

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 10/01/2024; End Date: 10/31/2024; Vendor: [All Vendors]; Created On: 11/15/2024 11:06:34 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250020		14392	A-1 Self Storage			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
Sub Total												\$204.00	
Paid	Regular	250038		169505979750	ABCWUA			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Sewage for all campuses.	\$1,563.16	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$1,563.16	\$1,563.16
	1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$290.03	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$290.03	\$290.03
Sub Total												\$1,853.19	
Paid	Regular	250038		70303324413	ABCWUA			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	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
Sub Total												\$34.88	
Paid	Regular	250038		L241650670	ABCWUA			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	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
Sub Total												\$34.88	
Paid	Regular	250067		L241650670	CliftonLarsonAllen LLP			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	2023-2024 School Year Audit	\$14,526.65	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$14,526.65	\$14,526.65
Sub Total												\$14,526.65	
Paid	Regular	250021		Sept. 22,2024 ACCT #333987705	CenturyLink			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Phone Service	\$74.75	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$74.75	\$74.75
Sub Total												\$74.75	
Paid	Regular	250045		183616	CoffeeTime Bottled Water & Coffee Services			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Bottles	\$23.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$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	\$21.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$21.65	\$21.65
Sub Total												\$45.40	
Paid	Regular	250045		183766	CoffeeTime Bottled Water & Coffee Services			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Bottles	\$118.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$118.75	\$118.75
	1.00	0.00	1.00	None	Coffee Supplies for Staff	\$128.04	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$128.04	\$128.04
	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	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
Sub Total												\$248.44	
Paid	Regular	250070		66	MJR Communications Therapy			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	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	
Paid	Regular	250054		26-SEP-2024 ACCT #115646075-0699	New Mexico Gas Company			10/2/2024	10/2/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Natural gas for Casita Campus	\$32.37	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$32.37	\$32.37

1.00	0.00	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 Gas (Buildings)	\$0.00	\$0.00	
Sub Total														\$32.37	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	250039		09/28/2024 ACCT #115646075-01744	PNM			10/2/2024	10/2/2024	10/3/2024					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Electric power for all campuses		\$556.92	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$556.92	\$556.92		
Sub Total														\$556.92	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	250024		259265	Brownrice Internet, Inc.			10/2/2024	10/2/2024	10/3/2024					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	imesnm.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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	250078		62E20H0TSY60HGEP	Amazon.com			10/2/2024	10/2/2024	9/30/2024					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	0.00	None	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 K&S H&S IRF2		\$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 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		
1.00	0.00	0.00	None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing Towelettes Designed to Protect Minor Wounds, 5" x 7", Disposable & Individually Wrapped, 1 Case - 10 Boxes of 100 Towelettes		\$34.38	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	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		
2.00	0.00	0.00	None	Plastic 5 oz Disposable Plastic Medium Weight Clear Drinking Cups 600 Count		\$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	Dealmed Latex-Free Triangular Bandages - 12 Cotton Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product for First Aid Kit and Medical Equipment		\$8.99	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	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 Roll, Mixed Colors)		\$6.97	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	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment, 14 Oz Jar		\$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 Conditions (Blue)		\$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	Dealmed Sterile Gauze Pads - 100 Count, 2" x 2" Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical Equipment		\$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	None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - Nose Bleed Plugs for Kids or Adults - Highly Absorbent Gauze Rolls & Cotton Roll - Non Sterile 1.5 Inch Rolled Cotton Rolls		\$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	None	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		
1.00	0.00	0.00	None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk 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		
1.00	0.00	0.00	None	HEALOU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care,Tubing, First Aid Supplies - Breathable, Microporous Tape		\$9.99	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	Ascensia CONTOUR NEXT Blood Glucose Monitoring System - All-in-One Kit for Diabetes with Glucose Monitor and 20 Test Strips For Blood Sugar & Glucose Test Strips		\$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 (S0001) for Evaluation of Gross Stereopsis and Fine Depth Perception		\$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	Soothe Preservative Free Lubricant Eye Drops, Long-Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count		\$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	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		
2.00	0.00	0.00	None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for Travel Motion Sickness (Blue)		\$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	0.00	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		
1.00	0.00	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		
1.00	0.00	0.00	None	Cynamed Otscope Cover, Otscope Specula Tips, Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otscope Covers		\$9.99	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	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and Loop Straps for Adults and Children, 2 Sizes (Blue)		\$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	Lounswee 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
1.00	0.00	0.00	None	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5	\$18.99	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	Trimble 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
1.00	0.00	1.00	None	McKesson Alcohol Prep Pads, Sterile, Individual Packet - Medium, 200 Count, 20 Packs, 4000 Total	\$39.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$39.98	\$39.98
1.00	0.00	0.00	None	Amazon Basics Ultra Thin Pads with Flex-Wings for Periods, Regular Absorbency, Unscented, Size 1, 144 Count, 4 Packs of 36 (Disposable Sanitary)	\$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												\$39.98

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	250078		7433G6BEV4MOTCGI	Amazon.com			10/2/2024	10/2/2024	9/30/2024	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount	Item Total
1.00	0.00	0.00	None	Deamed 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 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
1.00	0.00	0.00	None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing Towelettes Designed to Protect Minor Wounds, 5" x 7", Disposable & Individually Wrapped, 1 Case - 10 Boxes of 100 Towelettes	\$34.38	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	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
2.00	0.00	0.00	None	Plastic 5 oz Disposable Plastic Medium Weight Clear Drinking Cups 600 Count	\$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	Deamed Latex-Free Triangular Bandages - 12 Cotton Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product for	\$8.99	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	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
1.00	0.00	0.00	None	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment, 14 Oz Jar	\$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	Deamed 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	None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - 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
1.00	0.00	0.00	None	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
1.00	0.00	0.00	None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk 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
1.00	0.00	0.00	None	HEALOU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care,Tubing, First Aid Supplies - Breathable, Microporous Tape	\$9.99	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	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 (S0001) for Evaluation of Gross Stereopsis and Fine Depth Percerption	\$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	Soothe Preservative Free Lubricant Eye Drops, Long-Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count	\$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	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
2.00	0.00	0.00	None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for Travel Motion Sickness (Blue) Shipping and Handling	\$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	0.00	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
1.00	0.00	1.00	None	Cynamed Otscope Cover, Otscope Specula Tips, Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otscope Covers	\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$9.99	\$9.99
1.00	0.00	0.00	None	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and Loop Straps for Adults and Children, 2 Sizes (Blue)	\$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	Lounswever 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
1.00	0.00	0.00	None	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5	\$18.99	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	Trimble 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
1.00	0.00	0.00	None	McKesson Alcohol Prep Pads, Sterile, Individual Packet - Medium, 200 Count -20 Packs, 4000 Total	\$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	None	Amazon Basics Ultra Thin Pads with Flex-Wings for Periods, Regular Absorbency, Unscented, Size 1, 144 Count - 4 Packs of 36 (Disposable Slaton)	\$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													\$9.99

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	250078		Z99D3PYGJG3SKBDF	Amazon.com			10/2/2024	10/2/2024	9/30/2024	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount	Item Total
1.00	0.00	1.00	None	Deamed 5.5" Junior Tongue Depressors	\$13.79	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.79	\$13.79
1.00	0.00	1.00	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
1.00	0.00	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
1.00	0.00	0.00	None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing Towelettes Designed to Protect Minor Wounds, 5" x 7", Disposable & Individually Wrapped, 1 Case - 10 Boxes of 100 Towelettes	\$34.38	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	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
2.00	0.00	0.00	None	Plasticro 5 oz Disposable Plastic Medium Weight Clear Drinking Cups 600 Count	\$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	Deamed Latex-Free Triangular Bandages - 12 Cotton Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product for	\$8.99	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	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
1.00	0.00	0.00	None	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment, 14 Oz Jar	\$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	Deamed 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	None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - 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
1.00	0.00	0.00	None	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
1.00	0.00	0.00	None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Bins With Drawers Desk 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
1.00	0.00	0.00	None	HEALOU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care,Tubing, First Aid Supplies - Breathable, Microporous Tape	\$9.99	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	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 (SOO1) for Evaluation of Gross Stereopsis and Fine Depth Percerption	\$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	Soothe Preservative Free Lubricant Eye Drops, Long-Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count	\$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	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
2.00	0.00	0.00	None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for Travel Motion Sickness (Blue) Shipping and Handling	\$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	0.00	1.00	None	Amazon Basics Cotton Swabs, 500 Count	\$6.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$6.99	\$6.99
1.00	0.00	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
1.00	0.00	0.00	None	Cynamed Otscope Cover, Otscope Specula Tips, Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otscope Covers	\$9.99	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	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and Loop Straps for Adults and Children - 2 Sizes (Blue)	\$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	Lounswever 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
1.00	0.00	0.00	None	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5	\$18.99	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	Trimble 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
1.00	0.00	0.00	None	McKesson Alcohol Prep Pads, Sterile, Individual Packet, Medium, 200 Count, 20 Packs, 4000 Total	\$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	None	Amazon Basics Ultra Thin Pads with Flex-Wings for Periods, Regular Absorbency, Unscented, Size 1, 144 Count, 4 Packs of 36 (Disposable Softies)	\$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													\$46.94

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250080		1V7H5DO99VSYJFOV	Amazon.com			10/2/2024	10/2/2024	9/30/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	STREBTO Electronics Precision Screwdriver Sets 142-Piece with 120 Bits Magnetic Repair Tool Kit for iPhone, MacBook, Computer, Laptop, PC, Tablet	\$27.99	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250078		D45VTPGSSMTVMJJI	Amazon.com			10/2/2024	10/2/2024	9/30/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Deamed 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 KASASU, INC.	\$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 Strips, 1" x 3" 1 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
1.00	0.00	0.00	None	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing Towelettes Designed to Protect Minor Wounds, 5" x 7", Disposable & Individually Wrapped, 1 Case - 10 Boxes	\$34.38	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	PLUGITUL Power Strip Surge Protector 10 FT - 6 Outlets Surge Protector, 1875W/15A 90 Joules, Overload & Surge Protection, Wall Mount for Home Office, ETL, 1 Year/3 Month, 2-Bank	\$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 Clear Drinkinng Cups 1400 Count	\$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	Deamed Latex-Free Triangular Bandages - 12 Cotton Bandages with 2 Safety Pins, 40" x 40" x 56" Compression Bandage Wrap, Wound Care Product for First Aid, Kids, and Medical Emergencies	\$8.99	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	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 Roll, Mixed Colors)	\$6.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$6.97	\$6.97
1.00	0.00	0.00	None	Aquaphor Baby Healing Ointment Advanced Therapy Skin Protectant, Dry Skin and Diaper Rash Ointment, 14 Oz Jar	\$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 Conditions (60-Pack)	\$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 20" 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	Deamed Sterile Gauze Pads - 100 Count, 2" x 2" Disposable and Individually Wrapped Gauze Pads, Wound Care Product for First Aid Kit and Medical Emergencies	\$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	None	200(50x4) Dental Cotton Rolls - Nose Bleed Stopper - 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
1.00	0.00	0.00	None	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
1.00	0.00	0.00	None	Acrylic Desk Organizers And Accessories With 13 Drawers, Office Desktop Drawers, Plastic Makeup Organizer Containers Sins 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
1.00	0.00	0.00	None	HEALOU Transparent Medical Tape - Box of 12 Rolls, 1" x 10yd Surgical Tape with Gentle Adhesion for Sensitive Skin for Wound Care,Tubing, First Aid Supplies - Breathable, Microporous Tape	\$9.99	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	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 (S0001) for Evaluation of Gross Stereopsis and Fine Depth Perception	\$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	Soothe Preservative Free Lubricant Eye Drops, Long-Lasting Dry Eye Relief, Moisturizing & Comforting, Suitable for Sensitive Eyes, Single Use Vials, 30 Count	\$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	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

2.00	0.00	0.00	None	ATDAWN 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft & Car Sickness Bag, Nausea Bags for Travel Motion Sickness (Blue)	\$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	0.00	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
1.00	0.00	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
1.00	0.00	0.00	None	Cynamed Otscope Cover, Otscope Specula Tips, Plastic Speculum Disposable, Pack of 50 2.5/3.5 mm Disposable Otscope Covers	\$9.99	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	1.00	None	BBTO 10 Pieces Finger Splints Metal Padded Finger Support Finger Stabilizer with Soft Foam Interior and Loop Straps for Adults and Children, 3 Sizes (Blue)	\$13.49	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	Lounswear 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	\$39.99	\$39.99
1.00	0.00	1.00	None	200 Pcs Colorful Tooth Savers, Plastic Tooth Holders for Boys and Girls, Tooth Box, Tooth Holders for Kids Keepsake, Goodie Bag Fillers, Party Favor, Dentist Office, 5 Pieces	\$18.99	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	Tingle 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 Pieces)	\$34.99	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 Packet, Medium, 200 Count, 20 Packs, 4000 Total	\$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	1.00	None	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Regular Absorbency, Unscented, Size 1, 144 Count, 4 Packs of 36 (Previously Solimo)	\$14.13	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$14.13	\$14.13
Sub Total													\$128.56

Invoice Status	Type	PO Number	Description	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			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Bus Inspection Book	\$33.95	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$33.95	\$33.95
Sub Total													\$33.95

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250032		36-053037	Cooperative Educational Services			10/3/2024	10/3/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	AUD Services	\$181.85	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$181.85	\$181.85
	1.00	0.00	1.00	None	OT Services	\$1,495.50	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	\$202.06	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$202.06	\$202.06
Sub Total													\$1,879.41

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250060		24/25-016	Piper Curry			10/3/2024	10/3/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	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	1.00	None	Student Council Fund Raising	\$111.95	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$111.95	\$111.95
	1.00	0.00	0.00	None	School Supplies	\$1,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00	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	0.00	None	School Events & Field Trips for venues not taking a School PO	\$3,000.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Gasoline for SUVs	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.00	None	Diesel Fuel for Bus	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Employee Background Checks	\$2,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$111.95

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250055		1221	GSL Network Consulting, LLC			10/3/2024	10/3/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Network and IT Consulting.	\$14,004.70	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$14,004.70	\$14,004.70
Sub Total													\$14,004.70

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250104		1028095101	Pitney Bowes Inc			10/3/2024	10/3/2024	10/3/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Ink for Mailstation for postage	\$102.22	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$102.22	\$102.22
Sub Total													\$102.22

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250021		Oct. 01, 2024 ACCT #333749100	CenturyLink			10/8/2024	10/8/2024	10/18/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Phone Service	\$144.32	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$144.32	\$144.32
Sub Total													\$144.32

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		183944	CoffeeTime Bottled Water & Coffee Services			10/8/2024	10/8/2024	10/18/2024			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

1.00	0.00	1.00	None	Water Bottles		\$99.75	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$99.75	\$99.75
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	1.00	None	Equipment rental for water bottles		\$1.65	No		0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
1.00	0.00	0.00	None	Coffee equipment rental		\$3,000.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total														\$101.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250055		1222	GSL Network Consulting, LLC			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Network and IT Consulting.	\$1,695.09	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,695.09	\$1,695.09	
Sub Total													\$1,695.09

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250019		26960983	NCS Pearson Inc.			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and testinn	\$4.00	No	0.00	No	11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	\$4.00	\$4.00	
Sub Total													\$4.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250099		103	Pilar Alcazar/ Transervice			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Spanish Interpreter for IEP- not to exceed \$100.00	\$53.93	No	0.00	No	11000-2100-53217-2000-529001-0000-00000-00000	Operational-Interpreters - Contracted	\$53.93	\$53.93	
Sub Total													\$53.93

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250040		9671	Security Logistics			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Fire Alarm Monitoring services.	\$236.76	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$236.76	\$236.76	
1.00	0.00	0.00	None	Maintenance and repair of fire, & security systems	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
Sub Total													\$236.76

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250048		AA7903I	CDW Government, Inc.			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	VIPRE Endpoint Security Server	\$4,087.20	No	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		Sep. 22, 2024 ACCT #333987705	CenturyLink			10/8/2024	10/8/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Phone Service	\$74.75	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$74.75	\$74.75	
Sub Total													\$74.75

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		164077	CoffeeTime Bottled Water & Coffee Services			10/15/2024	10/15/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Bottles	\$114.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$114.00	\$114.00	
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	1.00	None	Equipment rental for water bottles	\$33.90	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$33.90	\$33.90	
1.00	0.00	1.00	None	Coffee equipment rental	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$15.50	\$15.50	
Sub Total													\$163.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250114		24/25-017	Piper Curry			10/15/2024	10/15/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Furniture for the teacher's lounge.	\$1,765.85	No	0.00	No	11000-2300-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,765.85	\$1,765.85	
Sub Total													\$1,765.85

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250029		6011295624	Staples, Inc.			10/15/2024	10/15/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyed Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Supplies (fixed assets)	\$2,000.00	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
1.00	0.00	1.00	None	Supplies, School	\$54.87	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$54.87	\$54.87	
1.00	0.00	1.00	None	Supplies, Business	\$110.20	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$110.20	\$110.20	
1.00	0.00	0.00	None	Supplies, Administration	\$1,000.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	None	Supplies, Support Services; School Admin.	\$500.00	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	None	Supplies, Student Support Service	\$600.00	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	None	Supplies, Student Support (fixed assets)	\$2,500.00	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
Sub Total													\$165.07

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	250071		6009743650	Staples, Inc.			10/15/2024	10/15/2024	10/18/2024	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Screenflex Portable Room Divider, Light Gray Fabric/Irth Gray Frame, 6' x 9', 5 Panels	\$694.02	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
2.00	0.00	0.00	None	Annin & Company Classroom Flag Wall Bracket, Pack of 6	\$45.01	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	Avery Removable Laser/Inkjet File Folder Labels, 2/3" x 3.716" White, 750 Labels Per Pack	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Cosco Accu-Stamp 2 Pre-inked Stamp, "COPY", Red Ink	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile, Clear	\$70.55	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$70.55	\$70.55
4.00	0.00	0.00	None	HON® 10500 Series Right Pedestal Desk, Harvest, 29 1/2"H x 66"W x 30"D.	\$850.85	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total												\$70.55
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250071		6011295623	Staples, Inc.			10/15/2024	10/15/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Screenflex Portable Room Divider, Light Gray Fabric/Irth Gray Frame, 6' x 9', 5 Panels	\$694.02	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
2.00	0.00	0.00	None	Annin & Company Classroom Flag Wall Bracket, Pack of 6	\$45.01	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	Avery Removable Laser/Inkjet File Folder Labels, 2/3" x 3.716" White, 750 Labels Per Pack	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Cosco Accu-Stamp 2 Pre-inked Stamp, "COPY", Red Ink	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile, Clear	\$70.55	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
4.00	0.00	0.00	None	HON® 10500 Series Right Pedestal Desk, Harvest, 29 1/2"H x 66"W x 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	\$850.85
Sub Total												\$850.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250071		6011295622	Staples, Inc.			10/15/2024	10/15/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Screenflex Portable Room Divider, Light Gray Fabric/Irth Gray Frame, 6' x 9', 5 Panels	\$694.02	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
2.00	0.00	0.00	None	Annin & Company Classroom Flag Wall Bracket, Pack of 6	\$45.01	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	Avery Removable Laser/Inkjet File Folder Labels, 2/3" x 3.716" White, 750 Labels Per Pack	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Cosco Accu-Stamp 2 Pre-inked Stamp, "COPY", Red Ink	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile, Clear	\$70.55	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
4.00	0.00	0.00	None	HON® 10500 Series Right Pedestal Desk, Harvest, 29 1/2"H x 66"W x 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	\$850.85
Sub Total												\$850.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		492309573468	ABCWUA			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$201.61	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$201.61	\$201.61
1.00	0.00	1.00	None	Solid Waste/Trash Service	\$147.56	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.56	\$147.56
Sub Total												\$349.17
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123133	Leco Grounds Management			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$457.41	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$457.41	\$457.41
1.00	0.00	0.00	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	\$0.00
Sub Total												\$457.41
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123110	Leco Grounds Management			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$144.67	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$144.67	\$144.67
1.00	0.00	0.00	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	\$0.00
Sub Total												\$144.67
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123174	Leco Grounds Management			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
1.00	0.00	1.00	None	Grounds maintenance.	\$755.53	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$755.53	\$755.53
Sub Total												\$755.53
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250054		07-OCT-2024 ACCT #115646075-0629	New Mexico Gas Company			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Natural gas for Casita Campus	\$25,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
1.00	0.00	1.00	None	Natural Gas for Montano Campus	\$83.15	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$83.15	\$83.15
Sub Total												\$83.15
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		10/07/2024 ACCT #115646075-03463	PNM			10/16/2024	10/16/2024	10/18/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric power for all campuses	\$3,957.78	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,957.78	\$3,957.78

Sub Total													\$3,957.78
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250040		9683	Security Logistics			10/16/2024	10/16/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced 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	Fire Alarm Monitoring services.	\$6,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
1.00	0.00	1.00	None	Maintenance and repair of fire, & security systems	\$558.51	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$558.51	\$558.51	
Sub Total													\$558.51

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250060		24/25-018	Piper Curry			10/16/2024	10/16/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced 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	BAC Snacks	\$98.16	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$98.16	\$98.16	
1.00	0.00	0.00	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	0.00	None	School Supplies	\$1,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	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	0.00	None	School Events & Field Trips for venues not taking a School PD	\$3,000.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00	
1.00	0.00	0.00	None	Gasoline for SUVs	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00	
1.00	0.00	0.00	None	Diesel Fuel for Bus	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00	
1.00	0.00	0.00	None	Employee Background Checks	\$2,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
Sub Total													\$98.16

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250037		138497	HoelMYCalls			10/16/2024	10/16/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Phone service for all campuses.	\$345.56	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$345.56	\$345.56	
Sub Total													\$345.56

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250118		8068	Herrera Coaches INC.			10/17/2024	10/17/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced 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	6 buses to PopeJoy on October 15th, 2024 for 6-9 and 9-11 field trip.	\$2,250.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$2,250.00	\$2,250.00	
Sub Total													\$2,250.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250113		W562197ZBF	Scholastic Book Fairs			10/17/2024	10/17/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced 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	Book Fair book cost collected at school book fairs scheduled in September 2024	\$2,949.42	No	0.00	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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250113		W5621858BF	Scholastic Book Fairs			10/17/2024	10/17/2024	10/18/2024			
Ordered Qty	Received Qty	Invoyced 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	Book Fair book cost collected at school book fairs scheduled in September 2024	\$173.91	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11014	Operational-Other Charges	\$173.91	\$173.91	
Sub Total													\$173.91

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250047		Oct 10, 2024 ACCT #8497 95 091 0	Comcast Business			10/21/2024	10/21/2024	10/24/2024			
Ordered Qty	Received Qty	Invoyced 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	Internet Access for Casita	\$309.60	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$309.60	\$309.60	
Sub Total													\$309.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250074		10/06/2024 ACCT #60489903	Everon, LLC			10/21/2024	10/21/2024	10/24/2024			
Ordered Qty	Received Qty	Invoyced 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	Alarming Monitoring- Carmel Campus	\$134.29	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$134.29	\$134.29	
Sub Total													\$134.29

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250115		123134	Leeco Grounds Management			10/21/2024	10/21/2024	10/24/2024			
Ordered Qty	Received Qty	Invoyced 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	Weed Control- mowing weeds on the south side of the property. plus estimated tax.	\$567.18	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$567.18	\$567.18	
Sub Total													\$567.18

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250111		7002594007	Staples, Inc.			10/21/2024	10/21/2024	10/24/2024			
Ordered Qty	Received Qty	Invoyced 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	Avariti 0.7 Cubic Foot Countertop Microwave, 700W JMC2103SSTL	\$114.55	No	0.00	No	11000-2300-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$114.55	\$114.55	
Sub Total													\$114.55

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250066		24-331	Creative Recreational Designs, Inc.			10/23/2024	10/23/2024	10/24/2024			
Ordered Qty	Received Qty	Invoyced 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	Replacement of broken parts and Repair of playground equipment	\$8,184.56	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$8,184.56	\$8,184.56	
Sub Total													\$8,184.56

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250036	14418	ACES				10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services		\$3,430.01	\$3,430.01
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
Sub Total													\$3,430.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250129		3118631	B & D Industries Inc.			10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
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	Operational-Maintenance & Repair - Buildings And Grounds		\$1,455.09	\$1,455.09
Sub Total													\$1,455.09
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250130		106405	Vector Solutions			10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
1.00	0.00	1.00	None	Vector training, Employee Safety and Compliance	\$650.00	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250093		708723466	CenturyLink Business Services			10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
1.00	0.00	1.00	None	Internet Service	\$2,636.59	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,636.59		\$2,636.59
Sub Total													\$2,636.59
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250131		133186182001-1	McGraw Hill, LLC			10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
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	0.00	1.00	None	World History Test & Lessons	\$27.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$27.00		\$27.00
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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	250131		133267432001-1	McGraw Hill, LLC			10/31/2024	10/31/2024	10/31/2024			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc			
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
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