Montessori Elementary School Vendor Invoice Report

Cycle: FY 2023; Vend	or Invoice: [All Ven	ndor Invoices]; In	voice Status: Paid; Begin	Date: 11/01/2022; Er	nd Date: 11/30/2022; Vendor: [All Vendors]; Created On:	10/22/2024 5:16:15 PM							
Invoice Status	Type Regular		PO Number 230007	Description	Invoice No. 5476449	Vendor TIG	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Orde	ered Qty	Received Qty	Invoiced Qty	Units	Item Description	116	Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	6.00	0.00	6.00	None	Promethean ActivPanel 9 Premium 86" - 4 x Pens, 2 x NFC cards.		\$4,500.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$27,000.00	\$27,000.00
					VESA Mount, WIFI Module & Dept. Cable pack								
	6.00	0.00	6.00) None	ActivPanel Large (size 80*+) - Extension, On Site		\$66.67 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Canital-Supply Assets (\$5,000 or Less)	\$400.02	\$400.02
	6.00	0.00) None	Sunnort 5 Years Promethean ActivPanel Mobile Fixed Stand - For use		\$453.00 No	0.00		31701-4000-57332-0000-529001-0000-00000-00000		\$2,718.00	\$2,718.00
					with current & previous versions of ActivPanel		******				(4,100 0. 4,1	42,	4-1
	6.00	0.00	0.00	None	Promethean Panel Installation		\$400.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
	1.00	0.00	1.00	None	Promethean Shipping & Handling + Freight Surcharge		\$2,396.48 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$2,396.48	\$2,396.48
	1.00	0.00	0.00) None	ActivPanels & 6 Fixed Stands CES Fee not to exceed		\$1,500.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Canital-Supply Accets (\$5.000 or Less)	\$0.00	\$0.00
	1.00	0.00) None	Estimated Tax for Labor		\$217.00 No	0.00		31701-4000-57332-0000-529001-0000-00000-00000		\$0.00	\$0.00
Sub Total	1.00	0.00	0.00	7,140,10	Estimated Fax for Easts		Q2.17.50 NO	0.00	100	51101 4505 5132 5005 52501 5505 5505 5505	Cupital Cappiy / Caca (40,000 or Ecos)	\$0.00	\$32,514.50
oub rotui													\$02,014.00
Invoice Status	Туре		PO Number 230104	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	Received Qty	230104 Invoiced Qty	Units	1106 Item Description	GSL Network Consulting, LLC	Unit Price Use Tax	Tax Rate	11/11/2022	11/11/2022 Account Code	11/14/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Computer and IT Services		\$606.09 No	0.00		11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$606.09	\$606.09
Sub Total													\$606.09
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230007	Description		TIG	Comment	701115	11/11/2022	11/11/2022	11/14/2022	Ouriociica Date	
Orde	ered Qty	Received Qty	Invoiced Qty		Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	6.00	0.00	0.00	None	Promethean ActivPanel 9 Premium 86" - 4 x Pens, 2 x NFC cards,		\$4,500.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
					VESA Mount, WIFI Module & Department of the control								
	6.00	0.00	0.00	None	ActivPanel Large (size 80*+) - Extension, On Site		\$66.67 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
	6.00	0.00	0.00	None	Support 5 Years Promethean ActivPanel Mobile Fixed Stand - For use		\$453.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
					with current & previous versions of ActivPanel Promethean Panel Installation								
	6.00	0.00		None			\$400.00 No	0.00		31701-4000-57332-0000-529001-0000-00000-00000		\$2,400.00	\$2,400.00
	1.00	0.00	0.00	None	Promethean Shipping & Handling + Freight Surcharge - 6	•	\$2,396.48 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
	1.00	0.00	0.00) None	CES Fee not to exceed		\$1,500.00 No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
	1.00	0.00) None	Estimated Tax for Labor		\$186.00 No	0.00		31701-4000-57332-0000-529001-0000-00000-00000		\$186.00	\$186.00
Sub Total													\$2,586.00
Invoice Status	Type		PO Number	Description	Invoice No.								
Paid				• • • • • • • • • • • • • • • • • • • •		Vendor IXI Learning	Comment	Terms	Invoice Date	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Paid Orde	Regular ered Qty	Received Qty	230018 Invoiced Qty			IXL Learning	Comment Unit Price Use Tax	Terms Tax Rate	11/11/2022	Due Date 11/11/2022 Account Code	Date Paid 11/14/2022 Acct Code Desc	Cancelled Date Amt Allocated	Item Total
Paid	Regular	Received Qty 0.00	230018 Invoiced Qty 1.00	/ Units) None	S438129 C		Unit Price Use Tax \$21,000.00 No	Tax Rate	11/11/2022 1099 No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software	Amt Allocated \$21,000.00	\$21,000.00
Paid Orde	Regular ered Qty 1.00	0.00 0.00	230018 Invoiced Qty 1.00	/ Units) None) None	S438129 C Item Description DL site license: Grades K-8th: 500 students DL eLearning Library		Unit Price Use Tax \$21,000.00 No \$2,100.00 No	Tax Rate 0.00	11/11/2022 1099 No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software	Amt Allocated \$21,000.00 \$2,100.00	\$21,000.00 \$2,100.00
Paid Orde	Regular ered Qty	Received Qty 0.00	230018 Invoiced Qty 1.00	/ Units) None	S438129 C Item Description IXL site license: Grades K-8th: 500 students		Unit Price Use Tax \$21,000.00 No	Tax Rate	11/11/2022 1099 No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software	Amt Allocated \$21,000.00	\$21,000.00
	Regular ered Qty 1.00	0.00 0.00	230018 Invoiced Qty 1.00 1.00 1.00	/ Units) None) None	S438129 C Item Description DL site license: Grades K-8th: 500 students DL eLearning Library		Unit Price Use Tax \$21,000.00 No \$2,100.00 No	Tax Rate 0.00	11/11/2022 1099 No No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software	Amt Allocated \$21,000.00 \$2,100.00	\$21,000.00 \$2,100.00 \$495.00 \$495.00
Paid Orde	Regular	0.00 0.00 0.00	230018 Invoiced Qty 1.00 1.00 1.00	y Units) None) None) None	S438129 C Item Description IX site license: Grades K-8th: 500 students IX et license: DL eLearning Library IXL Elevate I: Effective Implementation		Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No	0.00 0.00	11/11/2022 1099 No No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software	Amt Allocated \$21,000.00 \$2,100.00 \$495.00	\$21,000.00 \$2,100.00 \$495.00
	Regular	0.00 0.00 0.00 0.00 0.00	230018 Invoiced Qty 1.00 1.00 1.00	y Units) None) None) None	S438129 C Item Description IX site license: Grades K-8th: 500 students IX et license: DL eLearning Library IXL Elevate I: Effective Implementation		Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No	0.00 0.00	11/11/2022 1099 No No	11/11/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software	Amt Allocated \$21,000.00 \$2,100.00 \$495.00	\$21,000.00 \$2,100.00 \$495.00 \$495.00
Sub Total Invoice Status Paid	Regular	Received Oty 0.00 0.00 0.00 0.00 0.00	230018 Invoiced Qty 1.00 1.00 1.00 1.00 PO Number 230039	Vunits Vone Vone Vone Vone Vone Vone Vone Vone	S483120 C Item Description IXL site license- Grades K-8th: 500 students IXL eLearning Library IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612868270	DL Learning	Unit Price Use Tax \$21,000.00 No \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No \$495.00 No \$Comment	Tax Rate	11/11/2022 1099 No No No No No Invoice Date 11/11/2022	111/12/022 Account Code 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 Due Date 1111/2022	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software 11/14/2022	Amt Allocated \$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty	230018 Invoiced Qty 1.00 1.00 1.00 1.00 1.00 20039 Invoiced Qty	/ Units) None) None) None) None) None Description / Units	S438129 C Item Description DL site license- Grades K-8th: 500 students DL et earning Library IXL Elevate 1: Effective Implementation IXL Elevate 1: Actionable Data Analysis Invoice No. 612886270 Item Description	DLL Learning Vendor	Unit Price Use Tax \$21,00.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax	Tax Rate 0.00 0.00 0.00 0.00 Terms	11/1/2022 1099 No No No No No Invoice Date 11/1/2022	11/11/2022 Account Code	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$445.00 \$485.00 Cancelled Date Amt Allocated	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid Orde	Regular	Received Oty 0.00 0.00 0.00 0.00 0.00	230018 Invoiced Qty 1.00 1.00 1.00 1.00 1.00 20039 Invoiced Qty	Vunits Vone Vone Vone Vone Vone Vone Vone Vone	S483120 C Item Description IXL site license- Grades K-8th: 500 students IXL eLearning Library IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612868270	DLL Learning Vendor	Unit Price Use Tax \$21,000.00 No \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No \$495.00 No \$Comment	Tax Rate	11/1/2022 1099 No No No No No Invoice Date 11/1/2022	111/12/022 Account Code 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 11000-1000-58113-1010-529001-0000-00000-00000 Due Date 1111/2022	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc	Amt Allocated \$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty	230018 Invoiced Qty 1.00 1.00 1.00 1.00 1.00 20039 Invoiced Qty	/ Units) None) None) None) None) None Description / Units	S438129 C Item Description DL site license- Grades K-8th: 500 students DL et earning Library IXL Elevate 1: Effective Implementation IXL Elevate 1: Actionable Data Analysis Invoice No. 612886270 Item Description	DLL Learning Vendor	Unit Price Use Tax \$21,00.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax	Tax Rate 0.00 0.00 0.00 0.00 Terms	11/1/2022 1099 No No No No No Invoice Date 11/1/2022	11/11/2022 Account Code	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$445.00 \$485.00 Cancelled Date Amt Allocated	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid Orde	Regular Regular Regular Regular Regular Regula	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty 0.00	Invoiced Gty	/ Units) None) None) None) None) None Description / Units	S483120 C Item Description IXL site licenses Grades K-8th: 500 students IXL eLearning Library IXL elearning Library IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612865270 Item Description Internet Serices Invoice No.	DL Learning Vendor Century Link Business Services Vendor	Unit Price Use Tax \$21,00.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax	Tax Rate 0.00 0.00 0.00 0.00 Terms	11/11/2022 1099 No Invoice Date 11/11/2022 1099 No	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-000000 Due Date	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$445.00 \$485.00 Cancelled Date Amt Allocated	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 Item Total \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular	Received Qty	Invoiced City	Units None None None None None None None None	S438129 C Item Description DL site license- Grades K-8th: 500 students DL et earning Library DL Elevate I: Effective Implementation DL Elevate II: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serioss	IXL Learning Vendor Vendor CenturyLink Business Services	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment	Tax Rate	11/11/2022 1099 No Invoice Date 11/11/2022 1099 No Invoice Date 11/11/2022	11/11/2022 Account Code 11000-1000-58113-1010-52901-0000-00000-00000 11000-1000-58113-1010-52901-0000-00000-00000 11000-1000-58113-1010-52901-0000-00000-00000 11000-1000-58113-1010-52901-0000-00000-00000 11000-1000-58113-1010-52901-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2800-54416-0000-52901-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022	Amt Allocated \$21,000.00 \$2,100.00 \$2,100.00 \$445.00 \$485.00 Cancelled Date Amt Allocated \$529.61 Cancelled Date	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular Regular Regular Regular Regular Regula	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty 0.00	Invoiced Gity	Units None None None None None None None None	S483120 C Item Description IXL site licenses Grades K-8th: 500 students IXL eLearning Library IXL elearning Library IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612865270 Item Description Internet Serices Invoice No.	DL Learning Vendor Century Link Business Services Vendor	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No	Tax Rate	11/11/2022 1099 No No No No No No Invoice Date 11/11/2022 1099 No Invoice Date 11/11/2022 1099 1099	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-000000 Due Date	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$495.00	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 Item Total \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 Received Qty 0.00	Invoiced Gity	/ Units None None None None None None None None	S488129 C Item Description IXL site license: Grades K-8th: 500 students IXL elearring Library IXL elearring Library IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612898270 Item Description Internet Serices Invoice No. 70341248512	DL Learning Vendor Century Link Business Services Vendor	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No No No No No No Invoice Date 11/11/2022 1099 No Invoice Date 11/11/2022 1099 1099	1111/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 1111/2022 Account Code Due Date 1111/2022 Account Code	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$522.61 Cancelled Date	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$495.00 \$24,090.00 Item Total \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total	Regular red Diy 1.00	Received Cty 0.00 0.00 0.00 0.00 0.00 0.00 Received Cty 0.00 0.00	Invoiced Gity	/ Units None None None None None None None Description / Units None	S488129 C Item Description IXL site licenses Grades K-8th: 500 students IXL elsearing Library IXL elsearing Library IXL elsearing Library IXL Elevate I: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serices Invoice No. 703412426512 Item Description Water and Waste Water Services	NL Learning Vendor CenturyLink Business Services Vendor ABCWUJA	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$539.61 No	Tax Rate	11/11/2022 1099 No No No No No No No Invoice Date 11/11/2022 1099 No Invoice Date 11/11/2022 1099 No	1111/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage	Amit Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amit Allocated \$529.61 Cancelled Date Amit Allocated \$531.99	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 Item Total \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Cty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Received Cty 0.00 0.00	Invoiced Gity	/ Units None None None None None None None None	S438120 C Item Description IX. site license-Grades K-8th: 500 students IXL. et.earning Library IXL. et.earning Library IXL. Elevate I: Effective Implementation IXL. Elevate II: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serices Invoice No. 703412463512 Item Description Water and Waste Water Services Invoice No.	DL Learning Vendor Century Link Business Services Vendor	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No No No No No No Invoice Date 11/11/2022 1099 No Invoice Date 11/11/2022 1099 1099	1111/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 1111/2022 Account Code Due Date 1111/2022 Account Code	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$522.61 Cancelled Date	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 Item Total \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty Received Qty Received Qty Received Qty	Invoiced City	Units None	S483120 C Item Description IX. site license- Grades K-8hr: 500 students IXI. et learning Library IXI. et learning Library IXI. et learning Library IXI. et leavate I: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serioss Invoice No. 703412426312 Item Description Water and Waste Water Services Invoice No. 10312022 ACC#11564075-0346368	DL Learning Vendor Vendor CenturyLink Business Services Vendor ABCWUA	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 1000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 1000-2600-54416-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2024 Acct Code Desc	Amit Allocated \$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amit Allocated \$529.61 Cancelled Date Amit Allocated	\$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$22,090.00 Rem Total \$529.61 \$529.61
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Orde Orde	Regular red Dty 1.00	Received Cty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Received Cty 0.00 0.00	Invoiced City	/ Units None None None None None None Description / Units None Description / Units None	S483129 C Item Description IRL site license: Grades K-8th: 500 students IXL el.earning Library IXL el.earning Library IXL el.earning Library IXL Elevate I: Actionable Data Analysis Invoice No. 612898270 Item Description Internet Serroes Invoice No.	DL Learning Vendor Vendor CenturyLink Business Services Vendor ABCWUA	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$31.99 No Comment Com	Tax Rate	11/11/2022 1099 No	1111/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11111/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 1111/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2024 Acct Code Desc	Amt Allocated \$21,000.00 \$21,000.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$523.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$495.00 \$24,090.00 \$224,090.00 Item Total \$529.61 Item Total \$31.99 \$31.99
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular	Received Qty 0.00 0.00 0.00 0.00 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty Received Qty Received Qty Received Qty	Invoiced City	Units None	S483120 C Item Description IX. site license- Grades K-8hr: 500 students IXI. et learning Library IXI. et learning Library IXI. et learning Library IXI. et leavate I: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serioss Invoice No. 703412426312 Item Description Water and Waste Water Services Invoice No. 10312022 ACC#11564075-0346368	DL Learning Vendor Vendor CenturyLink Business Services Vendor ABCWUA	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 1000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 1000-2600-54416-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage	Amit Allocated \$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00 Cancelled Date Amit Allocated \$529.61 Cancelled Date Amit Allocated	\$21,000.00 \$2,100.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$22,090.00 Rem Total \$529.61 \$529.61
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Sub Total Invoice Status Paid Orde Sub Total Invoice Status	Regular red (Dy) 1.00 1.00 1.00 1.00 1.00 Type Regular Regular Type Regular	Received City 0.00 0.00 0.00 0.00 0.00 Received City 0.00 Received City 0.00 Received City 0.00	Invoiced Gity	VIDIES VIDIES None None None None None None None None	S483120 C Item Description IXI. site licenses Grades K-8th: 500 students IXI. et.earring Library IXI. et.earring Library IXI. et.earring Library IXI. Elevate I: Actionable Data Analysis Invoice No. 612868270 Item Description Internet Serices Invoice No. 703412428312 Item Description Water and Waste Water Services Invoice No. 103412022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 103412022 ACC#115646075-0346368	NL Learning Vendor CenturyLink Business Services Vendor ABCWUA Vendor PNM	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No Comment Unit Price Use Tax \$32,981 No Comment Unit Price Use Tax \$33,99 No Comment Unit Price Use Tax \$33,883,23 No	Tax Rate	11/11/2022 1099 No	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage	Amt Allocated \$21,000.00 \$21,000.00 \$445.00 \$445.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.09 Cancelled Date Amt Allocated \$31.09 Cancelled Date Cancelled Date Amt Allocated \$31.09	\$21,00.00 \$21,00.00 \$21,00.00 \$495.00 \$495.00 \$24,090.00 \$22,090.00 Rem Total \$529.61 \$529.61 Rem Total \$31.99 \$31.99
Sub Total Invoice Status Paid Orde Sub Total Invoice Status	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Cty 0.00 0.00 0.00 0.00 Received Cty 0.00 Received Cty 0.00 Received Cty 0.00	Invoiced Gty	/ Units None Units None Units None Units None Units None Units Units None Units	S488129 C Item Description IRL site license Grades K-8th: 500 students IXL el.carring Library IXL el.carring Library IXL Elevate E Effective Implementation IXL Elevate B: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serioss Invoice No. 703412428312 Item Description Water and Waste Water Services Invoice No. 10312022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0344368	NL Learning Vendor CenturyLink Business Services Vendor ABCWUA Vendor PNM Vendor	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$33.99 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$30,683.23 No Comment Unit Price Use Tax \$30,683.23 No Comment Unit Price Use Tax Unit Price Unit Price Unit Price Unit Price Unit Price Unit Price Unit Pric	Tax Rate	11/11/2022 1099 No	1111/2022 Account Code 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 Due Date 1111/12/202 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 1111/12/202 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 1111/12/202 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 1111/12/202 Account Code 1000-2600-54411-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc	Amt Allocated S21,000.00 S21,000.00 S21,000.00 S495.00 S495.00 Cancelled Date Amt Allocated S29,61 Cancelled Date Amt Allocated S31,99 Cancelled Date Amt Allocated	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00
Sub Total Invoice Status Paid Orde Cross Orde Cross Orde Orde Orde Orde Orde Orde Orde Orde	Regular red (Dy) 1.00 1.00 1.00 1.00 1.00 Type Regular Regular Type Regular	Received City 0.00 0.00 0.00 0.00 0.00 Received City 0.00 Received City 0.00 Received City 0.00	Invoiced Gty	VIDIES VIDIES None None None None None None None None	S483120 C Item Description IXI. site licenses Grades K-8th: 500 students IXI. et.earring Library IXI. et.earring Library IXI. et.earring Library IXI. Elevate I: Actionable Data Analysis Invoice No. 612868270 Item Description Internet Serices Invoice No. 703412428312 Item Description Water and Waste Water Services Invoice No. 103412022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 103412022 ACC#115646075-0346368	NL Learning Vendor CenturyLink Business Services Vendor ABCWUA Vendor PNM Vendor	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No Comment Unit Price Use Tax \$32,981 No Comment Unit Price Use Tax \$33,99 No Comment Unit Price Use Tax \$33,883,23 No	Tax Rate	11/11/2022 1099 No	1111/12022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc	Amt Allocated \$21,000.00 \$21,000.00 \$445.00 \$445.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.09 Cancelled Date Amt Allocated \$31.09 Cancelled Date Cancelled Date Amt Allocated \$31.09	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$24,090.00 \$24,090.00 \$3529.61 \$529.61 \$51.99 \$31.99 \$31.99 \$31.99 \$33.683.23
Sub Total Invoice Status Paid Orde Sub Total	Regular red Oby 1.00 1.00 1.00 1.00 1.00 Type Regular red Oby 1.00 Type Regular red Oby 1.00 Type Regular	Received City 0.00 0.00 0.00 Received City 0.00	Invoiced Gty	/ Units None Outstands None Outstands O	SASSISS C Item Description IRL site license: Grades K-8th: 500 students IXL, et.earning Library IXL, et.earning Library IXL Elevate E: Rctionable Data Analysis Invoice No. 61288270 Item Description Internet Serices Invoice No. 703412426312 Item Description Water and Waste Water Services Invoice No. 100312022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 101312022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0346368 Item Description Electric Service Electric Service Electric Service	Vendor Vendor Vendor Vendor Vendor Vendor Vendor PNM Vendor PNM	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33.683.23 No	Tax Rate	11/11/2022 1099 No	111/12/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000000000000000000000000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Heictricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date Amt Allocated \$3.683.23 Cancelled Date Amt Allocated \$3.883.23	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00 \$25,090.00
Sub Total Invoice Status Paid Orde Sub Total Invoice Status	Regular red (Dy) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City 0.00 0.00 0.00 0.00 0.00 Received City 0.00 Received City 0.00 Received City 0.00	Invoiced Gty	/ Units None Units None Units None Units None Units None Units Units None Units	S483129 C Item Description IXL site licenses Grades K-Sht: 500 students IXL elearning Library IXL elearning Library IXL Elevate I: Actionable Data Analysis Invoice No. 612886270 Invoice No. 10 Invoice No.	Vendor Vendor Vendor Vendor ABCWUA Vendor PNM Vendor PNM Vendor Vendor Vendor	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$529.61 No Comment Unit Price Use Tax \$33.99 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$30,683.23 No Comment Unit Price Use Tax \$30,683.23 No Comment Unit Price Use Tax Unit Price Unit Price Unit Price Unit Price Unit Price Unit Price Unit Pric	Tax Rate	11/11/2022 1099 No Invoice Date 11/11/2022 1099 No	1111/12/022 Account Code 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-2600-5416-0000-529001-0000-00000-000000 11000-2600-54115-0000-529001-0000-00000-00000000000000000000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Unmunication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid	Amt Allocated S21,000.00 S21,000.00 S21,000.00 S495.00 S495.00 Cancelled Date Amt Allocated S29,61 Cancelled Date Amt Allocated S31,99 Cancelled Date Amt Allocated	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$24,090.00 \$24,090.00 \$3529.61 \$529.61 \$51.99 \$31.99 \$31.99 \$31.99 \$33.683.23
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular red Oby 1.00 1.00 1.00 1.00 1.00 Type Regular red Oby 1.00 Type Regular red Oby 1.00 Type Regular	Received City 0.00 0.00 0.00 0.00 0.00 Received City 0.00 Received City 0.00 Received City 0.00	Invoiced Gty	/ Units None Units None Units None Units None Units None Description Units None Description Units None Description Units None Description Units None	SASSI 20 C Item Description IXL site licenses Grades K-8th. 500 students IXL elevante I: Effective Implementation IXL Elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serices Invoice No. 703412428512 Item Description Water and Waste Water Services Invoice No. 10312022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 102820202 ACC#115646075-0174472 Item Description Electric Service	Vendor Vendor Vendor Vendor Vendor Vendor Vendor PNM Vendor PNM	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$31.89 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33.683.23 No	Tax Rate	11/11/2022 1099 No	111/12/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 11000-1000-56113-1010-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54415-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000000000000000000000000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Heictricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date Amt Allocated \$3.683.23 Cancelled Date Amt Allocated \$3.883.23	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$24,090.00 \$24,090.00 \$3529.61 \$529.61 \$51.99 \$31.99 \$31.99 \$31.99 \$33.683.23
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City 0.00 0.00 0.00 0.00 Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00	Invoiced Gity	/ Units None Units None Units None Units None Units None Description Units None Description Units None Description Units None Description Units None	SASSISS C Item Description IRL site locrace Grades K-8th: 500 students IXL site locrace Grades K-8th: 500 students IXL ste locrace Grades K-8th: 500 students IXL Elevate I: Fifective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 10286270 Item Description Internet Serices Invoice No. 10031/2002 ACC#115640075-0346368 Item Description Invoice No. 10/31/2002 ACC#115640075-0346368 Item Description Electric Service Invoice No. 10/282002 ACC#11564075-0374472 Item Description Electric Service Invoice No. 10/282002 ACC#11564075-0374472 Item Description Electric Service	Vendor Vendor Vendor Vendor ABCWUA Vendor PNM Vendor PNM Vendor Vendor Vendor	Unit Price Use Tax \$21,000.00 No \$2,100.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31,99 No Comment Unit Price Use Tax \$31,99 No Comment Unit Price Use Tax \$31,883.23 No Comment Unit Price Use Tax \$33,683.23 No Comment	Tax Rate	11/11/2022 1099 No	111/12/2022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Die Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Die Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Die Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$529.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date Ant Allocated \$33.68.3.23 Cancelled Date Ant Allocated \$33.68.3.23	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$25,000 \$25,
Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular 1.00	Received City O.00 O.00 O.00 Received City O.00 Received City O.00 Received City O.00 Received City Received City	Invoiced Gity	Units None None None None None None None None None None None Units	S483129 C Ikem Description IXL site licenses Grades K-Sht. 500 students IXL elearning Library IXL elearning Library IXL elevate I: Effective Implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612886270 Ikem Description Internet Serices Invoice No. 703412426512 Ikem Description Water and Waste Water Services Invoice No. 101312022 ACC#115646075-0346368 Ikem Description Electric Service Invoice No. 1012820222 ACC#115646075-03474472 Ikem Description Electric Service Invoice No. 101282022 ACC#115646075-0346368 Ikem Description Electric Service	Vendor Vendor Vendor Vendor ABCWUA Vendor PNM Vendor PNM Vendor Vendor Vendor	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33.60 No Comment Unit Price Use Tax \$33.60 No Comment Unit Price Use Tax \$330.60 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No	1111/12/022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-2600-56113-1010-529001-0000-00000-00000 11000-2600-5416-0000-529001-0000-00000-00000 11000-2600-54110-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-00000000000000000000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$32,000 Cancelled Date Amt Allocated \$33,63,23 Cancelled Date Amt Allocated \$3,683,23 Cancelled Date Amt Allocated Amt Allocated \$3,683,23 Cancelled Date Amt Allocated	\$21,00.00 \$2,100.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$24,090.00 \$259.61 \$529.61 \$51.99 \$31.99 \$31.99 \$31.99 \$31.90 \$330.60 \$330.60
Sub Total Invoice Status Paid Orde	Regular reed Qty 1.00	Received City O.00 O.00 O.00 Received City O.00	Invoiced Gity	Units None Units None	S483129 C Ikem Description IXL site licenses Grades K-Sht. 500 students IXL elearring Library IXL elearring Library IXL elevate I: Refetive implementation IXL Elevate II: Actionable Data Analysis Invoice No. 612886270 Ikem Description Internet Serices Imvoice No. 703412426512 Ikem Description Water and Waste Water Services Invoice No. 10/31/2022 ACC#115646075-0346368 Ikem Description Electric Service Invoice No. 10/28/2022 ACC#115646075-03474472 Ikem Description Electric Service Invoice No. 10/28/2022 ACC#115646075-03474472 Ikem Description Electric Service Invoice No. 10/28/2022 ACC#115646075-0346368 Ikem Description Electric Service	Vendor Vendor Vendor Vendor ABCWUIA Vendor PNM Vendor PNM Vendor ACWUIA	Unit Price Use Tax \$21,000.00 No \$21,000.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31,99 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$33,000 No Comment Unit Price Use Tax \$33,900 No Comment Unit Price Use Tax \$33,000 No	Tax Rate	11/11/2022 1099 No	111/12/022 Account Code 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000-000000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529001-0000-00000-000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date Amt Allocated \$3.683.23 Cancelled Date Amt Allocated \$3.90 Cancelled Date	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid Orde	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular 1.00	Received City O.00 O.00 Received City O.00	Invoiced Gity	Units None None None None None None None None None Units	S483129 C Ikem Description IKL site licerase Grades K-Sht. 500 students IKL elevate It Effective Implementation IKL elevate It Effective Implementation IKL Elevate It Actionable Data Analysis Invoice No. 612886270 Ikem Description Internet Serices Imvoice No. 703412425312 Ikem Description Water and Waste Water Services Invoice No. 100312022 ACC#115646075-0346368 Ikem Description Electric Service Invoice No. 100282022 ACC#15646075-0174472 Ikem Description Electric Service Invoice No. 803430976237 Ikem Description Uster and Waste Water Services Invoice No. 803430976237 Ikem Description Water and Waste Water Services	Vendor Vendor Vendor Vendor ABCWUA Vendor PNM Vendor PNM Vendor Vendor Vendor	Unit Price Use Tax \$21,000.00 No \$22,100.00 No \$495.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31.99 No Comment Unit Price Use Tax \$33.683.23 No Comment Unit Price Use Tax \$33.60 No Comment Unit Price Use Tax \$33.60 No Comment Unit Price Use Tax \$330.60 No Comment Unit Price Use Tax	Tax Rate	11/11/2022 1099 No	1111/12/022 Account Code 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-1000-56113-1010-529001-0000-00000-00000 11000-2600-56113-1010-529001-0000-00000-00000 11000-2600-5416-0000-529001-0000-00000-00000 11000-2600-54110-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-00000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-000000 11000-2600-54111-0000-529001-0000-00000-00000000000000000000000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity	Amt Allocated \$21,000.00 \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$32,000 Cancelled Date Amt Allocated \$33,63,23 Cancelled Date Amt Allocated \$3,683,23 Cancelled Date Amt Allocated Amt Allocated \$3,683,23 Cancelled Date Amt Allocated	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$495.00 \$24,090.00
Sub Total Invoice Status Paid Orde Sub Total Invoice Status	Regular red Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City O.00 O.00 Received City O.00	Invoiced Gty	Units None Units Description Units Units Description Units Description Units Description Units Description Units Description	SASSISS C Item Description RL site locrese Grades K-8th: 500 students DL, el.carring Library DL Elevate E Effective Implementation RL Elevate B: Actionable Data Analysis Invoice No. 612886270 Item Description Internet Serioss Invoice No. 100312022 ACC#115646075-0346368 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0374472 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0374472 Item Description Electric Service Invoice No. 10282022 ACC#115646075-0374472 Item Description Electric Service Invoice No. 10282023 ACC#115646075-0374472 Item Description Electric Service Invoice No. 10282023 ACC#115646075-0374472 Item Description Electric Service Invoice No.	Wendor Vendor Vendor Vendor Vendor Vendor Vendor ABCWUA Vendor PNM Vendor ABCWUA Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor	Unit Price Use Tax \$21,000.00 No \$21,000.00 No \$495.00 No \$495.00 No Comment Unit Price Use Tax \$31,99 No Comment Unit Price Use Tax \$33,683.23 No Comment Unit Price Use Tax \$33,000 No Comment Unit Price Use Tax \$33,900 No Comment Unit Price Use Tax \$33,000 No	Tax Rate	11/11/2022 1099 No	1111/2022 Account Code 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-52901-0000-00000-00000 11000-1000-56113-1010-529011-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54416-0000-529011-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529011-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529011-0000-00000-00000 Due Date 11/11/2022 Account Code 11000-2600-54411-0000-529011-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Operational-Software Date Paid 11/14/2022 Acct Code Desc Operational-Communication Services Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Electricity Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage Date Paid 11/14/2022 Acct Code Desc Operational-Water/Sewage	Amt Allocated \$21,000.00 \$21,000.00 \$495.00 \$495.00 Cancelled Date Amt Allocated \$329.61 Cancelled Date Amt Allocated \$31.99 Cancelled Date Amt Allocated \$3.683.23 Cancelled Date Amt Allocated \$3.90 Cancelled Date	\$21,000.00 \$2,100.00 \$495.00 \$495.00 \$495.00 \$24,090.00 \$24,090.00 \$324,090.00 \$324,090.00 Item Total \$529.61 \$529.61 Item Total \$33.60 \$33.60 \$330.60

Sub Total														\$66.91
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Inve	oice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230106		SP<20221014025717	Enchantment Seekers LLC	Use Tax			11/2022	1 1 1 1	11/14/2022		
Ordered	1.00	Received Qty 0.00		None	Item Description Subway Sandwich Platters for Alumni Day, November	\$239.9		Ta	0.00 No	9	Account Code 23000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$239.94	Item Total \$239.94
Sub Total					14th 2022									\$239.94
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Inve	oice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230052		5022437366	Wells Fargo Financial			11/1	11/2022	11/11/2022	11/14/2022		
Ordered	1.00	Received Qty 0.00		None	Item Description Copier Machine Rental	\$1,845.0	Use Tax 1 No	Ta	0.00 No	9	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$1,845.01	Item Total \$1,845.01
Sub Total														\$1,845.01
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Inve	oice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230096		WSF468404	Western States Fire Protection			11/1	11/2022	11/11/2022	11/14/2022		
Ordered	1.00	Received Qty 0.00		Units None	Item Description Annual Sprinkler and Backflow Inspection	Unit Pric \$260.7	Use Tax	Та	0.00 No	9	Account Code 11000-2600-54312-1010-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$260.76	Item Total \$260.76
Sub Total												Grounds	_	\$260.76
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Inve	pice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230104	•	1101	GSL Network Consulting, LLC			11/1	11/2022	11/11/2022	11/14/2022		
Ordered	1.00	Received Qty 0.00		Units None	Item Description Computer and IT Services	Unit Pric \$5,306.6	Use Tax	Та	0.00 No	9	Account Code 11000-2500-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$5,306.69	\$5,306.69
Sub Total													_	\$5,306.69
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Inve	oice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230098	Description	1627	Maxwell Museum of Anthropology	Comment	Terms		11/2022	11/11/2022	11/14/2022	California Date	
Ordered	Qty 1.00	Received Qty 0.00		Units	Item Description 4-6 In-Class Pottery Trunk Tour on November 1st,	Unit Pric \$15.0	Use Tax	Та	0.00 No	9	Account Code 23000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$15.00	Item Total \$15.00
Sub Total			1.00		2022	\$10.0	-						Ţ.3.50	\$15.00
	T.		DO Normber	Descripti	Invoice No.	Vender		T		nina Data	Dur Date	Date Paid	Cancelled Date	
Invoice Status Paid	Type Regular		PO Number 230109	Description	8067823566	Vendor Staples, Inc.		Terms	11/1	oice Date 11/2022	11/11/2022	11/14/2022		
Ordered	Qty 1.00	Received Qty 0.00		Units None	Item Description Office and Classroom Supplies	Unit Pric \$593.8	Use Tax	Та	0.00 No	9	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$593.85	Item Total \$593.85
Sub Total	1.00	0.00	1.00	THORE .	Cinco dila Giassiconi Gappines	\$555.5	, , ,		0.00 140		11000 1000 00110 1010 022001 0000 00000	Operational Concess cappings and materials	\$55.55	\$593.85
							L	<u> </u>						
Invoice Status Paid	Type Regular		PO Number 230109	Description	Invoice No. 8068213153	Vendor Staples, Inc.	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty 1.00	Received Qty	Invoiced Qty	Units	Item Description	Unit Pric \$593.8	Use Tax	Та	0.00 No	9		Acct Code Desc	Amt Allocated \$593.85	Item Total \$593.85
Sub Total	1.00	0.00	1.00	None	Office and Classroom Supplies	\$595.6	o INO		0.00 NO		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and waterials	\$593.65	\$593.85
Invoice Status Paid	Type Regular		PO Number 230028	Description	Invoice No. 08-Nov-2022 ACC115646075-062983	Vendor New Mexico Gas Company	Comment	Terms		oice Date 11/2022		Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty	-		Item Description	Unit Pric	Use Tax	Ta	x Rate 109	9		Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Gas Services	\$253.5	S NO		0.00 No		11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$253.58	\$253.58 \$253.58
														\$250.50
Invoice Status Paid	Type Regular		PO Number 230044	Description	Invoice No. 11/08/2022 ACC#115646075-0346368	Vendor PNM	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty			Item Description		Use Tax	Ta	x Rate 109	9	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Electric Service	\$3,040.5	o No		0.00 No		11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,040.56	\$3,040.56 \$3,040.56
														\$3,040.30
Invoice Status Paid	Type Regular		PO Number 230100	Description	Invoice No. vXS7	Vendor Grants/Cibola County Chamber of commerce Inc	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty			Item Description	Unit Pric	Use Tax	Ta	x Rate 109	9		Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Field trip for Mining museum in Grants NM. Not to exceed \$200.00. \$5.00 per student	\$60.0) No		0.00 No		11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	\$60.00	\$60.00 \$60.00
Sub Total														\$00.00
Invoice Status Paid	Type Regular		PO Number 230051	Description	Invoice No. 163172	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty	Invoiced Qty		Item Description	Unit Pric	Use Tax	Та	x Rate 109	9	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Rottled Filtered Water for students and staff	\$90.9	z NO		0.00 No		11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$90.92	\$90.92 \$90.92
														\$50.82
Invoice Status Paid	Type Regular		PO Number 230010	Description	Invoice No. 1509	Vendor SG Consulting, LLC	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty	Invoiced Qty		Item Description	Unit Pric	Use Tax	Ta	x Rate 109		Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Educational Consulting	\$538.7	NO NO	-	0.00 No		11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75 \$539.75
														\$538.75
Invoice Status Paid	Type Regular		PO Number 230086	Description	Invoice No. 8	Vendor MJR Communications Therapy	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty			Item Description	Unit Pric	Use Tax	Ta	x Rate 109	9	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$60 000	\$5,939.7	LINU		0.00 No		11000-2100-53212-2000-529001-0000-00000-00000	Operational-operation inerapists - Contracted	\$5,939.72	\$5,939.72 \$5,939.72
														-J,000.12
Invoice Status Paid	Type Regular		PO Number 230028	Description	Invoice No. 31-OCT-2022 ACC#115646075-069941	Vendor New Mexico Gas Company	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty	Invoiced Qty		Item Description Gas Services		Use Tax	Ta	0.00 No		Account Code	Acct Code Desc	Amt Allocated \$46.75	Item Total \$46.75
Sub Total	1.00	0.00	1.00	None	Gas Strivicts	\$46.7	3 140		0.00 NO		11000-2600-54412-0000-529001-0000-00000-00000	Operational-relatural Gas (Buildings)	\$46.75	\$46.75
														4.0 3
Invoice Status Paid	Type Regular		PO Number 230050	Description	Invoice No. 0346678-0573-2	Vendor Waste Management of New Mexico	Comment	Terms		oice Date 11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Ordered	Qty	Received Qty			Item Description	Unit Pric	Use Tax	Та	x Rate 109	9	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Trash Service	\$219.7	140		0.00 No		11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$219.75	\$219.75

Sub Total													\$219.7
Sub rotal													\$219.
Invoice Status Paid	Type Regular		PO Number 230024	Description	Invoice No. 7610	Vendor Security Logistics	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
	Ordered Qty	Received Qty		Qty Units	Item Description	Unit Price	Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.	00 None	Alarm Monitoring	\$237.04	No	0.00	No No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.04	\$237
Sub Total													\$237
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230051		162995	CoffeeTime Bottled Water & Coffee Services			11/11/2022	11/11/2022	11/14/2022		
	Ordered Qty	Received Qty			Item Description	Unit Price		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.	00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$63.14	NO	0.00	NO	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$63.14	\$63
Sub Total				_									\$63.
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230029		Nov. 1, 2022 ACC#505-345-0858 89	CenturyLink Unit Price			11/11/2022	11/11/2022 Account Code	11/14/2022	Amt Allocated	
	Ordered Qty 1.00	Received Qty 0.00		00 None	Item Description Phone Service	\$124.59		Tax Rate		11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$124.59	Item To \$124.
Sub Total												-	\$124
Invoice Status Paid	Type Regular		PO Number 230056	Description	Invoice No. 485745394899	Vendor Amazon.com	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
	Ordered Qty	Received Qty		ty Units	Item Description	Unit Price	Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	3.00	0.00	3.	00 None	Mifflin-USA Luggage Tags (Black, 50 PK), Bag Tag	\$16.99	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$50.97	\$50.
	1.00	0.00	1.	00 None	for Rannane Suitcase Tone Bulk Pwr Extra Long 12 Ft 2 Prong Polarized-Power-Cord	\$9.59	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$9.59	\$9.
	1.00	0.00	1.	00 None	Shipping, Handling, Tax	\$0.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00	\$0.
Sub Total													\$60
luveies 0:			DO Novembro	December:	In the state of th	V	C	T	Invales C :	Due Date	Data Bald	Consulted Date	
Invoice Status Paid	Type Regular		PO Number 230065	Description	Invoice No. 549963767744	Vendor Amazon.com	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
	Ordered Qty	Received Qty	Invoiced C	tty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	4.00	0.00	0.	00 None	ESUPPORT 34 Piece First Aid Emergency Kit	\$9.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.
	2.00	0.00		00 None	USI Premium Thermal Low- Temp EVA Roll Laminating Film- 1 inch Core 5 Mil 27 inch	\$157.27		0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$314.54	\$314.
	1.00	0.00	0.	00 None	Shipping	\$15.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.
Sub Total													\$314.5
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230065		758934536534	Amazon.com			11/11/2022	11/11/2022	11/14/2022		
	Ordered Qty	Received Qty		,	Item Description	Unit Price		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	4.00	0.00		00 None	ESUPPORT 34 Piece First Aid Emergency Kit	\$9.49		0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$37.96	\$37.9
	2.00	0.00		00 None	USI Premium Thermal Low- Temp EVA Roll Laminating Film- 1 inch Core 5 Mil 27 inch	\$157.27		0.00		11000-1000-56118-1010-529001-0000-00000-00000	1.	\$0.00	\$0.0
	1.00	0.00	0.	00 None	Shipping	\$15.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
Sub Total													\$37.9
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230069		498457476335	Amazon.com			11/11/2022	11/11/2022	11/14/2022		
					L								
	Ordered Qty 3.00	Received Qty			Item Description Everyday Mathematics 4 Grade 4 Student Math	Unit Price \$11.46		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	
	3.00	0.00	0.	00 None	Everyday Mathematics 4, Grade 4, Student Math	\$11.46	No	0.00	1099 No	Account Code 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.
	3.00 4.00	0.00	0.	00 None 00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1 Everyday Mathematics 4, Grade 5, Student Math Journal 2	\$11.46 \$10.95	No No	0.00	1099 No No	Account Code 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/9%, Texthnoks, PED Safety in Schools-Instructional Materials Cash- 5/9%, Texthnoks	\$0.00 \$0.00	\$0.0 \$0.0
	3.00 4.00 3.00	0.00 0.00 0.00	0.	00 None 00 None 00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1 Everyday Mathematics 4, Grade 5, Student Math Journal 2 Everyday Mathematics 4, Grade 5, Student Math Journal 1	\$11.46 \$10.95 \$9.99	No No	0.00	9 1099 0 No 0 No	Account Code 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/0%. Texthnois-Nools-Instructional Materials Cash- 5/0%. Texthnois-Instructional Materials Cash- 5/0%. Texthnois-Instructional Materials Cash- 5/0%. Texthnois-Instructional Materials Cash- 5/0%. Texthnois-Instructional	\$0.00 \$0.00 \$29.97	\$0.0 \$0.0 \$29.0
	3.00 4.00 3.00 4.00	0.00 0.00 0.00	0. 0. 3. 0.	00 None 00 None 00 None 00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1, Everyday Mathematics 4, Grade 5, Student Math Journal 2 Everyday Mathematics 4, Grade 5, Student Math Journal 1 Words Their Way: Word Sorts for Syllables and Affixes Snellars (Words Their Way Senies)	\$11.46 \$10.95 \$9.99 \$33.24	No No No	0.00 0.00 0.00	1099 No No No No	Account Code 27103-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000	Acct Code Desc PED Safety in Schools-Instructional Materials Cash- 50% Tachnobs, PED Safety in Schools-Instructional Materials Cash- 50% Tachnobs	\$0.00 \$0.00 \$29.97 \$0.00	\$0.0 \$0.0 \$29.0 \$0.0
	3.00 4.00 3.00 4.00 4.00	0.00 0.00 0.00 0.00	0. 0. 3. 0.	00 None 00 None 00 None 00 None 00 None	Everyday Mathematics 4, Grade 4, Student Math Leurenday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Journal 1. Words Their Wayr Word Sorts for Syllables and Afflies Scolleiers (Words Their Way Word Sorts for Derivational Relations Scolleiers (Whart New 16, in Exercis)	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99	No No No No	0.00 0.00 0.00 0.00	1099	Account Code 27199-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash- soft, Tachtooks PED Safety in Schools-Instructional Materials Cash- folk-Tarchnoiss. PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash- SfW, Tarchnoiss.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00	\$0.1 \$0.1 \$29.1 \$0.1
	3.00 4.00 3.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0.	00 None	Everystay Mathematics 4, Grade 4, Student Math- hournal 1. Everyday Mathematics 4, Grade 5, Student Math- kovarnal 2. Everyday Mathematics 4, Grade 5, Student Math- Mathematics 4, Grade 5, Student Math- Words Their Way, Word Sorts for Syllables and Attituse, Shoeliers, (Morth, Their LWay, Senies). Words Their Way Word Sorts to Derwittonal Relations Shoeliers (Whorts, New in Literano). Relations Shoeliers (Whorts, New in Literano).	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99	No No No No No	0.00 0.00 0.00 0.00 0.00	No No No No No No No No No	Account Code 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-instructional Materials Cash- SNX Tenhnoise.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00	\$0.0 \$0.0 \$29.5 \$0.0 \$0.0
	3.00 4.00 3.00 4.00 4.00	0.00 0.00 0.00 0.00	0. 0. 3. 0. 0.	00 None 00 None 00 None 00 None 00 None	Everystay Mathematics 4, Grade 4, Student Math- hournal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Words Their Way Word Sorts for Syllables and Affises Snellers (Mords: Their Way Series). Words Their Way Word Sorts for Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Amazon Basics 10-Pack Latter Size Pressboard Classification 1Fe Folders with Fasternes, Dividers, 2	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99	No No No No No	0.00 0.00 0.00 0.00	No No No No No No No No No	Account Code 27199-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Acct Code Desc PED Safety in Schools-instructional Materials Cash- SNX Tenhnoise.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00	\$0.0 \$0.0 \$29.5 \$0.0 \$0.0
	3.00 4.00 3.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0.	00 None	Everyday Mathematics 4, Grade 4, Student Math- lournat 1. Everyday Mathematics 4, Grade 5, Student Math- kournat 2. Everyday Mathematics 4, Grade 5, Student Math- hournat 1. Everyday Mathematics 4, Grade 5, Student Math- hournat 1. Words Their Way, Word Sorts for Syllables and Affiliase Schollers (Words Their Way Senies). Words Their Way Word Sorts for Derivational Everyday Mathematics 4, Grade 4, Student Math- hournat 9. Amazon Basics 10-Pack Letter Size Pressboard	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99	No No No No No No	0.00 0.00 0.00 0.00 0.00	1099 No No No No No No No No No	Account Code 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00	\$0.0 \$0.0 \$29.0 \$0.0 \$0.0 \$0.0
Sub Total	3.00 4.00 3.00 4.00 4.00 4.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0.	00 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Scrience Mathematics 4, Grade 5, Student Math- Journal 1. Words Their Way, Word Sorts for Syllables and Attives Screllers (Words Norts for Syllables and Attives Screllers (Words Norts 1, Internol.) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1, Internol.) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words 1) (Berlin 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words 1) (Berlin 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Be	\$11.46 \$10.96 \$33.24 \$27.99 \$15.99	No No No No No No	0.00 0.00 0.00 0.00 0.00 0.00	1099 No No No No No No No No No	Account Code 2719-100-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000	Jacct Code Desc PED Salety in Schools-Instructional Materials Cash- 50% T-min Schools-Instructional Materials Cash- 50% T-min Schools-Instructional Materials Cash- 50% T-oxthooks. PED Salety in Schools-Instructional Materials Cash- 50% T-oxthooks. PED Salety in Schools-Instructional Materials Cash- 76% T-oxthooks. PED Salety in Schools-Instructional Materials Cash- 50% T-oxthooks.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$29.5 \$0.0 \$0.0 \$0.0 \$11.5
Sub Total	3.00 4.00 3.00 4.00 4.00 4.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0.	00 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Servant 1. Words Their Way: Word Sorts for Syllables and Affises Snellers (Myrorf, Their, Way, Senies). Words Their Way: Word Sorts for Develational Words Their Way Word Sorts to Develational Constitution of the Control of the Control of the Everyday Mathematics 4, Grade 4, Student Math- Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2: Shipping, Handling, Tax	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.96 \$12.78	No	0.00 0.00 0.00 0.00 0.00 0.00	1099 No No No No No No No	Account Code 27199-1002-58111-1010-529011-0000-00000-00000 27199-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000	Jacct Code Desc PED Salety in Schools-Instructional Materials Cash- 50% Texthooks. PDE Salety in Schools-Instructional Materials Cash- 50% Texthooks. PDE Salety in Schools-Instructional Materials Cash- 50% Texthooks. PDE Salety in Schools-Instructional Materials Cash- 50% Texthooks. PED Salety in Schools-Instructional Materials Cash- 50% Texthooks.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$11.97	\$0.0 \$0.0 \$29.1 \$0.0 \$0.0 \$0.0 \$11.1
	3.00 4.00 3.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0. 1.	00 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Scrience Mathematics 4, Grade 5, Student Math- Journal 1. Words Their Way, Word Sorts for Syllables and Attives Screllers (Words Norts for Syllables and Attives Screllers (Words Norts 1, Internol.) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1, Internol.) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words Norts 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words 1) (Berlin 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin (Words 1) (Berlin 1) (Berlin 1) Everyday Mathematics 4, Grade 4, Student Math- Journal 2, Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Berlin 1) (Be	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$12.78 \$11.97	No	0.00 0.00 0.00 0.00 0.00 0.00	1099 No No No No No No No No No	Account Code 2719-100-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000 2719-1000-56111-1010-52901-0000-00000-00000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$29.5 \$0.0 \$0.0 \$0.0 \$11.5
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 2.00	0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0. 0. 0. 0. 1. PPO Number 230069	00 None	Everystay Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Everyday Nethermatics 4, Grade 5, Student Math Words Their Way, Word Sorts for Syllables and Affines Snellers (Mords, Their Way, Series). Words Their Way Word Sorts for Syllables and Affines Snellers (Mords, Their Way, Series). Words Their Way Word Sorts for Students Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Stu	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.96 \$12.78	No No No No No No No No No Comment	0.00 0.00 0.00 0.00 0.00 0.00	1099 No	Account Code 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27108-1000-58111-1010-529001-0000-00000-00000 27108-1000-58111-1010-529001-0000-00000-00000 27108-1000-58111-1010-529001-0000-00000-00000 27108-1000-58111-1010-529001-0000-000000-00000 27108-1000-58111-1010-529001-0000-000000-000000 27108-1000-58111-1010-529001-0000-000000-000000 27108-1000-58111-1010-529001-0000-000000-000000 Due Date	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. Description of the Safety Instructional Materials Cash- 5/f/s. To-shnooks. Description of the Safety Instructional Materials Cash- 5/f/s. To-shnooks. Date Paid	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$11.97	\$0.0 \$0.0 \$29.5 \$0.0 \$0.0 \$0.0 \$11.5 \$41.5
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Otyl 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	00 None	Everytary Mathematics 4, Grade 4, Student Math Journal 1. Everydary Mathematics 4, Grade 5, Student Math Leverydary Mathematics 4, Grade 5, Student Math Journal 2. Everydary Mathematics 4, Grade 5, Student Math Journal 2. Everydary Mathematics 4, Grade 5, Student Math Journal 4, War Word Sortis for Syllables and Afflines Scellers (Morris Their Mary Series). Words Their Way Word Sortis for Everydary Mathematics 4, Grade 4, Student Math Everydary Mathematics 4, Grade 4, Student Math Amazon Basics 10-Pack Latter Size Pressboard Classification File Folders with Fasteners, Dividers, 2' Exmansion. Graen. Shipping, Handling, Tax Invoice No. 6468889959573 Item Description Everyday Mathematics 4, Grade 4, Student Math Everyday Mathematics 5, Grade 4, Student Math Everyday Mathematics 5, Grade 4, Student Math Everyday Mathematics 6, Grade 6, Student Math Everyday Mathematics 6, Grade 6, Student Math. Everyday Mathematics 7, Grade 6, Student Math. Everyday Mathematics 7, Grade 6, Student Math. Everyday Mathematics 6, Grade 6, Student Math. Everyday Mathematics 7, Grade 6, Student Math. Everyday Mat	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.47 Vendor Amazon.com Unit Price \$11.46	No Use Tax No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099 No No No No No No No	Account Code 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 27109-1000-58111-1010-529001-0000-00000-00000	Jacct Code Desc PED Safety in Schools-instructional Materials Cash- 50%: To-whoroke, Date Paid 11/14/2022 Date Paid 11/14/2022 Date Safety in Schools-instructional Materials Cash- 50%: To-whoroke, PED Safety in Schools-instructional Materials Cash- 50%: To-whoroke, Date Paid 11/14/2022 Date Paid 11/14/2022 Description Schools-instructional Materials Cash- 50%: To-whoroke, PED Safety in Schools-instructional Materials Cash-	\$0.00 \$0.00 \$2.9.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38	\$0.0 \$0.0 \$29.9 \$0.0 \$0.0 \$0.0 \$11.9 \$41.9
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Oky	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	00 None	Everyday Mathematics 4, Grade 4, Student Marh Journal 1. Everyday Mathematics 4, Grade 5, Student Marh Levands 2, Everyday Mathematics 4, Grade 5, Student Marh Levands 2, Everyday Mathematics 4, Grade 5, Student Marh Words Their Way; Word Sorts for Syllables and Affines Snellers (Mords Their Way; Senes). Words Their Way Word Sorts for Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification 16 Folders with Fasteners, Dividers 2, Enneauto, Spring, Handlerg, Tax. Invoice No. 648989995573 Item Description Everyday Mathematics 4, Grade 4, Student Math Everyday Mathematics 4, Grade 5, Student Mathematics 6,	\$11.40 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.77 Vendor Amazon.com Unit Price	No Use Tax No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099 No No No No No No No	Account Code 27199-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Jacct Code Desc PETD Salety in Schools-Instructional Materials Cash- script Teachtonics. PETD Salety in Schools-Instructional Materials Cash- SetD Salety in Schools-Instructional Materials Cash- SetD Salety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated	\$0.0 \$0.0 \$29.9 \$0.0 \$0.0 \$0.0 \$11.9 \$41.9
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Otyl 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 1. PO Number 230069 Invoiced G 3. 3. 0. 0.	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Nathematics 4, Grade 5, Student Math Levans 12. Everyday Nathematics 4, Grade 5, Student Math Levans 12. Everyday Nathematics 4, Grade 5, Student Math Levans 12. Everyday Nathematics 4, Grade 5, Student Math Mords Their Way. Word Storts for Syllables and Affines Snellers (Words Their May Series). Words Their Way Word Storts for Syllables and Affines Snellers (Words Their Way Word Storts In Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student Mathematics 4. Invoice No. Invoice No. Invoice No. Everyday Mathematics 4, Grade 5, Student Mathematics 1, Journal 2. Everyday Mathematics 4, Grade 5, Student Mathematics 1, Crade 5, Student Mathematics 2, Crade 5, Student Mathematics 3, Crade 5, Student Ma	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.47 Vendor Amazon.com Unit Price \$11.46	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 27109-1000-58111-1010-529001-0000-00000-00000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 5/th/s. Troshnooks. PED Safety in Schools-Instructional Materials Cash- 5/th/s. Troshnooks. PED Safety in Schools-Instructional Materials Cash- 5/th/s. Troshnooks. PED Safety in Schools-Instructional Materials Cash- 7/th/s. Troshnooks. PED Safety in Schools-Instructional Materials Cash- 5/th/s. Troshnooks. Date Paid 111/44/2022 Acct Code Desc PED Safety in Schools-Instructional Materials Cash- FED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$2.9.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38	\$0.0 \$0.0 \$29.9 \$0.0 \$0.0 \$0.0 \$11.5 \$41.5 \$41.5 \$41.5 \$41.5 \$541.5
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everytary Mathematics 4, Grade 4, Student Math Journal 1. Everydary Mathematics 4, Grade 5, Student Math Leverydary Mathematics 4, Grade 5, Student Math Leverydary Mathematics 4, Grade 5, Student Math Words Their Way Word Sorts for Syllables and Affines Snellers (Morris Their Way Resines). Words Their Way Word Sorts for Syllables and Affines Snellers (Morris Their Way Series). Percepting Mathematics 4, Grade 5, Student Math Calestification Scellers (Morris New in 1 Iterano. Amazon Basics 10-Pack Latter Size Pressboard Classification 16: Folders with Fasteners, Dividers, 2' Evenesion. Graen. Shipping, Handling, Tax Invoice No. 646989595573 Item Description Everyday Mathematics 4, Grade 4, Student Math Lournal 1. Everyday Mathematics 4, Grade 5, Student Math Lournal 1. Everyday Mathematics 4, Grade 5, Student Math Lournal 2. Everyday Mathematics 4, Grade 5, Student Math Lournal 2. Everyday Mathematics 4, Grade 5, Student Math Words Their Way Word Strick for Syllables and	\$11.46 \$10.95 \$3.924 \$27.99 \$15.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-whooke. PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-whooke. PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-whooke. PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-whooke. PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-whooke. Date Paid 11/14/2022 Date Paid 11/14/2022 PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-whooke. PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$2.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0.4 \$0.0 \$29.9 \$0.0 \$0.0 \$0.0 \$11.1 \$41.1 \$41.1 \$34.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 3.00 4.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Student Mathematics 4, Grade 5, Student Math- Journal 1. Words Their Way: Word Sorts for Syllables and Attense Spellers (Morat Short Short May Series). Belleting Spellers (Morat Short Short Mathematics 4, Grade 4, Student Math- Journal 2. Everyday Mathematics 4, Grade 4, Student Math- Student Spellers (Morat Short Mathematics 4, Grade 4, Student Math- Journal 2. Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Journal 1. Everyday Mathematics 4, Grade 6, Student Math- Journal 1. Everyday Mathematics 4, Grade 9, Student Math- Jo	\$11.46 \$10.96 \$9.90 \$33.92 \$27.99 \$15.90 \$12.78 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27109-1009-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To whorke, PED Safety in Schools-Instructional Materials Cash- 50%: To whorke, PED Safety in Schools-Instructional Materials Cash- 50%: To-schooks, PED Safety in Schools-Instructional Materials Cash- 50%: To schools- PED Safety in Schools-Instructional Materials Cash- 50%: To schools- Date Paid 11/14/2022 Acct Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To schools- FED Safety in Schools-Instructional Materials Cash- 50%: To schools- FED Safety in Schools-Instructional Materials Cash- 50%: To schools- FED Safety in Schools-Instructional Materials Cash- 50%: To schools- FED Safety in Schools-Instructional Materials Cash- 50%: To schools- FED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$22,97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00	\$0.6 \$0.0 \$29.9 \$0.0 \$0.0 \$0.0 \$11.1 \$41.5 \$41.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 3.00 4.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Service 1, Student Math- Journal 1. Words Their Way, Word Sorst for Syllables and Affices Shellers (Words Their May Senies). Words Their Way, Word Sorst for Syllables and Affices Shellers (Words Their May Senies). Words Their Way Word Sorst for Syllables and Affices Shellers (Words Sorst for Syllables and Affices). Everyday Mathematics 4, Grade 4, Student Math- Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2: Shipping, Handling, Tax Invoice No. Invoice	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.90 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$0.90 \$33.24	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27199-1002-58111-1010-529001-0000-00000-00000 27199-1002-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000	Jacct Code Desc PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, STRS. To enhance, STRS. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%. To enhance, PETD Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$2.9.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Words Their Way; Word Starts for Syllables and Affines, Soneliers, Morrish, Their May; Senien.) Words Their Way Word Starts for Syllables and Affines, Soneliers, Morrish, Their Way; Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student Mathematics 1, Grade 6, Student Mathematics 2, Grade 6, Student Mathematics 3, Grade 5, Student Mathematics 3, Grade 6, Student Mathematics 3	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$10.25 \$10.27 \$10.27	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27106-1000-58111-1010-529011-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000	Jacci Code Desc PETD Safety in Schools-Instructional Materials Cash- soft Teachronic PETD Safety in Schools-Instructional Materials Cash- soft Teachronics	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Oty 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Services of Student Mathematics 4, Grade 5, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student Mathematics 5, Grade 6, Student Mathematics 5, Grade 5, Student Mathematics 6, Grade 6, Student Mathematics 8, Grade	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$29.99 \$33.24 \$27.99 \$10.95 \$12.78	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27106-1000-58111-1010-529011-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 3.00 4.00 3.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Words Their Way; Word Starts for Syllables and Affines, Soneliers, Morrish, Their May; Senien.) Words Their Way Word Starts for Syllables and Affines, Soneliers, Morrish, Their Way; Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student Mathematics 1, Grade 6, Student Mathematics 2, Grade 6, Student Mathematics 3, Grade 5, Student Mathematics 3, Grade 6, Student Mathematics 3	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$10.25 \$10.27 \$10.27	No N	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1099	Account Code 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 Due Date 1111/12/022 Account Code 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-000000 27109-1000-56111-1010-529001-0000-000000-000000 27109-1000-56111-1010-529001-0000-000000-000000 27109-1000-56111-1010-529001-0000-00000000000000000000000000000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnocks. PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$0.00 \$2.29 97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Oty 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Services of Student Mathematics 4, Grade 5, Student Mathematics 4, Grade 4, Student Mathematics 6, Grade 6, Student Mathematics 6, Grade 6, Student Mathematics 6, Grade 6, Student Mathematics 8, Grade 5, Student Mathematics 8, Grade 5, Student Mathematics 4, Grade 5, Student Mathematics 6, Grade 5, Student Mathematics 8, Grade 5, Student Mathematics 8, Grade 6, Student Mathematics 8, Grade 5, Student Mathematics 8, Grade 6, Student Mathematics 8, Grade	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$29.99 \$33.24 \$27.99 \$10.95 \$12.78	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27106-1000-58111-1010-529011-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 Due Date 11/11/2022 Account Code 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000 27106-1000-58111-1010-529001-0000-00000-00000	Jacct Code Desc PETD Safety in Schools-Instructional Materials Cash- 50% To enhance, PETD Safety in Schools-Instructional Materials Cash- 50% To enhance, PETD Safety in Schools-Instructional Materials Cash- 50%, To-enhance, STMS, To-enhance, STMS, To-enhance, STMS, To-enhance, STMS, To-enhance, STMS, To-enhance, PETD Safety in Schools-Instructional Materials Cash- 50%, To-enhance, PETD Safety in Schools-Instructional Materials Cash- 50% To-enhance, PETD S	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 4.00 4.00 1.00 Type Individual Control Co	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Moral Their Way. Word Storts for Syllables and Atlines Snellers Way Word Storts for Syllables and Atlines Snellers Way Word Storts for Syllables and Atlines Snellers Way Word Storts for Syllables and Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2'. Shipping, Handling, Tax Invoice No.	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$29.99 \$33.24 \$27.99 \$10.95 \$12.78	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Jacct Code Desc PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. Since To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. Date Paid 11/14/20/22 Acct. Code Desc PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise. PETD Safety in Schools-Instructional Materials Cash- 50%. To enhorise.	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 3.00 4.00 4.00 4.00 1.00 Type Regular Type Regular Type Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Nathematics 4, Grade 5, Student Math Words Their Way, Word Sorts for Syllables and Affines, Snellers (Myrafs, Their Way, Saries). Words Their Way Word Sorts for Syllables and Affines, Snellers (Myrafs, Their Way, Saries). A Grade 5, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$33.24 \$27.99 \$10.95 \$12.78	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 Due Date 11/11/2022 Account Code 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/f/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 3.00 4.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 4.00 4.00 4.00 4.00 4.00 4.00 4.00 7.00 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Everyday Mathematics 4, Grade 5, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Journal 1. Words Their Way, Word Storts for Syliables and Affices Shellers Way Words Their Way Shellers and Affices Shellers Way Words Storts for Syliables and Affices Shellers Way Words Storts For Shellers Way Shellers Way Shellers Way Shellers Way Shellers Shellers Way Shellers	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.90 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$11.05 \$10.95 \$2.79 \$10.95 \$1.278 \$11.278	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1099	Account Code 27109-1000-58111-1010-529011-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-00000000000000000000000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To schools- PED Safety in Schools-Instructional Materials Cash- 50%: To schools- 10%:	\$0.00 \$0.00 \$29.97 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 3.00 4.00 4.00 4.00 1.00 7ype Regular Ordered Oty 4.00 4.00 4.00 4.00 3.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Words Their Way; Word Sorts for Syllables and Altines, Snellers, Myrords Their May Senson.) Words Their Way; Word Sorts for Syllables and Altines, Snellers, Myrords Their May Senson.) Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2: Shipping, Handling, Tax Invoice No.	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.90 \$11.97 Vendor Amazon.com Unit Price \$12.78 \$11.46 \$10.96 \$	No N	100 0.00 0	1099	Account Code 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 Due Date 11/11/2022 Account Code 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000 27106-1000-56111-1010-52901-0000-00000-00000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/0%, Tarchnoxies, PED Safety in Schools-Instructional Materials Cash- 5/0%, Tarchnoxies, PED Safety in Schools-Instructional Materials Cash- 5/0%, Tarchnoxies, PED Safety in Schools-Instructional Materials Cash- 6/0%, Tarchnoxies, PED Safety in Schools-Instructional Materials Cash- 5/0%, Tarchnoxies, PED Safety in Schools-Instructional Materials Cash- 6/0%, Tarchnoxies, PED Safety in Schools- 6/0%, Tarchnoxies, PED Safety in Sc	\$0.00 \$0.00 \$22,97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 3.00 4.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	00 None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Words Their Way Word Starts for Syllables and Affines Soneliers (Morta, Their Way Sanen). Words Their Way Word Starts for Syllables and Affines Soneliers (Morta, Their Way Sanen). Property Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Size Pressboard Classification 16 Folders with Fasteners, Dividers 2. Enterprise Mathematics 4, Grade 4, Student Math Journal 2. Interprise Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 3. Everyday Mathematics 4, Grade 5, Student Math Journal 3. Everyday Mathematics 5, Grade 5, Student Math Journal 3. Everyday Mathematics 5, Grade 5, Student Math Journal 3. Everyday Mathematics 5, Grade 4, Student Math Journal 3. Invoice No. 4805469665656 Ren Description Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Journal 1. Everyday Mathematics 5, Grade 5, Student Math Journal 1. Everyday Mathematics 5, Grade 5, Student Math Journal 1.	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.90 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.29 \$33.24 \$27.99 \$10.95 \$12.78 \$35.00 Vendor Amazon.com Unit Price \$11.46 \$10.95	No N	0.00	1099	Account Code 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-52901-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-00000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-shnooks. PED Safety in Schools-Instructional Materials Cash- 6/8/s. To-shnooks.	\$0.00 \$0.00 \$2.9.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0. \$0. \$29. \$29. \$29. \$30. \$30. \$30. \$30. \$30. \$31. \$41. \$41. \$344. \$34. \$30. \$30. \$30. \$43. \$45. \$30. \$478
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 3.00 4.00 4.00 4.00 1.00 1.00 Type Regular Ordered Qty 3.00 1.00 Type Regular Ordered Qty 3.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	000 None	Everyday Mathematics 4, Grade 4, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Service 1. Everyday Mathematics 4, Grade 5, Student Math- Journal 1. Words Their Way, Word Sorts for Syllables and Attives Shellers (Minds New Journal 1. Everyday Mathematics 4, Grade 4, Student Math- Journal 2. Everyday Mathematics 4, Grade 4, Student Math- Service 1. Invoice No. 646866666573 Renn Description Everyday Mathematics 4, Grade 4, Student Math- Levenday Mathematics 4, Grade 5, Student Math- Levenday Mathematics 4	\$11.46 \$10.95 \$3.324 \$27.99 \$15.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.29 \$10.95 \$3.32.44 \$2.27.99 \$10.95 \$3.30 \$3.30 \$4.30 \$5.30 \$5.30 \$5.30 \$5.30 \$5.30 \$5.30 \$5.30	No N	Terms Tax Rate 0.000	1099	Account Code 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 Due Date 11/11/2022 Account Code 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-000000 27109-1000-56111-1010-529011-0000-00000-000000 27109-1000-56111-1010-5290011-0000-00000-000000 27109-1000-56111-1010-5290011-0000-00000-000000 27109-1000-56111-1010-5290011-0000-000000-000000 27109-1000-56111-1010-5290011-0000-000000-000000 27109-1000-56111-1010-5290011-0000-000000-000000 27109-1000-56111-1010-5290011-0000-000000-000000000000000000000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 5/8/s. To-shnocks.	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 4.00 4.00 4.00 4.00 1.00 1.00 Type Regular Ordered Qty 3.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math Mords Their Way; Word Sorts for Syllables and Affises, Snellers, Words Their Way; Senies). Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Fe Jolders with Fasteners, Dividers, 2º Shipping, Handling, Tax Invoice No. Invoice No. Everyday Mathematics 4, Grade 4, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Amazon Basics 10-Pack Letter Stee Presiboard Classification File Folders with Fasteners, Dividers, 2º Amazon Basics 10-Pack Letter Stee Presiboard Classification File Folders with Fasteners, Dividers, 2º Amazon Basics 10-Pack Letter Stee Presiboard Classification File Folders with Fasteners, Dividers, 2º Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Stee Presiboard Classification File Folders with Fasteners, Dividers, 2º Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 5, Grade 6, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Student Math Journal 2. Everyday Mathematics 6, Grade 5, Stu	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.99 \$15.99 \$11.47 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.299 \$33.24 \$27.99 Unit Price \$11.46 \$10.95 \$11.78	No N	Terms Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00	1099	Account Code 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529011-0000-00000-00000 27109-1000-56111-1010-529001-0000-00000-000000 27109-1000-56111-1010-529001-0000-00000-000000 27109-1000-56111-1010-529001-0000-00000-00000000000000000000000	Jacct Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To-schools- Date Paid 11/14/2022 Acct Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To-schools-	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 3.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math More Their Way Words Their May Developed 1. Words Their Way Words Their May Developed 1. Words Their Way Words Their May Developed 1. Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Pack Letter Size Presiboard Classification File Folders with Fasteners, Dividers, 2'. Shipping, Handling, Tax Invoice No. 1646989595573 Item Description Everyday Mathematics 4, Grade 4, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Levend 1. Everyday Mathematics 4, Grade 5, Student Math Levend 1. Words Their Way Word Sorts for Syllables and Attines, Scholer Mords Their Way. Word Sorts for Syllables and Attines, Scholer Mark Journal 4. Words Their Way Word Sorts for Syllables and Addition, Scholer Mark Journal 5. Everyday Mathematics 4, Grade 5, Student Math Journal 7. Everyday Mathematics 4, Grade 5, Student Math Journal 8. Everyday Mathematics 4, Grade 4, Student Math Journal 9. Invoice No. 485489968595 Invoice No	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.90 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$11.46 \$10.95 \$2.79 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$11.46 \$10.95 \$3.324	No N	Terms	1099	Account Code 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-00000000000000000000000	Jacci Code Desc PED Safety in Schools-Instructional Materials Cash- 50%: To-schooks.	\$0.00 \$0.00 \$0.00 \$22.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 4.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Oby 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0	Received City 0.000	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1. Everyday Mathematics 4, Grade 5, Student Math More Their Way, Word Sorts for Syllables and Affines Roellers (Words Their May Senies). Everyday Mathematics 4, Grade 4, Student Math Journal 2. Amazon Basics 10-Feb Folders with Fasteners, Dividers, 2: Shipping, Handling, Tax Invoice No. Invoice No. Everyday Mathematics 4, Grade 4, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Everyday Mathematics 4, Grade 5, Student Math Journal 2. Amazon Basics 10-Pack Letter Stee Pressboard Classification File Folders with Fasteners, Dividers, 2: Invoice No. 4, Student Math. Everyday Mathematics 4, Grade 4, Student Math Levryday Mathematics 4, Grade 4, Student Mathematics 4, Grade 5, Student Mathematics 5, Grade 6, Student Mathe	\$11.46 \$10.95 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.79 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.79 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$12.78 \$33.24 \$27.99 \$10.95 \$12.78 \$35.00	No N	0.00	1099	Account Code 27109-1000-56111-1010-52901-0000-00000-00000	Jacci Code Desc PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 6/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$2.9.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$	
Sub Total Invoice Status Paid Sub Total Invoice Status	3.00 4.00 4.00 4.00 4.00 4.00 1.00 Type Regular Ordered Qty 3.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 2.00 1.00 Type Regular Ordered Qty 3.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	None	Everyday Mathematics 4, Grade 5, Student Math- Journal 1. Everyday Mathematics 4, Grade 5, Student Math- Everyday Mathematics 4, Grade 5, Student Math- Journal 1. Words Their Way, Word Sorts for Syllables and Altinos Shellers (Whort News Tone). In Journal 1. Words Their Way, Word Sorts for Syllables and Altinos Shellers (Whort North Forestein). In Journal 1. Everyday Mathematics 4, Grade 4, Student Math- Animal 2. Everyday Mathematics 4, Grade 4, Student Math- Street Student S	\$11.46 \$10.96 \$9.99 \$33.24 \$27.99 \$15.99 \$11.97 Vendor Amazon.com Unit Price \$11.46 \$10.95 \$2.27,99 Unit Price \$11.46 \$10.95 \$11.78	No N	Terms	1099	Account Code 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-00000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-000000 27109-1000-58111-1010-529001-0000-00000-00000000000000000000000	Jacci Code Desc PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 6/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash- 5/I/K, Torkhnoke, PEC Safety in Schools-Instructional Materials Cash-	\$0.00 \$0.00 \$0.00 \$22.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.97 Cancelled Date Amt Allocated \$34.38 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	1.00	0.00	0.00 None	Shipping, Handling, Tax		\$35.00 No		0.00 No	27100 1000 56111 1010 520001 0000 00000 00000	DED Safety in Schools Instructional Materials Co.	sh - \$0.00	20.00
	1.00	0.00	0.00 None	Snipping, nariding, rax		\$35.00 NO		0.00 NO	27109-1000-56111-1010-529001-0000-00000-00000	50% Texthooks	ai - \$0.00	\$0.00
Sub Total			_									\$334.44
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230085		445393886356	Amazon.com			11/11/2022	11/11/2022	11/14/2022		
Orde			d Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	2.00	0.00	1.00 None	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box		\$26.98 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$26.98	\$26.98
Sub Total												\$26.98
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230101	Description	22/23-021	Stanley Albrycht	Comment	1011115	11/11/2022	11/11/2022	11/14/2022	Garicenca Bate	
Orde			d Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Building maint. and Supplies.		\$500.00 No		0.00 No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grods/Equipment (SR-9)	\$500.00	\$500.00
Sub Total												\$500.00
		2011					_			P		
Invoice Status Paid	Type Regular	PO Number 230076	Description	Invoice No. 22/23-018	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Orde			d Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Reimbursements for Items Purchased for Student		\$168.70 No		0.00 No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$168.70	\$168.70
Sub Total				Council & RAC								\$168.70
Invoice Status	Type Regular	PO Number 230076	Description	Invoice No. 22/23-020	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 11/11/2022	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Paid			d Qty Units	Item Description	Stanley Albrycht	Unit Price Use Tax	T	11/11/2022 ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Reimbursements for Items Purchased for Student		\$136.32 No		0.00 No	11000-2100-56118-0000-529001-0000-00000-00000		\$136.32	\$136.32
Sub Total				Council & BAC								\$136.32
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular Prod Oty	230081 ived Qty Invoice	d Qty Units	22/23-019 Item Description	Stanley Albrycht	Unit Price Use Tax		11/11/2022 ax Rate 1099	11/11/2022 Account Code	11/14/2022 Acct Code Desc	Amt Allocated	Item Total
Orde	ered Qty Recei	0.00 Invoice	1.00 None	Reimbursements for Polish Exchange Student Trip		S71.19 No	Ti-	0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00000		Amt Allocated \$71.19	S71.19
Sub Total				Sentember 18th-			-				¥11.10	\$71.19
Sub rotal												\$71.19
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230107		22/23-Sams02	Mary Jane Sams			11/11/2022	11/11/2022	11/14/2022		
Orde	1.00 Recei	ived Qty Invoice 0.00	d Qty Units 1.00 None	Item Description Chips, Drinks, and Ice for Alumni Day Event,		Unit Price Use Tax \$50.66 No	Ta	0.00 Yes	Account Code 23000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$50.66	Item Total \$50.66
	1.00	0.00	1.00 None	November 14th 2022		\$30.00 140		0.00 res	23000-1000-33711-1010-329001-0000-00000-00000	Non-instructional Support-Other Charges	\$30.66	
Sub Total							-					\$50.66
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230108	•	22/23-Sams03	Mary Jane Sams			11/11/2022	11/11/2022	11/14/2022		
Orde			d Qty Units	Item Description		Unit Price Use Tax	To	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Doughnuts and Beverages for Balloon Aloft Event, Sentember 30th 2022		\$332.46 No		0.00 Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$332.46	\$332.46
Sub Total												\$332.46
Invoice Status	Tuno	PO Number	Description	Invoice No	Vander	Commont	Torms	Invoice Date	Duo Dato	Date Baid	Cancelled Date	
Invoice Status Paid	Type Regular	PO Number 230057	Description	Invoice No. 3439506	Vendor CliftonLarsonAllen LLP	Comment	Terms	Invoice Date	Due Date 11/11/2022	Date Paid 11/14/2022	Cancelled Date	
Paid	Regular	230057	Description d Qty Units	3439506 Item Description	Vendor CliftonLarsonAllen LLP	Unit Price Use Tax			11/11/2022 Account Code	11/14/2022 Acct Code Desc	Amt Allocated	Item Total
Paid	Regular	230057		3439506				11/11/2022	11/11/2022	11/14/2022 Acct Code Desc		
Paid	Regular ered Qty Recei	230057 ived Qty Invoice	d Qty Units	3439506 Item Description		Unit Price Use Tax		11/11/2022 ax Rate 1099	11/11/2022 Account Code	11/14/2022 Acct Code Desc	Amt Allocated	Item Total
Paid Orde Sub Total	Regular ered Oty Recei	230057 ived Qty Invoice 0.00	d Qty Units 1.00 None	3439506 Item Description School Audit for 2021-2022 SY	CliftonLarsonAllen LLP	Unit Price Use Tax \$5,913.32 No	T	11/11/2022 ix Rate 1099 0.00 No	11/11/2022 Account Code 11000-2300-53411-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Auditing	Amt Allocated \$5,913.32	Item Total \$5,913.32
Paid Orde	Regular 1.00 Type	230057 ived Qty Invoice 0.00 PO Number	d Qty Units	3439506 Item Description School Audit for 2021-2022 SY Invoice No.	CliftonLarsonAllen LLP Vendor	Unit Price Use Tax \$5,913.32 No		11/11/2022 ax Rate 1099 0.00 No	11/11/2022 Account Code	11/14/2022 Acct Code Desc Operational-Auditing Date Paid	Amt Allocated	Item Total \$5,913.32
Paid Orde Sub Total Invoice Status Paid	Regular red Qty Recei 1.00 Type Regular	230057 ived Qty	d Qty Units 1.00 None	3439506 Item Description School Audit for 2021-2022 SY	CliftonLarsonAllen LLP	Unit Price Use Tax \$5,913.32 No	Terms	11/11/2022 ix Rate 1099 0.00 No	11/11/2022 Account Code 11000-2300-53411-0000-529001-0000-00000-00000	11/14/2022 Acct Code Desc Operational-Auditing	Amt Allocated \$5,913.32	Item Total \$5,913.32
Paid Orde Sub Total Invoice Status Paid	Regular Recei 1.00 Type Regular	230057 ived Qty	d Qty Units 1.00 None Description	3439506 Item Description School Audit for 2021-2022 SY Invoice No. 2223-022	CliftonLarsonAllen LLP Vendor	Unit Price Use Tax \$5,913.32 No Comment	Terms	11/11/2022 1x Rate 1099 0.00 No Invoice Date 11/14/2022	11/11/2022 Account Code 11000-2300-53411-0000-529001-0000-000000 Due Date 11/14/2022	11/14/2022 Acct Code Desc	Amt Allocated \$5,913.32 Cancelled Date	Item Total \$5,913.32 \$5,913.32
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Paid Orde Sub Total Invoice Status Paid Orde	Regular	120057 1	d Oty Units 1.00 None Description d Oty Units 1.00 None Description d Oty Units 1.00 None 0.00 None 1.00 None 0.00 None	SASSOCIA Item Description School Audit for 2021-2022 SY Invoice No. 2223-022 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Invoice No. 2223-023 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel	Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor CDW Government, Inc.	Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$267.04 No \$1,000.00 No \$1,000.00 No S1,000.00 No S1,000.00 No S2,000.00 No S2,000.00 No S1,000.00 No Comment Unit Price Use Tax S1,571,70 No Comment Unit Price Use Tax S1,571,70 No Comment Commen	Terms Terms Trans Terms Trans Terms	111112022 IX Rate 1099 0.00 No Invoice Date 111142022 IX Rate 1099 0.00 No 0.00 No 0.00 No 111142022 IX Rate 1099 0.00 No 0.00 No INVoice Date 111142022 IX Rate 1099 0.00 No 0.00 No INVoice Date 111142022 IX Rate 1099 0.00 No IX I	1111/12022 Account Code 11000-2300-53411-0000-529001-0000-00000-00000 Due Date 11000-2600-56212-0000-229001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 Due Date 11000-2600-56212-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 Due Date 11000-2600-56212-0000-529001-0000-00000-00000 11000-2600-56118-1010-529001-0000-00000-00000 Due Date 11100-2600-56212-0000-529001-0000-000000-00000 Due Date 11114-2022 Account Code 31701-4000-56113-0000-529001-0000-00000-000000	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies Operational-General Su	Ant Allocated \$5,913.32 Cancelled Date Ant Allocated \$237.04 \$0.00 \$0.00 Cancelled Date Ant Allocated \$30.00 \$0.00 Cancelled Date Ant Allocated \$1,571.70 Cancelled Date Cancelled Date	
Paid Orde Sub Total Invoice Status Paid Orde	Regular Recal	20057 1 1 1 1 1 1 1 1 1	d Oty Units 1.00 None Description d Oty Units 1.00 None 0.00 None	SASSOCIA Item Description School Audit for 2021-2022 SY Invoice No. 2222-022 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Gus Diesel Fuel Gus Diesel Fuel Bus Diesel Fuel B	Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor CDW Government, Inc.	Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$287.04 No \$1,000.00 No Comment Unit Price Use Tax \$2,000.00 No \$1,000.00 No \$3,000.00 No \$332.00 No S322.00 No Comment Unit Price Use Tax \$1,571.70 No Comment Unit Price Use Tax Unit Price	Terms Terms Terms Terms Terms	1111/2022 Ix Rate 1099 0.00 No Invoice Date 11114/2022 Ix Rate 1099 0.00 No 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No No No No No No No Invoice Date 1114/2022 Ix Rate 1099 0.00 No	1111/12022 Account Code 11000-2300-53001-0000-00000-00000 11000-2300-53411-0000-529001-0000-00000-00000 11000-2300-53181-1010-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-00000 11000-2600-56211-0000-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-000000 110000-00000 11000-2600-529001-0000-00000 11000-26000-52	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies Operational-General Su	Annt Allocated \$5,913.32 Cancelled Date Annt Allocated \$287.04 \$0.00 \$0.00 Cancelled Date Annt Allocated \$30.00 \$0.00 \$3.22.00 Cancelled Date Cancelled Date Annt Allocated \$1,571.70 Cancelled Date Cancelled Date Annt Allocated Annt Allocated Annt Allocated Annt Allocated	
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Paid Orde Sub Total Invoice Status Paid Orde	Regular Recal	20057 1 1 1 1 1 1 1 1 1	d Oty Units 1.00 None Description d Oty Units 1.00 None 0.00 None	SASSOCIA Item Description School Audit for 2021-2022 SY Invoice No. 2222-022 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Gus Diesel Fuel Gus Diesel Fuel Bus Diesel Fuel B	Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor CDW Government, Inc.	Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$287.04 No \$1,000.00 No Comment Unit Price Use Tax \$2,000.00 No \$1,000.00 No \$3,000.00 No \$332.00 No S322.00 No Comment Unit Price Use Tax \$1,571.70 No Comment Unit Price Use Tax Unit Price	Terms Terms Terms T.	1111/2022 Ix Rate 1099 0.00 No Invoice Date 11114/2022 Ix Rate 1099 0.00 No 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No No No No No No No Invoice Date 1114/2022 Ix Rate 1099 0.00 No	1111/12022 Account Code 11000-2300-53001-0000-00000-00000 11000-2300-53411-0000-529001-0000-00000-00000 11000-2300-53181-1010-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-000000-00000 11000-2600-56211-0000-529001-0000-00000 11000-2600-56211-0000-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-00000 11000-2600-529001-0000-000000 110000-00000 11000-2600-529001-0000-00000 11000-26000-52	Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies Operational-General Su	Annt Allocated \$5,913.32 Cancelled Date Annt Allocated \$287.04 \$0.00 \$0.00 Cancelled Date Annt Allocated \$30.00 \$0.00 \$3.22.00 Cancelled Date Cancelled Date Annt Allocated \$1,571.70 Cancelled Date Cancelled Date Annt Allocated Annt Allocated Annt Allocated Annt Allocated	
Paid Orde Sub Total Invoice Status Paid Orde	Regular Recal	Ved Gty	d Oty Units 1.00 None Description d Oty Units 1.00 None 0.00 None	SASSOCIA Item Description School Audit for 2021-2022 SY Invoice No. 2223-022 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Gus Diesel Fuel Bus Diesel Fuel B	Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor CDW Government, Inc. Vendor Coffee Time Bottled Water & Coffee Sci	Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$287.04 No \$1,000.00 No S1,000.00 No Comment Unit Price Use Tax \$2,000.00 No S1,000.00 No Comment Unit Price Use Tax S1,571.70 Use Tax	Terms Terms Terms Terms Terms Terms Terms	1111/2022 IX Rate 1099 0.00 No Invoice Date 1111/4/2022 IX Rate 1099 0.00 No 0.00 No 0.00 No 1111/4/2022 IX Rate 1099 0.00 No 0.00 No 1111/4/2022 IX Rate 1099 0.00 No	### ##################################	11/14/2022 Acct Code Desc Operational-Auditing Date Paid 11/14/2022 Acct Code Desc Operational-General Supplies and Materials 11/14/2022 Acct Code Desc Operational-General Supplies and Materials Op	Annt Allocated \$5,913.32 Cancelled Date Annt Allocated \$287.04 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$322.00 Cancelled Date Annt Allocated \$1,571.70 Cancelled Date Cancelled Date Annt Allocated \$1,571.70	
Paid Orde Sub Total Invoice Status Paid Orde	Regular Recal	Ved Gty	d Oty Units	State Description School Audit for 2021-2022 SY Invoice No. 22/23-022 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Bus Diesel Fuel Bus Diesel Fuel Invoice No. 22/23-023 School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Invoice No. 22/23-023 Item Description School Supplies & Activities. Suburban Fuel Bus Diesel Fuel Bus Diesel Fuel Invoice No. DV15405 Item Description VPRE Endpoint Security - subscription license (1 year) - 1 computer 65 4/2077/25 224 18 51.571.70 Mg Parts* 4439/BESNUSGOSAB12 UNSPEC* 42323206 Bectronic distribution - NOMEDIA Control Supplies Suburban Charter and Private Schools Contract Invoice No. 183463 Item Description Water Cooler Rental, Cofflee Machine Rental, and Rentile Elizated Valent Conflee Machine Rental, and Rentile Elizated Valent Cofflee Machine Rental, and	Vendor Stanley Albrycht Vendor Stanley Albrycht Vendor CDW Government, Inc. Vendor Coffee Time Bottled Water & Coffee Sci	Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$5,913.32 No Comment Unit Price Use Tax \$287.04 No \$1,000.00 No S1,000.00 No Comment Unit Price Use Tax \$2,000.00 No \$3,000.00 No S322.00 No Comment Unit Price Use Tax \$1,571.70 No Comment Unit Price	Terms Terms Terms Terms Terms Terms Terms	1111/2022 Ix Rate 1099 0.00 No Invoice Date 11114/2022 Ix Rate 1099 0.00 No 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No No No No No Invoice Date 1114/2022 Ix Rate 1099 0.00 No Invoice Date 1114/2022 Ix Rate 1099 0.00 No Invoice Date 1114/2022	1111/2022 Account Code 11000-2300-53411-0000-529001-0000-00000-00000 Due Date 11/4/2022 Account Code 11000-2300-53411-0000-529001-0000-00000-00000 11000-2600-56118-1010-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-560000-5600	11/14/2022 Acct Code Desc Operational-Auditing Date Paid 11/14/2022 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Diesel Fuel Date Paid 11/14/2022 Acct Code Desc Operational-Diesel Fuel Date Paid 11/14/2022 Acct Code Desc Capital-Software Date Paid 11/14/2022 Acct Code Desc Capital-Software Date Paid 11/14/2022 Acct Code Desc Operational-Other Charges	Annt Allocated \$5,913.32 Cancelled Date Annt Allocated \$287.04 \$0.00 \$0.00 Cancelled Date Annt Allocated \$30.00 \$0.00 \$3.22.00 Cancelled Date Cancelled Date Annt Allocated \$1,571.70 Cancelled Date Cancelled Date	

	1.00	0.00	1.00 None	Social Work		\$5,418.18 No	0	.00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5.418.18	\$5.418.18
	1.00	0.00	1.00 None	Occupational Therapy		\$1,501.08 No		.00 No	24106-2100-53213-2000-529001-0000-00000-00000		\$1,501.08	\$1,501.08
Sub Total	1.00	0.00	1.00 None	Оссиранина гнегару		\$1,501.00 140		.00 140	24100-2100-33213-2000-328001-0000-00000-00000	Contracted	\$1,301.00	\$8,348.86
												\$0,040.00
Invoice Status Paid	Type Regular	PO Number 230105	Description	Invoice No. 1631	Vendor Maxwell Museum of Anthropology	Comment	Terms	Invoice Date 11/14/2022	Due Date 11/14/2022	Date Paid 11/18/2022	Cancelled Date	
			piced Qty Units	Item Description	maxwell museum of Antinopology	Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	4-6 In-Class Pottery Trunk Tour on November 14th, 2022- Montano Campus		\$15.00 No	0	.00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$15.00	\$15.00
Sub Total												\$15.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230067		0790965-IN	Demme Learning			11/16/2022	11/16/2022	11/18/2022		
Order	1.00	Received Qty Invo	1.00 None	Item Description Primer Level Up Set		Unit Price Use Tax \$75.00 No		ate 1099 .00 No	Account Code 11000-1000-56112-2000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$75.00	Item Total \$75.00
	1.00	0.00	1.00 None	Alpha Universal Set		\$182.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$182.00	\$182.00
	1.00	0.00	1.00 None	Beta Universal Set		\$182.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$182.00	\$182.00
	1.00	0.00	1.00 None	Beta Level Up Set		\$100.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000	·	\$100.00	\$100.00
	1.00	0.00	1.00 None	Gamma Universal Set		\$182.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$182.00	\$182.00
	1.00	0.00	1.00 None	Gamma Level Up Set		\$100.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$100.00	\$100.00
	1.00	0.00	1.00 None	Delta Level Up Set		\$100.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000	1	\$100.00	\$100.00
	1.00	0.00	1.00 None	Epsilon Universal Set		\$155.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$155.00	\$155.00
	1.00	0.00	1.00 None	Zeta Level Up Set		\$134.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$134.00	\$134.00
-	1.00	0.00	1.00 None	Pre-Algebra Level Up Set		\$136.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$134.00	\$134.00
	1.00	0.00	1.00 None	Algebra 1 Level Up Set		\$138.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$138.00	\$138.00
	1.00	0.00	1.00 None	Geometry Universal Set		\$138.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$138.00	\$138.00
	1.00	0.00	1.00 None	Shipping		\$112.00 No		.00 No	11000-1000-56112-2000-529001-0000-00000-00000		\$112.00	\$112.00
Sub Total	1.00	0.00	1.00 110110			\$101.00 140	- "		. 1000 1000 00112 2000-02001-00000-00000-00000		\$101.00	\$1,697.00
Sub Total												\$1,057.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date 11/17/2022	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Qty	230027 Received Qty Invo	piced Qty Units	119041 Item Description	Leeco Grounds Management	Unit Price Use Tax	Tax R	11/17/2022 ate 1099	11/17/2022 Account Code	11/18/2022 Acct Code Desc	Amt Allocated	Item Total
-	1.00	0.00	1.00 None	Ground Maintainece		\$3,636.56 No		.00 No		Operational-Maintenance & Repair - Buildings And	\$3,636.56	\$3,636.56
Sub Total										farounds		\$3,636.56
Invoice Status	T	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	230025	Description	492248310545	ABCWUA	Comment	Terms	11/17/2022	11/17/2022	11/18/2022	Cancelled Date	
Order			piced Qty Units	Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water and Waste Water Services		\$229.86 No	0	.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$229.86	\$229.86
Sub Total												\$229.86
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Qty	230110 Received Qty Invo	piced Qty Units	Jungle Book, November 17th, 2022 Item Description	New Mexico Young Actors, Inc.	Unit Price Use Tax	T D	11/17/2022 ate 1099	11/17/2022 Account Code	11/18/2022 Acct Code Desc	Amt Allocated	Item Total
Older	1.00	0.00	1.00 None	9-11 Field Trip to The Jungle Book, November 17th,		\$600.00 No		.00 No	23000-1000-53711-1010-529001-0000-00000-00000		\$600.00	\$600.00
				2022 Price at \$6.00 per person- Not to exceed \$675 dollars								
Sub Total												\$600.00
							<u> </u>					
Invoice Status Paid	Type Regular	PO Number 230076	Description	Invoice No. 22/23-024	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 11/17/2022	Due Date 11/17/2022	Date Paid 11/18/2022	Cancelled Date	
Order			piced Qty Units	Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Reimbursements for Items Purchased for Student Council & BAC		\$54.44 No	0	.00 No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$54.44	\$54.44
Sub Total												\$54.44
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230101		22/23-025	Stanley Albrycht			11/17/2022	11/17/2022	11/18/2022		
Order	1.00	Received Qty Invo	1.00 None	Item Description Building maint. and Supplies.		Unit Price Use Tax \$15.07 No		ate 1099 .00 No	Account Code 31701-4000-54315-0000-529001-0000-00000-00000	Acct Code Desc Capital-Maintenance & Repair -	Amt Allocated \$15.07	Item Total \$15.07
Sub Total				- 44.0						Ridge/Grade/Fauinment /SR-0\		\$15.07
Invoice Status Paid	Type Regular	PO Number 230034	Description	Invoice No. 22/23-026	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 11/17/2022	Due Date 11/17/2022	Date Paid 11/18/2022	Cancelled Date	
	ed Qty		piced Qty Units	Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Employee Background checks for Employee files		\$88.00 No	0	.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$88.00	\$88.00
Sub Total												\$88.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230102		546736967348	Amazon.com			11/18/2022	11/18/2022	11/18/2022		
Order	1.00	Received Qty Invo	0.00 None	Item Description 200 Counts Fabric Adhesive Bandages Bulk, Flexible		Unit Price Use Tax \$13.29 No		ate 1099 .00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$0.00	Item Total \$0.00
				Fabric Bandages Knuckle Bandages Fingertip Bandages Wound Care								
	1.00	0.00	0.00 None	Pandages for Figure Care and Wounds American White Cross Adhesive Bandages, Sheer		\$27.15 No	0	.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	1.00 None	#10 Security Self-Seal Envelopes, Windowless		\$26.89 No		.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$26.89	\$26.89
				Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure -								
				EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LE								
	1.00	0.00	0.00 None	McKesson Adhesive Bandages, Sterile, Fabric Patch, 2 in v 4 in 50 Count 1 Pack		\$6.69 No	0	.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$26.89
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230102		944849969893	Amazon.com			11/18/2022	11/18/2022	11/18/2022		
Order	ed Qty 1.00	Received Qty Invo	0.00 None	Item Description 200 Counts Fabric Adhesive Bandages Bulk, Flexible		Unit Price Use Tax \$13.29 No		ate 1099 .00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$0.00	Item Total \$0.00
				Fabric Bandages Knuckle Bandages Fingertip Bandages Wound Care							40.30	ψ0.00
	1.00	0.00	0.00 None	Pandages Would Care Pandages for Finger Care and Mounds American White Cross Adhesive Bandages, Sheer		\$27.15 No		.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
		0.00	0.00 110112	Strins 3/4" x 3" Case of 1500		Q21.10 NO			. 1000 1000 00110 1010-022001-00000-00000-00000		40.00	30.00

	1.00	0.00	0.00	None	#10 Security Self-Seal Envelopes, Windowless		\$26.89 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure -								
					EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LE	3							
	1.00	0.00	1.00	None	McKesson Adhesive Bandages, Sterile, Fabric Patch.		\$6.69 No	_	0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational General Supplies and Materials	\$6.69	\$6.69
	1.00	0.00	1.00	None	2 in x 4 in 50 Count 1 Pack		\$0.09 110		0.00 NO	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$6.69	
Sub Total													\$6.69
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		230111		IN4087275	Xerox Business Solutions Southwest			11/18/2022	11/18/2022	11/18/2022		
Oro	dered Qty	Received Qty			Item Description		t Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Xerox Staple Refill for Copier	1	145.62 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$145.62	\$145.62
Sub Total													\$145.62
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	ır	230058		2204236-IN	CPM Educational Program			11/18/2022	11/18/2022	11/18/2022		
Oro	dered Qty	Received Qty	Invoiced Qty	Units	Item Description	Un	t Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	4.00	0.00	4.00	None	Core Connections, Course 3		\$20.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000		\$80.00	\$80.00
	4.00	0.00	4.00	None	ToolKits (Set of 12) Core Connections, Course 2		\$20.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	50% Texthooks	\$80.00	\$80.00
	4.00				ToolKit (Set of 12)		\$20.00 NO		0.00 NO		50% Texthooks		
	4.00	0.00	4.00	None	Core Connections, Course 1		\$20.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000		\$80.00	\$80.00
	1.00	0.00	1.00	None	Toolkits (Case of 12) Core Connections, Course 2		270.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	50% Texthooks PED Safety in Schools-Instructional Materials Cash -	\$270.00	\$270.00
	1.00				Teacher Edition Bundle with 3 year eBook		070 00 11		0.00 11		50% Texthooks	2070.00	2070.00
	1.00	0.00	1.00	None	Core Connections, Course 1 Teacher Edition Rundle with 3 year aBook	1	270.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	FED Safety in Schools-Instructional Materials Cash - 50%. Taythooks	\$270.00	\$270.00
	1.00	0.00	1.00	None	Core Connections, Course 3	:	270.00 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash -	\$270.00	\$270.00
	1.00	0.00	1.00	None	Teacher Edition Bundle with 3 year eBook Shipping	1	166.75 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash -	\$166.75	\$166.75
											50% Taythooks		
Sub Total													\$1,216.75
Invoice Status			PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status	Type Regula		230063	Description	98132	HostMYCalls	Comment	Terms	11/18/2022	11/18/2022	11/18/2022	Cancelled Date	
raiu	dered Qty	Received Qty		11. 5	Item Description		t Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
- Ore	1.00	0.00		None	Phone Service		342.30 No	Tax	0.00 No	11000-2600-54416-0000-529001-0000-00000-00000		S342.30	\$342.30
	1.00	0.00	1.00	INOTIE	Filotie Service	,	342.30 140		0.00 140		Operational-Communication Services	9342.30	\$042.30
Sub Total													\$342.30
													\$342.30
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	\$342.30
Invoice Status Paid	Regula	ır	230114	·	23020	Stanley Albrycht			11/29/2022	11/29/2022	11/29/2022		
Invoice Status Paid	Regula dered Qty	Received Qty	230114 Invoiced Qty	Units	23020 Item Description	Stanley Albrycht Un	t Price Use Tax		11/29/2022 Rate 1099	11/29/2022 Account Code	11/29/2022 Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Regula	ır	230114 Invoiced Qty	·	23020	Stanley Albrycht Un			11/29/2022	11/29/2022	11/29/2022 Acct Code Desc		
Invoice Status Paid	Regula dered Qty	Received Qty	230114 Invoiced Qty	Units	23020 Item Description	Stanley Albrycht Un	t Price Use Tax		11/29/2022 Rate 1099	11/29/2022 Account Code	11/29/2022 Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	Regula dered Qty	Received Qty	230114 Invoiced Qty	Units	23020 Item Description	Stanley Albrycht Un	t Price Use Tax		11/29/2022 Rate 1099	11/29/2022 Account Code	11/29/2022 Acct Code Desc	Amt Allocated	Item Total \$6,126.55
Invoice Status Paid	Regula dered Qty	Received Qty 0.00	230114 Invoiced Qty	Units	23020 Item Description	Stanley Albrycht Un	t Price Use Tax		11/29/2022 Rate 1099	11/29/2022 Account Code	11/29/2022 Acct Code Desc	Amt Allocated	Item Total \$6,126.55
Invoice Status Paid Ord Sub Total	Regula dered Qty	Received Qty 0.00	230114 Invoiced Qty	Units None	23020 Item Description School Activities, Supplies, programs, & Mis. Items.	Stanley Albrycht Un	t Price Use Tax 126.55 No	Тах	11/29/2022 Rate 1099 0.00 No	11/29/2022 Account Code 11000-2100-53711-0000-529001-0000-00000-00000	11/29/2022 Acct Code Desc Operational-Other Charges	Amt Allocated \$6,126.55	Item Total \$6,126.55
Invoice Status Paid Ord Sub Total Invoice Status Paid	Regula dered Qty 1.00	Received Qty 0.00	230114 Invoiced Qty 1.00 PO Number 230047	Units None Description	23020 [Item Description School Activities, Supplies, programs, & Mis. Items. Invoice No.	Stanley Albrycht Un S6 Vendor ACES	t Price Use Tax 126.55 No	Terms	11/29/2022 Rate 1099 0.00 No Invoice Date	11/29/2022 Account Code 11000-2100-33711-0000-529001-0000-00000-00000 Due Date	11/29/2022 Acct Code Desc Operational-Other Charges Date Paid	Amt Allocated \$6,126.55	Item Total \$6,126.55
Invoice Status Paid Ord Sub Total Invoice Status Paid	Regula dered Oty 1.00 Type Regula	Received Qty 0.00	230114 Invoiced Qty 1.00 PO Number 230047 Invoiced Qty	Units None Description	23020 Item Description School Activities, Supplies, programs, & Mis. Items. Invoice No. 10223	Stanley Albrycht Un Sc Vendor ACES Un	t Price Use Tax 126.55 No Comment	Terms	11/29/2022 Rate 1099 0.00 No Invoice Date 11/30/2022	11/29/2022 Account Code 11000-2100-53711-0000-529001-0000-00000-00000 Due Date 11/30/2022	11/28/2022 Acct Code Desc Operational-Other Charges Date Paid 18/2023 Acct Code Desc	Amt Allocated \$6,126.55	Item Total \$6,126.55 \$6,126.55
Invoice Status Paid Ord Sub Total Invoice Status Paid	Regula dered Qty 1.00 Type Regula dered Qty	Received Qty 0.00 0.00 Received Qty	230114 Invoiced Qty 1.00 PO Number 230047 Invoiced Qty	Units None Description Units	23/20 Item Description School Activities, Supplies, programs, & Ms. Items. Invoice No. 10/223 Item Description	Stanley Albrycht Un Sc Vendor ACES Un	t Price Use Tax 126.55 No Comment t Price Use Tax	Terms	11/29/2022 Rate 1099 0.00 No Invoice Date 11/30/2022 Rate 1099	11/29/2022 Account Code 11000-2100-53711-0000-529001-0000-00000-00000 Due Date 17/30/2022 Account Code	11/28/2022 Acct Code Desc Operational-Other Charges Date Paid 18/2023 Acct Code Desc	Amt Allocated \$6,126.55 Cancelled Date	Item Total \$6,126.55 \$6,126.55