/2023 Ordered Qty Received Oty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total \$7.089.96 Speech Therapy Service \$7,089,96 No 11000-2100-53212 Operational-Speech Therapists - Contracted Not to exceed \$60,000 Sub Total \$7,089,96 230156 R814010797:01 Roberts Truck Cen 5/3/2023 5/3/2023 5/4/2023 Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Amt Allocated Item Total Bus # 1 Service. Washer replacement, turn signal Operational-Maintenance & Repair - Vehicles \$164.40 No \$164.40 and door work \$164,40 Sub Total Invoice Status Type Item Total \$71.68 Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Desc Janitorial Supplie Operational-General Supplies and Materials Sub Total \$71.68 Wells Fargo Fin Invoiced Qty Units Unit Price Use Tax Tax Rate 1099 Account Code Item Total Copier Machine Rent \$1,845.01 N 1000-1000-53711-1010-5290 00000-00000 Operational-Other Charge \$1,845.01 Sub Total \$1,845,01 CoffeeTime Bottled Water & Coffee Services 5/3/2023

\$130.27 N

11000-1000-53711-1010-5290

00000 Operational-Other Charge

\$130.27 \$130.27

Water Cooler Rental, Coffee Machine Rental, and Rottlad Filtered Water for students and staff

Sub Total

Poid	Regular	230162		20230502MONT	Lumar Enterprises			5/3/2023	5/3/2023	5/4/2023		
Ordere			Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
			I.00 None	Spring 2023 Bus Inspection for Bus #1		\$80.81 No		0.00 Yes	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$80.81	\$80.81
Sub Total												\$80.81
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230010	Description	1603	SG Consulting, LLC	Comment	Terms	5/3/2023	5/3/2023	5/4/2023	Califelled Date	
Ordere	ed Qty Received			Item Description	l	Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	I.00 None	Educational Consulting		\$538.75 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75
Sub Total												\$538.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230160		01	NinjaForce Gym			5/3/2023	5/3/2023	5/4/2023		
Ordere	ed Qty Received		Qty Units	Item Description Health/Physical Education Lesson for Middle School	ı	Unit Price Use Tax \$490.00 No	Та	x Rate 1099 0.00 Yes	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$490.00	Item Total \$490.00
	1.00	0.00	1.00 None	Students Education Lesson for Middle School		\$490.00 No		0.00 Yes	11000-1000-53/11-1010-529001-0000-00000-00000	Operational-Other Charges	\$490.00	
Sub Total												\$490.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230101		22/23-053	Stanley Albrycht			5/3/2023	5/3/2023	5/4/2023		
Ordere	ed Qty Received		Qty Units 1.00 None	Item Description Building maint. and Supplies.	l l	Unit Price Use Tax \$200.00 No	Та	x Rate 1099 0.00 No	Account Code 31701-4000-54315-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$200.00	Item Total \$200.00
Cub Total	1.00	0.00	1.00 None	Building maint, and Supplies.		9200.00 140		0.00 140	31701-4000-34313-0000-323001-0000-00000	Ridge/Grade/Equipment (SR-9)	\$200.00	\$200.00
Sub Total												\$200.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230163		90E2B46B	Meow Wolf LLC			5/4/2023	5/4/2023	5/4/2023		
Ordere	ed Qty Received		Qty Units 1.00 None	Item Description 5th Grade End of the Year Field Trip, May 22nd, 2023		Unit Price Use Tax \$498.18 No	Та	x Rate 1099 0.00 No	Account Code 11000-1000-55817-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$498.18	Item Total \$498.18
	1.00	0.00	1.00 None	Still Grade End of the Teal Fleid Trip, May 2210, 2020	·	3430.10 140		0.00 140	11000-1000-33817-1010-328001-0000-00000-00000	Operational Student Have	\$450.10	
Sub Total												\$498.18
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230028		28-APR-2023 Acct #115646075-0699	New Mexico Gas Company			5/4/2023	5/4/2023	5/4/2023		
Ordere	ed Qty Received		Qty Units	Item Description Gas Services	1	Unit Price Use Tax \$47.15 No	Та	x Rate 1099 0.00 No	Account Code 11000-2600-54412-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$47.15	Item Total \$47.15
	1.00	0.00	None	Gas Gervices		347.13 140		0.00 140	11000-2000-34412-0000-323001-0000-00000-00000	Operational-reactial Gas (Buildings)	947.13	
Sub Total												\$47.15
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230044		04/28/2023 Acct #115646075-01744	PNM			5/4/2023	5/4/2023	5/4/2023		
Ordere	ed Qty Received		Qty Units 1.00 None	Item Description Electric Service	1	Unit Price Use Tax \$243.46 No	Та	x Rate 1099 0.00 No	Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$243.46	Item Total \$243.46
Sub Total	1.00	0.00		Electric Col Vice		\$2-10.40 NO		0.00 110	11000 2000 04411 0000 023001 0000 00000	Operational Electrony	\$2.40.40	\$243.46
Sub Total												\$243.46
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230165		INV-23-4247302	City of Albuquerque Treasury Alarm Unit			5/4/2023	5/4/2023	5/4/2023		
Oldere	ed Qty Received		Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
			.00 None	Alarm Permit for 5801 Carmel Ave NE	L	Unit Price Use Tax \$25.00 No	Та	x Rate 1099 0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-00000		Amt Allocated \$25.00	\$25.00
Sub Total							Та					
	1.00	0.00 1 PO Number		Alarm Permit for 5801 Carmel Ave NE  Invoice No.	Vendor			0.00 No Invoice Date	11000-2600-53711-0000-529001-0000-00000-00000  Due Date	Operational-Other Charges  Date Paid		\$25.00
Sub Total Invoice Status Paid	Type Regular	0.00 1 PO Number 230166	Description	Alarm Permit for 5801 Carmel Ave NE  Invoice No.  A-2023 May 1-4	Vendor Shana Dempsey	\$25.00 No	Terms	0.00 No Invoice Date 5/4/2023	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 54/2023	Operational-Other Charges  Date Paid 5/4/2023	\$25.00 Cancelled Date	\$25.00 \$25.00
Sub Total Invoice Status	Type Regular ed Qty Received	0.00 1  PO Number 230166 d Qty Invoiced	Description  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description	Vendor Shana Dempsey	\$25.00 No  Comment Unit Price Use Tax	Terms	0.00 No Invoice Date 5/4/2023 x Rate 1099	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code	Operational-Other Charges  Date Paid 5/4/2023 Acct Code Desc	\$25.00  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total
Sub Total Invoice Status Paid Ordere	Type Regular ed Qty Received	0.00 1  PO Number 230166 d Qty Invoiced	Description	Alarm Permit for 5801 Carmel Ave NE  Invoice No.  A-2023 May 1-4	Vendor Shana Dempsey	\$25.00 No	Terms	0.00 No Invoice Date 5/4/2023	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 54/2023	Operational-Other Charges  Date Paid 5/4/2023 Acct Code Desc	\$25.00 Cancelled Date	\$25.00 \$25.00 Item Total \$106.09
Sub Total Invoice Status Paid	Type Regular ed Qty Received	0.00 1  PO Number 230166 d Qty Invoiced	Description  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description	Vendor Shana Dempsey	\$25.00 No  Comment Unit Price Use Tax	Terms	0.00 No Invoice Date 5/4/2023 x Rate 1099	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code	Operational-Other Charges  Date Paid 5/4/2023 Acct Code Desc	\$25.00  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total
Sub Total Invoice Status Paid Ordere	Type Regular  ded Cty  1.00  Type  Type  Type	PO Number 230166  1 Qty	Description  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No.	Vendor Shana Dempsey	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No	Terms	0.00 No Invoice Date 5/4/2023 x Rate 1099 0.00 No Invoice Date	11000-2600-53711-0000-529001-0000-00000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date	Operational-Other Charges  Date Paid 54/4/2025 Acct Code Desc Operational-Gasoline  Date Paid	\$25.00  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total \$106.09
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular ed Cty Type Receivec	PO Number 230166 1 Qty Invoiced 0.00 1 PO Number 230167	Description  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4	Vendor Shana Dempsey	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No  Comment	Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate   1009 0.00 No  Invoice Date 5/4/2023	11000-2600-53711-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid  \$462023  Acct Code Desc Operational-Gasoline  Date Paid  \$442023	S25.00  Cancelled Date  Amt Allocated \$106.09  Cancelled Date	\$25.00 \$25.00 Item Total \$106.09 \$106.09
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular Type Receiver 1.00  Type Regular Receiver	PO Number 230166 1 Gty Invoiced 0.00 Invoiced 1 PO Number 230167 230167	Description  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No.	Vendor Shana Dempsey	\$25.00 No  Comment Unit Price Use Tax \$106.09 No  Comment Unit Price Use Tax	Terms Ta	0.00 No Invoice Date 5/4/2023 x Rate 1099 0.00 No Invoice Date	11000-2600-53711-0000-529001-0000-00000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date	Operational-Other Charges  Date Paid SN4/2023 Acct Code Desc Operational-Gasoline  Date Paid SN4/2023 Acct Code Desc	\$25.00  Cancelled Date  Amt Allocated \$106.09	\$25.00 \$25.00 Item Total \$106.09 \$106.09
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	Type Regular Type Receiver 1.00  Type Regular Receiver	PO Number 230166 1 Gty Invoiced 0.00 Invoiced 1 PO Number 230167 230167	Description  Qty Units  Description  Qty Units  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description	Vendor Shana Dempsey	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No  Comment	Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date 5/4/2023 x Rate 1099	11000-2600-53711-0000-529001-0000-00000-00000  Due Date SAI/2023 Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date SAI/2023 Account Code	Operational-Other Charges  Date Paid SN4/2023 Acct Code Desc Operational-Gasoline  Date Paid SN4/2023 Acct Code Desc	S25.00  Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total \$106.09
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular Type Receiver 1.00  Type Regular Receiver	PO Number 230166 1 Gty Invoiced 0.00 Invoiced 1 PO Number 230167 230167	Description  Qty Units  Description  Qty Units  Qty Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description	Vendor Shana Dempsey	\$25.00 No  Comment Unit Price Use Tax \$106.09 No  Comment Unit Price Use Tax	Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date 5/4/2023 x Rate 1099	11000-2600-53711-0000-529001-0000-00000-00000  Due Date SAI/2023 Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date SAI/2023 Account Code	Operational-Other Charges  Date Paid SN4/2023 Acct Code Desc Operational-Gasoline  Date Paid SN4/2023 Acct Code Desc	S25.00  Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total \$106.09 \$106.09
Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total Invoice Status Invoice Status	Type Regular ed Ctty Type Receivec 1.00  Type Regular Receivec 1.00  Type Regular Receivec	PO Number  230166  3 Qty	Description  Qty Units  Description  Qty Units  Qty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Suburban Fuel	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Vendor	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No  Comment  Unit Price Use Tax \$4.00 No  Comment  Unit Price Use Tax \$34.27 No	Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date fivoice Date Invoice Date	11000-2600-56211-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid Date Paid Date Paid Date Paid	S25.00  Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated	\$25.00 \$25.00 Item Total \$106.09
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere	Type Regular ed Qty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number 230166  1 Qty	Description  Oty   Units  Description  Oty   Units  Description  Oty   Units  Description  Oty   Units  Description  Description	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. Suburban Fuel	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No  Comment  Unit Price Use Tax \$34.27 No  Comment	Terms Ta	0.00 No  Invoice Date 5.4/2023 x Rate 1099 0.00 No  Invoice Date 5.4/2023 x Rate 1099 0.00 No  Invoice Date 5.4/2023	11000-2600-53711-0000-529001-0000-000000  Due Date 54/4/2023  Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date 54/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 54/42023 Acct Code Deac Operational-Gasoline  Date Paid 54/42023 Acct Code Deac Operational-Gasoline  Date Paid 54/42023 Acct Code Deac Operational-Gasoline	Cancelled Date  Amt Allocated \$106.00  Cancelled Date  Amt Allocated \$34.27  Cancelled Date	\$25.00 \$25.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere	Type Regular ed City Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number 230167  PO Number 230168	Description  Oty   Units  Description  Oty   Units  Description  Oty   Units  Description  Oty   Units  Description  Description	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. Suburban Fuel  Invoice No. Rest 4010756:01 Item Description Sus #1 Sancke, Washer replacement, turn signal, Sus #1 Sancke, Washer replacement, turn signal,	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center	\$25.00 No  Comment  Unit Price Use Tax \$106.09 No  Comment  Unit Price Use Tax \$4.00 No  Comment  Unit Price Use Tax \$34.27 No	Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No  Invoice Date fivoice Date Invoice Date	11000-2600-56211-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27	\$25.00 \$25.00 Item Total \$106.09
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status Paid  Ordere	Type Regular ed City Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number 230167  PO Number 230168	Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oty Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. RB 4010795:01 Item Description	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center	\$25.00 No  Comment Unit Price Use Tax \$106.00 No  Comment Unit Price Use Tax \$34.27 No  Comment Unit Price Use Tax	Terms Ta	0.00 No  Invoice Date 5/4/2023  R Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  Invoice Date 4/4/2023  x Rate 1099	11000-2600-52711-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated	\$25.00 \$25.00 \$106.00 \$106.00 \$106.00 \$106.00
Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total Sub Total Sub Total	Type Regular ed City Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number 230167  PO Number 230168  1 Oty	Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oty Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. Suburban Fuel  Invoice No. Rest 4010756:01 Item Description Sus #1 Sancke, Washer replacement, turn signal, Sus #1 Sancke, Washer replacement, turn signal,	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center	\$25.00 No  Comment Unit Price   Use Tax \$106.00 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax	Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023  Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 4/2023  x Rate 1099  0.00 No	11000-2600-52711-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 55/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 55/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 55/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 55/4/2023 Operational-Maintenance & Repair - Vehicles	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27	\$25.00 \$25.00 \$25.00 Item Total \$106.09 \$106.09 Item Total \$34.27 \$34.27
Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Corder	Type Regular ed Cty Type Regular ed Oty Type Regular ed Oty Type Regular ed Cty Received Type Regular Received Type Regular Type Regular Type Regular Type	PO Number 230166 1 Qty	Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oty Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units  Oby Units	Alarm Permit for 5801 Carmel Ave NE  Invoice No. 4-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. Rei 4010756:01 Item Description Suburban Fuel  Invoice No. Rei 4010756:01 Item Description Sus #1 Service, Washer replacement, turn signal, and door work.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor	\$25.00 No  Comment Unit Price Use Tax \$106.00 No  Comment Unit Price Use Tax \$34.27 No  Comment Unit Price Use Tax	Terms Ta Terms Ta	0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1090 0.00 No	11000-2600-54313-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid  SMA0202  Acct Code Desc Operational-Gasoline  Date Paid  SMA0203  Acct Code Desc Operational-Gasoline  Date Paid  SMA0203  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid  Date Paid	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated	\$25.00 \$25.00 \$100.09 \$106.09 \$106.09 \$106.09
Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Invoice Status Paid Invoice Status Sub Total Invoice Status	Type Regular ed Gty Received 1.00  Type Regular ed Gty Received 1.00  Type Regular ed Gty Received 1.00  Type Type Regular Received	PO Number 230167  PO Number 230167  PO Number 230167  PO Number 230169  PO Number 230169  I qty	Description  Oly Units Description  Description  One Description  Description  Description  Description	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R814010756:01  Invoice No. R814010756:01  Item Description Suburban Fuel  Invoice No. R814010756:01  Item Description Suburban Fuel  Invoice No.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.	\$25.00 No  Comment  Unit Price Use Tax  \$106.00 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$32.47.56 No  Comment	Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 6/4/2023  Rate 1099  0.00 No  Invoice Date 6/4/2023  x Rate 1099  0.00 No  Invoice Date 6/4/2023  x Rate 1099  0.00 No  Invoice Date 6/4/2023  x Rate 1099  100 No  Invoice Date 6/4/2023	11000-2600-52711-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 54/4/2023 Date Paid 54/4/2023 Date Paid 54/4/2023 Date Paid 54/4/2023	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Cancelled Date  Cancelled Date	\$25.00 \$25.00 \$106.09 \$106.09 \$106.09 \$106.09 \$34.27 \$34.27 \$3.247.55
Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Invoice Status Paid Invoice Status Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Oty Type Regular ed Oty Type Regular ed Cty Received Type Regular Received Type Regular Type Regular Type Regular Type	PO Number 230165  9 Qty	Description  Oby Units  Description  Oby Units  Description  Oby Units  Description  Oty Units  Obs None  Description  Oty Units  Obs None	Alarm Permit for 5801 Carmel Ave NE  Invoice No. 4-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. Rei 4010756:01 Item Description Suburban Fuel  Invoice No. Rei 4010756:01 Item Description Sus #1 Service, Washer replacement, turn signal, and door work.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.	\$25.00 No  Comment Unit Price   Use Tax \$106.00 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax	Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1099 0.00 No  Invoice Date \$4/2023 x Rate 1090 0.00 No	11000-2600-54313-0000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid 5M/2023  Acct Code Desc Operational-Gasoline  Date Paid 5M/2023  Acct Code Desc Operational-Gasoline  Date Paid 5M/2023  Acct Code Desc Operational-Gasoline  Date Paid 5M/2023  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Baildings And	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27	\$25.00 \$25.00 \$100.09 \$106.09 \$106.09 \$106.09
Sub Total Invoice Status Paid Orden	Type Regular ed Gty Received 1.00  Type Regular ed Gty Received 1.00  Type Regular ed Gty Received 1.00  Type Type Regular Received	PO Number 230165  9 Qty	Description  Oty Units  Oty Units  Oty Units  Oty Units  Oty Units  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R814010758:01  Item Description Bus \$1 Service, Washer replacement, turn signal, and foot swork  Invoice No. S84075  Invoice No. S84075  Invoice No. S84075  Item Description	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.09 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax	Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099	11000-2600-53711-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-5210000-529001-0000-00000000000000000000000000000	Operational-Other Charges  Date Paid \$4040223 Acct Code Deac Operational-Gasoline  Date Paid \$440223 Acct Code Deac Operational-Gasoline  Date Paid \$440223 Acct Code Deac Operational-Gasoline  Date Paid \$440223 Acct Code Deac Operational-Maintenance & Repair - Vehicles  Date Paid \$440223 Acct Code Deac Acct Code Deac Operational-Maintenance & Repair - Vehicles	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$25.00 \$106.00 \$106.00 \$106.00  \$106.00  \$106.00  \$34.27 \$34.27 \$34.27  \$3.247.55  \$3.247.55
Sub Total  Invoice Status Paid Orders  Sub Total	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received	PO Number 230166 10 Univoiced 1 PO Number 230167 PO Number 230167 10 Univoiced 1 PO Number 230169 PO Number 230169 PO Number 230169 PO Number 230169 Invoiced 1 PO Number 230169 PO Number 230169 PO Number 230169 PO Number 230169	Description  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R81401075501  Item Description Suburban Fuel  Invoice No. R81401075501  Item Description Suburban Fuel  Invoice No. R81401075501  Item Description Sub #1 Survice, Washer replacement, turn signal, and form work  Invoice No. 384075  Item Description Electrical Work in classrooms	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D industries Inc.	\$25.00 No  Comment  Unit Price Use Tax  \$106.09 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3.247.55 No  Unit Price Use Tax  \$3.245.50 No	Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date \$/4/2023  R Rate 1099  0.00 No	11000-2600-54312-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid \$404023 Acct Code Desc Operational-Gasoline  Date Paid \$44023 Acct Code Desc Operational-Gasoline  Date Paid \$44023 Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid \$40203 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.50  Cancelled Date  Amt Allocated \$3,247.50	\$25.00 \$25.00 \$25.00  Item Total \$106.09 \$106.09  Item Total \$34.27 \$34.27  Item Total \$3.247.55
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received	PO Number   230169   1   1   1   1   1   1   1   1   1	Description  Oty Units  Oty Units  Oty Units  Oty Units  Oty Units  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Item Description Suburban Fuel  Invoice No. Rei 4010756-01  Item Description Bus at 1 Service, Washer replacement, turn signal, and door swin.  Invoice No.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.09 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax	Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date \$4/2023  R Rate 1099  0.00 No  Invoice Date \$4/2023  x Rate 1099  0.00 No	11000-2600-52711-0000-529001-0000-000000  Due Date 54/2023 Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid \$4A(2023  Acct Code Desc Operational-Gasoline  Date Paid \$4A(2023  Acct Code Desc Operational-Gasoline  Date Paid \$4A(2023  Acct Code Desc Operational-Gasoline  Date Paid \$4A(2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid \$48(2023)  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$25.00 \$106.00 \$106.00 \$106.00  \$106.00  \$106.00  \$34.27 \$34.27 \$34.27  \$3.247.55  \$3.247.55
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status	Type Regular ed Oty Received 1.00  Type Regular ed Oty Received 1.00  Type Regular d Oty Received 1.00  Type Regular ed Oty Received 1.00  Type Regular ed Oty Type Regular ed Oty Type Regular ed Oty Type Regular ed Oty Type Regular	PO Number 230166 1 Gty	Description  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R81401075501  Item Description Sub at 1 Service, Washer replacement, turn signal, and foor work.  Invoice No. Invoice No. Bit 1 Service, Washer replacement, turn signal, and foor work.  Invoice No.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor 8 & D Industries Inc.  Vendor Matthews Fox, P.C.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.09 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Comment  Comment  Comment  Comment  Comment	Terms Ta Terms Ta Terms Ta Terms Ta Terms	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-000000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid \$404023 Acct Code Desc Operational-Gasoline  Date Paid \$44023 Acct Code Desc Operational-Gasoline  Date Paid \$44023 Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid \$40203 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.50  Cancelled Date  Amt Allocated \$3,247.50	\$25.00 \$25.00 \$25.00 \$105.00 \$25.00  Item Total \$106.00 \$106.00  Item Total \$34.27 \$34.27  \$34.27  Item Total \$3,247.55 \$3,247.55
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status	1.00  Type Regular ed Cty  Received 1.00  Type Regular ed Cty  Type Regular ed Cty  Type Regular ed Cty  Type Regular Received 1.00  Type Regular ed Cty  Received	PO Number   230169	Description  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Item Description Suburban Fuel  Invoice No. Rei 4010756-01  Item Description Bus at 1 Service, Washer replacement, turn signal, and door swin.  Invoice No.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Mathews Fox, P.C.	\$25.00 No  Comment  Unit Price Use Tax  \$106.09 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3.247.55 No  Unit Price Use Tax  \$3.245.50 No	Terms Ta Terms Ta Terms Ta Terms Ta Terms	0.00 No  Invoice Date \$4/2023  R Rate 1099  0.00 No  Invoice Date \$4/2023  x Rate 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-52911-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-5211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/8/2023  Due Date 5/8/2023	Operational-Other Charges  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid Acct Code Desc	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$5645.93  Cancelled Date	\$25.00 \$25.00 \$25.00 \$106.00 \$106.00 \$106.00  \$106.00  \$106.00  \$34.27 \$34.27 \$34.27  \$3.247.55  \$3.247.55
Sub Total  Invoice Status Paid  Ordere  Sub Total  Invoice Status	1.00  Type Regular ed Cty  Received 1.00  Type Regular ed Cty  Type Regular ed Cty  Type Regular ed Cty  Type Regular Received 1.00  Type Regular ed Cty  Received	PO Number   230169	Description  Oty Units One Description  Oty Units Description  Oty Units Description  Oty Units Description  Oty Units One Description  Oty Units One	Alarm Permit for 5801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. Rest 4010756:01  Item Description Suburban Fuel  Invoice No. Invo	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Mathews Fox, P.C.	\$25.00 No  Comment  Unit Price Use Tax  \$106.00 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$645.93 No  Comment  Unit Price Use Tax  Comment  Unit Price Use Tax	Terms Ta Terms Ta Terms Ta Terms Ta Terms	0.00 No  Invoice Date \$4/2023  R Rate 1099  0.00 No  Invoice Date \$4/2023  x Rate 1099  0.00 No	11000-2600-54312-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54312-0000-529001-0000-00000-00000  Due Date 58/2023 Account Code	Operational-Other Charges  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Gasoline  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid Acct Code Desc	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated	\$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.09 \$106.09  Item Total \$34.27 \$34.27 \$34.27 \$3.247.55 \$3,247.55 \$3,245.50  Item Total \$5645.93
Sub Total Invoice Status Paid Orden Sub Total Invoice Status Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Sub Total	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Received 1.00  Type Regular ed Cty Received	PO Number   230169   PO Number   230169   PO Number   230169   PO Number   230167   PO Number   230169   PO Number   230176   PO Number   230076   PO Numb	Description  Oty Units Description	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R8140 1095/pilon Invoice No. R8140 1095/pilon Invoice No. Invoice	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.00 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.56 No  Comment  Unit Price   Use Tax  \$3.247.56 No  Comment  Unit Price   Use Tax  \$4.56.00 No	Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023  Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54312-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid 5M/2023  Acct Code Desc Operational-Gasoline  Date Paid 5M/2023  Acct Code Desc Operational-Gasoline  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 5M/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid Acct Code Desc Operational-Legal	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3.247.55  Cancelled Date  Amt Allocated \$645.93  Cancelled Date  Amt Allocated \$27,420.74	\$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$34.27 \$34.27 \$34.27 \$34.27 \$34.27 \$34.27 \$3.247.55 \$3.247.55
Sub Total Invoice Status Paid Order Sub Total Invoice Status	1.00  Type Regular ed Cty 1.00  Received 1.00  Type Regular ed Cty 1.00  Type	PO Number   230169   1   1   1   1   1   1   1   1   1	Description  Oty Units One Description  Oty Units Description  Oty Units Description  Oty Units Description  Oty Units One Description  Oty Units One	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Elier Feal Work in classrooms  Invoice No. 17447  Item Description Legal Services  Invoice No. 17447  Item Description Legal Services	Vendor Shana Dempsey  Vendor Alexandra Lericu  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.	\$25.00 No  Comment  Unit Price Use Tax  \$106.00 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$645.93 No  Comment  Unit Price Use Tax  Comment  Unit Price Use Tax	Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/8/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/8/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid  \$A42023  Acct Code Desc Operational-Gasoline  Date Paid \$\$442023  Acct Code Desc Operational-Gasoline  Date Paid \$\$442023  Acct Code Desc Operational-Gasoline  Date Paid \$\$442023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid \$\$42023  Acct Code Desc Operational-Maintenance & Repair - Buildings And General-Maintenance	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated	\$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$34.27 \$34.27 \$34.27 \$34.27 \$34.27 \$34.27 \$3.247.55 \$3.247.55
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230169   PO Number   230169   PO Number   230169   PO Number   230167   PO Number   230167   PO Number   230168   PO Number   230169   PO Number   230169   PO Number   230176   PO Number   230177   PO Numb	Description  Oty Units  Description  Description  Oty Units  Description  Oty Units  Description  Oty Units	Alarm Permit for \$801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. Rest 40010756:01  Item Description Bus # 1 Service, Washer replacement, turn signal, and forth washer Invoice No.	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Pitrey Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.00 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$465.93 No  Comment  Unit Price   Use Tax  \$427.420.74 No  Comment	Terms Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023  R Rate 1099  0.00 No  Invoice Date 5/4/2023  X Rate 1099  0.00 Yes	11000-2600-52711-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 54/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 58/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 58/2023 Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid 56/4/2023  Acct Code Desc Operational-Gasoline  Date Paid 56/4/2023  Acct Code Desc Operational-Gasoline  Date Paid 56/4/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 56/4/2023  Acct Code Desc Operational-Maintenance & Repair - Publidings And Grounds  Date Paid 56/4/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 56/4/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 56/4/2023  Date Paid 56/4/2023	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated \$545.93  Cancelled Date  Amt Allocated \$27,420.74	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   1   1   1   1   1   1   1   1   1	Description  Oty Units  Description  Description  Oty Units  Description  Oty Units  Description  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Elier Feal Work in classrooms  Invoice No. 17447  Item Description Legal Services  Invoice No. 17447  Item Description Legal Services	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Pitrey Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.00 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.56 No  Comment  Unit Price   Use Tax  \$3.247.56 No  Comment  Unit Price   Use Tax  \$4.56.00 No	Terms Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023 x Rate 1099 0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/4/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/8/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 5/8/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid  \$40,40223  Acct Code Desc Operational-Gasoline  Date Paid  \$64,0203  Acct Code Desc Operational-Gasoline  Date Paid  \$64,0203  Date Paid  \$64,0203  Date Paid  \$64,0203  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Agail	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3.247.55  Cancelled Date  Amt Allocated \$645.93  Cancelled Date  Amt Allocated \$27,420.74	\$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09 \$106.09
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   1   1   1   1   1   1   1   1   1	Description  Oby Units Description  Oby Units Description  Oby Units Description  Oty Units Obo None  Description  Oty Units Obo None  Description  Oty Units	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. R814010795:01 Item Description Suburban Fuel  Invoice No. 34010795:01 Item Description Electrical Work in classrooms  Invoice No. 17447 Item Description Legil Service Washer replacement, turn signal, and floor work. 17447 Item Description Legil Service No. 17447 Item Description Legil Service No. April 19, 2023 ACCT #8000-90901- Item Description	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Pitrey Bowes Bank, Inc.	\$25.00 No  Comment Unit Price   Use Tax \$106.00 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax \$3.247.55 No  Comment Unit Price   Use Tax \$3.247.55 No  Comment Unit Price   Use Tax \$645.93 No  Comment Unit Price   Use Tax \$645.93 No  Comment Unit Price   Use Tax \$7.420.74 No  Comment Unit Price   Use Tax	Terms Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023  R Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 5/4/2023  x Rate 1099  0.00 No  Invoice Date 5/6/2023  x Rate 1099  0.00 Vas  Invoice Date 5/6/2023  x Rate 1099  0.00 Vas  Invoice Date 5/6/2023  x Rate 1099	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$5/82023  Account Code  11000-2800-54313-0000-529001-0000-00000-00000  Due Date \$6/82023  Account Code  11000-2800-54313-0000-529001-0000-00000-00000  Due Date \$6/82023  Account Code  11000-2300-33413-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid  \$40,40223  Acct Code Desc Operational-Gasoline  Date Paid  \$64,0203  Acct Code Desc Operational-Gasoline  Date Paid  \$64,0203  Date Paid  \$64,0203  Date Paid  \$64,0203  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Maintenance & Repair - Boildings And Grownie  Date Paid  \$68,0203  Acct Code Desc Operational-Agail	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated \$645.93  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00  Item Total \$106.09 \$106.09 \$106.09  Item Total \$34.27 \$34.27 \$34.27  Item Total \$3.247.55 \$3.247.55  Item Total \$645.93 \$645.93
Sub Total  Invoice Status Paid Order  Sub Total	Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   Invoiced   1   1   1   1   1   1   1   1   1	Description  Oby Units Description  Oby Units Description  Oby Units Description  Oty Units Obo None  Description  Oty Units Obo None  Description  Oty Units Obo None	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. R81401079501  Item Description Sus #1 Service, Washer replacement, turn signal, and door work  Invoice No. 17407  Item Description Electrical Work in classrooms  Invoice No. 17447  Item Description Legal Services  Invoice No. 17447  Item Description Legal Services  Invoice No. 17419, 2023 ACCT #8000-90901-  Item Description Postage	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Pitney Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.00 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$645.30 No  Comment  Unit Price   Use Tax  \$645.30 No  Comment  Unit Price   Use Tax  \$727.420.74 No  Comment  Unit Price   Use Tax  \$865.57 No	Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date \$/4/2023  R Rate 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$582023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid 58/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 58/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 58/4/2023 Acct Code Desc Operational-Gasoline  Date Paid 58/4/2023 Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 58/4/2023 Acct Code Desc Operational-Maintenance & Repair - Buildings And 58/4/2023 Acct Code Desc Operational-Maintenance & Repair - Buildings And 58/2023 Acct Code Desc Operational-Maintenance & Code Desc Operational-Maintenance & Code Desc Operational-Maintenance & Code Desc Operational-Maintenance & Code Desc Operational-Other Charges	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$27.420.74  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$285.77	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$325.00 \$106.00 \$106.00 \$106.00 \$34.27 \$34.27 \$34.27 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55
Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status Orden  Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular ed Cty Received	PO Number   230166   1   1   1   1   1   1   1   1   1	Description  Oby Units Description  Oby Units Description  Oby Units Description  Oty Units Obo None  Description  Oty Units Obo None  Description  Oty Units	Alarm Permit for \$801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. Bat 401075501 Item Description Bus at 1 Service, Washer replacement, turn signal, and forth washer Invoice No. 384075 Item Description Electrical Work in classrooms  Invoice No. 17447 Item Description Legal Services  Invoice No. April 19, 2023 ACCT #8000-90901- Item Description Postage	Vendor Shana Dempsey  Vendor Alexandra Leriou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Mathews Fox, P.C.  Vendor The Pitney Bowes Bank, Inc.	\$25.00 No  Comment Unit Price   Use Tax \$106.00 No  Comment Unit Price   Use Tax \$34.27 No  Comment Unit Price   Use Tax \$3.247.55 No  Comment Unit Price   Use Tax \$3.247.55 No  Comment Unit Price   Use Tax \$645.93 No  Comment Unit Price   Use Tax \$645.93 No  Comment Unit Price   Use Tax \$7.420.74 No  Comment Unit Price   Use Tax	Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023  R atel 1099  0.00 Ves  Invoice Date 5/4/2023  R atel 1099  0.00 Ves  Invoice Date 5/4/2023  R atel 1099  0.00 No  Invoice Date 5/4/2023  R atel 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 554/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date 554/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 554/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 556/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 556/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date 556/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000  Due Date 556/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 556/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 556/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds  Date Paid 556/2023  Acct Code Desc Operational-Legal  Date Paid 556/2023  Acct Code Desc Operational-Legal  Date Paid 556/2023  Acct Code Desc Operational-Other Charges	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated \$645.93  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$325.00 \$106.00 \$106.00 \$106.00 \$34.27 \$34.27 \$34.27 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	1.00  Type Regular ed Cty 1.00  Type Regular ed Cty 1.00  Type Regular ed Cty 1.00  Received 1.00  Type Regular ed Cty 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   1   230169   1   230169   1   230167   230167   230167   230169   230169   230169   230169   230169   230169   230169   230169   230169   230178   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230045   230045   230173   230173   230045   230045   230173   230173   230173   230045   230173   2301	Description  Oby Units Description  Oby Units Description  Oby Units Description  Oly Units Obsorred O	Alarm Permit for S801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Invoice No. R814010796:01 Item Description Bus st 1 Sanke, Washer replacement, turn signal, and done with Invoice No. 394075 Item Description Electrical Work in classrooms  Invoice No. 17447 Item Description Lugal Services Invoice No. April 19-2023 ACCT #8000-90801- Item Description Postage Invoice No. Invoice No. April 19-2023 ACCT #8000-90801- Item Description Postage	Vendor Shana Dempsey  Vendor Alexandra Lariou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Piliney Bowes Bank, Inc.  Vendor The Piliney Bowes Bank, Inc.	\$25.00 No  Comment Unit Price Use Tax \$106.00 No  Comment Unit Price Use Tax \$34.27 No  Comment Unit Price Use Tax \$3.247.56 No  Comment Unit Price Use Tax \$3.247.56 No  Comment Unit Price Use Tax \$3.247.56 No  Comment Unit Price Use Tax \$645.33 No  Comment Unit Price Use Tax \$645.34 No  Comment Unit Price Use Tax \$645.37 No  Comment Unit Price Use Tax \$655.77 No  Comment Unit Price Use Tax \$655.77 No  Comment	Terms Ta	0.00 No  Invoice Date 5/4/2023  Rate 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$42023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$582023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$682023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid  \$40,40203  Acct Code Desc Operational-Gasoline  Date Paid  \$44,2023  Acct Code Desc Operational-Gasoline  Date Paid  \$44,2023  Acct Code Desc Operational-Gasoline  Date Paid  \$44,2023  Acct Gode Desc Operational-Maintenance & Repair - Vehicles  Date Paid  \$58,0023  Acct Code Desc Operational-Maintenance & Repair - Baildings And Grounds  Date Paid  \$58,0023  Acct Code Desc Operational-Administrational Code Desc Operational-Oper	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$245.93  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$27,420.74  Amt Allocated \$285.77	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.
Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status Orden  Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status Paid Orden  Sub Total  Invoice Status	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   1   1   1   1   1   1   1   1   1	Description  Oby Units Description  Oby Units Description  Oby Units Description  Oly Units Obsorred O	Alarm Permit for \$801 Carmel Ave NE  Invoice No. A-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. B-2023 May 1-4  Item Description Suburban Fuel  Invoice No. Bat 401075501 Item Description Bus at 1 Service, Washer replacement, turn signal, and forth washer Invoice No. 384075 Item Description Electrical Work in classrooms  Invoice No. 17447 Item Description Legal Services  Invoice No. April 19, 2023 ACCT #8000-90901- Item Description Postage	Vendor Shana Dempsey  Vendor Alexandra Lariou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Piliney Bowes Bank, Inc.  Vendor The Piliney Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price   Use Tax  \$106.00 No  Comment  Unit Price   Use Tax  \$34.27 No  Comment  Unit Price   Use Tax  \$3.247.55 No  Comment  Unit Price   Use Tax  \$645.30 No  Comment  Unit Price   Use Tax  \$645.30 No  Comment  Unit Price   Use Tax  \$727.420.74 No  Comment  Unit Price   Use Tax  \$865.57 No	Terms Ta	0.00 No  Invoice Date 5/4/2023  R atel 1099  0.00 Ves  Invoice Date 5/4/2023  R atel 1099  0.00 Ves  Invoice Date 5/4/2023  R atel 1099  0.00 No  Invoice Date 5/4/2023  R atel 1099  0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$4/2023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$5/2023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$6/2023  Account Code  11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$6/2023  Account Code  11000-2500-54313-0000-529001-0000-00000-00000  Due Date \$6/2023  Account Code  11000-3000-54313-0000-529001-0000-00000-00000	Operational-Other Charges  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Legal  Date Paid 558/2023  Acct Code Desc Operational-Legal	Cancelled Date  Amt Allocated \$106.09  Cancelled Date  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated \$3,247.56  Cancelled Date  Amt Allocated \$4,750.74  Cancelled Date  Amt Allocated \$645.93  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Cancelled Date  Cancelled Date  Cancelled Date  Cancelled Date	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$325.00 \$106.00 \$106.00 \$106.00 \$34.27 \$34.27 \$34.27 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55 \$3.247.55
Sub Total Invoice Status Paid Orden Sub Total Invoice Status	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230168   1   1   1   1   1   1   1   1   1	Description  City Units	Alarm Permit for \$801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Item Description Suburban Fuel  Invoice No. R81401075501 Item Description Bus # 1 Service, Washer replacement, turn signal, and foror sown.  Invoice No. 394075 Item Description Electrical Work in classrooms Invoice No. 17447 Item Description Legal Services  Invoice No. April 10, 2023 ACCT #8000-90901- Item Description Postage Invoice No. 6950682 Item Description Postage Invoice No. 6950682 Item Description	Vendor Shana Dempsey  Vendor Alexandra Lariou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Piliney Bowes Bank, Inc.  Vendor The Piliney Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price Use Tax  \$106.00 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3645.93 No  Comment  Unit Price Use Tax  \$985.97 No  Comment  Unit Price Use Tax  \$985.97 No	Terms Ta	0.00 No  Invoice Date 5/4/2023 R atel 1099 0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code	Operational-Other Charges  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Legal  Date Paid 558/2023  Acct Code Desc Operational-Legal	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$645.93  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$106.09
Sub Total Invoice Status Paid Orden	Type Regular ed Cty Type Regular ed Cty Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received 1.00  Type Regular Received	PO Number   230163   1   1   1   1   1   1   1   1   1	Description  City Units	Alarm Permit for \$801 Carmel Ave NE  Invoice No. A-2023 May 1-4 Item Description Suburban Fuel  Invoice No. B-2023 May 1-4 Item Description Suburban Fuel  Item Description Suburban Fuel  Invoice No. R81401075501 Item Description Bus # 1 Service, Washer replacement, turn signal, and foror sown.  Invoice No. 394075 Item Description Electrical Work in classrooms Invoice No. 17447 Item Description Legal Services  Invoice No. April 10, 2023 ACCT #8000-90901- Item Description Postage Invoice No. 6950682 Item Description Postage Invoice No. 6950682 Item Description	Vendor Shana Dempsey  Vendor Alexandra Lariou  Vendor Roberts Truck Center  Vendor B & D Industries Inc.  Vendor Matthews Fox, P.C.  Vendor The Piliney Bowes Bank, Inc.  Vendor The Piliney Bowes Bank, Inc.	\$25.00 No  Comment  Unit Price Use Tax  \$106.00 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$34.27 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3.247.55 No  Comment  Unit Price Use Tax  \$3645.93 No  Comment  Unit Price Use Tax  \$985.97 No  Comment  Unit Price Use Tax  \$985.97 No	Terms Toms Terms Ta Terms Ta Terms Ta Terms Ta Terms Ta	0.00 No  Invoice Date 5/4/2023 R atel 1099 0.00 No	11000-2600-53711-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-56211-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2600-54313-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code 11000-2500-53413-0000-529001-0000-00000-00000  Due Date \$48/2023  Account Code	Operational-Other Charges  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Gasoline  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Vehicles  Date Paid 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Maintenance & Repair - Buildings And Grossel 554/2023  Acct Code Desc Operational-Legal  Date Paid 558/2023  Acct Code Desc Operational-Legal	Cancelled Date  Amt Allocated \$106.09  Amt Allocated \$106.09  Amt Allocated \$34.27  Cancelled Date  Amt Allocated \$3,247.55  Cancelled Date  Amt Allocated \$645.93  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated \$27,420.74  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$106.09 \$106.0

Sub Total Invoice Status Paid Ordered	Type Regular d Oty 1.00 Re	PO Numbe 230025 sceived Qty	1.00 None  Description  Invoiced Qty   Units  1.00   None	Electrical work- light bulb replacement in the parting lot of the Montano Campus, price per Proposal  Invoice No. 492518696295 Item Description Water and Waste Water Services	Vendor ABCWUA Unit	Comment Price Use Tax 02.02 No		Invoice Date 5/16/2023 ix Rate 1099 0.00 No	Due Date 5/19/2023 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Grounds  Date Paid  5/14/2023  Alcat Code Desc  Operational-Water/Sewage	Cancelled Date  Amt Allocated \$302.02	\$2,119.49 Item Total \$302.02
Sub Total Invoice Status Paid	Type Regular	PO Numbe 230025	Pr Description	lot of the Montano Campus, price per Proposal  Invoice No. 492518696295	Vendor ABCWUA			5/16/2023	5/16/2023	Date Paid 5/19/2023		
Sub Total	1.00			lot of the Montano Campus, price per Proposal		Comment	Terms	Invoice Date	Due Date		Cancelled Date	\$2,119.49
		0.00	1.00 None	Electrical work- light bulb replacement in the parting lot of the Montano Campus, price per Proposal	V2.,					Grounds		\$2,119.49
		0.00	1.00 None	lot of the Montano Campus, price per Proposal	92,1					Grounds		
	1.00			MERIORIA CARROLLO DICH DEL PRODUSAL	\$2.1	19.49 No		0.00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And	\$2,119.49	\$2,119.49
		0.00	0.00 None	Electrical work on the light pole in the parking lot at the Montano Campus, price per Proposal		62.94 No	18	0.00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Paid Ordered	Regular d Qty Re	230138 ceived Qty	Invoiced Qty Units	394709 Item Description	B & D Industries Inc. Unit	Price Use Tax	Ta	5/15/2023 x Rate 1099	5/15/2023 Account Code	5/19/2023 Acct Code Desc	Amt Allocated	Item Total
Invoice Status	Туре	PO Numbe	er Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total												\$2,345.73
	1.00	0.00	0.00 None	Electrical work- light bulb replacement in the parting lot of the Montano Campus, price per Proposal	\$2,3	45.72 No		0.00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00 None	Electrical work on the light pole in the parking lot at the Montano Campus, price per Proposal		45.73 No		0.00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$2,345.73	\$2,345.73
Ordered			Invoiced Qty Units	Item Description		Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Type Regular	PO Numbe 230138	r Description	Invoice No. 394074	Vendor B & D Industries Inc.	Comment	Terms	Invoice Date 5/15/2023	Due Date 5/15/2023	Date Paid 5/19/2023	Cancelled Date	
Sub Total												\$434.66
	1.00	0.00	1.00 None	ACCESS for ELL Test Scores -Not to exceed \$500.00	\$4	34.66 No		0.00 No	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$434.66	\$434.66
Ordered	d Qty Re	ceived Qty	Invoiced Qty Units	Item Description	Unit	Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
Invoice Status Paid	Type Regular	PO Numbe 230113	er Description	Invoice No. 3904	Vendor Wisconsin Center for Educational Research	Comment	Terms	Invoice Date 5/15/2023	Due Date 5/15/2023	Date Paid 5/19/2023	Cancelled Date	
												4000.00
Sub Total	1.50	0.00	1.00 None	cince and Glassicum Supplies	\$3	JU. 30 140	+	5.00 NO		Operational Content outplies and Materials	\$390.90	\$395.90 \$395.90
Ordered	d Qty Re	ceived Qty	Invoiced Qty Units	Item Description Office and Classroom Supplies		Price Use Tax 95.90 No	Та	0.00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$395.90	Item Total \$395.90
Paid	Regular	230109		8070243717	Staples, Inc.			5/15/2023	5/15/2023	5/19/2023		
Invoice Status	Туре	PO Numbe	er Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total												\$237.04
Ordered	1.00 Re	0.00	Invoiced Qty Units 1.00 None	Item Description Alarm Monitoring		Price Use Tax 37.04 No	Та	0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$237.04	Item Total \$237.04
Paid	Regular	230024		8177	Security Logistics			5/15/2023	5/15/2023	5/19/2023		
Invoice Status	Туре	PO Numbe	er Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total												\$3,562.84
	1.00	0.00	1.00 None	Electric Service		62.84 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000		\$3,562.84	\$3,562.84
Paid Ordered	Regular I Qty Re	230044 ceived Qty	Invoiced Qty Units	05/09/2023 ACCT #115646075-03463 Item Description	PNM	Price Use Tax	Ta	5/15/2023 ix Rate 1099	5/15/2023 Account Code	5/19/2023 Acct Code Desc	Amt Allocated	Item Total
Invoice Status	Туре	PO Numbe	Pr Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total												\$55.11
	1.00	0.00	1.00 None	Gas Services		55.11 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000		\$55.11	\$55.11
Paid Ordered			Invoiced Qty Units	09-MAY-2023 ACCT #115646075-0629 Item Description	Unit	Price Use Tax	Та	5/15/2023 x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Type Regular	PO Numbe 230028	er Description	Invoice No. 09-MAY-2023 ACCT #115646075-0629	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 5/15/2023	Due Date 5/15/2023	Date Paid 5/19/2023	Cancelled Date	
Sub Total												\$148.00
	1.00	0.00	1.00 None	KMT 12 22 Kiln- To Fire Middle School's Art Projects.	S	74.00 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$74.00	\$74.00
	1.00	0.00	1.00 None	KMT 12 22 Kiln- To Fire Elementary Schools Art Projects		74.00 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000		\$74.00	\$74.00
Ordered			Invoiced Qty Units	Item Description	Unit	Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Type Regular	PO Numbe 230177	r Description	Invoice No. PSI-45594	Vendor New Mexico Clay	Comment	Terms	Invoice Date 5/10/2023	Due Date 5/10/2023	Date Paid 5/19/2023	Cancelled Date	
Sub Total												\$125.81
Sub Total	1.00	0.00	1.00 None	Phone Service	\$1	25.81 No	-	0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$125.81	\$125.81 <b>\$125.81</b>
Ordered	d Qty Re		Invoiced Qty Units	Item Description	Unit	Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Type Regular	PO Numbe 230029	r Description	Invoice No. May 1, 2023 ACCT #505-345-0858 8	Vendor CenturyLink	Comment	Terms	Invoice Date 5/10/2023	Due Date 5/10/2023	Date Paid 5/19/2023	Cancelled Date	
												Ţ 3.00
Sub Total					31		-			.,	\$115.00	\$175.00
	1.00	0.00	1.00 None	Bus Diesel Fuel		75.00 No		0.00 No	11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000		\$175.00	\$175.00
	1.00	0.00	0.00 None	School Supplies & Activities.  Suburban Fuel		\$0.00 No \$0.00 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00 \$0.00	\$0.00
Ordered	d Qty Re	ceived Qty	Invoiced Qty Units	Item Description	Unit	Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status	Type Regular	PO Numbe 230035	er Description	Invoice No. 22/23-055	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 5/8/2023	Due Date 5/8/2023	Date Paid 5/8/2023	Cancelled Date	
Sub Total												\$315.82
	1.00	0.00	1.00 None	Reimbursement for Dion's for meal for Staff Luncheor on May 5th 2023	\$3	15.82 No		0.00 No	11000-2400-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$315.82	\$315.82
Ordered	d Qty Re		Invoiced Qty Units	Item Description	Unit	Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
Invoice Status	Type Regular	PO Numbe 230172	r Description	Invoice No. A-2022/2023	Vendor Piper Curry	Comment	Terms	Invoice Date 5/8/2023	Due Date 5/8/2023	Date Paid 5/8/2023	Cancelled Date	
												\$60.50
Sub Total	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	s	60.50 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$60.50	\$60.50 \$60.50
Ordered			Invoiced Qty Units	Item Description		Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Type Regular	PO Numbe 230051	r Description	Invoice No. 168882	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 5/8/2023	Due Date 5/8/2023	Date Paid 5/8/2023	Cancelled Date	
												\$2,330.00
Sub Total	1.00	0.00	1.00 None	our and 7th Grade End of Year big Trip	\$2,5	50.00 NO		0.00 NO	11000-1000-55711-1010-529001-0000-00000-	Operational-Other Charges	\$2,550.00	\$2,550.00
Ordered	1 Qty Re	ceived Qty 0.00	Invoiced Qty Units	Item Description 6th and 7th Grade End of Year Big Trip		Price Use Tax 50.00 No	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$2,550,00	Item Total \$2,550.00
Paid	Regular	230129		May 1st, 2023-A-1	Lone Tree Ranch			5/8/2023	5/8/2023	5/8/2023		

Invoice Status		Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		230068		36-048459	Cooperative Educational Services			5/16/2023	5/16/2023	5/19/2023		
	Ordered Qty		Received Qty	Invoiced Qt	Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	None	Educational Diagnostic Evaluations	\$1,8	79.92 No		0.00 No	11000-2100-53211-2000-529001-0000-00000-0000	Operational-Diagnosticians - Contracted	\$1,879.92	\$1,879.92
	1.00		0.00	0.00	None	Social Work	\$35,0	00.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-0000	0 Operational-Therapists - Contracted	\$0.00	\$0.00
	1.00		0.00	1.00	None	Occupational Therapy	\$9	72.13 No		0.00 No	24106-2100-53213-2000-529001-0000-00000-0000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$972.13	\$972.13
	1.00		0.00	1.00	None	Psychologist	S	91.65 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-0000		\$91.65	\$91.68
Sub Total														\$2,943.70
Invoice Status		Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		230051	Description	169122	CoffeeTime Bottled Water & Coffee Services	Comment	1011115	5/16/2023	5/16/2023	5/19/2023	Gandened Bate	
	Ordered Qtv		Received Qtv	Invoiced Qt	Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		None	Water Cooler Rental, Coffee Machine Rental, and	s	84.07 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-0000	0 Operational-Other Charges	\$84.07	\$84.07
Sub Total						Bottled Filtered Water for students and staff								\$84.07
Invoice Status		Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		230063		108331	HostMYCalls			5/18/2023	5/18/2023	5/19/2023		
	Ordered Qty		Received Qty	Invoiced Qty		Item Description		Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	None	Phone Service	\$3	42.42 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-0000	0 Operational-Communication Services	\$342.42	\$342.42
Sub Total														\$342.42
Invoice Status		Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		230178		B-2022/2023	Piper Curry			5/19/2023	5/19/2023	5/19/2023		
	Ordered Qty		Received Qty	Invoiced Qt	Units	Item Description		Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		None	Bus Fuel for End of the Year Field Trips		75.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-0000		\$175.00	\$175.00
Sub Total									_				_	\$175.00
Invoice Status		Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		230068		36-048312	Cooperative Educational Services			5/19/2023	5/19/2023	5/19/2023		
	Ordered Qty		Received Qty	Invoiced Qt	Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	None	Educational Diagnostic Evaluations	\$2,1	44.40 No		0.00 No	11000-2100-53211-2000-529001-0000-00000-0000	Operational-Diagnosticians - Contracted	\$2,144.40	\$2,144.40
	1.00		0.00	1.00	None	Social Work	\$1,5	29.67 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-0000	0 Operational-Therapists - Contracted	\$1,529.67	\$1,529.6
	1.00		0.00	1.00	None	Occupational Therapy	\$7	86.28 No		0.00 No	24106-2100-53213-2000-529001-0000-00000-0000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$786.28	\$786.2
	1.00		0.00	0.00	None	Psychologist	\$2,5	00.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-0000	Operational-Therapists - Contracted	\$0.00	\$0.0
Sub Total														\$4,460.35
Grand Total														\$71,903.14