## Montessori Elementary School

Vendor Invoid Cycle: FY 2025; Vendor		or Invoices]; Invo	oice Status: Paid; Begin	Date: 11/01/2024; E	ind Date: 11/30/2024; Vendor: [All Vendors]; Created On:	12/13/2024 1:06:03 PM							
Invoice Status Paid	Type Regular		O Number 50054	Description	Invoice No. 28-OCT-2024 ACCT #115646075-0699	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 11/1/2024	Due Date 11/1/2024	Date Paid 11/8/2024	Cancelled Date	
Ordere	ed Qty R	Received Qty	Invoiced Qty		Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Natural gas for Casita Campus		\$36.16 No		0 No	11000-2600-54412-0000-529001-0000-00000-00000		\$36.16	\$36.16
Sub Total	1.00	0.00	0.00	None	Natural Gas for Montano Campus		\$15,000.00 No	0.00	J NO	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00 \$36.16
Invoice Status	Туре			Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular ed Otv R	Received Qty	50038 Invoiced Qty	Units	703461301808 Item Description	ABCWUA	Unit Price Use Tax	Tax Rate	11/6/2024	11/6/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Water Sewage for all campuses.		\$34.88 No	0.00		11000-2600-54415-0000-529001-0000-00000-00000		\$34.88	\$34.88
	1.00	0.00	0.00	None	Solid Waste/ Trash Service		\$34.88 No	0.00	No No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$34.88
Invoice Status Paid	Type Regular		O Number 50038	Description	Invoice No. 903167193204	Vendor ABCWUA	Comment	Terms	Invoice Date 11/6/2024	Due Date 11/6/2024	Date Paid 11/8/2024	Cancelled Date	
Ordere		Received Qty 0.00	Invoiced Qty 1.00		Item Description		Unit Price Use Tax \$34.88 No	Tax Rate	e 1099 O No	Account Code	Acct Code Desc	Amt Allocated \$34.88	Item Total \$34.88
	1.00	0.00		None	Water Sewage for all campuses.  Solid Waste/ Trash Service		\$34.88 No	0.00		11000-2600-54415-0000-529001-0000-00000-00000		\$34.00	\$34.88
Sub Total	1.00	0.00	0.00	- Teno	Cond Trade Trade Cond		\$54.55 INS	0.00	J 140	11000 2000 00711 0000 02007 0000 00000	Operational Other Orlanges	40.00	\$34.88
													\$04.00
Invoice Status Paid	Type Regular		O Number 50039	Description	Invoice No. 10/28/2024 ACCT #115646075-01744	Vendor PNM	Comment	Terms	Invoice Date 11/6/2024	Due Date 11/6/2024	Date Paid 11/8/2024	Cancelled Date	
Ordere		Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Electric power for all campuses		\$467.25 No	0.00	) No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$467.25	\$467.25
Sub Total													\$467.25
Invoice Status	Туре			Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Otv R	Received Qtv	50119 Invoiced Qtv	Units	85851119 Item Description	Sheet Music Plus	Unit Price Use Tax	Tax Rate	11/6/2024	11/6/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Star Wars (Main Theme): Score		\$7.65 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$7.65	\$7.65
	1.00	0.00	1.00	None	Star Wars (Main Theme): 1st Violin		\$5.09 No	0.00	No No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
	1.00	0.00	1.00	None	Star Wars (Main Theme): 2nd Violin		\$5.09 No	0.00	No No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
	1.00	0.00	1.00	None	Star Wars (Main Theme): Viola		\$5.09 No	0.00	No No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
	1.00	0.00		None	Star Wars (Main Theme): Cello		\$5.09 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$5.09	\$5.09
	1.00	0.00	1.00	None	Star Wars (Main Theme): String Bass		\$5.09 No	0.00	No No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
Sub Total													\$33.10
Invoice Status	Туре			Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular ed Otv R	Received Qty	50032 Invoiced Qty	Units	36-053185 Item Description	Cooperative Educational Services	Unit Price Use Tax	Tax Rate	11/6/2024	11/6/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	AUD Services		\$141.44 No		0 No	11000-2100-55915-0000-529001-0000-00000-00000		\$141.44	\$141.44
	1.00	0.00	1.00	None	OT Services		\$2,479.35 No	0.00	No No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,479.35	\$2,479.35
	1.00	0.00	1.00	None	SCH PSY Services		\$404.12 No	0.00	) No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$404.12	\$404.12
Sub Total													\$3,024.91
Invoice Status	Туре	PC	O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Qty R	Received Qty	50032 Invoiced Qty	Unite	36-053336 Item Description	Cooperative Educational Services	Unit Price Use Tax	Tax Rate	11/6/2024	11/6/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00	0.00	0.00		AUD Services		\$1,000.00 No		) No	11000-2100-55915-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	1.00	None	OT Services		\$1,652.91 No	0.00	) No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,652.91	\$1,652.91
	1.00	0.00	0.00	None	SCH PSY Services		\$5,000.00 No	0.00	) No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00
Sub Total													\$1,652.91
Invoice Status	Туре	Pr	O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		50060		24/25-022	Piper Curry			11/6/2024	11/6/2024	11/8/2024		
Ordere	1.00 R	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description BAC Snacks		Unit Price Use Tax \$90.18 No	Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$90.18	Item Total \$90.18
	1.00	0.00		None	Student Council Fund Raising		\$99.20 No	0.00	0 No	11000-1000-53711-1010-529001-0000-23000-11006		\$99.20	\$99.20
											1.		\$0.00
	1.00	0.00	0.00	None	School Supplies		\$1,000.00 No	0.00	) No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	
	1.00	0.00	0.00	None	School Supplies School Supplies for Maintenance		\$1,000.00 No \$1,000.00 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000	1	\$0.00 \$0.00	\$0.00
			0.00		School Supplies for Maintenance School Events & Field Trips for venues not taking a				) No		Operational-General Supplies and Materials		
	1.00	0.00	0.00	None	School Supplies for Maintenance		\$1,000.00 No	0.00	) No ) No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials  Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00 0.00 0.00	None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School PO		\$1,000.00 No \$3,000.00 No	0.00	D No D No D No	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009	Operational-General Supplies and Materials Operational-Student Travel Operational-Gasoline	\$0.00 \$0.00	\$0.00 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School PO Gasoline for SUVs		\$1,000.00 No \$3,000.00 No \$1,000.00 No	0.00	D No D No D No D No	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Sub Total	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	None None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School EV. Gasoline for SUVs Diesel Fuel for Bus		\$1,000.00 No \$3,000.00 No \$1,000.00 No	0.00 0.00 0.00	D No D No D No D No	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-Student Travel Operational-Gasoline Operational-Diesel Fuel	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Invoice Status	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	None None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School Pin. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No.	Vendor NHO Communication Thorass	\$1,000.00 No \$3,000.00 No \$1,000.00 No	0.00 0.00 0.00 0.00	D No	11000-2600-56118-0000-52901-0000-00000-00000 11000-1000-55817-1000-52901-0000-23000-11008 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Operational-Operational-Operational-Operational-Operational-Other Charges  Date Paid	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Invoiced Qty	None None None None None Description	School Supplies for Maintenance  School Events & Field Trips for venues not taking a school for Gasoline for SUV's  Diesel Fuel for Bus  Employee Background Checks	Vendor MIR Communications Therapy	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No	0.00 0.00 0.00 0.00	0 No 0 No 0 No 0 No 0 No 1	11000-2600-56118-0000-629001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000	Operational-General Supplies and Materials Operational-Student Travel Operational-Gasoline Operational-Dissel Fuel Operational-Other Charges	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Invoice Status Paid Ordere	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Invoiced Qty	None None None None None Description	School Supplies for Maintenance School Events & Field Trips for venues not taking a School Rin Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 68		\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No	0.00 0.00 0.00 0.00 Terms	0 No 0 No 0 No 0 No 0 No 1	11000-2600-56118-0000-529001-0000-000000-000000 11000-1000-55617-1000-529001-0000-23000-11000 11000-2600-56211-0000-529001-0000-000000-000000 11000-2600-56212-0000-529001-0000-000000-000000 11000-2300-55711-0000-529001-0000-000000-000000  Due Date 116/2/2024	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Operational-Operational-Operational-Operational-Operational-Other Charges  Date Paid 11/8/2024 Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38
Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 Type Regular	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 Invoiced Qty	None None None None None Description	School Supplies for Maintenance School Events & Field Trips for venues not taking a School Dn. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 68 Item Description		\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No  Comment Unit Price Use Tax	0.00 0.00 0.00 0.00 Terms	D No	11000-2600-56118-0000-52901-0000-00000-00000 11000-1000-55917-1000-529010-0000-23000-11000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 118/2024 Account Code	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Operational-Operational-Operational-Operational-Operational-Other Charges  Date Paid 11/8/2024 Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38
Invoice Status Paid Ordere Sub Total Invoice Status	1.00 1.00 1.00 1.00 1.00 1.00 Type Regular dd Qty 1.00 Type	0.00 0.00 0.00 0.00 0.00 0.00 PC Received Qty 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	None None None None None Description	School Supplies for Maintenance School Events & Field Trips for venues not taking a School RD, Gasoline for SUNS Gasoline for SUNS Employee Background Checks  Invoice No. 88 Item Description Speech Therapy (not to exceed \$60,000.00)	MJR Communications Therapy  Vendor	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No  Comment Unit Price Use Tax	0.00 0.00 0.00 0.00 0.00 Terms Tax Rate	No N	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-56917-1000-529001-0000-23000-10006 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-000000 11000-2500-56211-0000-529001-0000-000000 11000-2500-53711-0000-529001-0000-000000  Due Date 1196/2024 Account Code 11000-2100-53212-2000-529001-0000-000000	Operational-General Supplies and Materials Operational-General Student Travel Operational-Gesoline Operational-Deselfuel Operational-Deselfuel Operational-Other Charges  Date Paid Acct Code Desc Operational-Speech Therapists - Contracted  Date Paid	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38
Invoice Status Paid Ordere Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular dd Qty 1.00 Type Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	None None None None None None None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School Dn. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 68 Invoice No. Speech Therapy (not to exceed \$60,000,00) Invoice No.	MJR Communications Therapy	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No  Comment Unit Price Use Tax \$7,194.73 No  Comment	0.00 0.00 0.00 0.00 0.00 0.00 Terms Tax Rate	D No D No D No D No No No No No No No Invoice Date 11/6/2024 1 1099 Invoice Date 11/6/2024	11000-2600-56118-0000-529011-0000-000000-00000 11000-1000-55917-1000-529011-0000-023000-11000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 118/2/024 Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Opera	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date  Amt Allocated \$7,194.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38 Item Total \$7,194.73
Invoice Status Paid Ordere Sub Total Invoice Status	1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular dd Qty 1.00 Type Regular	0.00 0.00 0.00 0.00 0.00 0.00 PC Received Qty 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	None None None None None None None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a School RD, Gasoline for SUNS Gasoline for SUNS Employee Background Checks  Invoice No. 88 Item Description Speech Therapy (not to exceed \$60,000.00)	MJR Communications Therapy  Vendor	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No  Comment Unit Price Use Tax \$7,194.73 No	0.00 0.00 0.00 0.00 0.00 Terms Tax Rate Tax Rate	D No D No D No D No No No No No No No Invoice Date 11/6/2024 1 1099 Invoice Date 11/6/2024	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-56917-1000-529001-0000-23000-10006 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-000000 11000-2500-56211-0000-529001-0000-000000 11000-2500-53711-0000-529001-0000-000000  Due Date 1196/2024 Account Code 11000-2100-53212-2000-529001-0000-000000	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Opera	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Amt Allocated \$7,194.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38
Invoice Status Paid Ordere Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular ed Gty R 1.00 Type Regular dd Gty R 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	None None None None None None None Units None Description Units Units Units Units	School Supplies for Maintenance School Events & Field Trips for venues not taking a School RO, Gasoline for SUVS Gasoline for SUVS Employee Background Checks  Invoice No. 68 Item Description Speech Therapy (not to exceed \$60,000.00)  Invoice No. 27(23111 Invoice No. 27(23111 Item Description	MJR Communications Therapy  Vendor	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No Comment Unit Price Use Tax \$7,194.73 No Comment Unit Price Use Tax	0.00 0.00 0.00 0.00 0.00 Terms Tax Rate Tax Rate	D No D No D No D No N	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11008 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-000000 11000-2300-53711-0000-529001-0000-000000	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Opera	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$7,194.73  Cancelled Date  Amt Allocated	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38  Item Total \$7,194.73 \$7,194.73
Paid Ordere Sub Total Invoice Status Paid Ordere Ordere	1.00 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular ed Gty R 1.00 Type Regular dd Gty R 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	None None None None None None None Units None Description Units Units Units Units	School Supplies for Maintenance School Events & Field Trips for venues not taking a School RO, Gasoline for SUVS Gasoline for SUVS Employee Background Checks  Invoice No. 68 Item Description Speech Therapy (not to exceed \$60,000.00)  Invoice No. 27(23111 Invoice No. 27(23111 Item Description	MJR Communications Therapy  Vendor	\$1,000.00 No \$3,000.00 No \$1,000.00 No \$1,000.00 No \$2,000.00 No Comment Unit Price Use Tax \$7,194.73 No Comment Unit Price Use Tax \$48.76 No	0.00 0.00 0.00 0.00 0.00 Terms Tax Rate Tax Rate	D No D No D No D No N	11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11008 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-000000 11000-2300-53711-0000-529001-0000-000000	Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Opera	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$7,194.73  Cancelled Date  Amt Allocated	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$189.38 item Total \$7,194.73 \$7,194.73

	1.00	0.00	1.00	None	4/4 Vn- Nicolas Parola NP50 Five String Sarial # 16720nm	\$1,900	00 No		0.00 No	11000-2400-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,900.00	\$1,900.00
Sub Total													\$1,900.00
Invoice Status	Type Regular		PO Number 250018	Description	Invoice No. 0001	Vendor Patricia Matthews, LLC	Comment	Terms	Invoice Date 11/6/2024	Due Date 11/6/2024	Date Paid 11/8/2024	Cancelled Date	
Order	ed Qty R	Received Qty	Invoiced Qty		Item Description	Unit Pr	ce Use Tax	1	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00	None	Legal Services for SY 24-25	\$18,090	38 No		0.00 No	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$18,090.38	\$18,090.38 \$18,090.38
													\$10,000.00
Invoice Status Paid	Type Regular	2	PO Number 250135	Description	Invoice No. 3118995	Vendor B & D Industries Inc.	Comment	Terms	Invoice Date 11/8/2024	Due Date 11/8/2024	Date Paid 11/8/2024	Cancelled Date	
Order	ed Qty R	Received Qty 0.00	Invoiced Qty	Units None	Item Description  Electrical work for boys middle school bathroom		ce Use Tax 48 No	1	0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$220.48	Item Total \$220.48
Sub Total											Grounde		\$220.48
Invoice Status	Туре	-	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	Received Qty	250060 Invoiced Qty	Unite	24/25-023 Item Description	Piper Curry	ce Use Tax		11/8/2024 Fax Rate 1099	11/8/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
Older	1.00	0.00		) None	BAC Snacks	\$1,000		<u> </u>	0.00 No	11000-1000-53711-1010-529001-0000-23000-11005		\$0.00	\$0.00
	1.00	0.00		None	Student Council Fund Raising	\$1,000			0.00 No	11000-1000-53711-1010-529001-0000-23000-11006		\$0.00	\$0.00
	1.00	0.00		None	School Supplies	\$1,000			0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	1.	\$0.00	\$0.00
	1.00	0.00		None None	School Supplies for Maintenance School Events & Field Trips for venues not taking a	\$500 \$3,000	00 No		0.00 No 0.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$500.00 \$0.00	\$500.00 \$0.00
	1.00	0.00		) None	School PO Gasoline for SUVs	\$1,000			0.00 No	11000-2600-56211-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00	) None	Diesel Fuel for Bus	\$1,000	00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Employee Background Checks	\$2,000	00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$500.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Order	Regular ed Qty R	Received Qty	250057 Invoiced Qty	Units	43306 Item Description	ExerPlay, Inc. Unit Pr	ce Use Tax	1	11/8/2024 Fax Rate 1099	11/8/2024 Account Code	11/8/2024 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Engineered Wood Fiber	\$6,751			0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$6,751.06	\$6,751.06
	1.00	0.00		None None	Wood Fiber Installed.  Estimated Tax	\$4,312	79 No		0.00 No 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$4,312.02 \$328.79	\$4,312.02 \$328.79
Sub Total	1.00	0.00	1300	, Itolic	Estimated Tux	4020	75 140		0.00 110	11000 2000 04012 0000 02001 0000 00000 00000	Grounds	<b>\$525.75</b>	\$11,391.87
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	2	250040	•	9766	Security Logistics			11/8/2024	11/8/2024	11/14/2024		
Order	ed Qty R 1.00	Received Qty 0.00	Invoiced Qty 1.00	None	Item Description Fire Alarm Monitoring services.		ce Use Tax 76 No	<u>'</u>	0.00 No	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$236.76	Item Total \$236.76
	1.00	0.00	0.00	None	Maintenance and repair of fire, & security systems	\$5,000	00 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total											tamiling		\$236.76
													*
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor Control ink	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	,
Invoice Status Paid	Regular ed Qty R	Received Qty	250021 Invoiced Qty	Units	Nov. 01, 2024 ACCT #333749100 Item Description	CenturyLink Unit Pr	ce Use Tax		11/12/2024 Fax Rate 1099	11/12/2024 Account Code	11/14/2024 Acct Code Desc	Amt Allocated	Item Total
Paid Ordere	Regular	2	250021 Invoiced Qty	•	Nov. 01, 2024 ACCT #333749100	CenturyLink Unit Pr			11/12/2024	11/12/2024	11/14/2024 Acct Code Desc		Item Total \$144.32
Paid Ordere Sub Total	Regular ed Qty R	Received Qty 0.00	Invoiced Qty	V Units ) None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service	CenturyLink Unit Pr \$144	ce Use Tax 32 No	1	11/12/2024  Fax Rate   1099  0.00   No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services	Amt Allocated \$144.32	Item Total
Paid Ordere	Regular ed Qty R	Received Qty 0.00	250021 Invoiced Qty	Units	Nov. 01, 2024 ACCT #333749100 Item Description	CenturyLink Unit Pr	ce Use Tax		11/12/2024 Fax Rate 1099	11/12/2024 Account Code	11/14/2024 Acct Code Desc	Amt Allocated	
Paid Ordere Sub Total	Regular ed Qty R 1.00  Type Regular ed Qty R	Received Qty  0.00  F Received Qty	Invoiced Qty 1.00 PO Number 250045 Invoiced Qty	/ Units ) None  Description	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description	CenturyLink Unit PT \$144  Vendor Coffee Time Bottled Water & Coffee Services Unit PT	ce Use Tax 32 No  Comment  ce Use Tax	Terms	11/12/2024  11/12/2024  1099  0.00 No  Invoice Date  11/12/2024  Fax Rate   1099	111/2/2024 Account Code 11000-2600-34416-0000-529001-0000-000000  Due Date 111/2/2024 Account Code	11/14/2024 Acct Code Desc Operationsi-Communication Services  Date Paid 11/14/2024 Acct Code Desc	Amt Allocated \$144.32  Cancelled Date  Amt Allocated	
Paid Order Sub Total Invoice Status Paid	Regular  ed Qty R  1.00  Type  Regular	Received Qty 0.00	250021 Invoiced Qty 1.00 PO Number 250045 Invoiced Qty 1.00	V Units None Description	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855	CenturyLink Unit PT \$144  Vendor CoffeeTime Bottled Water & Coffee Services Unit PT \$114	ce Use Tax 32 No Comment	Terms	11/12/2024  Fax Rate 1099  0.00 No  Invoice Date 11/12/2024	11/12/2024  Account Code 11000-2800-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024	1/1/4/2024 Acct Code Desc Operational-Communication Services  Date Paid 1/1/4/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$144.32 Cancelled Date	
Paid Order Sub Total Invoice Status Paid	Regular ed Qty R 1.00  Type Regular ed Qty R 1.00	Received Qty 0.00  Fraceived Qty 0.00  Received Qty 0.00	Invoiced Qty	Description  Units  None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottles	CenturyLink Unit PT \$144  Vendor Coffee Time Bottled Water & Coffee Services Unit PT \$114	Comment  Comment  Comment  Comment  Comment  Comment  Comment	Terms	11/12/2024  Tax Rate 1099  0.00 No  Invoice Date 11/12/2024  Tax Rate 1099  0.00 No	111/2/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/1/2/2024 Account Code 11000-1000-53711-1010-529001-00000-000000-000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$144.32  Cancelled Date  Amt Allocated \$114.00	
Paid Order Sub Total Invoice Status Paid	Regular  ed Oty  1.00  Type Regular  Red Oty  R.  Regular  1.00  1.00	Received Qty 0.00 F 2 Received Qty 0.00 0.00 0.00	250021 Invoiced Qty 1.00 PO Number 250045 Invoiced Qty 1.00 1.00 1.00	Description  Units  Description  Units  None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff	CenturyLink Unit PT \$144  Vendor Coffee Time Bottled Water & Coffee Services Unit PT \$114	Ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 65 No	Terms	11/12/2024  Tax Rate 1099  0.00 No  Invoice Date 11/12/2024  Fax Rate 1099  0.00 No  0.00 No	11/12/2024  Account Code  11000-2600-54416-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$144.32  Cancelled Date  Amt Allocated \$114.00  \$105.00	Item Total \$144.32 \$144.32 \$144.32 Item Total \$114.00 \$105.00 \$1.65
Paid Order Sub Total Invoice Status Paid	Regular   Regu	Received Qty 0.00	250021 Invoiced Qty 1.00 PO Number 250045 Invoiced Qty 1.00 1.00 1.00	Very Limits Very L	Nov. 01, 2024 ACCT #333749100 Item Description Phore Service Invoice No. 184855 Item Description Water Description Water Southers Coffee Supplies for Staff Equipment rental for water bottles	CenturyLink Unit Pr \$144  Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr \$114  \$116  \$156	Ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 65 No	Terms	11/12/2024  Tax Rate 1099 0.00 No  Invoice Date 11/12/2024  Tax Rate 1099 0.00 No 0.00 No 0.00 No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated  \$144.32  Cancelled Date  Amt Allocated  \$114.00  \$105.00  \$1.65	Item Total \$144.32 \$144.32 \$144.32 Item Total \$114.00 \$105.00
Paid Order  Sub Total  Invoice Status Paid Order  Order	Regular   Red Qty   R	2 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced Gty	Very Limits Very L	Nov. 01, 2024 ACCT #333749100  Item Description  Phone Service  Invoice No. 184855  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment rental  Invoice No.	Vendor  Vendor Coffee Time Bottled Water & Coffee Services Unit Pr \$114 \$110 \$100 \$3,000 Vendor	Ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 65 No	Terms	1/1/2/2024	111/2/2024  Account Code  11000-2600-54416-0000-529001-0000-00000-00000  Due Date  111/2/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated  \$144.32  Cancelled Date  Amt Allocated  \$114.00  \$105.00  \$1.65	Item Total \$144.32 \$144.32 \$144.32 Item Total \$114.00 \$105.00 \$1.65
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid	Regular  ad Qty R  1.00  Type Regular  1.00  1.00  1.00  1.00  1.00  1.00  Type Regular  4d Qty R  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00	Received City  O.00  F Received City  O.00  O.00  O.00  O.00  O.00  Received City  O.00  Received City  Received City  Received City  Received City	Invoiced Gty	Units None Description Units None None None None Description Units None None	Nov. 01, 2024 ACCT #333749100  Item Description  Phores Service  Invoice No. 184855  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental lor water bottles  Coffee equipment rental  Invoice No. 184865  Item Description	Vendor CofficeTime Bottled Water & Coffee Services  Vendor CofficeTime Bottled Water & Coffee Services Unit Pr \$114 \$105 \$15 \$1,000 Vendor CofficeTime Bottled Water & Coffee Services Unit Pr	ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 00 No Comment  Comment  Comment  Comment  Comment  Comment  Comment  Comment	Terms 1	1/1/2/2024	111/2/2024  Account Code  11000-2600-5416-0000-529001-0000-00000-00000  Due Date 111/2/2024  Account Code  11000-2300-53711-1010-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-000000  11000-2300-53711-0000-529001-0000-000000  Due Date 111/2/2024  Account Code	11/14/2024 Acct Code Desc Operationsi-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operationsi-Other Charges	Amt Allocated  \$144.32  Cancelled Date  Amt Allocated \$114.00 \$105.00 \$1.65 \$1.65  Cancelled Date  Amt Allocated Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid	Regular   Regular	2   2   2   2   2   2   2   2   2   2	Invoiced Obj.   Invoiced Obj	Units None Description Units None None None Description Vunits None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phore Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184853 Item Description Water Bottles Water Bottles Water Bottles Invoice No.	CenturyLink Unit Pr \$144  Vendor CoffeeTime Bottled Water & Coffee Services 1514  \$140  Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr \$140  \$140  Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr \$1518	ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 00 No Comment  Comment  Comment  Comment  Comment  Comment  Comment  Comment	Terms 1	Tax Rate 1099  0.00 No  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024	11/12/2024 Account Code 11000-2800-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid	Regular  ed Cty  1.00  Type Regular  ed Cty  1.00  1.00  1.00  1.00  1.00  1.00  1.00  Type Regular  f Regular	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Invoiced Obj.   1.00	Vonits None Description Vone None None None None None None None N	Nov. 01, 2024 ACCT #333749100 Item Description Phores Service Invoice No. 184865 Item Description Water Sotuppies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. Invoice No. Value Sotuppies for Staff Equipment rental Value Sotuppies for Staff Equipment rental Coffee Souppies for Staff Univoice No. Value Sotuppies Sotuppie	Vendor   Coffee Time Bottled Water & Coffee Services	ce Use Tax 32 No  Comment  Ce Use Tax 00 No 00 No 00 No Comment  Country  C	Terms 1	Tax Rate   1099	11/12/2024 Account Code 11000-2600-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Operational-Other Charges  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated    \$144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid	Regular   Regular	2   2   2   2   2   2   2   2   2   2	Invoiced City   1.00	Units None Description Units None None None Description Vunits None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phore Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184853 Item Description Water Bottles Water Bottles Water Bottles Invoice No.	Vendor   Coffee Time Bottled Water & Coffee Services	Ce Use Tax 22 No Comment Ce Use Tax 20 No No No No Comment Ce Use Tax 20 No	Terms 1	Tax Rate 1099  0.00 No  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024  1.11/2/2024	11/12/2024 Account Code 11000-2800-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901	11/14/2024 Acct Cade Desc Operations—Communication Services  Date Paid 11/14/2024 Acct Cade Desc Operations—Other Charges	Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid	Type Regular   1.00   1	2 Received City	Invoiced City   1.00	Units     None	Nov. 01. 2024 ACCT #333749100  Item Description  Phone Service  Invoice No.  1848255  Item Description  Water Exities  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee aquipment rental  Invoice No.  1849853  Item Description  Water Exities  Coffee Supplies for Staff  Equipment rental  Coffee Supplies for Staff  Equipment rental  Water Exities  Coffee Supplies for Staff  Equipment rental for water bottles	Vendor CoffeeTime Bottled Water & Coffee Services  Vendor CoffeeTime Bottled Water & Coffee Services  Unit Pr S114 S105 S3,000  Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr S128 S105 S105 S105 S105 S105	Ce Use Tax 22 No Comment Ce Use Tax 20 No No No No Comment Ce Use Tax 20 No	Terms 1	1/1/2/2024	11/12/2024 Account Code 11000-2800-5416-0000-529001-0000-00000-00000  Due Date 11/12/20204 Account Code 11000-53711-000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Cade Desc Operations—Communication Services  Date Paid 11/14/2024 Acct Cade Desc Operations—Other Charges	Amt Allocated	
Paid Orden Sub Total Invoice Status Paid Orden Sub Total Invoice Status Paid Orden Crden Crden Crden	Type Regular   1.00   1	2 Received City	Invoiced City   1.00	Units     None	Nov. 01. 2024 ACCT #333749100  Item Description  Phone Service  Invoice No.  1848255  Item Description  Water Exities  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee aquipment rental  Invoice No.  1849853  Item Description  Water Exities  Coffee Supplies for Staff  Equipment rental  Coffee Supplies for Staff  Equipment rental  Water Exities  Coffee Supplies for Staff  Equipment rental for water bottles	Vendor CoffeeTime Bottled Water & Coffee Services  Vendor CoffeeTime Bottled Water & Coffee Services  Unit Pr S114 S105 S3,000  Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr S128 S105 S105 S105 S105 S105	Ce Use Tax 22 No Comment Ce Use Tax 20 No No No No Comment Ce Use Tax 20 No	Terms	1/1/2/2024	11/12/2024 Account Code 11000-2800-5416-0000-529001-0000-00000-00000  Due Date 11/12/20204 Account Code 11000-53711-000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Cade Desc Operations—Communication Services  Date Paid 11/14/2024 Acct Cade Desc Operations—Other Charges	Amt Allocated	
Paid Orden Sub Total Invoice Status Paid Orden Sub Total Sub Total Sub Total Invoice Status Paid Sub Total Sub Total Sub Total	Type   Regular	2 Received City	Invoiced City   1.00	Units   None	Nov. 01. 2024 ACCT #333749100  Item Description  Phone Service  Invoice No. 1848255  Item Description  Water Exities  Coffee Supplies for Staff Equipment rental for water bottles  Coffee equipment rental  Invoice No. 184985  Item Description  Water Exities  Coffee Supplies for Staff Equipment rental  Invoice No. Coffee Supplies for Staff Equipment rental for water bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee oquipment rental  Invoice No. Invoice No.	Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$100	Ce Use Tax  22 No  Comment  Ce Use Tax  00 No  00 No  Comment	Terms	1/1/2/2024	11/12/2024  Account Code  11000-2800-5416-0000-529001-0000-00000-00000  Due Date 11/12/20204  Account Code  11000-5711-000-529001-0000-00000-00000  11000-1000-5711-1010-529001-0000-00000-00000  11000-2300-5711-0000-529001-0000-00000-00000  11000-2300-5711-0000-529001-0000-000000-00000  Due Date 11/12/20204  Account Code  11000-1000-5711-1010-529001-0000-00000-00000  11000-2300-5711-10100-529001-0000-00000-00000  11000-1000-5711-0000-529001-0000-00000-00000  11000-1000-5711-0000-529001-0000-00000-00000  11000-1000-5711-10000-529001-0000-00000-00000  11000-1000-5711-10000-529001-0000-00000-000000  11000-1000-5711-10000-529001-0000-000000-000000  11000-1000-5711-10000-529001-0000-000000-000000  11000-1000-5711-10000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Code Desc Operations—Communication Services  Date Paid 11/14/2024 Acct Code Desc Operations—Other Charges	Amt Allocated	Nem Total
Paid Orden Sub Total Invoice Status Paid Orden Sub Total Sub Total Sub Total Invoice Status Paid Sub Total Sub Total Sub Total	Type   Regular	2 Received Cty	Invoiced Obj.	Units   None	Nov. 01, 2024 ACCT #333749100 Item Description Phore Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. Invoice No. Coffee Supplies for Staff Equipment rental Coffee equipment rental Invoice No. Invoice No. Coffee supplies for Staff Equipment rental for water bottles Coffee apulpment rental for water bottles Coffee apulpment rental for water bottles Coffee apulpment rental	Vendor CoffeeTime Bottled Water & Coffee Services Unit Pr \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$114 \$100 \$100	Comment   Comm	Terms	Tax Rate   1099   0.00   No   Invoice Date   11/12/2024	11/12/2024 Account Code 11000-2600-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-1200-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-10100-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Order  Corder  Corder  Corder  Corder  Corder  Corder	Type   Regular	2 Received Gty 0.00 F F 0.00 Received Gty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Invoiced Otyline	Units     None     Description     Units     None     Units     None     None     Units     Units     Units     Units     Units     Units	Nov. 01, 2024 ACCT #333749100 Intern Description Phores Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184863 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Invoice No. 184863 Item Description Coffee opplies for Staff Equipment rental for water bottles Coffee opplies for Staff Coffee opplies for Staff Invoice No.	Vendor	Comment   Comm	Terms	111/2/2024	11/12/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated    \$144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total  Sub Total  Invoice Status Paid Order  Sub Total  Invoice Status Paid	Type Regular 1.00   Type R	2 Received City	Invoiced Otyline	Units     None     None     None     None     One     None	Nov. 01. 2024 ACCT #333749100  Item Description  Phores Service  Invoice No. 184855  Item Description  Water Bottlepie  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment rental  Invoice No.  Invoice No.  Invoice No.  Coffee equipment rental  Invoice No.  Invoice No.  Coffee equipment rental  Equipment rental for water bottles  Coffee equipment rental  Invoice No.  Coffee equipment rental  Invoice No.	Vendor	Ce Use Tax 32 No Comment Ce Use Tax 00 No No No 00 No Comment Ce Use Tax 00 No No No Comment Ce Use Tax 25 No 00 No Comment Ce Use Tax 25 No 00 No N	Terms	111/2/2024	11/12/2024 Account Code 11000-2600-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated    S144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status	Type Regular   1,00   1	2 Received City	1.00	Units     None     None     None     None     One     None	Nov. 01, 2024 ACCT #333749100 Invoice No.	Vendor   V	Ce Use Tax 32 No Comment Ce Use Tax 00 No No No 00 No Comment Ce Use Tax 00 No No No Comment Ce Use Tax 25 No 00 No Comment Ce Use Tax 25 No 00 No N	Terms	11112/2004	11/12/2024 Account Code 11000-2800-54416-0006-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Operational-Other Charges  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges  Operational-Other Charges	Amt Allocated    S144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order	Type   Regular	2 Received City	1.00	Units   Units   None	Nov. 01, 2024 ACCT #333749100 Intern Description Phore Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184963 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Invoice No. 184963 Item Description Water Bottles Coffee equipment rental Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. No.NOV-2024 ACCT #115646075-0629 Item Description Natural gas for Castin Campus Natural Gas for Montano Campus Invoice No. 638900 Invoice No.	Vendor   V	Ce   Use Tax   32   No   Comment   Ce   Use Tax   00   No   00	Terms  Terms  Terms	111/2/2024	11/12/2024 Account Code 11000-2800-54416-0006-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Opera	Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Order	Type   Regular	2 Received City	1.00	Units     None     None     None     None     Onescription     Units     None     Onescription     Units     None     None     None     None     None     Description     Onescription     Description	Nov. 01. 2024 ACCT #333749100  Item Description  Phores Service  Invoice No. 184855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee squipment rental  Invoice No. 184863  Item Description  Water Bottles  Coffee squipment rental  Invoice No. 205404  Invoice No. 05-NOV-2024 ACCT #11564075-0629  Item Description  Natural gas for Castia Campus  Natural Gas for Montano Campus  Invoice No. Natural Gas for Montano Campus	Vendor   V	Comment	Terms  Terms  Terms	111/2/2024	11/12/2024  Account Code  11000-2600-54416-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-0000-529001-0000-00000-00000  11000-1000-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-2600-54412-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Opera	Amt Allocated    S144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total	Type Regular 1.00	2 Received Gty	1,000   1,00	Units     None     Description     Units     None     Units     None	Nov. 01, 2024 ACCT #333749100 Intern Description Phore Service Invoice No. 184655 Item Description Water Bottes Under Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184663 Item Description Water Bottes Coffee equipment rental Coffee equipment rental Invoice No. 184663 Item Description Invoice No. 184663 Item Description Invoice No. 184663 Invoice Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184663 Invoice No. 184663 Invoice No. 1846635 Invoice No. 18466365 Invoice No. 18466565 Invoic	Vendor   Vendor   Coffee Services   Vendor   V	Comment   Comm	Terms Terms Terms	111/2/2024	11/12/2024 Account Code 11000-2800-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-0000-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charge	Amt Allocated    S144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Order	Type   Regular	2 Received City	1,000   1,00	Units     None     Description     Units     None     Units	Nov. 01, 2024 ACCT #333749100  Item Description  Phrone Service  Invoice No. 184865  Item Description  Water Ecities  Coffee Supplies for Staff Equipment rental for water bottles  Coffee oupplies for Staff Equipment rental  Invoice No. 184863  Item Description  Water Ecities  Coffee equipment rental  Invoice No. 164863  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 164867  Invoice No. 164867  Invoice No. 164867  Invoice No. 165867  Invoice No. 165867  Invoice No. 165867  Invoice No. 18487  Invoice No.	Vendor   V	Ce   Use Tax   32   No   Comment   Ce   Use Tax   00   No   00	Terms Terms Terms	111/2/2024	11/12/2024 Account Code 11000-2800-54416-0006-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-52901-0000-00000-00000 11000-2300-53711-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-2300-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Opera	Amt Allocated	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	2 Received City	Invoiced City	Units     None     None     None     None     Obscription     Units     None	Nov. 01. 2024 ACCT #333749100  Item Description  Phores Service  Invoice No. 184855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee supplies for Staff Equipment rental  Invoice No. 184863  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 05-NOV-2024 ACCT #115646075-0629  Item Description  Natural gas for Casta Campus  Natural Gas for Montano Campus  Invoice No. 05-NOV-2024 ACCT #115640075-0629  Item Description  Natural Gas for Montano Campus  Invoice No. 1878050	Vendor CoffeeTime Bottled Water & Coffee Services  Vendor CoffeeTime Bottled Water & Coffee Services  Vendor Staff Sto	Comment	Terms Terms Terms Terms	11/12/2024   Tax Rate   1099	11/12/2024 Account Code 11000-2800-54416-0000-52901-0000-00000-00000 Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charge	Amt Allocated    S144.32	
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total	Type   Regular	Received City	Invoiced City	Units     None     Description     Units     None     Units	Nov. 01, 2024 ACCT #333749100 Intern Description Phore Service Invoice No. 184855 Item Description Water Dotter Water Dotter Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184863 Item Description Water Edites Coffee equipment rental Coffee equipment rental Invoice No. 184863 Item Description Water Edites Coffee equipment rental for water bottles Coffee equipment rental for water bottles Coffee equipment rental Invoice No. 08-NOV-2024 ACCT #115646075-0629 Item Description Natural gas for Casita Campus Natural Gas for Montano Campus Invoice No. 638830 Item Description Janitorial Supplies for the School Invoice No. 638820 Invoice No. 638820	Vendor CoffeeTime Bottled Water & Coffee Services  Vendor CoffeeTime Bottled Water & Coffee Services  Vendor Staff Sto	Comment   Comm	Terms Terms Terms Terms	111/2/2024	11/12/2024  Account Code  11000-2800-54416-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  111/12/2024  Account Code  11000-2600-54412-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charge	Amt Allocated    S144.32	Item Total
Paid Order Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Sub Total Invoice Status Paid Order  Order  Sub Total Invoice Status Paid Order	Type Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	2 Received City	Invoiced City	Units     None     None     None     None     Obscription     Units     None	Nov. 01. 2024 ACCT #333749100  Item Description  Phores Service  Invoice No. 184855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee supplies for Staff Equipment rental  Invoice No. 184863  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 05-NOV-2024 ACCT #115646075-0629  Item Description  Natural gas for Casta Campus  Natural Gas for Montano Campus  Invoice No. 05-NOV-2024 ACCT #115640075-0629  Item Description  Natural Gas for Montano Campus  Invoice No. 1878050	Vendor CoffeeTime Bottled Water & Coffee Services  Vendor CoffeeTime Bottled Water & Coffee Services  Vendor Staff Sto	Comment	Terms Terms Terms Terms	11/12/2024   Tax Rate   1099	11/12/2024 Account Code 11000-2800-54416-0000-52901-0000-00000-00000 Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-000000 11000-2500-54118-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charge	Amt Allocated    S144.32	Item Total

Part														
March   Marc	Ordere			1.00 None	Item Description 2 hours skating, skate rentals, Di service and 10		Unit Price Use Tax \$700.00 No				Account Code 11000-2100-53711-0000-529001-0000-23000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$700.00	Item Total \$700.00
Part	Sub Total				nizzas for Alumni Day on November 14th 2024			_						
The column   Column														
Mart				Descript			Comme	nt Terms					Cancelled Date	
Mathematical   Math				Invoiced Qty Units		Leeco Grounds Management	Unit Price Use Tax		Tax Rate				Amt Allocated	Item Total
Marchan   Marc		1.00	0.00	0.00 None	Sprinkler maintenance & repairs		\$5,000.00 No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00
March		1.00	0.00	1.00 None	Grounds maintenance.		\$944.41 No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$944.41	\$944.41
Part	Sub Total											120000		\$944.41
Part	Invoice Status	Tyne	PO Number	- Descript	on Invoice No	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
	Paid			Безопре			Comme						Ouncemed Date	
1	Ordere													
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1														
1		1.00	0.00	0.00 None	School Supplies for Maintenance		\$1,000.00 No				11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	
		1.00	0.00	0.00 None	School Events & Field Trips for venues not taking	a	\$3,000.00 No		0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
		1.00	0.00	0.00 None	Gasoline for SUVs		\$1,000.00 No		0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
Mary		1.00	0.00	1.00 None	Diesel Fuel for Bus		\$175.00 No		0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$175.00	\$175.00
March   Marc		1.00	0.00	0.00 None	Employee Background Checks		\$2,000.00 No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
No.   No.	Sub Total													\$175.00
No.   No.	Invesion Status	T	DO North a	Descript	landa Na	Vender	C	. T		Invesion Date	Due Date	Date Baid	Consulted Date	
	Paid Paid			Descript			Comme	it Terms					Cancelled Date	
	Ordere													
1														
1.														
		1.00	0.00	0.00 None	School Supplies for Maintenance		\$1,000.00 No				11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1		1.00	0.00	1.00 None		a	\$148.48 No		0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$148.48	\$148.48
		1.00	0.00	0.00 None	Gasoline for SUVs		\$1,000.00 No		0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
State   Stat		1.00	0.00	0.00 None	Diesel Fuel for Bus		\$1,000.00 No		0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
Part		1.00	0.00	0.00 None	Employee Background Checks		\$2,000.00 No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	Sub Total													\$148.48
			no.u											
Post of the Control of Control	Paid			Descript			Comme	nt Ierms					Cancelled Date	
1	Ordere		ceived Qty								Account Code			
No.														
Part		1.00	0.00	1.00 None	Solid Waste/ Trash Service		\$147.18 No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.18	
Part	Sub Total													\$247.38
Part	Invoice Status	Type	PO Number	Descript	on Invoice No.	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Paid					Comcast Business								
Section   Part   Part	Ordere													
Part	Sub Total	1.00	0.00	1.00 14010	interviews for Gasia		\$000.00 110	_	0.00	110	11000 2000 04410 0000 023001 0000 00000	Operational Communication Cornects	\$000.00	
Part	Sub rotal													\$303.00
Ordered Cyr	Invoice Status			Descript			Comme	nt Terms					Cancelled Date	
1.00	Paid			Invoiced Oty Units		Dell Technologies Inc.	Unit Price Use Tax		Tay Pate				Amt Allocated	Item Total
Sub-Total   Sub-												Capital Improvements HB-33-Fixed Assets (More		\$1,974.24
Part	Sub Total											Than \$5,000)		\$1,974.24
Part														
Deteroid Cyr   Neceived Cyr   Nece	Invoice Status Paid			Descript			Comme	nt Terms					Cancelled Date	
Notice Status   Type	Ordere		ceived Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax		Tax Rate	1099		Acct Code Desc	Amt Allocated	Item Total
Sub Trail		2.00	0.00	2.00 None	PowerEdge T560		\$16,554.98 No		0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More	\$33,109.96	
Paid   Regular   20037	Sub Total													\$33,109.96
Paid   Regular   100   Regul	Invoice Status	Туре	PO Number	Descript	on Invoice No.	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
1.00	Paid	Regular			140355	HostMYCalls								
Sub Total	Ordere							_						
New   Pad   New   Pad   New   Pad   New   Pad   New   New   Pad   New   New	Sub Total		0.00	1.50 Note	There serves to all campuses.		\$630.10 NO		0.00				4050.15	
Paid   Regular   Paid   Paid   Regular   Paid   Paid   Regular   Paid	Sub rotal													\$696.15
Credered Gry	Invoice Status			Descript			Comme	nt Terms					Cancelled Date	
Sub Total   Content of the Content	Paid			Invoiced Oty Units		HostMYCalls	Unit Price Use Tax	_	Tay Pata				Amt Allocated	Itom Total
Sub Total	Ordere													
Note		1.00	0.00	1.00 None	Estimated Freight		\$37.49 No		0.00	No No	11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$37.49	\$37.49
Note	Sub Total												_	\$1,309.49
Paid   Regular   Sp074   Paid   Sp074   Paid   Regular   Sp074   Paid   Sp074   Paid   Sp074														. ,
Content City   Received City   Invoiced City	Invoice Status			Descript			Comme	nt Terms					Cancelled Date	
1.00				Invoiced Qty Units		Evelon, LLO	Unit Price Use Tax		Tax Rate				Amt Allocated	Item Total
Invoice Status   Type														\$134.29
Paid         Regular         250106         NN-KA-342491         Knoc Company         11/19/2024         11/19/2024         11/19/2024         11/21/2024           Cydered dry         Received dry         Invoiced by Invoiced B	Sub Total													\$134.29
Paid         Regular         250106         NN-KA-342491         Knoc Company         11/19/2024         11/19/2024         11/19/2024         11/21/2024           Cydered dry         Received dry         Invoiced by Invoiced B	Invoice Status	Ture	DO Number	Docoriet	on Invoice No	Vendor	Comme	nt Torms		Invoice Pate	Due Date	Date Paid	Cancelled Date	
Ordered City         Received City         Invoiced City (Inits)         Item Description         Unit Price (Use Tax         Tax Rate (1999)         Account Code         Act Code Desc         Amt Allocated         Item Total           1.00         0.00         1.00         None         \$200 Surface, Black, Hinged         \$521.00         No         0.00         No         \$1000-2600-56118-0000-529001-0000-00000-00000         Operational-General Supplies and Materials         \$521.00           Sub Total         \$521.00         \$521.00         \$521.00         \$521.00         \$521.00         \$521.00				Descript			Comme	rerms					Cultoelleu Daid	
Sub Total               \$\$521.00		ed Qty Red	ceived Qty		Item Description				Tax Rate	1099	Account Code	Acct Code Desc		
		1.00	0.00	1.00 None	3200 Surface, Black, Hinged		\$521.00 No		0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$521.00	
Invoice Status Type PO Number Description Invoice No. Vendor Comment Terms Invoice Date Due Date Date Paid Cancelled Date	Sub Total													\$521.00

Paid	Regu	lar	250049		123347	Leeco Grounds Management				11/19/2024	11/19/2024	11/21/2024		
Order	red Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Pr	ice Use Tax		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000	.00 No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$1,702	63 No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,702.63	\$1,702.63
Sub Total														\$1,702.63
nvoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250049	•	123370	Leeco Grounds Management				11/19/2024	11/19/2024	11/21/2024		
Order	red Qty	Received Qty	Invoiced Qty	Units	Item Description		ice Use Tax		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000	00 No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$700	64 No		0.00	No No	11000-2600-54312-0000-529001-0000-00000-00000		\$700.64	\$700.64
Sub Total												(MIRIER		\$700.64
nvoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regu		250039	Description	11/06/2024 ACCT #115646075-03463	PNM	Comment	1011115		11/19/2024	11/19/2024	11/21/2024	Ounceiled Date	
Order		Received Qtv	Invoiced Qtv	I I - I - I	Item Description		ce Use Tax		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
Older	1.00	0.00		None	Electric power for all campuses	\$2,774		_	0.00		11000-2600-54411-0000-529001-0000-00000-00000		\$2,774.43	\$2,774.43
Sub Total	1.00	0.00	1.00	None	Lieutic power for all campuses	92,114	45 140	-	0.00	, NO	11000-2000-34411-0000-325001-0000-00000-00000	Operational-Electricity	32,774.43	\$2,774.43
			PO Number		Invoice No.	Vendor	Comment	Terms			Due Date	Date Paid	Cancelled Date	
Invoice Status	Type Regu		250138	Description	91510739	World's Finest Chocolate	Comment	Terms		Invoice Date 11/19/2024	11/19/2024	11/21/2024	Cancelled Date	
raid	red Qtv			11. 14.			ce Use Tax	-	Tax Rate			Acct Code Desc	Amt Allocated	
Order	1.00	Received Qty 0.00	Invoiced Qty	None	Item Description Chocolate for Fundraising	\$1,970		_	0.00		Account Code 11000-1000-53711-1010-529001-0000-23000-11006		S1.970.00	Item Total \$1,970.00
	1.00	0.00	1.00	None	Chocolate for Fundraising	\$1,970	.00 NO		0.00	INO	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$1,970.00	\$1,970.00
Sub Total														\$1,970.00
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250134		1177	New Mexico Young Actors, Inc.				11/21/2024	11/21/2024	11/21/2024		
Order	red Qtv	Received Qty	Invoiced Qty	Units	Item Description		ce Use Tax		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Tickets to "Peter Pan" on November 21st, 2024 for 4th and 5th grade field trin		.00 No		0.00		11000-1000-55817-1010-529001-0000-23000-11009		\$690.00	\$690.00
Sub Total					ath and sin areas haid trin									\$690.00
Invoice Status Paid	Type Regu		PO Number 250141	Description	Invoice No. 250141	Vendor ASM Global-Albuquerque Convention Center	Comment	Terms		Invoice Date 11/21/2024	Due Date 11/21/2024	Date Paid 11/21/2024	Cancelled Date	
Order	red Qtv	Received Qtv	Invoiced Qtv	Units	Item Description	Unit Pr	ice Use Tax		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Kiva Lease for Gala 2025	\$3,488	88 No		0.00	No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$3,488.88	\$3,488.88
Sub Total														\$3,488.88
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250142		250142	Monroes Restaurants				11/21/2024	11/21/2024	11/21/2024		
Order	red Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Pr	ice Use Tax		Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Thanksgiving lunch for Staff	\$546	63 No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$546.63	\$546.63
Sub Total														\$546.63
Grand Total														\$98,440,42