

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 11/01/2022; End Date: 11/30/2022; Vendor: [All Vendors]; Created On: 10/22/2024 5:16:15 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
Paid	Regular	230007		5476449	TIG			11/11/2022	11/11/2022	11/14/2022				
6.00	0.00	6.00	None	Promethean ActivPanel 9 Premium 86" - 4 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included.	\$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		
6.00	0.00	6.00	None	ActivPanel Large (size 80") - Extension, On Site Support 5 Years	\$66.67	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$400.02	\$400.02		
6.00	0.00	6.00	None	Promethean ActivPanel Mobile Fixed Stand - For use with current & previous versions of ActivPanel	\$453.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$2,718.00	\$2,718.00		
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 - 6 ActivPanels & 6 Fixed Stands	\$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	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	0.00	None	Estimated Tax for Labor	\$217.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00		
Sub Total													\$32,514.50	
Paid	Regular	230104		1106	GSL Network Consulting, LLC			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Computer and IT Services	\$606.09	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$606.09	\$606.09		
Sub Total													\$606.09	
Paid	Regular	230007		24619	TIG			11/11/2022	11/11/2022	11/14/2022				
6.00	0.00	6.00	None	Promethean ActivPanel 9 Premium 86" - 4 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included.	\$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		
6.00	0.00	0.00	None	ActivPanel Large (size 80") - Extension, On Site Support 5 Years	\$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	Promethean ActivPanel Mobile Fixed Stand - For use with current & previous versions of ActivPanel	\$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		
6.00	0.00	6.00	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)	\$2,400.00	\$2,400.00		
1.00	0.00	0.00	None	Promethean Shipping & Handling + Freight Surcharge - 6 ActivPanels & 6 Fixed Stands	\$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	1.00	None	Estimated Tax for Labor	\$186.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$186.00	\$186.00		
Sub Total													\$2,586.00	
Paid	Regular	230018		5438129 C	IXL Learning			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	IXL site license: Grades K-8th: 500 students	\$21,000.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$21,000.00	\$21,000.00		
1.00	0.00	1.00	None	IXL eLearning Library	\$2,100.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$2,100.00	\$2,100.00		
1.00	0.00	1.00	None	IXL Elevate I: Effective Implementation	\$495.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$495.00	\$495.00		
1.00	0.00	1.00	None	IXL Elevate II: Actionable Data Analysis	\$495.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$495.00	\$495.00		
Sub Total													\$24,090.00	
Paid	Regular	230039		612886270	CenturyLink Business Services			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Internet Services	\$529.61	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$529.61	\$529.61		
Sub Total													\$529.61	
Paid	Regular	230025		703412628312	ABCWUA			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Water and Waste Water Services	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99		
Sub Total													\$31.99	
Paid	Regular	230044		10312022 ACC#115646075-0346368	PNM			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Electric Service	\$3,683.23	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,683.23	\$3,683.23		
Sub Total													\$3,683.23	
Paid	Regular	230044		10282022 ACC#115646075-0174472	PNM			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Electric Service	\$330.60	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$330.60	\$330.60		
Sub Total													\$330.60	
Paid	Regular	230025		903430976237	ABCWUA			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Water and Waste Water Services	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99		
Sub Total													\$31.99	
Paid	Regular	230029		Oct 22, 2022 ACC#505-797-1143 61	CenturyLink			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Phone Service	\$66.91	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$66.91	\$66.91		
Sub Total													\$66.91	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Sub Total													\$66.91
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230106		SP-20221014025717	Enchantment Seekers LLC			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Subway Sandwich Platters for Alumni Day, November 14th, 2022	\$239.94	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$239.94	\$239.94	
Sub Total													\$239.94
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230052		5022437366	Wells Fargo Financial			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Copier Machine Rental	\$1,845.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,845.01	\$1,845.01	
Sub Total													\$1,845.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230096		WSF468404	Western States Fire Protection			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Annual Sprinkler and Backflow Inspection	\$260.76	No	0.00	No	11000-2600-54312-1010-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$260.76	\$260.76	
Sub Total													\$260.76
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230104		1101	GSL Network Consulting, LLC			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Computer and IT Services	\$5,306.69	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$5,306.69	\$5,306.69	
Sub Total													\$5,306.69
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230098		1627	Maxwell Museum of Anthropology			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	4-6 In-Class Pottery Trunk Tour on November 1st, 2022	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230109		8067625595	Staples, Inc.			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Office and Classroom Supplies	\$593.85	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$593.85	\$593.85	
Sub Total													\$593.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230109		8068213153	Staples, Inc.			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Office and Classroom Supplies	\$593.85	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$593.85	\$593.85	
Sub Total													\$593.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230028		08-Nov-2022 ACC#115646075-062963	New Mexico Gas Company			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Gas Services	\$253.58	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$253.58	\$253.58	
Sub Total													\$253.58
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230044		11/08/2022 ACC#115646075-0346368	PNM			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electric Service	\$3,040.56	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,040.56	\$3,040.56	
Sub Total													\$3,040.56
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230100		vXS7	Grants/Cibola County Chamber of commerce Inc			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Field trip for Mining museum in Grants NM. Not to exceed \$200.00. \$5.00 per student	\$60.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	\$60.00	\$60.00	
Sub Total													\$60.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230051		163172	CoffeeTime Bottled Water & Coffee Services			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$90.92	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$90.92	\$90.92	
Sub Total													\$90.92
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230010		1509	SG Consulting, LLC			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Educational Consulting	\$538.75	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75	
Sub Total													\$538.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230098		9	MJR Communications Therapy			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$90,000.	\$5,939.72	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$5,939.72	\$5,939.72	
Sub Total													\$5,939.72
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230028		31-OCT-2022 ACC#115646075-069941	New Mexico Gas Company			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Gas Services	\$46.75	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$46.75	\$46.75	
Sub Total													\$46.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230050		0346678-0573-2	Waste Management of New Mexico			11/11/2022	11/11/2022	11/14/2022			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Trash Service	\$219.75	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$219.75	\$219.75	

Sub Total														\$219.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230024		7610	Security Logistics			11/11/2022	11/11/2022	11/14/2022				
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Alarm Monitoring	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.04	\$237.04		
Sub Total													\$237.04	
Paid	Regular	230051		162995	CoffeeTime Bottled Water & Coffee Services			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Refilled 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	\$63.14		
Sub Total													\$63.14	
Paid	Regular	230029		Nov. 1, 2022 ACC#505-345-0858 89	CenturyLink			11/11/2022	11/11/2022	11/14/2022				
1.00	0.00	1.00	None	Phone Service	\$124.59	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$124.59	\$124.59		
Sub Total													\$124.59	
Paid	Regular	230056		485745384899	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
3.00	0.00	3.00	None	Mifflin-USA Luggage Tags (Black, 50 PK), Bag Tag for Raonana, Sitrasa, Tami, Bulk	\$16.99	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$50.97	\$50.97		
1.00	0.00	1.00	None	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	\$9.59		
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	\$0.00		
Sub Total													\$60.56	
Paid	Regular	230065		549963767744	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
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	\$0.00		
2.00	0.00	2.00	None	USI Premium Thermal Low-Temp EVA Roll Lamination Film- 1 inch Core, 5 Mil, 27 inch	\$157.27	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$314.54	\$314.54		
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	\$0.00		
Sub Total													\$314.54	
Paid	Regular	230065		758934536534	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
4.00	0.00	4.00	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	\$37.96	\$37.96		
2.00	0.00	0.00	None	USI Premium Thermal Low-Temp EVA Roll Lamination Film- 1 inch Core, 5 Mil, 27 inch	\$157.27	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
1.00	0.00	0.00	None	Shipping	\$15.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
Sub Total													\$37.96	
Paid	Regular	230069		498457476335	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
3.00	0.00	0.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1	\$11.46	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 2	\$10.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
3.00	0.00	3.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 1	\$9.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$29.97	\$29.97		
4.00	0.00	0.00	None	Words Their Way: Word Sorts for Syllables and Affixes Spellers (Words Their Way Series)	\$33.24	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Words Their Way Word Sorts for Derivational Relations Spellers (What's New in Literacy)	\$27.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 2	\$15.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
2.00	0.00	0.00	None	Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2" Expansion - Green	\$12.78	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
1.00	0.00	0.00	None	Shipping, Handling, Tax	\$11.97	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$11.97	\$11.97		
Sub Total													\$41.94	
Paid	Regular	230069		64698959573	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
3.00	0.00	3.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1	\$11.46	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$34.38	\$34.38		
4.00	0.00	0.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 2	\$10.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
3.00	0.00	0.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 1	\$9.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Words Their Way: Word Sorts for Syllables and Affixes Spellers (Words Their Way Series)	\$33.24	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Words Their Way Word Sorts for Derivational Relations Spellers (What's New in Literacy)	\$27.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	4.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 2	\$10.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$43.80	\$43.80		
2.00	0.00	0.00	None	Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2" Expansion - Green	\$12.78	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
1.00	0.00	0.00	None	Shipping, Handling, Tax	\$35.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
Sub Total													\$78.18	
Paid	Regular	230069		436348995855	Amazon.com			11/11/2022	11/11/2022	11/14/2022				
3.00	0.00	0.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 1	\$11.46	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	0.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 2	\$10.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
3.00	0.00	0.00	None	Everyday Mathematics 4, Grade 5, Student Math Journal 1	\$9.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.00		
4.00	0.00	4.00	None	Words Their Way: Word Sorts for Syllables and Affixes Spellers (Words Their Way Series)	\$33.24	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$132.96	\$132.96		
4.00	0.00	4.00	None	Words Their Way Word Sorts for Derivational Relations Spellers (What's New in Literacy)	\$27.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$111.96	\$111.96		
4.00	0.00	4.00	None	Everyday Mathematics 4, Grade 4, Student Math Journal 2	\$15.99	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$63.96	\$63.96		
2.00	0.00	2.00	None	Amazon Basics 10-Pack Letter Size Pressboard Classification File Folders with Fasteners, Dividers, 2" Expansion - Green	\$12.78	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$25.56	\$25.56		

Sub Total	1.00	0.00	0.00	None	Shipping, Handling, Tax		\$35.00	No	0.00	No	27109-1000-56111-1010-529001-0000-000000-0000	PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	
\$334.44															
Invoice Status	Type	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					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
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	11000-1000-56118-1010-529001-0000-000000-0000	Operational-General Supplies and Materials	\$26.98	\$26.98			
\$26.98															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230101		2223-021	Stanley Albrycht			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Building maint. and Supplies.	\$500.00	No	0.00	No	31701-4000-54315-0000-529001-0000-000000-0000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-6)	\$500.00	\$500.00			
\$500.00															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230076		2223-018	Stanley Albrycht			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Reimbursements for Items Purchased for Student Council & BAC.	\$168.70	No	0.00	No	11000-2100-56118-0000-529001-0000-000000-0000	Operational-General Supplies and Materials	\$168.70	\$168.70			
\$168.70															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230076		2223-020	Stanley Albrycht			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Reimbursements for Items Purchased for Student Council & BAC.	\$136.32	No	0.00	No	11000-2100-56118-0000-529001-0000-000000-0000	Operational-General Supplies and Materials	\$136.32	\$136.32			
\$136.32															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230081		2223-019	Stanley Albrycht			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Reimbursements for Polish Exchange Student Trip September 19th.	\$71.19	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$71.19	\$71.19			
\$71.19															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230107		2223-Sams02	Mary Jane Sams			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Chips, Drinks, and Ice for Alumni Day Event, November 14th, 2022.	\$50.66	No	0.00	Yes	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$50.66	\$50.66			
\$50.66															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230108		2223-Sams03	Mary Jane Sams			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Doughnuts and Beverages for Balloon Aloft Event, September 30th, 2022.	\$332.46	No	0.00	Yes	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$332.46	\$332.46			
\$332.46															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230057		3439506	CliftonLarsonAllen LLP			11/11/2022	11/11/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	School Audit for 2021-2022 SY	\$5,913.32	No	0.00	No	11000-2300-53411-0000-529001-0000-000000-0000	Operational-Auditing	\$5,913.32	\$5,913.32			
\$5,913.32															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230035		2223-022	Stanley Albrycht			11/14/2022	11/14/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	School Supplies & Activities.	\$287.04	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-0000	Operational-General Supplies and Materials	\$287.04	\$287.04			
1.00	0.00	0.00	None	Suburban Fuel	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-0000	Operational-Gasoline	\$0.00	\$0.00			
1.00	0.00	0.00	None	Bus Diesel Fuel	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-0000	Operational-Diesel Fuel	\$0.00	\$0.00			
\$287.04															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230035		2223-023	Stanley Albrycht			11/14/2022	11/14/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	0.00	None	School Supplies & Activities.	\$2,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-0000	Operational-General Supplies and Materials	\$0.00	\$0.00			
1.00	0.00	0.00	None	Suburban Fuel	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-0000	Operational-Gasoline	\$0.00	\$0.00			
1.00	0.00	1.00	None	Bus Diesel Fuel	\$322.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-0000	Operational-Diesel Fuel	\$322.00	\$322.00			
\$322.00															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230095		DV15405	CDW Government, Inc.			11/14/2022	11/14/2022	11/14/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	VIPRE Endpoint Security - subscription license (1 year) - 1 computer 65 4207792 \$24.18 \$1,571.70 Mfg. Part#: 443VBESN00S0SAB12 UNSPSC: 4323205 Electronic distribution - NO MEDIA Contract: BuyQ National Charter and Private Schools Contract	\$1,571.70	No	0.00	No	31701-4000-56113-0000-529001-0000-000000-0000	Capital-Software	\$1,571.70	\$1,571.70			
\$1,571.70															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230051		163463	CoffeeTime Bottled Water & Coffee Services			11/14/2022	11/14/2022	11/18/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Refilled Filtered Water for students and staff.	\$73.39	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-0000	Operational-Other Charges	\$73.39	\$73.39			
\$73.39															
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230068		36-04552	Cooperative Educational Services			11/14/2022	11/14/2022	11/18/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$1,429.60	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-0000	Operational-Speech Therapists - Contracted	\$1,429.60	\$1,429.60			

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	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.08	\$1,501.08		
Sub Total												\$8,348.86			
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230105		1631	Maxwell Museum of Anthropology			11/14/2022	11/14/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	4-6 In-Class Pottery Trunk Tour on November 14th, 2022, Montano, Catherine		\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230067		0790965-IN	Demme Learning			11/16/2022	11/16/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	Primer Level Up Set		\$75.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$75.00	\$75.00		
1.00	0.00	1.00	None	Alpha Universal Set		\$182.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$182.00	\$182.00		
1.00	0.00	1.00	None	Beta Universal Set		\$182.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$182.00	\$182.00		
1.00	0.00	1.00	None	Beta Level Up Set		\$100.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$100.00	\$100.00		
1.00	0.00	1.00	None	Gamma Universal Set		\$182.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$182.00	\$182.00		
1.00	0.00	1.00	None	Gamma Level Up Set		\$100.00	No	0.00	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	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$100.00	\$100.00		
1.00	0.00	1.00	None	Epsilon Universal Set		\$155.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$155.00	\$155.00		
1.00	0.00	1.00	None	Zeta Level Up Set		\$134.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$134.00	\$134.00		
1.00	0.00	1.00	None	Pre-Algebra Level Up Set		\$136.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$136.00	\$136.00		
1.00	0.00	1.00	None	Algebra 1 Level Up Set		\$138.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$138.00	\$138.00		
1.00	0.00	1.00	None	Geometry Universal Set		\$112.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$112.00	\$112.00		
1.00	0.00	1.00	None	Shipping		\$101.00	No	0.00	No	11000-1000-56112-2000-529001-0000-00000-00000	Operational-Other Textbooks	\$101.00	\$101.00		
Sub Total												\$1,697.00			
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230027		119041	Leaco Grounds Management			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	Ground Maintenance		\$3,636.56	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$3,636.56	\$3,636.56		
Sub Total												\$3,636.56			
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230025		492248310545	ABCWUA			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230110		230110	New Mexico Young Actors, Inc.			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	Jungle Book, November 17th, 2022 9-11 Field Trip to The Jungle Book, November 17th, 2022 Price at \$6.00 per person- Not to exceed \$675 dollars		\$600.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$600.00	\$600.00		
Sub Total												\$600.00			
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230076		22/23-024	Stanley Albrycht			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	Reimbursements for Items Purchased for Student Council & PAC.		\$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				
1.00	Regular	230101		22/23-025	Stanley Albrycht			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	1.00	None	Building maint. and Supplies.		\$15.07	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings/Struct./Equipment (SR,OB)	\$15.07	\$15.07		
Sub Total												\$15.07			
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230034		22/23-026	Stanley Albrycht			11/17/2022	11/17/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230102		546736967348	Amazon.com			11/18/2022	11/18/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	0.00	None	200 Counts Fabric Adhesive Bandages Bulk, Flexible Fabric Bandages Knuckle Bandages Fingertip Bandages Wound Care Bandages for Elbow, Fore, and Wrist		\$13.29	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
1.00	0.00	0.00	None	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3", Case of 1500.		\$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 Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EraseGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB 200 Count		\$26.89	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$26.89	\$26.89		
1.00	0.00	0.00	None	McKesson Adhesive Bandages, Sterile, Fabric Patch, 2 in. x 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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
1.00	Regular	230102		944849698993	Amazon.com			11/18/2022	11/18/2022	11/18/2022		Account Code	Acct Code Desc	Amt Allocated	Item Total
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099						
1.00	0.00	0.00	None	200 Counts Fabric Adhesive Bandages Bulk, Flexible Fabric Bandages Knuckle Bandages Fingertip Bandages Wound Care Bandages for Elbow, Fore, and Wrist		\$13.29	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
1.00	0.00	0.00	None	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3", Case of 1500.		\$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	0.00	None	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - ErveGuard - Size 4-1/8 x 9-1/2 Inches - 24 LB	\$26.89	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	Merkleson Adhesive Bandages, Sterile, Fabric Patch, 2 in x 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	\$6.69	\$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	Regular	230111		IN4087275	Xerox Business Solutions Southwest			11/18/2022	11/18/2022	11/18/2022		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Xerox Staple Refill for Copier	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230058		2204236-IN	CPM Educational Program			11/18/2022	11/18/2022	11/18/2022		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
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	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$80.00	\$80.00
4.00	0.00	4.00	None	Tronkites (Set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$80.00	\$80.00
4.00	0.00	4.00	None	Core Connections, Course 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$80.00	\$80.00
1.00	0.00	1.00	None	Tronkites (Set of 12)	\$270.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$270.00	\$270.00
1.00	0.00	1.00	None	Core Connections, Course 2	\$270.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks 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	\$270.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$270.00	\$270.00
1.00	0.00	1.00	None	Core Connections, Course 1	\$270.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks 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	\$270.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$270.00	\$270.00
1.00	0.00	1.00	None	Core Connections, Course 3	\$166.75	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$166.75	\$166.75
1.00	0.00	1.00	None	Shipping	\$166.75	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	50% Textbooks PED Safety in Schools-Instructional Materials Cash -	\$166.75	\$166.75
Sub Total												\$1,216.75

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230063		98132	HostMYCalls			11/18/2022	11/18/2022	11/18/2022		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30
Sub Total												\$342.30

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230114		23020	Stanley Albrycht			11/29/2022	11/29/2022	11/29/2022		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Activities, Supplies, programs, & Mis. Items.	\$6,126.55	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$6,126.55	\$6,126.55
Sub Total												\$6,126.55

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230047		10223	ACES			11/30/2022	11/30/2022	1/6/2023		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Janitorial Services	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$543.06	\$543.06
Sub Total												\$543.06
Grand Total												\$117,354.85