Montessori Elementary School Vendor Invoice Report

Vendor Invoic Cycle: FY 2025; Vendor			Invoice Status: Paid; E	Begin Date: 10/01/2024	; End Date: 10/31/2024; Vendor: [All Vendors]; Created	d On: 11/15/2024 11:06:34 AM							
nvoice Status	Type Regular		PO Number	Description	Invoice No.	Vendor A-1 Self Storage	Comment	Terms	Invoice Date 10/2/2024	Due Date 10/2/2024	Date Paid	Cancelled Date	
	ed Qty	Received Qty	200020	I Qty Units	Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Storage Unit	\$204.00			No No	11000-2600-53711-0000-529001-0000-00000-00000		\$204.00	\$204.00
ub Total								_					\$204.00
rvoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular ed Otv	Received Otv	250038	I Oty Units	169505979750 Item Description	ABCWUA Unit Prin	Use Tax	Tax Rate	10/2/2024	10/2/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00	0.00		1.00 None	Water Sewage for all campuses.	\$1.563.16		0.00		11000-2600-54415-0000-529001-0000-00000-00000		\$1.563.16	\$1.563.16
	1.00	0.00		1.00 None	Solid Waste/ Trash Service	\$290.03		0.00		11000-2600-53711-0000-529001-0000-00000-00000		\$290.03	\$290.03
	1.00	0.00		1.00 None	Suid Waster Hasti Service	\$290.00	INO	0.00	NO	11000-2000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$290.03	
Sub Total													\$1,853.19
nvoice Status	Type Regular		PO Number 250038	Description	Invoice No. 703033324413	Vendor ABCWUA	Comment	Terms	Invoice Date 10/2/2024	Due Date 10/2/2024	Date Paid 10/3/2024	Cancelled Date	
Ordere		Received Qty		I Qty Units	Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Water Sewage for all campuses.	\$34.88		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	\$1,800.00	No	0.00	No.	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
ub Total		0.00				\$1,000.00	-	0.00			.,	40.00	\$34.88
TUD I Utal													\$34.88
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	r	250038		903648211204	ABCWUA			10/2/2024	10/2/2024	10/3/2024		
Ordere	ed Qty	Received Qty	Invoiced	I Qty Units	Item Description	Unit Price		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Water Sewage for all campuses.	\$34.88		0.00	1	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
	1.00	0.00		0.00 None	Solid Waste/ Trash Service	\$1,800.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
iub Total													\$34.88
nvoice Status	Type Regular		PO Number 250067	Description	Invoice No. L241650670	Vendor Clifton Larson Allen LLP	Comment	Terms	Invoice Date 10/2/2024	Due Date 10/2/2024	Date Paid 10/3/2024	Cancelled Date	
	ed Qty	Received Qty		I Qty Units	Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	2023-2024 School Year Audit	\$14,526.65) No	11000-2300-53411-0000-529001-0000-00000-00000		\$14,526.65	\$14,526.65
iub Total													\$14,526.65
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250021		Sept. 22,2024 ACCT #333987705	CenturyLink			10/2/2024	10/2/2024	10/3/2024	Amt Allocated	
Ordere	1.00	Received Qty 0.00		I Qty Units 1.00 None	Item Description Phone Service	Unit Price \$74.75		Tax Rate	1099 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$74.75	Item Total \$74.75
Sub Total	1.00	0.00		1.00 14016	THORE SERVICE	φ14.1x	140	0.00	140	1100-200-3410-000-325001-000-0000-	Operational-Communication Services	\$74.73	\$74.75
Sub I otal									-				\$74.75
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250045	•	183616	CoffeeTime Bottled Water & Coffee Services			10/2/2024	10/2/2024	10/3/2024		
Ordere		Received Qty	Invoiced	I Qty Units	Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Water Bottles	\$23.75			No	11000-1000-53711-1010-529001-0000-00000-00000		\$23.75	\$23.75
	1.00	0.00		0.00 None	Coffee Supplies for Staff	\$3,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00		0.00 None	Equipment rental for water bottles	\$3,000.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00		1.00 None	Coffee equipment rental	\$21.68	No	0.00	No No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$21.65	\$21.65
Sub Total								+				-	\$45.40
													7.2.40
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular ed Qty	Received Qty	250045	I Qty Units	183766 Item Description	CoffeeTime Bottled Water & Coffee Services Unit Price	Hee T	Tax Rate	10/2/2024	10/2/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00	Received Qty 0.00		1.00 None	Item Description Water Bottles	Unit Price \$118.75		Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-00000-00000		Amt Allocated \$118.75	Item Total \$118.75
	1.00	0.00		1.00 None	Coffee Supplies for Staff	\$128.04		0.00		11000-2300-53711-0000-529001-0000-00000-00000	1.	\$128.04	\$128.04
	1.00	0.00		0.00 None	Equipment rental for water bottles	\$3,000.00	1	0.00	1	11000-1000-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00		1.00 None	Coffee equipment rental	\$1.66	No	0.00	No No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
ub Total													\$248.44
voice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	r	250070	Description	66	MJR Communications Therapy	Johnneill	· Jillio	10/2/2024	10/2/2024	10/3/2024	Cancelled Date	
Ordere	ed Qty	Received Qty	Invoiced	I 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 (not to exceed \$60,000.00)	\$5,913.99	No	0.00) Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$5,913.99	\$5,913.99
Sub Total													\$5,913.99
Sub i Otal													
				Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
nvoice Status	Type		PO Number	Description				Terms	10/2/2024	10/2/2024	10/2/2024		
nvoice Status Paid	Type Regular	Received Qtv	250054	I Qty Units	26-SEP-2024 ACCT #115646075-0699	New Mexico Gas Company Unit Price	Use Tax	Tax Rate	10/2/2024	10/2/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total

	.00	.00 0	.00 None	Natural Gas for Montano Campus	\$15.000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational Natural Gae (Duildings)	\$0.00	\$0.00
Sub Total	.00	.00	.00 None	Natural Gas for Montano Campus	\$15,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$32.37
Sub I otal												\$32.37
Invoice Status	Туре	PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered 0	Regular Qty Received	250039 Oty Invoiced	Oty Unite	09/26/2024 ACCT #115646075-01744 Item Description	PNM Unit Price U	Heo Tay	Tax Rate	10/2/2024	10/2/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total
			.00 None	Electric power for all campuses	\$556.92		0.00		11000-2600-54411-0000-529001-0000-00000-00000		\$556.92	\$556.92
Sub Total												\$556.92
Invoice Status	Type Regular	PO Number 250024	Description	Invoice No. 259265	Vendor Brownrice Internet, Inc.	Comment	Terms	Invoice Date 10/2/2024	Due Date 10/2/2024	Date Paid 10/3/2024	Cancelled Date	
Ordered (Qty Units	Item Description	Unit Price U	Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
1	.00	.00 1	.00 None	tmesnm.com SmartVPS SSD	\$59.85	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$59.85	\$59.85
Sub Total												\$59.85
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250078		62E20HOTSY60HGEP	Amazon.com			10/2/2024	10/2/2024	9/30/2024		
Ordered (Oty Units .00 None	Item Description Dealmed 5.5* Junior Tonque Decressors	Unit Price U		Tax Rate 0.00		Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$0.00	Item Total \$0.00
			.00 None	Ishihara Test Chart Books for Color Deficiency 38	\$27.54		0.00		11000-1000-56118-1010-529001-0000-00000-00000	.,	\$0.00	\$0.00
1	.00	.00	.uu None	Plates with User Manual and One Eye Occluder by	\$27.54	NO	0.00	NO	11000-1000-96118-1010-929001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	.00	.00	.00 None	American White Cross Adhesive Bandages, Sheer	\$38.66	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	.00	.00 0	.00 None	Strips 1" v 3" I Rulk Case of 1500 I Dynarex BZK Antiseptic Towelettes, Moist Sanitizing	\$34.38	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Towelettes Designed to Protect Minor Wounds, 5" x 7" Disposable & Individually Wrapped, 1 Case - 10 Boxes	,							
1	.00	.00	.00 None	PLUGTUL Power Strip Surge Protector 10 FT - 6	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Outlets Surge Protector, 1875W/15A 90 Joules, Overload & Surge Protection, Wall Mount for Home								
2	.00	.00 0	.00 None	Plasticpro 5 oz Disposable Plastic Medium Weight	\$17.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	.00	.00 0	.00 None	Clear Drinking Cups I400 Countl Dealmed Latex-Free Triangular Bandages - 12 Cotton	\$8.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product fo	r							
3	.00	.00 0	.00 None	Twavang 6 Pack 2 Inches Self Adhesive Bandage	\$6.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Wrap Breathable Cohesive Bandage Elastic Tape for Pets Athletic Sports Wrist Knee Ankle(5 Yards Per								
1	.00	.00	.00 None	Aquaphor Baby Healing Ointment Advanced Therapy	\$18.37	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Skin Protectant, Dry Skin and Diaper Rash Ointment,								
1	.00	.00	.00 None	60 Pieces Nose Stop Clips Nose Nasal Stopper Clips Plastic Foam Nose Clips for Accidental or Emergency	\$19.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2	.00	.00	.00 None	Condition (Blue) Medline Disposable Vinyl IV Armboard, No Straps, 3*:	x \$9.60 N	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
			.00 None	9" Pack of 1 Dealmed Sterile Gauze Pads - 100 Count, 2" x 2"	\$7.96		0.00		11000-1000-56118-1010-529001-0000-00000-00000	1.	\$0.00	\$0.00
				Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical	4,.55		0.00		11000 1000 00110 1010 025001 0000 00000	Operational Control Coppiles and Materials	40.00	\$0.00
1	.00	.00 0	.00 None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper -	\$7.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational General Supplies and Materials	\$0.00	\$0.00
				Nose Bleed Plugs for Kids or Adults - Highly Absorben Gauze Rolls & Cotton Roll - Non Sterile 1.5 Inch			0.00	1.0	11000 1000 00110 1010 025001 0000 00000	Operational Control Coppiles and Materials	40.00	\$0.00
	00 (00 0	00 None	Balled Cotton Roll - Non Sterile 1.5 Inch Bolled Cotton Bode 1000 Count Gauze Pads 2x2 - Soft 4-Ply Non Woven	\$15.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational General Supplies and Materials	\$0.00	\$0.00
	.00		.oo ivoie	Gauze Sponges - Non Sterile Dental Gauze & Esthetic		140	0.00	140	11000-1000-30110-1010-323001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Wipes - All Purpose Medical Gauze Squares for First Aid, Surgical, Wound Dressing (5 Packs of 200)								
1	.00	.00	.00 None	Acrylic Desk Organizers And Accessories With 13	\$36.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk								
				Organization, Bathroom Organizers Storage Case Box								
1	.00	.00	.00 None	HEALQU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for	\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Sensitive Skin for Wound Care, Tubing, First Aid Supplies - Breathable, Microporous Tape								
1	.00	.00	.00 None	Ascensia CONTOUR NEXT Blood Glucose Monitoring	\$25.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				System - All-in-One Kit for Diabetes with Glucose Monitor and 20 Test Strips For Blood Sugar & Glucose								
1	.00	.00 0	.00 None	Stereo Fly Vision Test (SO001) for Evaluation of Gross		No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	.00	.00 0	.00 None	Stereonsis and Fine Denth Percention Soothe Preservative Free Lubricant Eye Drops, Long-	\$10.58	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Coun	t							
3	.00	.00 0	.00 None	No-Touch Thermometer for Adults and Kids, Digital	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Accurate Baby Thermometer with Fever Alarm, 1 Second Fast Result, FSA HSA Eligible, Easy to use, 2								
				in 1 Mode Health Care Thermometer								
2	.00	.00	.00 None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for	\$15.69	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	.00	.00 0	.00 None	Travel Motion Sickness (Rive) Shipping and Handling	\$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
			.00 None	Amazon Basics Cotton Swabs, 500 Count	\$2.66	No	0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
			.00 None	Cynamed Otoscope Cover, Otoscope Specula Tips,	\$9.99		0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable							, , , , , , , , , , , , , , , , , , , ,	,
				Otoscope Covers								
1	.00	.00	.00 None	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and	\$13.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Loop Straps for								

March Marc													
18	1.00	0.00	0.0	00 None	Sizes Fingertip Bandages Waterproof Bandages Breathable Adhesive	\$39.99	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
The Control of Contr	1.00	0.00		00 Ness		\$49.00) No	0.00	Ne	44000 4000 56448 4040 520004 0000 00000 00000	Operational Constal Symplics and Materials	80.00	\$0.00
12	1.00	0.00	0.0	oo Norie	for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake,	ψ10.3a	, NO	0.00	140	11000-1000-30110-1010-328001-0000-00000-00000	Operational Guppies and Materials	\$0.00	\$0.00
13 13 13 15 15 15 15 15	1.00	0.00	0.0	00 None	Cabinet Wall Mounted Bathroom Storage Hanging Medical Cabinet with		9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1	1.00	0.00	1.0	00 None	McKesson Alcohol Prep Pads, Sterile, Individual		3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$39.98	\$39.98
Part	1.00	0.00	0.0	00 None	Amazon Basics Ultra Thin Pads with Flexi-Wings for	\$14.13	3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Part	0.4.7.4.1				Periods, Regular Absorbency, Unscented, Size 1, 144 Count. 4 Packs of 36 (Previously Solimo)								***
Part	Sub i otal												\$39.98
Montal Column Market Mar	Invoice Status			Description		Tundoi	Comment To					Cancelled Date	
1-0	Ordered Qty	.5.		tty Units			Use Tax					Amt Allocated	Item Total
Part	1.00	0.00	0.0	00 None	Dealmed 5.5" Junior Tongue Depressors	\$13.79	No No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
198 100	1.00	0.00	0.0	00 None	Plates with User Manual and One Eye Occluder by	\$27.54	1 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00 1.00	1.00	0.00	0.0	00 None	American White Cross Adhesive Bandages, Sheer	\$38.66	S No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1 1 1 1 1 1 1 1 1 1	1.00	0.00	0.0	00 None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing		3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Company Comp					of 100 Tourslattee								
200 0.00 0	1.00	0.00	0.0	00 None	Outlets Surge Protector, 1875W/15A 90 Joules,	\$19.99	9 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	2.00	0.00	0.0	00 None	Plasticpro 5 oz Disposable Plastic Medium Weight	\$17.49	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
10	1.00	0.00	0.0	00 None	Dealmed Latex-Free Triangular Bandages - 12 Cotton	\$8.99	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
10					Compression Bandage Wrap, Wound Care Product for								
10	3.00	0.00	0.0	00 None	Wrap Breathable Cohesive Bandage Elastic Tape for	\$6.97	7 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
100 0.00 100	1.00	0.00	0.0	00 None	Skin Protectant, Dry Skin and Diaper Rash Ointment,	\$18.37	7 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
200 0.00 No. Conference	1.00	0.00	0.0	00 None	60 Pieces Nose Stop Clips Nose Nasal Stopper Clips	\$19.98	3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Company Comp	2.00	0.00	0.0	00 None	Condition (Rlue)	\$9.60) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Disposable and Industry Proposed Gasam Refs. 100					9" Pack of 1		S No						
Note Black Plays for Note of Adda - Highly According Section	1.00	5.00	0.0	110110	Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical			0.00			Sportational Control Supplies and Materials		
Gauss Sporges - Non-Stelle Death Gauss & Enthetic West - Aff Light Cognition of Print 100 Co.	1.00	0.00	0.0	00 None	Nose Bleed Plugs for Kids or Adults - Highly Absorbent Gauze Rolls & Cotton Roll - Non Sterile 1.5 Inch	\$7.90) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Downers, Citics Dokstop Dances, Plantic Making Organization Contracting Dance Body Conjugation Contracting Dance Body Confuring Dance Body Conjugation Confuring Dance Body	1.00	0.00	0.0	00 None	Gauze Sponges - Non Sterile Dental Gauze & Esthetic Wipes - All Purpose Medical Gauze Squares for First		I No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
FEALOU Transported Medical Tipe - Res of 12 Rods, 1° 100 Group Care, Clarker, Tipe - Res of 12 Rods, 1° 100 Group Advanced on 1° 100 From Advanced o	1.00	0.00	0.0	00 None	Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk	\$36.99	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Accessing CONTOUR NEXT Blood Discose Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Stripe For Blood Sugar & Ciluctore Montre and 20 Test Stripe For Blood Sugar & Ciluctore Stripe For Blood Sugar & Cilude Stripe For Blood Sugar & Cilud	1.00	0.00	0.0	00 None	HEALQU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care, Tubing, First Aid	\$9.99	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	1.00	0.00	0.0	00 None	Ascensia CONTOUR NEXT Blood Glucose Monitoring System - All-in-One Kit for Diabetes with Glucose	\$25.34	1 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	1.00	0.00	0.0	00 None	Stereo Fly Vision Test (SO001) for Evaluation of Gross	\$219.95	5 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Suitable for Sensitive Eyes, Single Luse Vislas, 30 Count Sundable for Eyes Vislas, 50 C	1.00	0.00	0.0	00 None	Soothe Preservative Free Lubricant Eye Drops, Long-	\$10.58	3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Accurate Baby Thermometer with Fever Alarm. 1 Second Fast Result, FSA HAS Eligible. Early to use, 2 in 1 Mode Health Care Thermometer 2.00 0.00 None ATAM/MS 50 Pack Eag., Sproadele Vornit Bags, Aircraft 8 Bag., Deposable Vornit Bags, Aircraft 8 Bag., Neusea Bags for Trouble Midnor. Schools and Materials 1.00 0.00 0.00 None Shipping and Hendling S20.00 No 0.00 0.00 None Shipping and Schools Sound S20.00 No 0.00 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 None Amazon Basic Specular Tips. S20.00 No 0.00 No 0					Suitable for Sensitive Eyes, Single Use Vials, 30 Count								
Bags, Aircraft & Car Sichness Bag, Nausea Bags for	3.00	0.00	0.0	00 None	Accurate Baby Thermometer with Fever Alarm, 1 Second Fast Result, FSA HSA Eligible, Easy to use, 2		9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Treated Metricos (Chickess (Rikins) Treated Metricos (Rikins) Tr	2.00	0.00	0.0	00 None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for	\$15.69	9 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 Cynamed Otoscope Cover, Otoscope Specula Tipe, Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otoscope Covers Otoscope Specula Tipe, S9.99 No 0.00 No 11000-1000-56118-1010-529001-0000-00000-00000 Operational-General Supplies and Materials \$9.99 \$9.95 \$9	1.00	0.00	0.0	00 None	Shipping and Handling	\$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Oltoscope Covers 1.00 0.00 None BBTO 10 Pieces Finger Splints Metal Padded Finger Support F	1.00	0.00	0.0	00 None	Amazon Basics Cotton Swabs, 500 Count	\$2.66	3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Disposable Disposable Discope Covers Discope Cove	1.00	0.00	1.0	00 None		\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$9.99	\$9.99
Support Finger Stabilizer with Soft Foam Interior and Loop Straps for					Disposable								
	1.00	0.00	0.0	00 None	Support Finger Stabilizer with Soft Foam Interior and Loop Straps for	\$13.49	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00

1.0	0.00	0.0	00 None	Lounsweer 720 Pcs Variety Bandages Pack Assorted Sizes Fingertip Bandages Waterproof Bandages Breathable Adhesive Bandages Bulk for First Aid Wound Care Scrapes	\$39.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids	\$18.99) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5								
1.0	0.00	0.1	00 None	Timgle First Aid Wall Cabinet with Lock Medicine Cabinet Wall Mounted Bathroom Storage Hanging Medical Cabinet with Safety Glass Door for Bathroom Locker Room(Silver, 2	\$36.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	00 0.00	0.0	00 None	McKesson Alcohol Prep Pads, Sterile, Individual	\$39.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	00 0.00	0.0	00 None	Packet Medium 200 Count 20 Packs 4000 Total Amazon Basics Ultra Thin Pads with Flexi-Wings for	\$14.13	No No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total				Periods, Regular Absorbency, Unscented, Size 1, 144 Count 4 Packs of 36 (Previously Solimo)								\$9.99
Invoice Status Paid	Type Regular	PO Number 250078	Description	Invoice No. 289D3PYGJG3SKBDF	Vendor Amazon.com	Comment Ter		Invoice Date 10/2/2024	Due Date 10/2/2024	Date Paid 9/30/2024	Cancelled Date	
Ordered Q	Received Qty	Invoiced Q	tty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0			00 None	Dealmed 5.5" Junior Tongue Depressors	\$13.79		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	1.	\$13.79	\$13.79
1.0	0.00	1.0	00 None	Ishihara Test Chart Books for Color Deficiency 38 Plates with User Manual and One Eye Occluder by	\$26.16	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$26.16	\$26.16
1.0	0.00	0.0	00 None	American White Cross Adhesive Bandages, Sheer Strips 1" x 3" Bulk Case of 1500	\$38.66	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing Towelettes Designed to Protect Minor Wounds. 5" x 7".	\$34.38	No No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Disposable & Individually Wrapped, 1 Case - 10 Boxes								
1.0	0.00	0.1	00 None	PLUGTUL Power Strip Surge Protector 10 FT - 6 Outlets Surge Protector, 1875W/15A 90 Joules, Overload & Surge Protection, Wall Mount for Home	\$19.99) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.0	00.00	0.0	00 None	Plasticpro 5 oz Disposable Plastic Medium Weight	\$17.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Clear Drinking Cups (400 Count) Dealmed Latex-Free Triangular Bandages - 12 Cotton Bandages with 2 Safety Pins. 40" x 40" x 56"	\$8.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Compression Bandage Wrap, Wound Care Product for								
3.0	0.00	0.1	00 None	Twavang 6 Pack 2 Inches Self Adhesive Bandage Wrap Breathable Cohesive Bandage Elastic Tape for Pets, Athletic, Sports, Wrist, Knee, Ankle(5 Yards Per	\$6.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment,	\$18.37	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	60 Pieces Nose Stop Clips Nose Nasal Stopper Clips Plastic Foam Nose Clips for Accidental or Emergency	\$19.98	No No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.0	0.00	0.0	00 None	Condition (Rlue) Medline Disposable Vinyl IV Armboard, No Straps, 3" x	\$9.60	No.	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	00 0.00		00 None	9" Pack of 1 Dealmed Sterile Gauze Pads - 100 Count, 2" x 2"	\$7.96		0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
			14016	Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical								
1.0	0.00	0.1	00 None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - Nose Bleed Plugs for Kids or Adults - Highly Absorbent Gauze Rolls - Rotton Roll - Non Sterile 1.5 Inch	\$7.90) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Pallod Catton Barde 1000 Count Gauze Pads 2x2 - Soft 4-Ply Non Woven Gauze Sponges - Non Sterile Dental Gauze & Esthetic Wipes - All Purpose Medical Gauze Squares for First Aid, Surgical, Wound Dressing (5 Packs of 200)	\$15.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.1	00 None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk Organization, Bathroom Organizers Storage Case Box	\$36.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	HEALQU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care, Tubing, First Aid	\$9.98	No No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Supplies - Breathable, Microporous Tape Ascensia CONTOUR NEXT Blood Glucose Monitoring System - All-in-One Kit for Diabetes with Glucose	\$25.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	00 0.00	0.0	00 None	Monitor and 20 Test Strips For Blood Sugar & Glucose Stereo Fly Vision Test (SO001) for Evaluation of Gross	\$219.95	i No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	00 0.00		00 None	Stereopsis and Fine Denth Percention Soothe Preservative Free Lubricant Eye Drops, Long-	\$10.58		0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	
				Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count								
3.0	0.00	0.0	00 None	No-Touch Thermometer for Adults and Kids, Digital Accurate Baby Thermometer with Fever Alarm, 1 Second Fast Result, FSA HSA Eligible, Easy to use, 2 in 1 Mode Health Care Thermometer	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.0	0.00	0.0	00 None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for	\$15.69	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	00.00	1.0	00 None	Travel Motion Sickness (Rlue) Shipping and Handling	\$6.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$6.99	\$6.99
1.0	0.00	0.0	00 None	Amazon Basics Cotton Swabs, 500 Count	\$2.66	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.0	0.00	0.0	00 None	Cynamed Otoscope Cover, Otoscope Specula Tips,	\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otoscope Covers								
1.0	0.00	0.0	00 None	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and Loop Straps for	\$13.49	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	Lounsweer 720 Pcs Variety Bandages Pack Assorted Sizes Fingertip Bandages Waterproof Bandages Breathable Adhesive	\$39.99	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	Bandages Bulk for First Aid Wound Care Scrapes 200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids	\$18.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	100	0.00	0.00		Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5 Timgle First Aid Wall Cabinet with Lock Medicine	\$36.99		0.00	N-	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00	None	Cabinet Wall Mounted Bathroom Storage Hanging Medical Cabinet with Safety Glass Door for Bathroom Locker Room(Silver, 2		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 None	McKesson Alcohol Prep Pads, Sterile, Individual	\$39.98	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	0 None	Packet Medium 200 Count 20 Packs 4000 Total Amazon Basics Ultra Thin Pads with Flexi-Wings for	\$14.13	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total					Periods, Regular Absorbency, Unscented, Size 1, 144 Count 4 Packs of 36 (Previously Solimo)								\$46.94
Invoice Status	Туре	PO No		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	25009 teceived Qty	Invoiced Qty	. Huita	1V7H5DO99VSYJFOV Item Description	Amazon.com Unit Price	Hee Tex	Tax Rate	10/2/2024	10/2/2024 Account Code	9/30/2024 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	0.00) None	STREBITO Electronics Precision Screwdriver Sets 142-Piece with 120 Bits Magnetic Repair Tool Kit for iPhone, MacBook, Computer, Laptop, PC, Tablet	\$27.99		0.00		11000-2100-56118-0000-529001-0000-00000-00000		\$27.99	\$27.99
	1.00	0.00	1.00) None	Amazon Basics High-Speed 4K Ultra HD HDMI 2.0 Cable / Cord, 6 feet, 24-Pack, 18 Gbps, 60 Hz, 2160p, 48 bit, male-to-male, Ethernet Ready, 3D, Black	\$58.20	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$58.20	\$58.20
Sub Total													\$86.19
Invoice Status	Туре	PO Nu	umbor	Description	Invoice No.	Vendor	Comment	Torme	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25007		Description	D45VTPG5SM4TVMUI	Amazon.com	Comment	Terms	10/2/2024	10/2/2024	9/30/2024	Cancelled Date	
Orde	ered Qty F	teceived 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	Dealmed 5.5" Junior Tongue Depressors	\$13.79	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	Ishihara Test Chart Books for Color Deficiency 38 Plates with User Manual and One Eye Occluder by	\$27.54	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	\$38.66	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 None	Strips 1" x 3" Bulk Case of 1500 Dynarex BZK Antiseptic Towelettes, Moist Sanitizing	\$34.38	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Towelettes Designed to Protect Minor Wounds, 5" x 7", Disposable & Individually Wrapped, 1 Case - 10 Boxes								
	1.00	0.00	0.00) None	PLUGTUL Power Strip Surge Protector 10 FT - 6 Outlets Surge Protector, 1875W/15A 90 Joules, Overload & Surge Protection, Wall Mount for Home Office FT Little White 3 Pack	\$19.99	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	0.00	None	Plasticpro 5 oz Disposable Plastic Medium Weight	\$17.49	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	Clear Drinking Cups (400 Count) Dealmed Latex-Free Triangular Bandages - 12 Cotton	\$8.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product for								
	3.00	0.00		None None	Twavang 6 Pack 2 Inches Self Adhesive Bandage Wrap Breathable Cohesive Bandage Elastic Tape for Pets, Athletic, Sports, Wrist, Knee, Ankle(5 Yards Per Pall Mixed Colors)	\$6.97		0.00			Operational-General Supplies and Materials	\$6.97	\$6.97
	1.00	0.00	0.00	None None	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment, 14 Oz. lar	\$18.37	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	60 Pieces Nose Stop Clips Nose Nasal Stopper Clips Plastic Foam Nose Clips for Accidental or Emergency	\$19.98	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	0.00	None	Medline Disposable Vinyl IV Armboard, No Straps, 3* x 9* Pack of 1	\$9.60	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	Pack of 1 Dealmed Sterile Gauze Pads - 100 Count, 2" x 2" Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical	\$7.96	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	0 None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - Nose Bleed Plugs for Kids or Adults - Highly Absorbent	\$7.90	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	0 None	Gauze Rolls & Cotton Roll - Non Sterile 1.5 Inch 1000 Count Gauze Pads 2x2 - Soft 4-Ply Non Woven	\$15.34	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Gauze Sponges - Non Sterile Dental Gauze & Esthetic Wipes - All Purpose Medical Gauze Squares for First Aid, Surgical, Wound Dressing (5 Packs of 200)								
	1.00	0.00	0.00	None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk	\$36.99	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	Organization, Bathroom Organizers Storage Case Box HEALQU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for	\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Sensitive Skin for Wound Care, Tubing, First Aid Supplies - Breathable, Microporous Tape								
	1.00	0.00	0.00	None None	Ascensia CONTOUR NEXT Blood Glucose Monitoring System - All-in-One Kit for Diabetes with Glucose Monitor and 20 Test Strips For Blood Sugar & Glucose	\$25.34	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	Stereo Fly Vision Test (SO001) for Evaluation of Gross	\$219.95	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	Stereonsis and Fine Denth Percention Soothe Preservative Free Lubricant Eye Drops, Long- Lasting Dry Eye Relief, Moisturizing & Comforting,	\$10.58	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	3.00	0.00	0.00	0 None	Suitable for Sensitive Eyes, Single Use Vials, 30 Count No-Touch Thermometer for Adults and Kids, Digital Accurate Baby Thermometer with Fever Alarm, 1	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
					Second Fast Result, FSA HSA Eligible, Easy to use, 2 in 1 Mode Health Care Thermometer								

	2.00	0.00	0.00 None	ATDAWN 50 Pack Emesis Bag, Disposable Vomi	t \$15.6	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
				Bags, Aircraft & Car Sickness Bag, Nausea Bags Travel Motion Sickness (Blue)	for							
	1.00	0.00	0.00 None	Shipping and Handling	\$20.0		0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	Amazon Basics Cotton Swabs, 500 Count	\$2.6	No 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	Cynamed Otoscope Cover, Otoscope Specula Tip Plastic Speculum Disposable, Pack of 50 2.5/3.5 i Disposable Otoscope Covers	\$9.9 mm	9 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	BBTO 10 Pieces Finger Splints Metal Padded Fin Support Finger Stabilizer with Soft Foam Interior a Loop Straps for		9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.49	\$13.49
	1.00	0.00	1.00 None	Adulte and Children 2 Sizes (Bluo) Lounswer 720 Pcs Variety Bandages Pack Assol Sizes Fingertip Bandages Waterproof Bandages Breathable Adhesive Bandages Bulk for First Aid Wound Care Scrapes	ted \$39.9	9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$39.99	\$39.99
	1.00	0.00	1.00 None	200 Pcs Coofful Tooth Savers, Plastic Tooth Hold for Boys and Girls, Tooth Box, Tooth Holders for K Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5		9 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$18.99	\$18.99
	1.00	0.00	1.00 None	Timgle First Aid Wall Cabinet with Lock Medicine Cabinet Wall Mounted Bathroom Storage Hanging Medical Cabinet with Safety Glass Door for Bathroom Locker Room(Silv) No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$34.99	\$34.99
	1.00	0.00	0.00 None	McKesson Alcohol Prep Pads, Sterile, Individual	\$39.9	3 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	Packet Medium 200 Count 20 Packs 4000 Total Amazon Basics Ultra Thin Pads with Flexi-Wings	i for \$14.1	3 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$14.13	\$14.13
				Periods, Regular Absorbency, Unscented, Size 1, Count. 4 Packs of 36 (Previously Solimo).								
Sub Total				The Aracia wireless								\$128.56
Invoice Status	Type	PO Numbe	r Descript	ion Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250096		1A5AA6OCTL3X9F0B	Amazon.com			10/2/2024	10/2/2024	9/30/2024		
Ord	dered Qty	Received Qty 0.00	Invoiced Qty Units 1.00 None	Item Description Bus Inspection Book	Unit Pric	Use Tax	Tax Rate		Account Code 11000-2600-56118-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$33,95	Item Total \$33.95
Sub Total	1.00	0.00	1.00 Note	Bus inspection book	\$55.5	, 140	0.00	140	1100-200-30110-000-323001-0000-00000	Operational-General Supplies and Materials	\$33.83	\$33.95
Sub Fotal												\$33.95
Invoice Status	Туре	PO Numbe	r Descript	ion Invoice No.	Vendor	Comment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular dered Qtv	250032 Received Qty	Invoiced Qty Units	36-053037 Item Description	Cooperative Educational Services	Use Tax	Tax Rate	10/3/2024	10/3/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total
Ord	1.00	0.00	1.00 None	AUD Services	\$181.8		0.00		11000-2100-55915-0000-529001-0000-00000-00000		\$181.85	\$181.85
	1.00	0.00	1.00 None	OT Services	\$1.495.5) No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,495,50	\$1,495.50
	1.00	0.00	1.00 None	SCH PSY Services	\$202.0		0.00		11000-2100-53215-2000-529001-0000-00000-00000		\$202.06	\$202.06
Sub Total	1.00	0.00	1.00 Note	SCITE ST Services	φ202.0	, 140	0.00	140	1100-2100-33213-2000-329001-0000-00000	Operational-it sychologists - Contracted	\$202.00	\$1,879.41
Sub i otai												\$1,879.41
Invoice Status	Туре	PO Numbe	r Descript		Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular dered Qty	250060 Received Qty	Invoiced Qty Units	24/25-016 Item Description	Piper Curry	I =		10/3/2024	10/3/2024	10/3/2024		
Ord	Jereu Qty		invoiced diy Units	item Description				1000		Anat Cada Dana	Amt Allegated	Hom Total
	1.00	0.00	0.00 None	BAC Snacks	\$1,000.0	Use Tax	Tax Rate 0.00		Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	
		0.00				No		No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges		\$0.00
	1.00	0.00	1.00 None	Student Council Fund Raising	\$1,000.0 \$111.9	No No	0.00	No No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges Operational-Other Charges	\$0.00 \$111.95	\$0.00 \$111.95
	1.00	0.00 0.00 0.00	1.00 None 0.00 None	Student Council Fund Raising School Supplies	\$1,000.0 \$111.9 \$1,000.0	No No No	0.00 0.00 0.00	No No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00	\$0.00 \$111.95 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0	No No No No	0.00 0.00 0.00 0.00	No No No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 a \$3,000.0) No 5 No) No) No) No	0.00 0.00 0.00 0.00	No No No No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel	\$0.00 \$111.95 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00
	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School FO Geodine for SUVs	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 a \$3,000.0 \$1,000.0	0 No 5 No 0 No 0 No 0 No 0 No	0.00 0.00 0.00 0.00 0.00	No No No No No No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 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-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Travel Operational-Student Travel	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111.95 \$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	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School EV Gissolline for SUV's Diesel Fuel for Bus	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No 0 No 0 No 0 No 0 No 0 No	0.00 0.00 0.00 0.00 0.00 0.00	No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-20000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Ossotline Operational-Ossotline	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School FO Geodine for SUVs	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 a \$3,000.0 \$1,000.0	0 No 0 No 0 No 0 No 0 No 0 No	0.00 0.00 0.00 0.00 0.00	No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 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-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Ossotline Operational-Ossotline	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School EV Gissolline for SUV's Diesel Fuel for Bus	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No 0 No 0 No 0 No 0 No 0 No	0.00 0.00 0.00 0.00 0.00 0.00	No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-20000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Ossotline Operational-Ossotline	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School EV Gissolline for SUV's Diesel Fuel for Bus	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No 0 No 0 No 0 No 0 No 0 No	0.00 0.00 0.00 0.00 0.00 0.00 0.00	No	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-20000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Ossotline Operational-Ossotline	\$0.00 \$111,95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School EVIS Gascline for SUV's Dissel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description	\$1,000.0 \$111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-0000-56917-1000-529001-0000-20000-11000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95
Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School PiO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks	\$1,000.0 \$111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-58118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-5817-1000-529001-0000-23000-11009 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 10/3/2024	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc	\$0.00 \$111,95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95
Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School EVIS Gascline for SUV's Dissel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description	\$1,000.0 \$111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-0000-56917-1000-529001-0000-20000-11000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95
Invoice Status Paid Ord Sub Total	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None vr Descript Invoiced Qty Units	Student Council Fund Raising School Supplies School Supplies for Meintenance School Events & Field Trips for venues not taking School PO Gascline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting.	\$1,000.0 \$111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor SL Network Consulting, LLC Unit Pric \$14,004.7	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11008 11000-2600-56118-0000-529001-0000-23000-11008 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/3/2024 Account Code 11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Travel Operational-Other Charges Date Paid 10/3/2024 Accrational-Other Contract Services Date Paid	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95
Invoice Status Paid Ord Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None r Descript Invoiced Qty Units 1.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School PO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting.	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7	No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-558118-1010-529001-0000-23000-11006 11000-1000-558118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 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 10/3/2024 Account Code 11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024	\$0.00 \$111,95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$14,004,70 Cancelled Date	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Rem Total \$14,004.70
Invoice Status Paid Ord Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None vr Descript Invoiced Qty Units	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO. Gascline for SUVs Diesel Fuel for Bus Employee Background Checks International	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 110000-56917-10000-529001-0000-20000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code Due Date 103/2024 Account Code Account Code Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Antt Allocated \$14,004.70	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School PO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting.	\$1,000.0 \$1111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-558118-1010-529001-0000-23000-11006 11000-1000-558118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 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 10/3/2024 Account Code 11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services	\$0.00 \$111.95 \$0.00 \$0.0	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Some teach of the control of the co
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO. Gascline for SUVs Diesel Fuel for Bus Employee Background Checks International	\$1,000.0 \$1111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 110000-56917-10000-529001-0000-20000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code Due Date 103/2024 Account Code Account Code Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services	\$0.00 \$111.95 \$0.00 \$0.0	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Hem Total \$14,004.70 \$14,004.70 \$102.22
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Invoice Status	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 1.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School PiO Gasoline for SUV's Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting.	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	No N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-55915-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid	\$0.00 \$111.95 \$0.00 \$0.0	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Some teach of the control of the co
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None r	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting. Invoice No. 1028095101 Item Description Ink for Mailstation for postage	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	D NO N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-558118-1010-529001-0000-23000-11006 11000-1000-558118-0000-529001-0000-00000-00000 11000-2500-558118-0000-529001-0000-00000-00000 11000-2500-55211-0000-529001-0000-00000-00000 11000-2500-55211-0000-529001-0000-00000-00000 11000-2500-55211-0000-529001-0000-00000-00000 11000-2500-55211-0000-529001-0000-00000-00000 Due Date 11000-2500-55915-0000-529001-0000-00000-00000 Due Date 10/3/2024 Account Code 11000-2500-559118-0000-529001-0000-00000-00000 Due Date 10/3/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-Other Supplies and Materials Date Paid 10/3/2024 Acct Code Desc Operational-Other Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Antt Allocated \$14,004.70 Cancelled Date Antt Allocated \$102.22	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Rem Total \$14,004.76 Rem Total \$102.22
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 1.00 None r Descript Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking School PiO Gasoline for SUV's Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting.	\$1,000.0 \$111.9 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	No No No No No No No No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-55915-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Annt Allocated \$14,004.70 Cancelled Date Annt Allocated \$102.22	\$0.00 \$111.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.91 Hem Tota \$14,004.70 Hem Tota \$102.22 \$102.22
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Invoice Status Paid Ord	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting. Invoice No. 1026095101 Item Description Ink for Mailstation for postage Invoice No. Oct. 01, 2024 ACCT #333749100 Item Description	\$1,000.0 \$1111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	No No No No No No No No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2500-56311-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Antt Allocated \$14,004.70 Cancelled Date Antt Allocated \$102.22 Cancelled Date Antt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Hem Total \$14,004.70 Rem Total \$102.22 \$102.23
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 1221 Item Description Network and IT Consulting. Invoice No. 1026095101 Item Description Ink for Mailstation for postage Invoice No. Oct. 01, 2024 ACCT #333749100 Item Description	\$1,000.0 \$1111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	No No No No No No No No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2500-56311-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Antt Allocated \$14,004.70 Cancelled Date Antt Allocated \$102.22 Cancelled Date Antt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95 Hem Total \$14,004.70 Item Total \$102.22 \$102.22
Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Invoice Status Paid Ord	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 None 0.00 None	Student Council Fund Raising Schod Supplies Schod Supplies for Maintenance Schod Events & Field Trips for venues not taking Schod PO Gascline for SUVs Diesel Fuel for Bus Employee Background Checks In Invoice No. 1221 Item Description Network and IT Consulting. In Invoice No. 1026095101 Item Description Ink for Mailstation for postage Invoice No. Oct. 01, 2024 ACCT #333749100 Item Description Phone Service	\$1,000.0 \$1111.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 Vendor GSL Network Consulting, LLC Unit Pric \$14,004.7 Vendor Pitney Bowes Inc Unit Pric \$102.2	No No No No No No No No	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11005 11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2500-56311-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-00000 Due Date 103/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Operational-Other Charges Date Paid 10/3/2024 Acct Code Desc Operational-Other Contract Services Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 10/3/2024 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Antt Allocated \$14,004.70 Cancelled Date Antt Allocated \$102.22 Cancelled Date Antt Allocated	\$0.00 \$111.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.95

	1.00	0.00	1.0	0 None	Water Bottles	\$99.7	5 No	0.0	00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$99.75	\$99.75
	1.00	0.00		0 None	Coffee Supplies for Staff	\$3,000.0			00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00		0 None	Equipment rental for water bottles		5 No		00 No	11000-1000-53711-0000-529001-0000-00000-00000		\$1.65	\$1.65
	1.00	0.00		0 None	Coffee equipment rental	\$3,000.0			00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
Sub Total	1.00	0.00	0.0	o None	Conee equipment rentai	\$3,000.0	UNU	0.0	JO 140	11000-2300-33/11-0000-329001-0000-00000-00000	Operational-Other Charges	\$0.00	\$101.40
Sub i otai													\$101.40
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250055	1	1222	GSL Network Consulting, LLC	1	Tax Rat	10/8/2024	10/8/2024 Account Code	10/18/2024	Amt Allocated	
Ord	dered Qty 1.00	Received Qty 0.00		0 None	Item Description Network and IT Consulting.	\$1.695.0	e Use Tax 9 No		1099 00 No	11000-2500-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	\$1,695,09	Item Total \$1.695.09
Sub Total												.,	\$1,695.09
													*,,
Invoice Status	Type		PO Number 250019	Description	Invoice No.	Vendor NCS Pearson Inc	Comment	Terms	Invoice Date	Due Date	Date Paid 10/18/2024	Cancelled Date	
Paid	Regular dered Qty	Received Qty	250019 Invoiced Qt	v Units	26960983 Item Description		e Use Tax	Tax Rat	10/8/2024 te 1099	10/8/2024 Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Q Interactive Student evaluation testing license and		0 No		00 No	11000-1000-56113-2000-529001-0000-00000-00000		\$4.00	\$4.00
Sub Total					testing								\$4.00
Invoice Status Paid	Type Regular		PO Number 250099	Description	Invoice No. 103	Vendor Pilar Alcazar/ Transervice	Comment	Terms	Invoice Date 10/8/2024	Due Date 10/8/2024	Date Paid 10/18/2024	Cancelled Date	
	dered Qty	Received Qty	Invoiced Qt	y Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	Spanish Interpreter for IEP- not to exceed \$100.00	\$53.9	3 No	0.0	00 No	11000-2100-53217-2000-529001-0000-00000-00000	Operational-Interpreters - Contracted	\$53.93	\$53.93
Sub Total													\$53.93
Invesion Otation			DO Number	Decerint'	Invaire Na	Vonder	Community	Terme	Invelor Dete	Due Dete	Date Paid	Concelled Date	
Invoice Status Paid	Type Regular		PO Number 250040	Description	Invoice No. 9671	Vendor Security Logistics	Comment	Terms	Invoice Date 10/8/2024	Due Date 10/8/2024	Date Paid 10/18/2024	Cancelled Date	
Ord	dered Qty	Received Qty	Invoiced Qt	y Units	Item Description	Unit Pric	e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	Fire Alarm Monitoring services.	\$236.7	6 No	0.0	00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$236.76	\$236.76
	1.00	0.00	0.0	0 None	Maintenance and repair of fire, & security systems	\$5,000.0	0 No	0.0	00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total											CHOLIES		\$236.76
Invoice Status	Ŧ		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		250048	Description	AA79Q3I	CDW Government, Inc.	Comment	Terms	10/8/2024	10/8/2024	10/18/2024	Cancelled Date	
Ord		Received Qty	Invoiced Qt		Item Description	Unit Pric	e Use Tax	Tax Rat	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	VIPRE Endpoint Security Server	\$4,087.2	0 No	0.0	00 No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$4,087.20	\$4,087.20
Sub Total													\$4,087.20
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250021	Description	Sep. 22, 2024 ACCT #333987705	CenturyLink			10/8/2024	10/8/2024	10/18/2024		
Paid	Regular dered Qty	Received Qty	250021 Invoiced Qt	y Units	Sep. 22, 2024 ACCT #333987705 Item Description	CenturyLink Unit Pric	e Use Tax	Tax Rat	10/8/2024 te 1099	10/8/2024 Account Code	10/18/2024 Acct Code Desc	Amt Allocated	Item Total
Paid	Regular		250021 Invoiced Qt		Sep. 22, 2024 ACCT #333987705	CenturyLink	e Use Tax	Tax Rat	10/8/2024	10/8/2024	10/18/2024 Acct Code Desc		\$74.75
Paid	Regular dered Qty	Received Qty	250021 Invoiced Qt	y Units	Sep. 22, 2024 ACCT #333987705 Item Description	CenturyLink Unit Pric	e Use Tax	Tax Rat	10/8/2024 te 1099	10/8/2024 Account Code	10/18/2024 Acct Code Desc	Amt Allocated	
Paid	Regular dered Qty 1.00	Received Qty 0.00	250021 Invoiced Qt 1.00 PO Number	y Units	Sep. 22, 2024 ACCT #333987705 Rem Description Phone Service Invoice No.	CenturyLink Unit Pri \$74.7	e Use Tax	Tax Rat	10/8/2024 te 1099 00 No	10/8/2024 Account Code 11009-2600-54416-0000-529001-0000-00000-00000 Due Date	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid	Amt Allocated	\$74.75
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00 Type Regular	Received Qty 0.00	250021 Invoiced Qt 1.00 PO Number 250045	y Units 0 None Description	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services	e Use Tax 5 No Comment	Tax Rat 0.0	10/8/2024 te 1099 00 No Invoice Date 10/15/2024	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024	Amt Allocated \$74.75	\$74.75 \$74.75
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00	Received Qty 0.00	250021 Invoiced Qt 1.00 PO Number 250045 Invoiced Qt	y Units 0 None Description	Sep. 22, 2024 ACCT #333987705 Rem Description Phone Service Invoice No.	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services	e Use Tax 5 No Comment	Tax Rat 0.0 Terms	10/8/2024 te 1099 00 No Invoice Date 10/15/2024	10/8/2024 Account Code 11009-2600-54416-0000-529001-0000-00000-00000 Due Date	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid	Amt Allocated \$74.75	\$74.75 \$74.75
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00 Type Regular dered Qty	Received Qty 0.00 Received Qty	250021 Invoiced Qt 1.00 PO Number 250045 Invoiced Qt 1.00	y Units 0 None Description y Units	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Bottles	CenturyLink Unit Pric \$74.7 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.0	e Use Tax 5 No Comment e Use Tax 0 No	Tax Rat 0.0 Terms Tax Rat 0.0	10/8/2024 te 1099 00 No Invoice Date 10/15/2024 te 1099	108/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated	\$74.75 \$74.75 Item Total \$114.00
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00 Type Regular dered Qty 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00	250021 Invoiced Qt 1.0 PO Number 250045 Invoiced Qt 1.0 0.0	y Units 0 None Description y Units 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Bottles Coffee Supplies for Staff	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.1 \$3,000.0	e Use Tax 5 No Comment e Use Tax 0 No 0 No	Tax Rat	10/8/2024 tei 1099 10 No Invoice Date 10/15/2024 tei 1099 10 No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Ormunication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00	\$74.75 \$74.75 Item Total \$114.00 \$0.00
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00 Type Regular dered Qty 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	250021 Invoiced Qt 1.00 PO Number 250045 Invoiced Qt 1.00 0.00 1.01	y Units 0 None Description y Units 0 None 0 None 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Sottles Coffee Supplies for Staff Equipment rental for water bottles	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.4 \$3.000.0	e Use Tax 5 No Comment e Use Tax 0 No 0 No	Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0	10/8/2024 tei 1099 100 No Invoice Date 10/15/2024 tei 1099 100 No No No No No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90	\$74.75 \$74.75 Item Total \$114.00 \$0.00 \$33.90
Paid Ord Sub Total Invoice Status Paid Ord	Regular dered Qty 1.00 Type Regular dered Qty 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00	250021 Invoiced Qt 1.00 PO Number 250045 Invoiced Qt 1.00 0.00 1.01	y Units 0 None Description y Units 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Bottles Coffee Supplies for Staff	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.1 \$3,000.0	e Use Tax 5 No Comment e Use Tax 0 No 0 No	Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0	10/8/2024 tei 1099 10 No Invoice Date 10/15/2024 tei 1099 10 No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00	\$74.75 \$74.75 Item Total \$114.00 \$0.00 \$33.90 \$15.50
Paid Ord Sub Total Invoice Status Paid	Regular dered Qty 1.00 Type Regular dered Qty 1.00 1.00 1.00	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	250021 Invoiced Qt 1.00 PO Number 250045 Invoiced Qt 1.00 0.00 1.01	y Units 0 None Description y Units 0 None 0 None 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Sottles Coffee Supplies for Staff Equipment rental for water bottles	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.4 \$3.000.0	e Use Tax 5 No Comment e Use Tax 0 No 0 No	Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0	10/8/2024 tei 1099 100 No Invoice Date 10/15/2024 tei 1099 100 No No No No No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90	\$74.75 \$74.75
Paid Ord Sub Total Invoice Status Paid Ord	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	250021 Invoiced Qt 1.0 PO Number 250045 Invoiced Qt 1.0 0.0 1.0 1.0	y Units 0 None Description y Units 0 None 0 None 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Sottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.0 \$33,000 \$30,000 \$33.5 \$15.5	e Use Tax 5 No Comment e Use Tax 0 No 0 No	Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0	10/8/2024 te 1099 100 No Invoice Date 10/15/2024 te 1099 100 No Invoice Date 10/15/2024 te 1099 100 No 100 No 100 No	10/8/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 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 Due Date	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90	\$74.75 \$74.75 Item Total \$114.00 \$0.00 \$33.90 \$15.50
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Paid	Regular	Received City 0.00 Received City 0.00 0.00 0.00 0.00 0.00	Invoiced Ot	y Units 0 None Description y Units 0 None 0 None 0 None 0 None Description	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 24/25-017	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.1 \$3,000.0 \$33.3 \$15.5. Vendor Piper Curry	e Use Tax 5 No Comment e Use Tax 0 No 0 No 0 No 0 No Comment	Terms Terms Tax Rat 0.0 0.0 0.0 0.0 0.0 Terms	10/8/2024 te 1099 100 No Invoice Date 10/15/2024 te 1099 100 No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 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 Due Date 10/15/2024	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90 \$15.50 Cancelled Date	\$74.75 \$74.75 Item Total \$114.00 \$0.00 \$33.90 \$15.50 \$163.40
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Paid	Regular	Received Qty 0.00 Received Qty 0.00 0.00 0.00 0.00	Invoiced Op.	y Units 0 None Description y Units 0 None 0 None 0 None 0 None Description	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Sottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.1 \$3,000.0 \$33.3 \$15.5. Vendor Piper Curry	e Use Tax 5 No Comment e Use Tax 0 No 0 No 0 No 0 No Comment e Use Tax	Terms Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0 0.0 Terms	10/8/2024 te 1099 100 No Invoice Date 10/15/2024 te 1099 100 No	10/8/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 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 Due Date	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Acct Code Desc	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90 \$15.50	\$74.75 \$74.75 Item Total \$114.00 \$0.00 \$33.90 \$15.50
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Paid	Regular	Received City 0.00 Received City 0.00 0.00 0.00 0.00 Received City	Invoiced Op.	y Units 0 None Description y Units 0 None 0 None 0 None 0 None Description y Units	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Sottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 1840277 Item Description	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$3.000.0 \$3.000.0 \$15.5 Vendor Vendor Piper Curry Unit Pric	e Use Tax 5 No Comment e Use Tax 0 No 0 No 0 No 0 No Comment e Use Tax	Terms Tax Rat 0.0 Terms Tax Rat 0.0 0.0 0.0 0.0 0.0 Terms	10/8/2024 te 1099 Invoice Date 10/15/2024 te 1099 Invoice Date 10/15/2024 te 1099 Invoice Date 10/15/2024 te 1099	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2000-53711-0000-529001-0000-00000-00000 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Acct Code Desc	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90 \$15.50 Cancelled Date Amt Allocated	\$74.75 \$74.75 \$114.00 \$0.00 \$33.90 \$15.50 \$163.40
Paid Orc Sub Total Invoice Status Paid Orc Sub Total Invoice Status Paid Orc Sub Total	Regular	Received City 0.00 Received City 0.00 0.00 0.00 0.00 Received City 0.00 0.00	Invoiced Op.	y Units 0 None Description y Units 0 None 0 None 0 None 0 None Description y Units 0 None 0 None	Sep. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 184077 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184077 Item Description Furniture for the teacher's lounge.	CenturyLink Unit Pric \$74.1 Vendor CoffeeTime Bottled Water & Coffee Services Unit Pric \$114.6 \$3,000.0 Vendor Piper Curry Unit Pric \$1,765.8	e Use Tax 5 No Comment e Use Tax 0 No 0 No 0 No 0 No 0 No Comment e Use Tax	Terms Tax Rat 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat 0.0 0.0 0.0	10/8/2024 te 1099 10 No Invoice Date 10/15/2024 te 1093 10 No	10/8/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/15/2024 Account Code 11000-2300-56119-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Communication Services Date Paid 10/18/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$74.75 Cancelled Date Amt Allocated \$114.00 \$0.00 \$33.90 \$15.50 Cancelled Date Amt Allocated \$1,765.85	\$74.75 \$74.75 \$14.00 \$114.00 \$33.90 \$15.50 \$163.40 Item Total \$1.765.85
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Orde	ered Qty F	Received Qty 0.00	Invoiced Qt	y Units D None	Item Description Screenflex Portable Room Divider, Light Gray	Unit Price \$694.02	Use Tax	Tax Rate		Account Code 11000-2100-56119-0000-529001-0000-00000-00000	Acct Code Desc Operational-Supply Assets (\$5,000 or less).	Amt Allocated \$0.00	Item Tota \$0.0
					Fahric/Light Gray Frame, 6' x 9', 5 Panels						.,,		
	2.00	0.00	0.0	None	Annin & Company Classroom Flag Wall Bracket, Pack of 6	\$45.0	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0	None	Avery Removable Laser/Inkjet File Folder Labels, 2/3"	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0) None	x 3.7/16" White 750 Labels Per Pack Cosco Accu-Stamp 2 Pre-Inked Stamp, "COPY", Red	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	1.0) None	Ink Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile,	\$70.58	No.	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$70.55	\$70.5
	4.00	0.00) None	Clear			0.00		11000-2100-56119-0000-529001-0000-00000-00000		\$0.00	
	4.00	0.00	0.0	None	HON® 10500 Series Right Pedestal Desk, Harvest, 29 1/2"H x 66"W x 30"D	\$850.80	NO	0.00	NO	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.0
Sub Total													\$70.5
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250071	Description	6011295623	Staples. Inc.	Comment	Terms	10/15/2024	10/15/2024	10/18/2024	Califelled Date	
Orde	ered Qty F	Received Qty	Invoiced Qt	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	0.0	None	Screenflex Portable Room Divider, Light Gray	\$694.02	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.0
	2.00	0.00	0.0	None None	Fahric/Light Grav Frame 6' x 9' 5 Panels Annin & Company Classroom Flag Wall Bracket, Pack	\$45.0	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0) None	of 6 Avery Removable Laser/Inkjet File Folder Labels, 2/3"	\$34.66	No.	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
					x 3 7/16" White 750 I shells Per Pack Cosco Accu-Stamp 2 Pre-Inked Stamp, "COPY", Red								
	1.00	0.00		None	lok	\$12.46		0.00		11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0	None	Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile,	\$70.56	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	4.00	0.00	1.0	None	Clear HON® 10500 Series Right Pedestal Desk, Harvest, 29 1/2"H v 66"W v 30"D	\$850.85	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$850.85	\$850.8
Sub Total					1/2"H x 66"W x 30"D							_	\$850.8
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250071	- Inner	6011295622	Staples, Inc.	III. Tan	Tax Rate	10/15/2024	10/15/2024	10/18/2024	Amt Allocated	
Orde	ered Qty F	Received Qty 0.00	Invoiced Qt	y Units D None	Item Description Screenflex Portable Room Divider, Light Gray	\$694.03	Use Tax	Tax Rate		Account Code 11000-2100-56119-0000-529001-0000-00000-00000	Acct Code Desc Operational-Supply Assets (\$5,000 or less)	Amt Allocated \$0.00	Item Tota \$0.0
					Fahric/Linkt Grav Frame, 6' v 9' 5 Panels Annin & Company Classroom Flag Wall Bracket, Pack	\$054.03							
	2.00	0.00		None	Annin & Company Classroom Flag Wall Bracket, Pack of 6 Avery Removable Laser/Inkjet File Folder Labels, 2/3*			0.00		11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.0
	1.00	0.00	0.0	None	Avery Removable Laser/Inkjet File Folder Labels, 2/3"	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0	None	x 3.7/16" White 750 Labels Per Pack Cosco Accu-Stamp 2 Pre-Inked Stamp, "COPY", Red	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00	0.0	None None	Ink Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile,	\$70.58	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	4.00	0.00	1.0) None	Clear HON® 10500 Series Right Pedestal Desk, Harvest, 29	\$850.88	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$850.85	\$850.8
	4.00	0.00	1.0	- Trunc	1/2"H x 66"W x 30"D	\$	140	0.00		1100 2100 00110 0000 02001 0000 00000	Operational Supply Associa (go, ood or read).	4000.00	
Sub Total													\$850.8
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	2	250038	• • • • • • • • • • • • • • • • • • • •	492309573468	ABCWUA			10/16/2024	10/16/2024	10/18/2024		
Orde	ered Qty F	Received Qty	Invoiced Qt	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	None	Water Sewage for all campuses.	\$201.6	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$201.61	\$201.6
	1.00	0.00	1.0	None	Solid Waste/ Trash Service	\$147.56	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.56	\$147.5
Sub Total													\$349.1
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250049		123133	Leeco Grounds Management			10/16/2024	10/16/2024	10/18/2024		
Orde	ered Qty F	Received Qty	Invoiced Qt	y Units None	Item Description Sprinkler maintenance & repairs	Unit Price \$457 4	Use Tax	Tax Rate		Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$457.41	Item Tota \$457.4
						******	1				Grounds		*
	1.00	0.00	0.0	None	Grounds maintenance.	\$22,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.0
Sub Total													\$457.4
Invoice Status	T		PO Number	Desering	Invision No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status	Type Regular		PO Number 250049	Description	Invoice No. 123110	Vendor Leeco Grounds Management	Comment	Terms	10/16/2024	10/16/2024	10/18/2024	Cancelled Date	
Orde		Received Qty	Invoiced Qt	Units	Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		None None	Sprinkler maintenance & repairs	\$144.6		0.00		11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$144.67	\$144.6
	1.00	0.00	0.0) None	Grounds maintenance.	\$22,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.0
Sub Total		-		-				-			Grounds	-	\$144.6
oub i otal								+					\$144.0
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250049		123174	Leeco Grounds Management			10/16/2024	10/16/2024	10/18/2024		
Orde	ered Qty F	Received Qty	Invoiced Qt	Units None	Item Description Sprinkler maintenance & repairs	Unit Price \$5,000.00	Use Tax	Tax Rate		Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$0.00	Item Tota
						***************************************	1				Grounds	*****	\$0.0
	1.00	0.00	1.0	None	Grounds maintenance.	\$755.53	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$755.53	\$755.5
Sub Total													\$755.5
Invoice Status	Type Regular		PO Number 250054	Description	Invoice No. 07-OCT-2024 ACCT #115646075-0629	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 10/16/2024	Due Date 10/16/2024	Date Paid 10/18/2024	Cancelled Date	
Orde		Received Qty	Invoiced Qt	Units	07-0C1-2024 ACC1 #115646075-0629 Item Description		Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Tota
Srui	1.00	0.00		None	Natural gas for Casita Campus	\$25,000.00		0.00		11000-2600-54412-0000-529001-0000-00000-00000		\$0.00	\$0.0
	1.00	0.00	4.0) None	Natural Gas for Montano Campus	\$83.15	No.	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	.,	\$83.15	\$83.1
	1.00	0.00	1.0		readia Gas for montaino Campus	\$83.15	.40	0.00		.1000-2000-34412-0000-329001-0000-00000-00000	Operational-reaction Gas (Dullulligs)	\$03.15	
													\$83.1
Sub Total			PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Type												
Sub Total Invoice Status Paid	Type Regular		250039		10/07/2024 ACCT #115646075-03463	PNM			10/16/2024	10/16/2024	10/18/2024		
Invoice Status	Regular			·			Use Tax	Tax Rate	10/16/2024	10/16/2024 Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$3 957 78	Item Tota

													\$3,957.7
Invoice Status	Type		O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		50040	Description	9683	Security Logistics	Comment	Terms	10/16/2024	10/16/2024	10/18/2024	Cancelled Date	
0	Ordered Qty	Received Qty	Invoiced Q		Item Description	,	Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	0.0	00 None	Fire Alarm Monitoring services.		\$6,000.00 No		.00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.0
	1.00	0.00	1.0	00 None	Maintenance and repair of fire, & security systems		\$558.51 No	(1.00 No	11000-2600-54312-0000-529001-0000-00000-00000		\$558.51	\$558.5
Sub Total											Grounds		\$558.5
Invoice Status	Type Regular		O Number 50060	Description	Invoice No. 24/25-018	Vendor Piper Curry	Comment	Terms	Invoice Date 10/16/2024	Due Date 10/16/2024	Date Paid 10/18/2024	Cancelled Date	
raiu	Ordered Qtv	Received Qtv	Invoiced Q	tv Units	Item Description	riper Curry	Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	00 None	BAC Snacks		\$98.16 No	(1.00 No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$98.16	\$98.16
	1.00	0.00	0.0	00 None	Student Council Fund Raising		\$1,000.00 No		.00 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.0	00 None	School Supplies		\$1,000.00 No		1.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00		00 None	School Supplies for Maintenance		\$1,000.00 No		1.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.0
	1.00	0.00		00 None			\$3,000.00 No				Operational-Student Travel	\$0.00	
					School Events & Field Trips for venues not taking a School PO Gasoline for SUVs				1.00 No	11000-1000-55817-1000-529001-0000-23000-11009	1		\$0.00
	1.00	0.00		00 None			\$1,000.00 No		1.00 No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.0	00 None	Diesel Fuel for Bus		\$1,000.00 No	(.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.0	00 None	Employee Background Checks		\$2,000.00 No	(1.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$98.16
Invoice Status	Type		O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular Ordered Qty	Received Qty	50037 Invoiced Q	ty Units	138497 Item Description	HostMYCalls	Unit Price Use Tax	Tay R	10/16/2024 ate 1099	10/16/2024 Account Code	10/18/2024 Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		00 None	Phone service for all campuses.		\$345.56 No		1.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$345.56	\$345.56
Sub Total													\$345.56
oub rous													\$0.40.0 1
Invoice Status	Туре		O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		50118		8068	Herrera Coaches INC.			10/17/2024	10/17/2024	10/18/2024		
0	Ordered Qty 1.00	Received Qty	Invoiced Q	OU None	Item Description 6 buses to PopeJoy on October 15th, 2024 for 6-9 and		Unit Price Use Tax \$2,250.00 No		ate 1099	Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Acct Code Desc	Amt Allocated \$2,250,00	Item Tota \$2,250.00
	1.00	0.00	1.1	oo Norie	Q.11 field trin		\$2,250.00 NO	,	.00 NO	11000-1000-55617-1010-529001-0000-25000-11009	Operational-Student Travel	\$2,250.00	. ,
Sub Total													\$2,250.00
Invoice Status	Туре	P	O Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	2	50113	·	W5621972BF	Scholastic Book Fairs			10/17/2024	10/17/2024	10/18/2024		
0	Ordered Qty	Received Qty	Invoiced Q		Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	00 None	Book Fair book cost collected at school book fairs scheduled in September 2024		\$2,949.42 No		1.00 No	11000-1000-53711-1010-529001-0000-23000-11014	Operational-Other Charges	\$2,949.42	\$2,949.42
Sub Total													\$2,949.42
Invoice Status	Туре			Description	Invoice No.	Vendor	Comment		Invoice Date				
Paid			O Number								Date Paid	Cancelled Date	
0	Regular		O Number 50113	Description	W5621858BF	Scholastic Book Fairs	Comment	Terms	10/17/2024	Due Date 10/17/2024	Date Paid 10/18/2024	Cancelled Date	
	Regular Ordered Qty				Item Description		Unit Price Use Tax			10/17/2024 Account Code	10/18/2024 Acct Code Desc	Amt Allocated	Item Tota
		2	50113 Invoiced Q		Item Description Book Fair book cost collected at school book fairs			Tax R	10/17/2024	10/17/2024	10/18/2024 Acct Code Desc		Item Tota \$173.9
Sub Total	Ordered Qty	Received Qty	50113 Invoiced Q	ty Units	Item Description		Unit Price Use Tax	Tax R	10/17/2024 ate 1099	10/17/2024 Account Code	10/18/2024 Acct Code Desc	Amt Allocated	
	1.00	Received Qty 0.00	50113 Invoiced Q	Units OO None	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024	Scholastic Book Fairs	Unit Price Use Tax \$173.91 No	Tax R	10/17/2024 ate 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014	10/18/2024 Actt Code Desc Operational-Other Charges	Amt Allocated \$173.91	\$173.9
Invoice Status	1.00 Type	Received Qty 0.00	50113 Invoiced Q	ty Units	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No.	Scholastic Book Fairs Vendor	Unit Price Use Tax	Tax R	10/17/2024 ate 1099 00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid	Amt Allocated	\$173.9
Invoice Status Paid	1.00 Type Regular	Received Qty 0.00	50113 Invoiced Q 1.0 O Number 50047	Oty Units OO None Description	hem Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice August 2024 Linvoice August 2024 ACCT #8497 95 091 0	Scholastic Book Fairs	Unit Price Use Tax \$173.91 No Comment	Tax R	10/17/2024 ate 1099 .00 No Invoice Date 10/21/2024	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014	10/18/2024 Actt Code Desc Operational-Other Charges	Amt Allocated \$173.91	\$173.9
Invoice Status Paid	1.00 Type	Received Qty 0.00	Invoiced Q O Number 50047 Invoiced Q	Oty Units OO None Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No.	Scholastic Book Fairs Vendor	Unit Price Use Tax \$173.91 No	Tax R	10/17/2024 ate 1099 00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc	Amt Allocated \$173.91 Cancelled Date	\$173.9°
Invoice Status Paid	1.00 Type Regular	Received Qty 0.00 P 2 Received Qty	Invoiced Q O Number 50047 Invoiced Q	Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description	Scholastic Book Fairs Vendor	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax	Tax R	10/17/2024 ate 1099 .00 No Invoice Date 10/21/2024 ate 10/99	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc	Amt Allocated \$173.91 Cancelled Date Amt Allocated	\$173.9' \$173.9'
Invoice Status Paid O Sub Total	Type Regular 1.00 Todered Oty 1.00	Received Qty 0.00 PP 2 Received Qty 0.00 0.00 0.00 0.00 0.00	50113 Invoiced Q 1.0 CO Number 50047 Invoiced Q 1.0	Description Description Lty Units Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024. Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita	Scholastic Book Fairs Vendor Comcast Business	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No	Tax R	10/17/2024 ate 1099 .00 No Invoice Date 10/21/2024 ate 1099 .00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60	\$173.9° \$173.9° Item Tota \$309.60
Invoice Status Paid	Type Regular 1.00 Type Trype Regular 1.00 Type Type	Received Qty 0.00 PP 2 Received Qty 0.00 Received Qty 0.00	Invoiced Q 1.0 O Number Sound Invoiced Q Invoiced Q Invoiced Q Invoiced Q O Number	Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. Invoice No. Internet Access for Casita	Scholastic Book Fairs Vendor Comcast Business Vendor	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No	Tax R	10/17/2024 ate 1099 .000 No Invoice Date 10/21/2024 ate 1099 .000 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid	Amt Allocated \$173.91 Cancelled Date Amt Allocated	\$173.9° \$173.9° Item Tota \$309.60
Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	Received Qty 0.00 P P Received Qty 0.00 Received Qty 0.00	50113 Invoiced Q 1.1 1.1 10 Number 50047 Invoiced Q 1.1 1.1 10 Number 50074	tty Units 00 None Description tty Units 00 None Description Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #80497 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #80489903	Scholastic Book Fairs Vendor Comcast Business	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No	Terms Tax R	10/17/2024 ate 1099 .00 No No Invoice Date 10/21/2024 ate 1099 .00 No Invoice Date 10/21/2024	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date	\$173.9 \$173.9 Item Tota \$309.66
Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular 1.00 Type Trype Regular 1.00 Type Type	Received Qty 0.00 PP 2 Received Qty 0.00 Received Qty 0.00	50113 Invoiced Q 1.0 Number 50047 Invoiced Q 1.0 Number 50074 Invoiced Q	tty Units 00 None Description tty Units 00 None Description Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. Invoice No. Internet Access for Casita	Scholastic Book Fairs Vendor Comcast Business Vendor	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No	Terms Tax R (Terms Tax R	10/17/2024 ate 1099 .000 No Invoice Date 10/21/2024 ate 1099 .000 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000	10/48/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60	\$173.9° \$173.9° Item Tota \$309.60
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Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular Type Regular Type Regular Type Regular	Received Qty 0.00 P 2 Received Qty 0.00 P 2 Received Qty P 2 Received Qty	50113 Invoiced Q 1.0 Number 50047 Invoiced Q 1.0 Number 50074 Invoiced Q	tty Units Description tty Units Description tty Units Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024. Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 10/06/2024 ACCT #60489903 Item Description	Scholastic Book Fairs Vendor Comcast Business Vendor	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax	Terms Tax R (Terms Tax R	10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 102/1/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code	10/48/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated	\$173.9' \$173.9' Item Tota \$309.6' \$109.6'
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Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular Type Tordered Qty 1.00 Type Tordered Qty 1.00 Type Regular Type Regular Type Regular	Received City O.00 Received City O.00 Received City O.00 P Received City O.00 P P 2	50113 Invoiced Q 1.4 10 Number 50047 Invoiced Q 1.4 10 Number 50074 Invoiced Q 1.4 10 Number 50074 Invoiced Q 1.4	ty Units 00 None Description aty Units 00 None Description Description Description Description Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024. Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #60489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment	Terms Terms Tax R Terms Tax R Terms	10/17/2024 ate 1099 .00 No Invoice Date 10/21/2024	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-5411-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date	\$173.9' \$173.9' Rtem Total \$309.6i \$309.6i Rtem Total \$134.2!
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular Type Cordered Qty 1.00	Received Qty 0.00 P 2 Received Qty 0.00	Invoiced Q	by Units 00 None Description 00 None Description 00 None Description 00 None Description 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #6048903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax	Terms Terms Tax R (Terms Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 102/1/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 102/1/2024 Account Code 102/1/2024 Account Code	10/48/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated Amt Allocated	\$173.9 \$173.9 \$173.9 Item Tota \$309.6 \$309.6 Item Tota \$134.2 \$134.2
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Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid	Type Regular Type Cordered Qty 1.00	Received Qty 0.00 P 2 Received Qty 0.00	Invoiced Q	by Units 00 None Description 00 None Description 00 None Description 00 None Description 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024. Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #80489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 1006/2024 ACCT #80489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control- moving weeds on the south side of the	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax	Terms Terms Tax R (Terms Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 102/1/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 102/1/2024 Account Code 102/1/2024 Account Code	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated Amt Allocated	\$173.9 \$173.9 \$173.9 Item Tota \$309.6 \$309.6 Item Tota \$134.2 \$134.2
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Invoice Status Paid O Sub Total	Type Regular 1.00	Received Qty 0.00 P Qt Received Qty 0.00 P Qt Received Qty 0.00 Received Qty 0.00 P Qt Received Qty 0.00	Invoiced Q	lty Units 00 None Description 100 None Description 100 None Description 101 Units 100 None Description 102 Units 103 None Description 103 None	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #6048903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control- moving weeds on the south side of the property, plus estimated tax.	Scholastic Book Fairs Vendor Everon, LLC Vendor Leeco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax	Terms Tax R (Terms Tax R (Terms Tax R (Terms	10/17/2024 ate 1099 .00 No Invoice Date 10/21/2024 ate 1099 .00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 102/1/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2600-54312-0000-529001-0000-00000-00000	10/48/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds.	Amt Allocated S173.91 Cancelled Date Amt Allocated S309.60 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated S567.18	\$173.9 \$173.9 \$173.9 \$173.9 \$100.6 \$300.6 \$300.6 \$134.2 \$134.2 \$134.2
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid Invoice Status Paid Invoice Status	Type Regular	Received Qty 0.00 P 2 Received Qty 0.00 Received Qty 0.00	Invoiced Q	by Units 00 None Description 1by Units 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Seatember 2024 Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 10/06/2024 ACCT #60489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control- moving weeds on the south side of the corcestry. Also settlement fare. Invoice No. 12305-1406-1406-1406-1406-1406-1406-1406-1406	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$567.18 No Comment Unit Price Use Tax	Terms Tax R Tax R Tax R Terms Terms Tax R Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 10/21/2024 Account Code 10/21/2024 Account Code	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated \$567.18 Cancelled Date	\$173.9 \$173.9 \$173.9
Invoice Status Paid O Sub Total Invoice Status Paid Paid Invoice Status	Type Regular Type Tordered Qty 1.00 Type Regular Type Regular Type Type Regular Type Type Type Type Type Type Regular Type Regular Type Regular Type Regular	Received Qty 0.00 P Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 P Received Qty 0.00 P 2 Received Qty 0.00	Invoiced Q	ty Units 00 None Description tty Units 00 None Description	Item Description Book Fair book cost collected at school book fairs scheduled in Sentember 2024. Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #60489803 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control-moving weeds on the south side of the oronerty_olus selimated tax Invoice No. 123034 Item Description Weed Control-moving weeds on the south side of the oronerty_olus selimated tax Invoice No. 7002594007 Item Description Avant 10,7 Oubic Foot Countertop Microwave, 700W	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$567.16 No	Terms Tax R Tax R Tax R Terms Terms Tax R Terms	10/17/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 102/1/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000 Due Date 102/1/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc	Amt Allocated S173.91 Cancelled Date Amt Allocated S309.80 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated S567.18 Cancelled Date	\$173.9 \$173.9 \$173.9 \$173.9 Rem Tota \$300.66 \$300.66 \$134.21 \$134.22 \$134.21 Rem Tota \$567.11
Invoice Status Paid O Sub Total Invoice Status Paid O	Type Regular	Received Qty 0.00 P 2 Received Qty 0.00 Received Qty 0.00	Invoiced Q	by Units 00 None Description 1by Units 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Seatember 2024 Invoice No. Oct 10, 2024 ACCT #8497 95 091 0 Item Description Internet Access for Casita Invoice No. 10/06/2024 ACCT #60489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control- moving weeds on the south side of the corcestry. Also settlement fare. Invoice No. 12305-1406-1406-1406-1406-1406-1406-1406-1406	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$567.18 No Comment Unit Price Use Tax	Terms Tax R Tax R Tax R Terms Terms Tax R Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 10/21/2024 Account Code 10/21/2024 Account Code	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 10/24/2024 Acct Code Desc	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated \$567.18 Cancelled Date	\$173.9 \$173.9 \$173.9
Invoice Status Paid O Sub Total	Type Regular	Received Qty 0.00 P 2 Received Qty 0.00	Invoiced Q	by Units 00 None Description 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Seatember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. 1005/2024 ACCT #6948903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description West Control- moving weeds on the south side of the concerty_olds_seatemptor. Invoice No. 123134 Item Description West Control-moving weeds on the south side of the concerty_olds_seatemptor. Invoice No. 1005/2044 ACCT #60489000 Invoice No. 1005/2044 ACCT #604890000 Invoice No. 1005/2044 ACCT #6048900000000000000000000000000000000000	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management Vendor Staples, Inc.	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$14.29 No Unit Price Use Tax	Terms Tax R (Terms Tax R (Terms Tax R (Terms Tax R (Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099 .00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-000000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000000000000000000000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Graunds Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds	Amt Allocated S173.91 Cancelled Date Amt Allocated S309.60 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated Amt Allocated S567.18 Cancelled Date Amt Allocated S567.18	\$173.9 \$173.9 \$173.9 \$173.9 Rem Tota \$300.66 \$300.66 \$134.21 \$134.22 \$134.21 Rem Tota \$567.11
Invoice Status Paid O Sub Total Invoice Status	Type Regular Type Type Type Type Type Regular Type Type Regular Type Type Regular Type Type Regular	Received Qty 0.00 P Received Qty 0.00 Received Qty 0.00 P Received Qty 0.00 P Received Qty 0.00 Received Qty 0.00 P Received Qty 0.00	Invoiced Q	by Units 00 None Description 1by Units 00 None	Item Description Book Fair book cost collected at school book fairs scheduled in Sendember 2024 Invoice No. Oct 10, 2024 ACCT #8497 95.091 0 Item Description Internet Access for Casita Invoice No. 1006/2024 ACCT #80489903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description Weed Control- moving weeds on the south side of the property. plus sestimated tax. Invoice No. 7005/94007 Invoice No.	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management Vendor Staples, Inc.	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$567.18 No Comment Unit Price Use Tax	Terms Tax R (Terms Tax R (Terms Tax R (Terms Tax R (Terms	10/17/2024 ato 1099	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2600-54312-0000-529001-0000-00000-00000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 10/24/2024 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$173.91 Cancelled Date Amt Allocated \$309.60 Cancelled Date Amt Allocated \$134.29 Cancelled Date Amt Allocated \$567.18 Cancelled Date	\$173.9 \$173.9 \$173.9 \$173.9 Rem Tota \$300.66 \$300.66 \$134.21 \$134.22 \$134.21 Rem Tota \$567.11
Invoice Status Paid O Sub Total	Type Regular	Received Qty 0.00 P Received Qty 0.00 Received Qty 0.00 P Received Qty 0.00 P Received Qty 0.00 Received Qty 0.00 P Received Qty 0.00	Invoiced Q	by Units Description Description	Item Description Book Fair book cost collected at school book fairs scheduled in Seatember 2024 Invoice No. Oct 10, 2024 ACCT #8487 95 091 0 Item Description Internet Access for Casita Invoice No. 1005/2024 ACCT #6948903 Item Description Alarming Monitoring- Carmel Campus Invoice No. 123134 Item Description West Control- moving weeds on the south side of the concerty_olds_seatemptor. Invoice No. 123134 Item Description West Control-moving weeds on the south side of the concerty_olds_seatemptor. Invoice No. 1005/2044 ACCT #60489000 Invoice No. 1005/2044 ACCT #604890000 Invoice No. 1005/2044 ACCT #6048900000000000000000000000000000000000	Scholastic Book Fairs Vendor Comcast Business Vendor Everon, LLC Vendor Leeco Grounds Management Vendor Staples, Inc.	Unit Price Use Tax \$173.91 No Comment Unit Price Use Tax \$309.60 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$134.29 No Comment Unit Price Use Tax \$14.29 No Unit Price Use Tax	Terms Tax R (Terms Tax R (Terms Tax R (Terms Tax R (Terms	10/17/2024 ato 1099 .00 No Invoice Date 10/21/2024 ato 1099 .00 No	10/17/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11014 Due Date 10/21/2024 Account Code 11000-2800-54416-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-000000 Due Date 10/21/2024 Account Code 11000-2800-54312-0000-529001-0000-00000-00000000000000000000000	10/18/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Communication Services Date Paid 10/24/2024 Acct Code Desc Operational-Other Charges Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Graunds Operational-Maintenance & Repair - Buildings And Graunds Date Paid 10/24/2024 Acct Code Desc Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds Operational-Graunds	Amt Allocated S173.91 Cancelled Date Amt Allocated S309.60 Cancelled Date Amt Allocated S134.29 Cancelled Date Amt Allocated Amt Allocated S567.18 Cancelled Date Amt Allocated S567.18	\$173.9 \$173.9 \$173.9 \$173.9 Rem Tota \$300.66 \$300.66 \$134.21 \$134.22 \$134.21 Rem Tota \$567.11

Sub Total														\$8,184.56
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250049	Description	123176	Leeco Grounds Management		Comment	reillio	10/23/2024	10/23/2024	10/24/2024	Cancelled Date	
(Ordered Qty	Received Qty			Item Description		Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Sprinkler maintenance & repairs		\$5,000.00			.00 No	11000-2600-54312-0000-529001-0000-00000-00000 11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	0 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
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250049		123199	Leeco Grounds Management				10/23/2024	10/23/2024	10/24/2024		
(Ordered Qty	Received Qty 0.00		Units None	Item Description Sprinkler maintenance & repairs		Unit Price \$5.000.00			ate 1099 .00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00		0 None	Grounds maintenance.		\$700.64			.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$700.64	\$700.64
	1.00	0.00	1.0	O INOTIE	Grounds maintenance.		\$700.64	NO		.00 100	11000-2000-34312-0000-329001-0000-00000-00000	Grounds	\$700.64	
Sub Total														\$700.64
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250050	1	6347637	Xerox Corporation				10/23/2024	10/23/2024	10/24/2024		
	1.00	Received Qty 0.00		0 None	Item Description Copier Lease Payment		Unit Price \$1,612.57			ate 1099 .00 No	Account Code 11000-2600-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$1,612.57	Item Total \$1,612.57
Sub Total													.,,	\$1,612.57
														*,,
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
raid	Regula Ordered Qtv	Received Qtv	250072 Invoiced Qt	v Units	637920 Item Description	Shamrocks Discount Janitor Supply	Unit Price	Use Tax	Tay P	10/23/2024 ate 1099	10/23/2024 Account Code	10/24/2024 Acct Code Desc	Amt Allocated	Item Total
,	1.00	0.00		0 None	Janitorial Supplies for the School		\$314.46			.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$314.46	\$314.46
Sub Total														\$314.46
Invoice Status	Type Regula		PO Number 250060	Description	Invoice No. 24/25-019	Vendor Piper Curry		Comment	Terms	Invoice Date 10/23/2024	Due Date 10/23/2024	Date Paid 10/24/2024	Cancelled Date	
(Ordered Qty	Received Qty		y Units	Item Description	ripur duriy	Unit Price	Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.0	0 None	BAC Snacks		\$1,000.00	No	0	.00 No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.0	0 None	Student Council Fund Raising		\$1,000.00	No	0	.00 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.0	0 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	\$0.00
	1.00	0.00	0.0	0 None	School Supplies for Maintenance		\$1,000.00	No	0	.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	1.0	0 None	School Events & Field Trips for venues not taking a		\$196.72	No	0	.00 No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$196.72	\$196.72
	1.00	0.00	0.0	0 None	School PO Gasoline for SUVs		\$1,000.00	No	0	.00 No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.0	0 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	0.0	0 None	Employee Background Checks		\$2,000.00	No	0	.00 No	11000-2300-53711-0000-529001-0000-00000-00000		\$0.00	\$0.00
Sub Total														\$196.72
Invoice Status	Type Regula		PO Number 250058	Description	Invoice No. 0315	Vendor Triple Action Services LLC		Comment	Terms	Invoice Date 10/23/2024	Due Date 10/23/2024	Date Paid 10/24/2024	Cancelled Date	
raiu	Ordered Qty	Received Qty		y Units	Item Description	Triple Action delvices EEC	Unit Price	Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	HVAC maintenance and repair		\$902.29	No	0	.00 No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Fourinment	\$902.29	\$902.29
Sub Total												Filling Parises Filling Hell		\$902.29
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Tarma	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250058	Description	0314	Triple Action Services LLC		Comment	reillis	10/23/2024	10/23/2024	10/24/2024	Cancelled Date	
(ordered Qty	Received Qty			Item Description		Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	0 None	HVAC maintenance and repair		\$1,248.45	No	0	.00 No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Fourinment	\$1,248.45	\$1,248.45
Sub Total														\$1,248.45
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250058		0309	Triple Action Services LLC				10/23/2024	10/23/2024	10/24/2024		
	1.00	Received Qty 0.00		y Units 0 None	Item Description HVAC maintenance and repair		Unit Price \$4.170.47			ate 1099 .00 No	Account Code 11000-2600-54311-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$4.170.47	Item Total \$4,170,47
Sub Total	1.00	0.00	1.0		TOTAL Maintenance and repair		g+,170.47		-	.00 140	11000-2000-0011-0000-020001-0000-00000-00000	Furniture/Fixtures/Fauinment	φ4,170.47	\$4,170.47
Sub Fotal														\$4,170.47
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula Ordered Qty	Received Qty	250038 Invoiced Qt	v Units	169682329781 Item Description	ABCWUA	Unit Price	Use Tay	Tav D	10/25/2024 ate 1099	10/25/2024 Account Code	10/31/2024 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Water Sewage for all campuses.		\$1,456.69			.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$1,456.69	\$1,456.69
	1.00	0.00	1.0	0 None	Solid Waste/ Trash Service		\$289.64	No	0	.00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$289.64	\$289.64
Sub Total													-	\$1,746.33
Invoice Status	Type Regula		PO Number 250052	Description	Invoice No. 9976358742	Vendor Verizon Wireless		Comment	Terms	Invoice Date 10/25/2024	Due Date 10/25/2024	Date Paid 10/31/2024	Cancelled Date	
	Ordered Qty	Received Qty	Invoiced Qt	y Units	Item Description	TOTAL OF THOUSAND	Unit Price	Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Cell phones for Admin.		\$661.68			.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$661.68	\$661.68
Sub Total														\$661.68
Invelor Creteri			DO Number	Deceri	Invaire No.	Vandas		Comm	Torms	Invalor Dete	Due Date	Date Paid	Cancelled Date	
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Faio	Cancelled Date	

Paid	Regula	ır	250114		24/25-020	Piper Curry			10/25/2024	10/25/2024	10/28/2024		
0	Ordered Qty	Received Qty	Invoiced Qty		Item Description	Unit Pric	e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Furniture for the teacher's lounge.	\$528.2	6 No	0.0	0 No	11000-2300-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$528.26	\$528.26
Sub Total													\$528.26
			PO Number						<u> </u>	Due Date	Date Paid	Cancelled Date	
Invoice Status	Type Regula	ır	250020	Description	Invoice No. 14421	Vendor A-1 Self Storage	Comment	Terms	Invoice Date 10/28/2024	10/28/2024	10/31/2024	Cancelled Date	
0	Ordered Qty	Received Qty		Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Storage Unit	\$204.0		0.0	No No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
Sub Total													\$204.00
Invoice Status	Type		PO Number	Description	Invoice No. CM102824	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid 10/31/2024	Cancelled Date	
Paid	Regula Ordered Qty	Received Qty	250112 Invoiced Qty	Units	Item Description	New Mexico Biopark Society Inc.	e Use Tax	Tax Rat	10/28/2024	10/28/2024 Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	On campus Arachnids presentations on October 28th	\$150.0			0 No	11000-1000-53711-1010-529001-0000-23000-00000		\$150.00	\$150.00
Sub Total					and 20th 2024 for Kindernarten						· · · · · · · · · · · · · · · · · · ·		\$150.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250124		8320541	Learning A-Z, LLC			10/28/2024	10/28/2024	10/31/2024		
- 0	Ordered Qty	Received Qty 0.00		None	Item Description Reading A-Z- 1 year 1 Educator License	Unit Pric \$145.2	e Use Tax	Tax Rat	9 1099 D No	Account Code 11000-1000-56113-1010-529001-0000-00000-00000	Acct Code Desc Operational-Software	Amt Allocated \$145.29	Item Total \$145.29
	1.00	0.00	1.00	114010	reduing // E 1 year 1 Educator Econoc	Ų140.I		0.0	-	11000 1000 00110 1010 025001 0000 00000	Operational Contract	\$140.25	
Sub Total													\$145.29
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula		250105		5402011603	Phonak			10/28/2024	10/28/2024	10/31/2024		
0	ordered Qty	Received Qty			Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Roger On 3 US PSU (champagne)	\$1,719.3	0 No	0.0	0 No	11000-1000-56119-2000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,719.30	\$1,719.30
Sub Total													\$1,719.30
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	ır	250107	Description	V1219795	Vocabulary.com	Comment	remis	10/28/2024	10/28/2024	10/31/2024	Cancelled Date	
0	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		e Use Tax	Tax Rat	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	1-Year Vocabulary.com site license (up to 150	\$1,050.0	0 No	0.0	No No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$1,050.00	\$1,050.00
Sub Total					etudante)								\$1,050.00
Invoice Status	Туре		PO Number 250060	Description	Invoice No. 24/25-021	Vendor	Comment	Terms	Invoice Date 10/28/2024	Due Date 10/28/2024	Date Paid 10/28/2024	Cancelled Date	
Paid	Regula Ordered Qty	Received Qty		Units	Item Description	Piper Curry Unit Pric	e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	BAC Snacks	\$1,000.0	0 No	0.0	No No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$0.00
											1 ' *		
	1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.0	0 No	0.0) No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None None	Student Council Fund Raising School Supplies	\$1,000.0	0 No 0 No	0.0	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials	\$0.00 \$0.00	\$0.00 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00	0.00	None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance	\$1,000.0 \$1,000.0 \$1,000.0	0 No 0 No 0 No	0.0	D No D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-000000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	1.00	0.00	0.00	None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance	\$1,000.0	0 No 0 No 0 No	0.0	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials	\$0.00 \$0.00	\$0.00 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00	0.00	None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance	\$1,000.0 \$1,000.0 \$1,000.0	0 No 0 No 0 No 0 No	0.0 0.0 0.0	D No D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-000000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	1.00 1.00 1.00	0.00 0.00 0.00	0.000 0.000 0.000 0.000 0.000	None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FU	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0	0 No 0 No 0 No 0 No 0 No 0 No	0.0 0.0 0.0 0.0	0 No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Gasoline	\$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 0.00 0 0.00 0 0.00 0 0.00 0 0.00	None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not ta	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No	0.0 0.0 0.0 0.0 0.0	D No D No D No D No D No D No	11000-1000-53711-1010-529001-0000-22000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-02000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Sacoline Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-Obesel Fuel	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	None None None None None	Student Council Fund Raising School Supplies School Supplies or Maintenance School Events & Field Trips for venues not taking a School FUN Gasoline for SUVs	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No	0.0 0.0 0.0 0.0 0.0	D No D No D No D No D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Sacoline Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-Obesel Fuel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00
Sub Total	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not ta	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No	0.0 0.0 0.0 0.0 0.0	D No D No D No D No D No D No	11000-1000-53711-1010-529001-0000-22000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-02000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Sacoline Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-Obesel Fuel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total Invoice Status	1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not ta	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0	0 No	0.0 0.0 0.0 0.0 0.0	D No D No D No D No D No D No	11000-1000-53711-1010-529001-0000-22000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-02000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Sacoline Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-General Supplies Operational-Obesel Fuel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00
Invoice Status Paid	1.00 1.00 1.00 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 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$5.90.0 Vendor Adobe Inc.	O No	0.0 0.0 0.0 0.0 0.0 0.0 0.0	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-58917-1000-529001-0000-00000-00000 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 10/28/2024	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Diesel Fuel Operational-Other Charges Date Paid 10/31/2024	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00
Invoice Status Paid	1.00 1.00 1.00 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 1.00 PO Number 250128	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Sent Sent Sent Sent Sent Sent Sent Sent	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Addoe inc. Unit Pric	O NO	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms	D No	11000-1000-53711-010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 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 10/28/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid Date Paid Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00
Invoice Status Paid	1.00 1.00 1.00 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 1.00 PO Number 250128	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$5.90.0 Vendor Adobe Inc.	O NO	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-58917-1000-529001-0000-00000-00000 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 10/28/2024	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid Date Paid Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00
Invoice Status Paid	1.00 1.00 1.00 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 1.00 PO Number 250128	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Sent Sent Sent Sent Sent Sent Sent Sent	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Addoe inc. Unit Pric	O NO	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms	D No	11000-1000-53711-010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 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 10/28/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid Date Paid Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00
Invoice Status Paid	1.00 1.00 1.00 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 1.00 PO Number 250128	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies for Maintenance School Sent Sent Sent Sent Sent Sent Sent Sent	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Addoe inc. Unit Pric	O NO	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms	D No	11000-1000-53711-010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 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 10/28/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Other Charges Date Paid Date Paid Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00
Invoice Status Paid O Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 1.00 PO Number 250128 PO Number 250063	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2014786237 Item Description Adobe Subscription Invoice No. Invoic	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$5.000.0 \$5.000.0 \$5.000.0 \$3,358.6 Vendor Adobe Inc. Unit Pric \$3,358.6	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-58917-1000-529001-0000-00000-00000 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 10/23/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/23/2024	Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Sudent Travel Operational-Sudent Travel Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$3,358.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$559.00 \$589.00 Item Total \$3,358.61
Invoice Status Paid O Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Events & Field Trips for venues not taking a School EVENT & Field Trips for venues not taking a School EVEN Gascine for SUN Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Inten Description Adobe Subscription Invoice No. Invoice No. NISSS48044 Istem Description	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Adobe Inc. Unit Pric Vendor Xerox Business Solutions Southwest Unit Pric	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat	No N	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 1000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code Account Code Account Code Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024 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 \$559.00 Cancelled Date Amt Allocated \$3,358.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$59.00 \$59.00 Item Total \$3,358.61
Invoice Status Paid O Sub Total Invoice Status Paid O	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2014786237 Item Description Adobe Subscription Invoice No. Invoic	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$5.000.0 \$5.000.0 \$5.000.0 \$3,358.6 Vendor Adobe Inc. Unit Pric \$3,358.6	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-58917-1000-529001-0000-00000-00000 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 10/23/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/23/2024	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024 Acct Code Desc	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cancelled Date Amt Allocated \$3,358.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$133,356.61
Invoice Status Paid O Sub Total Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Events & Field Trips for venues not taking a School EVENT & Field Trips for venues not taking a School EVEN Gascine for SUN Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Inten Description Adobe Subscription Invoice No. Invoice No. NISSS48044 Istem Description	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Adobe Inc. Unit Pric Vendor Xerox Business Solutions Southwest Unit Pric	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat	No N	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 1000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code Account Code Account Code Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024 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 \$559.00 Cancelled Date Amt Allocated \$3,358.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$59.61
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Events & Field Trips for venues not taking a School EVENT & Field Trips for venues not taking a School EVEN Gascine for SU/S Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Inten Description Adobe Subscription Invoice No. Invo	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$556.0 Vendor Addobe Inc. Unit Pric Vandor Xerox Business Solutions Southwest Unit Pric \$135.1	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10292024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10292024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies Operational-General Supplies Date Paid 10/31/2024 Acct: Code Desc Operational-Other Charges Operational-Other Charges	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$559.00 Cancelled Date Amt Allocated \$3,358.61 Cancelled Date Amt Allocated \$135.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$133,358.61
Invoice Status Paid O Sub Total Invoice Status Paid O	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FUN Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Item Description Adobe Subscription Invoice No. INSS48644 Item Description Copier and Printer printing overages	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$559.0 Vendor Adobe Inc. Unit Pric Vendor Xerox Business Solutions Southwest Unit Pric	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 1000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code Account Code Account Code Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-General Supplies Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024 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 \$559.00 Cancelled Date Amt Allocated \$3,358.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$133,358.61
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Events & Field Trips for venues not taking a School EVENT & Field Trips for venues not taking a School EVEN Gascine for SU/S Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Inten Description Adobe Subscription Invoice No. Invo	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$2,000.0 \$3,368.6 Vendor Adobe Inc. Unit Pric \$3,368.6 Vendor Xerox Business Solutions Southwest Unit Pric \$135.1	0 No	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Terms Tax Rat 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-56817-1000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-Obsert Fuel Operational-Obsert Fuel Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Software Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$559.00 Cancelled Date Amt Allocated \$3,358.61 Cancelled Date Amt Allocated \$135.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$133,358.61
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2014786237 Item Description Adobe Subscription Invoice No. Invisia No. Invis	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,	0 No	0.0 0.0	No N	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-58817-1000-529001-0000-00000-00000 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 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$59.00 \$59.00 \$133.358.61 Item Total \$135.19
Invoice Status Paid Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Faid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Supplies for Maintenance School Events & Field Trips for venues not taking a School Fund Fund Fund Fund Fund Fund Fund Fund	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-56817-10000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 Due Date 102032024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 102032024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies Operational-Obsect Fuel Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$135.90 S135.19 \$135.19
Invoice Status Paid O Sub Total	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 1.00 PO Number 250128 Invoiced City	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School EVENT School Fund Fund Fund Fund Fund Fund Fund Fund	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$1,000.0 \$5,	0 NO	Terms Tax Rat 0.0 Terms Tax Rat 0.0 Terms	D No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-Operational-General Supplies Operational-Obsect Fuel Operational-Other Charges Date Paid 10/31/2024 Acct: Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct: Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$1.358.61 \$135.19 \$135.19
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid O O	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FOO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2914796237 Item Description Adobe Subscription Invoice No. INSS348644 Item Description Copier and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #333987705 Item Description Phone Service	\$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,000.0 \$1,000.0 \$5	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-55118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/39/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$1.358.61 \$135.19 \$135.19
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 r Received City 0.000 r Received City 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 PO Number 250128 Invoiced Gty 1.00 Invoiced Gty 1.00 PO Number 250021 Invoiced Cty 1.00 PO Number 250021	None None None None None None None None	Student Council Fund Raising School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School EV. Gisectine for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2914788237 Inten Description Adobe Subscription Invoice No. Invoice No. Option and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #333987705 Item Description Phone Service	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-58118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-23000-11009 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2600-56212-00000-529001-0000-00000-00000 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies Operational-General Supplies Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges Date Paid 10/31/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$133,358.61 \$135.19 \$135.19 \$14em Total \$74.88
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FOO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2914796237 Item Description Adobe Subscription Invoice No. INSS348644 Item Description Copier and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #333987705 Item Description Phone Service	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,000.0 \$5,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-55118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/39/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges Operational-General Supplies and Materials Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$1.358.61 \$135.19 \$135.19
Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid O Sub Total Invoice Status Paid Invoice Status Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FOO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2314796237 Item Description Adobe Subscription Invoice No. Invoice No. Invoice No. Copier and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #33387705 Item Description Phone Service Invoice No. Invo	\$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-55118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/39/2024 Account Code 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Obsert Fuel Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$135.19 \$135.19 \$135.19 \$14 Total \$74.88 \$74.88
Invoice Status Paid O Sub Total Invoice Status Paid O O Sub Total Invoice Status Paid O O	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School EVEN Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2914786237 Item Description Adobe Subscription Invoice No. Invoice No. Invoice No. Copter and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #333987705 Item Description Phone Service Invoice No. 14419 Item Description	\$1,000.0 \$1,000.0 \$1,000.0 \$3,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-56118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-56817-1000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56113-0000-529001-0000-00000-00000 11000-2600-56113-0000-529001-0000-00000-00000 11000-2500-56113-0000-529001-0000-00000-00000 11000-2500-56113-0000-529001-0000-00000-00000 11000-2500-56113-0000-529001-0000-00000-00000 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Obsert Fuel Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$159.00 \$135.19 \$135.19 \$174.88 \$74.88
Invoice Status Paid O Sub Total Invoice Status Paid Paid Invoice Status Paid	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FOO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2314796237 Item Description Adobe Subscription Invoice No. Invoice No. Invoice No. Copier and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #33387705 Item Description Phone Service Invoice No. Invo	\$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-55118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/39/2024 Account Code 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Obsert Fuel Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59.00 \$59.00 \$59.00 \$135.861 \$135.19 \$135.19 \$135.19 \$14 m Total \$74.88 \$74.88
Invoice Status Paid O Sub Total Invoice Status Paid O O	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.00	None None None None None None None None	Student Council Fund Raising School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School FOO Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 2314796237 Item Description Adobe Subscription Invoice No. Invoice No. Invoice No. Copier and Printer printing overages Invoice No. Oct. 22, 2024 ACCT #33387705 Item Description Phone Service Invoice No. Invo	\$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,000.0 \$1,	0 No	0.0 0.0	No	11000-1000-53711-1010-529001-0000-23000-11006 11000-1000-55118-1010-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-1000-55817-1000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2600-56211-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-56113-0000-529001-0000-00000-00000 Due Date 10/29/2024 Account Code 11000-2500-53711-0000-529001-0000-00000-00000 Due Date 10/39/2024 Account Code 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-Obsert Fuel Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Software Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Charges Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Date Paid 1031/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00

Paid	Po	gular	250036			14418	ACES			10/31/2024	10/31/2024	10/31/2024		
raiu	Ordered Qty	Received (Invoiced Qty	Units	Item Description		e Use Tax	Tax B	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		.00		None	Janitorial services for all campuses.	\$3,430.			0.00 No	11000-2600-55915-0000-529001-0000-00000-00000		\$3,430.01	\$3,430.0
	1.00	0	.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.	00 No		0.00 No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
	1.00		.00	0.00	14010	Carriera de vices ivantenarios di ricors.	40,000.	70 140	`	2.00 140	11000 2000 00010 0000 020001 0000 00000	Operational Office Contract Out No.	40.50	
Sub Total									-					\$3,430.01
Invoice Status	Ty	ne	PO Nur	mher	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	250129		Description	3118631	B & D Industries Inc.	Common	1011115	10/31/2024	10/31/2024	10/31/2024	ounoched buto	
	Ordered Qty	Received (Invoiced Qty	Units	Item Description		e Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0	.00	1.00	None	Electrical work for outside parking lot lights	\$1,455.	09 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000		\$1,455.09	\$1,455.09
Sub Total												Grounds		\$1,455.09
Invoice Status	Ty		PO Nui		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	250130			106405	Vector Solutions			10/31/2024	10/31/2024	10/31/2024		
	Ordered Qty	Received (Invoiced Qty		Item Description		ce Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		.00		None	Vector training, Employee Safety and Compliance		00 No		0.00 No	11000-2300-56113-0000-529001-0000-00000-00000		\$650.00	\$650.00
	1.00	0	.00	1.00	None	Diversity and Inclusion Library- Teachers and Staff	\$1,500.	00 No		0.00 No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$1,500.00	\$1,500.00
Sub Total														\$2,150.00
Invoice Status	Ту		PO Nui		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	250093		11-7-	708723466	CenturyLink Business Services	. Her Ton	T	10/31/2024	10/31/2024	10/31/2024	And Allegated	
	1.00	Received (.00	Invoiced Qty	None	Item Description Internet Service	\$2,636.	e Use Tax		0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$2,636.59	Item Total \$2,636.59
	1.00		.00	1.00	INOTIE	Internet Service	\$2,036.	DS INU	,	7.00 NO	11000-2600-34416-0000-329001-0000-00000-00000	Operational-Communication Services	\$2,636.39	
Sub Total														\$2,636.59
Invoice Status	Ту		PO Nur		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	250131		Description	133186182001-1	McGraw Hill, LLC	Comment	remis	10/31/2024	10/31/2024	10/31/2024	Cancelled Date	
	Ordered Qty	Received (Qty	Invoiced Qty	Units	Item Description		ce Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	50.00	0	.00	50.00	None	World History Voices. Student Addition	\$105.	00 No	(0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$5,250.00	\$5,250.00
	1.00	0	.00	0.00	None	World History Teacher Addition	\$126.	00 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00		.00		None			00 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational Other Touthealer	\$27.00	\$27.00
						World History Test & Lessons						<u> </u>		
	1.00	0	.00	1.00	None	World history Voices teacher Guide	\$33.	00 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$33.00	\$33.00
	1.00	0	.00	1.00	Shipping	Shipping	\$452.	07 No	(0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$452.07	\$452.07
Sub Total														\$5,762.07
Invoice Status	Ty	pe	PO Nui	mber	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	250131			133267432001-1	McGraw Hill, LLC			10/31/2024	10/31/2024	10/31/2024		
	Ordered Qty	Received		Invoiced Qty		Item Description		ce Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	50.00	0	.00	0.00	None	World History Voices. Student Addition	\$105.	00 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0	.00	1.00	None	World History Teacher Addition	\$126.	00 No	(0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$126.00	\$126.00
	1.00	0	.00	0.00	None	World History Test & Lessons	\$27.	00 No	(0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0	.00	0.00	None	World history Voices teacher Guide	\$33	00 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
						·						<u> </u>		
	1.00	0	.00	0.00	Shipping	Shipping	\$452.	07 No		0.00 No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
Sub Total														\$126.00
Grand Total														\$108,573,14