## **Montessori Elementary School** Vendor Invoice Report

,	r Invoice: [All venue	or Invoices]; Invoice Statu	s. ruid, begin bate. 05/01/20									
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	250036	·	13881	ACES			9/4/2024	9/4/2024	9/5/2024		
Ordere	ed Qty Re	0.00 Inv	oiced Qty Units 1.00 None	Item Description  Janitorial services for all campuses.	Unit Price \$605.93		Tax Rate		Account Code 11000-2600-55915-0000-529001-0000-00000-	Acct Code Desc  Operational-Other Contract Services	Amt Allocated \$605.93	Item To \$605
	1.00	0.00	0.00 None	Janitorial Services Maintenance of floors.	\$5,000.00		0.00		00000 11000-2600-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$0.00	\$0.
b Total	1.00	0.00	0.00 None	Salitorial Services maintenance of noors.	\$5,000.00	140	0.00	INO	00000	Operational-Office Contract Services	30.00	\$605.
voice Status	Type Regular	PO Number 250036	Description	Invoice No. 13880	Vendor ACES	Comment	Terms	Invoice Date 9/4/2024	Due Date 9/4/2024	Date Paid 9/5/2024	Cancelled Date	
Ordere			oiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$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-	Operational-Other Contract Services	\$0.00	\$0.0
b Total												\$3,430.0
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	250086		3116102	B & D Industries Inc.			9/4/2024	9/4/2024	9/5/2024		
Ordere	ed Qty Re	0.00 Inv	1.00 None	Item Description  Electrical work for Copier and outside outlet	Unit Price \$366.82		Tax Rate		Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc  Operational-Maintenance & Repair - Buildings And	Amt Allocated \$366.82	Item Tot \$366.8
b Total	1.00	0.00	1.00 None	Electrical work for Copier and odiside outlet	\$300.02	140	0.00	140	00000	Grounds.	\$300.02	\$366.8
D Total												<b>\$300.0</b>
voice Status	Туре	PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordere	Regular ed Otv Re	250006 ceived Qty Inv	oiced Qty Units	7900 Item Description	Herrera Coaches INC. Unit Price	Use Tax	Tax Rate	9/4/2024	9/4/2024 Account Code	9/5/2024 Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	0.00 None	1 Bus from school to Glorieta on August 14th, 2024			0.00		11000-1000-55817-1010-529001-0000-23000-	Operational-Student Travel	\$0.00	\$0.0
	4.00	0.00	4.00 No	and 1 Bus from Glorieta to the school on August		N-		N-	00000	Occasional Charlest To.		
	1.00	0.00	1.00 None	1 Bus from school to Glorieta on August 21st, 2024 and 1 Bus from Glorieta to the school on August	\$1,061.88	INO	0.00	INU	11000-1000-55817-1010-529001-0000-23000- 00000	Operational-Student Travel	\$1,061.88	\$1,061.8
	1.00	0.00	0.00 None	2 Bus from school to Glorieta on August 29th, 2024	\$2,123.76	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-	Operational-Student Travel	\$0.00	\$0.0
				and 2 Bus from Glorieta to the school on August					00000			
b Total												\$1,061.8
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
d	Regular	250006		7904	Herrera Coaches INC.			9/4/2024	9/4/2024	9/5/2024		
Ordere	ed Qty Re	0.00 Inv	0.00 None	Item Description  1 Bus from school to Glorieta on August 14th, 2024	Unit Price \$1,061.88		Tax Rate		Account Code 11000-1000-55817-1010-529001-0000-23000-	Acct Code Desc Operational-Student Travel	Amt Allocated \$0.00	Item Tot
				and 1 Bus from Glorieta to the school on August	• • • • • • • • • • • • • • • • • • • •				00000		*****	****
	1.00	0.00	0.00 None	Bus from school to Glorieta on August 21st, 2024     and 1 Bus from Glorieta to the school on August	\$1,061.88	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-	Operational-Student Travel	\$0.00	\$0.0
	1.00	0.00	1.00 None	23rd 2024  2 Bus from school to Glorieta on August 29th, 2024	\$2,123.76	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-	Operational-Student Travel	\$2,123.76	\$2,123.7
				and 2 Bus from Glorieta to the school on August	-				00000			4-,
b Total				NIII. 2128								\$2,123.7
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	250054		27-AUG-2024 ACCT #115646075-0699	New Mexico Gas Company			9/4/2024	9/4/2024	9/5/2024		
Ordere	ed Qty Re	ceived Qty Inv	oiced Qty Units 1.00 None	Item Description  Natural gas for Casita Campus	Unit Price \$32.04		Tax Rate		Account Code 11000-2600-54412-0000-529001-0000-00000-	Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$32.04	Item Tot
	1.00	0.00	0.00 None	Natural Gas for Montano Campus	\$15,000.00		0.00		nnnnn 11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$0.00	\$0.0
b Total	1.00	0.00	0.00 INDITE	Natural Gas for Montario Campus		INO						
ib Total							0.00		nnnn		\$0.00	
union Cant							0.00		00000		\$0.00	\$32.0
voice Status	Туре	PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
roice Status id Ordere	Regular	250089	Description oiced Qty Units	Invoice No. SK32-000004875 Item Description	Vendor Scripps National Spelling Bee, Inc. Unit Price		Terms	Invoice Date 9/4/2024	00000			
d	Regular	250089		SK32-0000004875	Scripps National Spelling Bee, Inc.	Use Tax	Terms	Invoice Date 9/4/2024 1099	nnnn  Due Date 9/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-	Date Paid 9/5/2024	Cancelled Date	\$32.0
Ordere Ordere	Regular ed Qty Re	250089 ceived Qty Inv	oiced Qty Units	SK32-0000004875 Item Description	Scripps National Spelling Bee, Inc. Unit Price	Use Tax	Terms Tax Rate	Invoice Date 9/4/2024 1099	Due Date 9/4/2024 Account Code	Date Paid 9/5/2024 Acct Code Desc	Cancelled Date  Amt Allocated	\$32.0
Ordere Ub Total	Regular ed Qty Re	250089 Inv 0.00	roiced Qty Units 1.00 None	SK32-0000004875  Item Description  Spelling Bee Registration and check handling fee	Scripps National Spelling Bee, Inc.  Unit Price \$192.50	Use Tax No	Terms Tax Rate 0.00	Invoice Date 9/4/2024 1099 No	Due Date 9/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges	Cancelled Date  Amt Allocated \$192.50	\$32.0 Item Tot: \$192.5
Ordere ub Total	Regular Red Cty Red 1.00	250089 ceived Qty Inv	oiced Qty Units	SK32-0000004875 Item Description	Scripps National Spelling Bee, Inc.  Unit Price \$192.50	Use Tax	Terms Tax Rate 0.00	Invoice Date 9/4/2024 1099	nnnn  Due Date 9/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-	Date Paid 9/5/2024 Acct Code Desc	Cancelled Date  Amt Allocated	\$32.0 Item Tot: \$192.5
Ordere ub Total	Regular  Red Qty Red 1.00  Type Regular  Red Qty Red Red Regular	250089  ceived Qty Inv 0.00  PO Number 250069  ceived Qty Inv	Description	SK32-000004875 Item Description Speling Bee Registration and check handling fee Invoice No. INVSSB001 Item Description	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor  Remaissance Learning, Inc  Unit Price  Unit Price	Use Tax No Comment Use Tax	Terms  Tax Rate 0.00  Terms  Tax Rate	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099	00000 Due Date 9/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000 Due Date 9/4/2024 Account Code	Date Paid 4/5/2024 Acct Code Desc Operationsi-Oher Charges  Date Paid 4/5/2024 Acct Code Desc	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated	\$32.6 Item Tot \$192.5
Ordere ub Total svoice Status	Regular ed Qty Re 1.00  Type Regular	250089 ceived Qty Inv 0.00  PO Number 250069	1.00 None  Description	SK32-000004875  Rem Description  Spelling Bee Registration and check handling fee  Invoice No. INV5338001	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor Renaissance Learning, Inc	Use Tax No Comment Use Tax	Terms Tax Rate 0.00 Terms	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099	00000 Due Date 94/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Charges  Date Paid 9/5/2024	Cancelled Date  Amt Allocated \$192.50  Cancelled Date	\$32.0 Item Tot \$192.5
iub Total  nvoice Status	Regular  Red Qty Red 1.00  Type Regular  Red Qty Red Red Regular	250089  ceived Qty Inv 0.00  PO Number 250069  ceived Qty Inv	Description	SK32-2000004875 Item Description Spelling Bee Registration and check handling fee Invoice No. NV5S38001 Item Description Renislasance Accidenta Reader 360, Renaissance	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor  Remaissance Learning, Inc  Unit Price  Unit Price	Use Tax No Comment Use Tax	Terms  Tax Rate 0.00  Terms  Tax Rate	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099	Due Date 94/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- nnnn Due Date 94/2024 Account Code 11000-1000-58131-1010-529001-0000-00000-	Date Paid 4/5/2024 Acct Code Desc Operationsi-Oher Charges  Date Paid 4/5/2024 Acct Code Desc	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated	\$32.6 Item Tot \$192.5
Ordere ub Total  ivoice Status aid  Ordere	Regular  Resid Qty  1.00  Type Regular  Regular  Regular  Resid Qty  1.00	250089  ceived Qty Inv 0.00  PO Number 250069  ceived Qty Inv 0.00	olced Qty Units  1.00 None  Description  olced Qty Units  1.00 None	SK32-000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invisca No.  Invisca No.  Renaissance Accelerate Reader 360, Renaissance Frackle, Renaissance-U and Star Comprehensive Suite	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor  Renaissance Learning, Inc  Unit Price \$22,069.44	Use Tax No  Comment Use Tax No	Terms  Tax Rate 0.00  Terms  Tax Rate 0.00	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No	Due Date 9/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000 Due Date 9/4/2024 Account Code 11000-06113-1010-529001-0000-00000- 00000	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acct Code Desc Operational-Software	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44	\$32.0 Item Tot \$192.5 \$192.5
Ordere ub Total  voice Status aid  Ordere	Regular	250089 ceived Qty	Description	SK32-000004875  Item Description  Speling Bee Registration and check handling fee  Invoice No.  INVSSB001  Item Description  Renaissance Accelerate Reader 360, Renaissance Freckle, Renaissance-U and Star Comprehensive Suite.  Invoice No.	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor  Remissance Learning, Inc  Unit Price \$22.969.44  Vendor	Use Tax No Comment Use Tax	Terms Tax Rate 0.00 Terms Tax Rate 0.00	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No Invoice Date	Due Date 94/4/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00001 Due Date 94/4/2024 Account Code 11000-1000-58113-1010-529001-0000-00000- 00000 Due Date	Date Paid 81/5/2024 Acct Code Desc Operationsi-Other Charges Date Paid 91/5/2024 Acct Code Desc Operationsi-Othere Date Paid	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated	\$32.0 Item Tot \$192.5 \$192.5
Ordere  ab Total  voice Status  iid  Ordere  b Total  voice Status  iid  Ordere	Regular   Red   Red   Red   Red	250089 Im 0.00 PO Number 250069 Im 0.00 PO Number 250069 PO Number 250035 Eelved Gty Im	olced Qty Units  1.00 None  Description olced Qty Units  1.00 None  Description olced Qty Units	SK32-000004875  Item Bescription  Spelling Bee Registration and check handling fee  Invoice No. INVS338011  Item Description  Renaissance Accelerate Reader 360, Renaissance Freckler, Renaissance-U and Star Comprehensive  Suite.  Invoice No. 133186182001  Item Description	Vendor WcGraw Hill, LLC Unit Price	Use Tax No Comment Use Tax No Comment Use Tax	Terms Tax Rate 0.00 Terms Tax Rate 1.00 Terms Tax Rate	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099	Due Date 94/4/2024 Account Code 11000-1000-53711-1010-523001-0000-00000- 000001 Due Date 94/4/2024 Account Code 11000-1000-58113-1010-523001-0000-00000- 00000 Due Date 94/4/2024 Account Code	Date Paid 815/2022 Acct Code Desc Operationsi-Other Charges  Date Paid 915/2024 Acct Code Desc Operationsi-Othere  Date Paid 915/2024 Acct Code Desc Operationsi-Othere	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated	\$32.0 ltem Tot \$192.5 \$192.5 \$192.5 \$22,969.4 \$22,969.4 ltem Tot l
d Ordere b Total oice Status d Ordere b Total oice Status d Ordere	Regular   Red   Red   Red	25089 26946 dty Inv 0.00  PO Number 25069 25069 Inv 0.00  PO Number 25069 25069 25069 Inv 0.00  PO Number 25005 25005 1000 Inv 0.00 0.00	oiced Qty Units 1.00 None  Description  oiced Qty Units 1.00 None  Description  oiced Qty Units 50.00 None	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Scrippe National Spelling Bee, Inc.  Unit Price \$192.50  Vendor Renalssance Learning, Inc  Unit Price \$22.969.44  Vendor McGraw Hil, LLC  Unit Price \$105.00	Use Tax No Comment Use Tax No Comment Use Tax No Use Tax No	Terms  Tax Rate 0.00  Terms  Tax Rate 0.00  Terms	Invoice Date 9/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acct Code Desc Operations'-Software  Date Paid 9/5/2024 Acct Code Desc Operations'-Software  Date Paid 9/5/2024 Acct Code Desc Operations'-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Cancelled Date  Amt Allocated \$5,250.00	\$32.6 Item Tot \$192.5 \$192.5 Item Tot \$22,969.4 \$22,969.4
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Ordere b Total roice Status id Ordere b Total roice Status id Ordere	Regular	250089  eelved Gty Inv 0.00  PO Number 250069  eelved Qty Inv 0.00  PO Number 250059  eelved Gty Inv 0.00  0.00  0.00  0.00	olced Gty Units  1.00 None  Description  olced Gty Units  1.00 None  Description  olced Gty Units  5.0.00 None  0.00 None  0.00 None	SK32-000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invoice No.  Invoice No.  Invoice No.  Renaissance Accelerate Reader 360. Renaissance Frackle, Renaissance-U and Star Comprehensive Suite  Invoice No.  133185182001  Item Description  World History Vicies. Student Addition  World History Teacher Addition  World History Teacher Addition  World History Teacher Addition	Vendor   Vendor	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No	Terms  Tax Rate  0.00  Terms  Tax Rate  0.00  Terms  Tax Rate  0.00  0.00  0.00	Invoice Date 94/4/2024 94/4/2024 95/	Due Date 04/2004 Account Code 11000-1000-53711-1010-523001-0000-00000- 000001 Due Date 94/2004 Account Code 11000-1000-56113-1010-523001-0000-00000- 00000 Due Date 94/2004 Ti 0001-1000-56113-1010-523001-0000-00000- 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001 11000-1000-56112-1010-523001-0000-00000- 000001	Date Paid s15/2029 Acct Code Desc Operationsi-Other Charges  Date Paid s15/2024 Acct Code Desc Operationsi-Software  Date Paid s15/2024 Date Paid s15/2024 Date Paid s15/2026 Operationsi-Software Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$5,00 \$27.00	\$32.6 Nem Tot. \$192.5 \$192.5 \$192.5 \$192.5 \$22,969.4 \$22,969.4 \$22,969.4 \$22,969.4
Ordere  ab Total  voice Status  iid  Ordere  b Total  Ordere  voice Status  iid  Ordere	Regular	25009 In 0.00	oiced Gity Units  1.00 None  Description  oiced Gity Units  1.00 None  Description  oiced Gity Units  5.00 None  0.00 None	SK32-0000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. NV5S38001  Item Description Rensissance Accelerate Reader 360, Rensissance Frackle, Rensissance-U and Star Comprehensive Suite.  Invoice No. 133186182001  Item Description World History Vicioes, Student Addition World History Vicioes, Student Addition	Scripps National Spelling Bee, Inc.  Unit Price \$192.50  Vendor Renaissance Learning, Inc  Unit Price \$22,969.44  Vendor McGraw Hill, LLC Unit Price \$105.00 \$105.00 \$105.00 \$105.00 \$105.00	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No	Terms	Invoice Date 94/4/2024 94/4/2024 95/	Due Date 9/4/2024 Account Code 11000-1000-53711-1010-523001-0000-00000- 000001 Due Date 8/4/2024 Account Code 11000-1000-58113-1010-523001-0000-00000- 00000  Due Date 9/4/2024 Account Code 11000-1000-58112-1010-523001-0000-00000- 11000-1000-58112-1010-523001-0000-00000- 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001	Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Charges  Date Paid 9/5/2024 Acct Code Desc Operationsi-Schware  Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Textbooks Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$5,250.00	\$32.6 Nem Tot. \$192.5 \$192.5 \$192.5 \$192.5 \$22,969.4 \$22,969.4 \$22,969.4 \$22,969.4
Ordere the Total roice Status id Ordere the Total Ordere Total roice Status id Ordere	Regular	250089  eelved Gty Inv 0.00  PO Number 250069  eelved Qty Inv 0.00  PO Number 250059  eelved Gty Inv 0.00  0.00  0.00  0.00	olced Gty Units  1.00 None  Description  olced Gty Units  1.00 None  Description  olced Gty Units  5.0.00 None  0.00 None  0.00 None	SK32-000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invoice No.  Invoice No.  Invoice No.  Renaissance Accelerate Reader 360. Renaissance Frackle, Renaissance-U and Star Comprehensive Suite  Invoice No.  133185182001  Item Description  World History Vicies. Student Addition  World History Teacher Addition  World History Teacher Addition  World History Teacher Addition	Vendor   Vendor	Use Tax No  Comment Use Tax No  Comment Use Tax No No No No No	Terms  Tax Rate  0.00  Terms  Tax Rate  0.00  Terms  Tax Rate  0.00  0.00  0.00	Invoice Date 94/4/2024 94/4/2024 91/	Due Date 934/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000 Due Date 934/2024 Account Code 11000-1000-56113-1010-529001-0000-00000- 00000 Due Date 934/2024 Account Code 11000-1000-56113-1010-529001-0000-00000- 00000 11000-1000-56112-1010-529001-0000-00000- 00000 11000-1000-56112-1010-529001-0000-00000- 00000 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-00000-	Date Paid s15/2029 Acct Code Desc Operationsi-Other Charges  Date Paid s15/2024 Acct Code Desc Operationsi-Software  Date Paid s15/2024 Date Paid s15/2024 Date Paid s15/2026 Operationsi-Software Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$5,00 \$27.00	\$32.0 Item Tot \$192.5 \$192.5
Ordere  ab Total  voice Status  iid  Ordere  b Total  Ordere  voice Status  iid  Ordere	Regular ed Cty	25089 m. 0.00  PO Number 250089 m. 0.00  PO Number 250089 m. 0.00  PO Number 250035 m. 0.00  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  Description  oiced Gty Units  5.00 None  5.00 None  1.00 None  1.00 None	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Vendor Vendor McGraw Hil, LLC Unit Price S12.50  Vendor Vendor S22.969.44  Vendor McGraw Hil, LLC Unit Price S12.50 S13.50 S13.50 S13.50 S13.50 S13.50 S13.50 S13.50	Use Tax No  Comment Use Tax No  Comment Use Tax No No No No No	Terms  Tax Rate 0.00  Terms  Tax Rate 0.00  Terms  Tax Rate 0.00  0.00 0.00 0.00	Invoice Date 94/4/2024 94/4/2024 91/	Due Date 9/4/2024 Account Code 11000-1000-53711-1010-523001-0000-00000- 000001 Due Date 8/4/2024 Account Code 11000-1000-58113-1010-523001-0000-00000- 00000  Due Date 9/4/2024 Account Code 11000-1000-58112-1010-523001-0000-00000- 11000-1000-58112-1010-523001-0000-00000- 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001 11000-1000-58112-1010-523001-0000-00000- 000001	Date Paid 95/2024 Acct Code Desc Operationsi-Other Charges  Date Paid 95/2024 Acct Code Desc Operations-Schware  Date Paid 95/2024 Date Paid 95/2024 Acct Code Desc Operations-Other Textbooks Operations-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00	\$32.6 Hem Tot \$192.5 \$192.5 Rem Tot \$22,969.4 \$22,969.4 Hem Tot \$5,250.0 \$3.0 \$3.0 \$452.0
id Ordere Orders Status id Orderes	Regular   Re	250089 Inv 0.00 PO Number 250069 Inv 0.00 Inv 0.	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  Description  oiced Gty Units  5.00 None  5.00 None  1.00 None  1.00 None	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Vendor Vendor McGraw Hil, LLC Unit Price S12.50  Vendor Vendor S22.969.44  Vendor McGraw Hil, LLC Unit Price S12.50 S13.50 S13.50 S13.50 S13.50 S13.50 S13.50 S13.50	Use Tax No  Comment Use Tax No  Comment Use Tax No No No No No	Terms  Tax Rate 0.00  Terms  Tax Rate 0.00  Terms  Tax Rate 0.00  0.00 0.00 0.00	Invoice Date 9/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acct Code Desc Operational-Schware  Date Paid 9/5/2024 Acct Code Desc Operational-Schware  Date Paid 9/5/2024 Acct Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Cancelled Date  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00 \$452.07	\$32.0   Hem Tot. \$192.5 \$192.5   Hem Tot. \$22,969.4   Hem Tot. \$5,250.0 \$27.0 \$33.0
id Ordere Ordere Status  Id Ordere Status  Id Ordere  Ordere  Ordere  Do Total  Ordere	Regular   Results   Regular	250089  Delived Gty Inv 0.00  PO Number 250069  PO Number 250035  PO Number 250035  Delived Gty Inv 0.00  PO Number 250035	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  Description  oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description	SK32-2000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.	Vendor   V	Use Tax No Comment Use Tax No Comment Use Tax No No No No No No No No Comment	Terms	Invoice Date 9/4/2024 9/4/2024 1099 No   Invoice Date 9/4/2024 9/4/2024 1099 No   Invoice Date 9/4/2024 1099 No   No   No   No   No   No   No   No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024  Date Paid 9/5/2024  Acct Code Desc Operationsi-Other Charges  Date Paid 9/5/2024  Acct Code Desc Operationsi-Schware  Date Paid 9/5/2024  Acct Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,280.00 \$0.00 \$27.00 \$33.00 \$452.07  Cancelled Date	\$32.0  Hem Tot \$192.5  \$192.5  \$192.6  \$22,969.4  Hem Tot \$2,969.4  \$24,969.6  \$35,760.6  \$35,760.6
id Ordere Ordere  Drotal Ordere  Ordere  Ordere  Drotal Ordere  Drotal Ordere	New York   New York	250089  250089  PO Number 250035  Eelved City Inv 0.00  PO Number 250035  Eelved City Inv 0.00  0.00  0.00  0.00  0.00  PO Number 250035	oiced Qty Units  1.00 None  Description  oiced Qty Units  1.00 None  Description  oiced Qty Units  5.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description  oiced Qty Units	SK32-000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. NV553801  Item Description Remissance Accelerate Reader 380, Renaissance Frackle, Renaissance-U and Star Comprehensive Suite.  Invoice No. 133185182001  Item Description World History Tolescher Addition World History Tolescher Addition World History Tolescher Addition World History Teacher Addition World Hi	Vendor   V	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 94/4/2024	Due Date  8/4/2004  Account Code  11000-1000-53711-1010-523001-0000-00000- 000001  Due Date  9/4/2004  Account Code  11000-1000-56113-1010-523001-0000-00000- 000001  Due Date  8/4/2004  Account Code  11000-1000-56112-1010-523001-0000-00000- 000001  11000-1000-56112-1010-523001-0000-00000- 000001  11000-1000-56112-1010-523001-0000-00000- 000001  11000-1000-56112-1010-523001-0000-00000- 000001  Due Date  8/4/2004  Account Code	Date Paid s15/2029 Acct Code Desc Operationsi-Other Changes  Date Paid s15/2024 Acct Code Desc Operationsi-Software  Date Paid s15/2024 Date Paid s15/2024 Acct Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$50.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated	\$32.0  Rem Tot. \$192.5  \$192.5  Rem Tot. \$22,969.4  \$22,969.4  \$22,969.4  Rem Tot. \$5,750.0  \$33.3  \$452.0  \$5,762.6
d Ordere Ordere Dice Status Ordere Ordere Dice Status Ordere Dice Status Ordere	Regular   Regular	25089  0.00  PO Number 250089  PO Number 250085  PO Number 250035  celved Cty Inv 0.00  PO Number 250035  celved Cty Inv 0.00  PO Number 250035  celved Cty Inv 0.00  0.00  0.00  0.00  PO Number 250035  celved Cty Inv 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Inv 0.00	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  Description  oiced Gty Units  50.00 None  50.00 None  1.00 None  1.00 None  Description  oiced Gty Units  50.00 None  1.00 None  1.00 None  0.00 None	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Vendor   V	Use Tax No  Comment Use Tax No  Comment Use Tax No	Terms	Invoice Date 94/4/2024	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 000001 Due Date 94/2024 Account Code 11000-1000-63113-1010-529001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 Due Date 94/2024 Account Code 11000-1000-68112-1010-529001-0000-00000- 000001 Due Date 94/2024 Account Code 11000-1000-68112-1010-529001-0000-00000- 000001	Date Paid 19/5/2024 Acet Code Desc Operationsi-Other Charges  Date Paid 9/5/2024 Acet Code Desc Operationsi-Other Charges  Date Paid 9/5/2024 Date Paid 9/5/2024 Acet Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,999.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$5,000 \$30.00 \$450.00	\$32.0  Rem Tot. \$192.5  \$192.5  \$192.5  Rem Tot. \$22,969.4  \$22,969.4  \$24,969.4  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$5,762.0  \$5,762.0
d Ordere Dotal Ordere Total Ordere Orderes Dotal Orderes Dotal	New York   New York	250089  PO Number 250089  PO Number 250089  PO Number 250035  Evited Qty Inv 0.00  Inv 0.00  PO Number 250035  Evited Qty Inv 0.00  0.00  0.00  0.00  PO Number 250035  Evited Qty Inv 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  Description  oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description  oiced Gty Units  50.00 None  0.00 None  1.00 None	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Vendor   Vendor	Use Tax No Comment Use Tax No Comment Use Tax No	Terms	Invoice Date 9/4/2024 1099 No   No   No   No   No   Invoice Date 9/4/2024 1099   No   No   No   No   No   No   No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Charges  Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Description Date Paid 9/5/2024 Acct Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$3.00 \$33.00 \$452.07	\$32.0  Hem Tot \$192.5  \$192.5  Hem Tot \$22,969.4  Hem Tot \$5,762.0  Hem Tot \$0.0  \$126.0  \$126.0
id Ordere Ordere  Drotal Ordere  Ordere  Ordere  Drotal Ordere  Drotal Ordere	New York   New York	250089 Inv 0.00 PO Number 250089 250089 PO Number 250035 250464 Gty Inv 0.00 0.00 0.00 0.00 PO Number 250035 250035 250046 Gty Inv 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	oiced Gty Units  1.00 None  Description  Oiced Gty Units  1.00 None  Description  Oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 Shipping  Description  Oiced Gty Units  50.00 None  1.00 None  0.00 None  Description  Oiced Gty Units  Oiced Other Units  Oiced Oth	SK32-000004875 Item Description Spelling Bee Registration and check handling fee Invoice No. Invoice N	Vendor   V	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-5371-1010-523001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-56113-1010-523001-0000-00000- 00000  Due Date 94/2024 Account Code 11000-1000-56112-1010-523001-0000-00000- 11000-1000-56112-1010-523001-0000-00000- 11000-1000-56112-1010-523001-0000-00000- 00000 11000-1000-56112-1010-523001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges  Date Paid 0/5/2024 Acct Code Desc Operational-Schware  Date Paid 9/5/2024 Acct Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Cancelled Date  Cancelled Date  Amt Allocated \$5,29.00 \$30.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$0.00 \$126.00 \$126.00 \$126.00 \$0.00	\$32.0  Hem Tot \$192.5  \$192.5  Hem Tot \$22,969.4   Hem Tot \$5,750.0  \$452.0  \$5,762.0  \$126.6  \$0.0  \$126.6  \$0.0
id Ordere Ordere Status id Ordere Status id Ordere  Ordere  Driefere  Ordere  Ordere	New York   New York	250089  250089  PO Number 250035  ceived City Inv 0.00  PO Number 250035  ceived City Inv 0.00  0.00  0.00  0.00  PO Number 250035  ceived City Inv 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	oiced Qty Units  1.00 None  Description  oiced Qty Units  1.00 None  Description  oiced Qty Units  5.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description  oiced Qty Units  0.00 None	SK32-000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoice	Vendor   V	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No	Due Date 94/2004 Account Code 11000-1000-53711-1010-529001-0000-00000- 11000-1000-53711-1010-529001-0000-00000- 1000-1000-56113-1010-529001-0000-00000- 0000  Due Date 94/2004 Account Code 11000-1000-56112-1010-529001-0000-00000- 11000-1000-56112-1010-529001-0000-000000-	Date Paid  18/2022  Acct Code Desc Operationsi-Other Charges  Date Paid  18/2024  Acct Code Desc Operationsi-Other Charges  Date Paid  18/2024  Acct Code Desc Operationsi-Software  Date Paid  18/2024  Acct Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$50.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$5,260.00 \$30.00 \$450.00 \$50.00 \$50.00 \$50.00	\$32.6  Rem Tot \$192.5  \$192.5  Rem Tot \$22,969.4  Rem Tot \$5.250.0  \$22,969.4  Rem Tot \$5.250.0  \$33.0  \$5.762.0  Rem Tot \$5.250.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0  \$5.762.0
id Ordere  Ordere  Drotes Status  Id Ordere  Orderes  Orderes  Orderes  Orderes  Orderes  Orderes  Orderes  Orderes  Orderes	New York   New York	250089 Inv 0.00 PO Number 250089 250089 PO Number 250035 250464 Gty Inv 0.00 0.00 0.00 0.00 PO Number 250035 250035 250046 Gty Inv 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	oiced Gty Units  1.00 None  Description  Oiced Gty Units  1.00 None  Description  Oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 Shipping  Description  Oiced Gty Units  50.00 None  1.00 None  0.00 None  Description  Oiced Gty Units  Oiced Other Units  Oiced Oth	SK32-000004875 Item Description Spelling Bee Registration and check handling fee Invoice No. Invoice N	Vendor   V	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-53711-1010-523001-0000-00000- 0000-1000-53711-1010-523001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-58113-1010-523001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-58112-1010-523001-0000-00000- 00000 11000-1000-58112-1010-523001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-58112-1010-523001-0000-00000- 00000 Due Date 94/2024 Account Code 11000-1000-58112-1010-523001-0000-00000-	Date Paid 9/5/2024 Acct Code Desc Operational-Other Charges  Date Paid 0/5/2024 Acct Code Desc Operational-Schware  Date Paid 9/5/2024 Acct Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Cancelled Date  Cancelled Date  Amt Allocated \$5,29.00 \$30.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$0.00 \$126.00 \$126.00 \$126.00 \$0.00	\$32.6    Hem Tot
id Ordere  Ordere Status  id Ordere Status  id Ordere  Ordere Status  id Ordere  Ordere  Ordere	New York   New York	250089  250089  PO Number 250035  ceived City Inv 0.00  PO Number 250035  ceived City Inv 0.00  0.00  0.00  0.00  PO Number 250035  ceived City Inv 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	oiced Qty Units  1.00 None  Description  oiced Qty Units  1.00 None  Description  oiced Qty Units  5.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description  oiced Qty Units  0.00 None	SK32-000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoice	Vendor   V	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No Invoice Date 48/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000000000000000000000	Date Paid  18/2022  Acct Code Desc Operationsi-Other Charges  Date Paid  18/2024  Acct Code Desc Operationsi-Other Charges  Date Paid  18/2024  Acct Code Desc Operationsi-Software  Date Paid  18/2024  Acct Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$50.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$5,260.00 \$30.00 \$450.00 \$50.00 \$50.00 \$50.00	\$32.0  Hem Tot. \$192.5  \$192.5
uid Ordere Ordere Drivel Status  Ordere	New York   New York	250089 250089 PO Number 250069 PO Number 250069 PO Number 250030 PO Number	oiced Qty Units  1.00 None  Description  oiced Qty Units  1.00 None  Description  oiced Qty Units  5.00 None  0.00 None  1.00 None  1.00 None  1.00 Shipping  Description  oiced Qty Units  0.00 None	SK32-2000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invoice No.  Invoice No.  Invoice No.  13318632001  Item Description  Renaissance Accelerate Reader 360, Renaissance Freckle, Renaissance-U and Star Comprehensive Strate  Invoice No.  133186182001  Item Description  World History Voices Student Addition  World History Teacher Addition  World History Teacher Addition  World History Voices teacher Guide  Shipping  Invoice No.  133267432001  Item Description  World History Teacher Addition	Vendor   Vendor	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acet Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acet Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acet Code Desc Operational-Schware  Date Paid 9/5/2024 Acet Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$50.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$5,260.00 \$30.00 \$450.00 \$50.00 \$50.00 \$50.00	\$32.0  Rem Tot. \$192.5  \$192.5  \$192.5  Rem Tot. \$22,969.4  \$22,969.4  \$24,969.4  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$4,250.0  \$5,762.0  \$5,762.0
id Ordere Ordere Drotal Voice Status Id Ordere Ib Total Orderes Id Orderes Id Orderes Id Orderes Id Orderes Id Orderes Id Orderes	Type   Regular	25089  eelved Gty Inv 0.00  PO Number 250069  PO Number 250055  eelved Gty Inv 0.00  PO Number 250035  PO Number 250035  PO Number 250035  eelved Gty Inv 0.00  0.00	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  1.00 None  Description  oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 Shipping  Description  oiced Gty Units  50.00 None  1.00 None  1.00 None  1.00 None  0.00 None  0.00 None  1.00 None	SK32-2000004875  Item Description Speling Bee Registration and check handling fee  Invoice No. Invoice	Vendor   Unit Price	Use Tax No  Comment  Use Tax No  Comment  Use Tax No	Terms	Invoice Date 94/4/2024	Due Date 914/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 000001 Due Date 914/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 000001 Due Date 914/2024 Account Code 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 Due Date 914/2024 Account Code 11000-1000-68112-1010-529001-0000-00000- 000001 Due Date 914/2024 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001 11000-1000-68112-1010-529001-0000-00000- 000001	Date Paid 915/2024 Acet Code Desc Operational-Other Charges  Date Paid 915/2024 Acet Code Desc Operational-Other Charges  Date Paid 915/2024 Acet Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$6,260.00 \$138.00 \$35.00 \$126.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.0  Hem Tot. \$192.5  \$192.5
id Ordere Drotal Ordere Drotal Ordere  Drotal Ordere  Drotal Ordere  Drotal Ordere  Drotal Ordere  Drotal Ordere  Drotal Ordere	No.   No.	250089  PO Number 250069  PO Number 250069  PO Number 250030  PO Number 250030  PO Number 250037  PO Number 250037	oiced Gty Units  1.00 None  Description  oiced Gty Units  1.00 None  1.00 None  Description  oiced Gty Units  50.00 None  0.00 None  1.00 None  1.00 Shipping  Description  oiced Gty Units  50.00 None  1.00 None  1.00 None  1.00 None  0.00 None  0.00 None  1.00 None	SK32-2000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invoice No.  Invoice No.  Invoice No.  13318632001  Item Description  Renaissance Accelerate Reader 360, Renaissance Freckle, Renaissance-U and Star Comprehensive Strate  Invoice No.  133186182001  Item Description  World History Voices Student Addition  World History Teacher Addition  World History Teacher Addition  World History Voices teacher Guide  Shipping  Invoice No.  133267432001  Item Description  World History Teacher Addition	Vendor   V	Use Tax No  Comment Use Tax No  Comment Use Tax No	Terms	Invoice Date 9/4/2024 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No Invoice Date 9/4/2024 1099 No	Due Date 94/2024 Account Code 11000-1000-5371-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024 Acet Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acet Code Desc Operational-Other Charges  Date Paid 9/5/2024 Acet Code Desc Operational-Schware  Date Paid 9/5/2024 Acet Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$27.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$6,260.00 \$138.00 \$35.00 \$126.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.0  Hem Tot. \$192.5  \$192.5
id Ordere Ordere Status  Ordere Status  Ordere Status  Ordere  Ordere  Ordere  Ordere  Ordere  Dordere  Ordere	No.   No.	250089  PO Number 250069  PO Number 250069  PO Number 250030  PO Number 250030  PO Number 250037  PO Number 250037	oiced Gty Units  1.00 None  Description	SK32-2000004875  Item Description  Spelling Bee Registration and check handling fee  Invoice No.  Invoice No.  Invoice No.  1338001  Item Description  Renaissance Accelerate Reader 360, Renaissance Freckle, Renaissance-I and Star Comprehensive Surine.  Invoice No.  133186182001  Item Description  World History Voices Student Addition  World History Voices Student Addition  World History Voices Handler Guide  Shipping  Invoice No.  133287432001  Item Description  World History Voices Student Addition  World History Test & Lessons  World history Voices Student Addition  World History Test & Lessons  World history Voices Student Addition  World History Test & Lessons  World History Test & L	Vendor   Vendor	Use Tax  No  Comment  Use Tax  No  Comment  Use Tax  No  No  No  No  No  No  No  No  No  N	Terms	Invoice Date 98/4/2024	Due Date 94/2024 Account Code 11000-1000-53711-1010-529001-0000-00000- 00000000000000000000000	Date Paid 9/5/2024  Date Paid 9/5/2024  Acct Code Desc Operational-Other Charges  Date Paid 9/5/2024  Acct Code Desc Operational-Schware  Date Paid 9/5/2024  Acct Code Desc Operational-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$0.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated \$0.00 \$126.00 \$0.00 \$126.00 \$0.00	\$32.0  Hem Tot \$192.5  \$192.5  Hem Tot \$22,969.4  Hem Tot \$3,250.0  \$452.0  \$5,762.0  \$126.0  \$0.0  \$126.0
d Ordere  Ordere Status d Ordere  De Total Ordere Status d Ordere  De Total Ordere Status d Ordere  De Total Ordere Status d Ordere	New York   New York	250089  250089  PO Number 250035  PO Number 250035  2500402 dty	oiced Gity Units  1.00 None  Description  oiced Gity Units  1.00 None  Description  oiced Gity Units  50.00 None  0.00 None  1.00 None  1.00 Shipping  Description  oiced Gity Units  50.00 None  0.00 None  1.00 Shipping  Description  oiced Gity Units  0.00 None  1.00 Shipping  Description  oiced Gity Units  0.00 None  0.00 None  0.00 Shipping	SK32-2000004875  Item Description Spelling Bee Registration and check handling fee  Invoice No. Invoic	Vendor   V	Use Tax No Comment Use Tax No Comment Use Tax No	Terms	Invoice Date 94/4/2024  1099  No Invoice Date 94/2024  1099  No Invoice Date 94/2024  1099  No	Due Date 94/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000-00000-00000-00000-0000	Date Paid s15/2022 Acet Code Desc Operationsi-Other Charges  Date Paid s15/2023 Acet Code Desc Operationsi-Other Charges  Date Paid s15/2023 Acet Code Desc Operationsi-Other Textbooks	Cancelled Date  Amt Allocated \$192.50  Cancelled Date  Amt Allocated \$22,969.44  Cancelled Date  Amt Allocated \$5,250.00 \$5,00.00 \$33.00 \$452.07  Cancelled Date  Amt Allocated  Amt Allocated \$0.00 \$126.00 \$0.00 \$10.00 \$10.00 \$0.	\$32.0 Rem Tot. \$192.5 \$

	175.00	0.00	0.00 None	Secondary Planner 8.5" X 11" [2024-2025		\$4.31 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	1.00 None	Academic Yearl Shipping		\$4.90 No		0.00 No	00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$4.90	\$4.90
Sub Total				- 11 5					00000			\$54.80
Invoice Status Paid	Type Regular	PO Number 250027	Description	Invoice No. CS-24903	Vendor Global Printing & Packaging, Global Datebooks Elan Publishing, Coole School, Excello Global	Comment ,	Terms	Invoice Date 9/4/2024	Due Date 9/4/2024	Date Paid 9/5/2024	Cancelled Date	
Orde	ered Qty	Received Qty Invoi	iced Qty Units	Item Description	Drodusto	Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	8.00	0.00	8.00 None	Teacher Record Books - Secondary 8.5x11 [2024- 2025 Academic Year]		\$8.99 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$71.92	\$71.92
	10.00	0.00	0.00 None	Teacher Record Books - Secondary 8.5x11 [2024- 2025 Academic Veer]		\$4.99 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	175.00	0.00	0.00 None	Secondary Planner 8.5" X 11" [2024-2025 Academic Veerl		\$4.31 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	1.00 None	Shipping		\$3.92 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$3.92	\$3.92
Sub Total												\$75.84
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	250060 Received Qty Invol	iced Qty Units	24/25-012	Piper Curry	Price Use Tax		9/4/2024 x Rate 1099	9/4/2024 Account Code	9/5/2024 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	0.00	0.00 None	Item Description BAC Snacks		00.00 No	Ta.	0.00 No	11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00 None	Student Council Fund Raising	\$1,0	00.00 No		0.00 No	11005 11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies	\$1,0	00.00 No		0.00 No	11006 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies for Maintenance	\$1,0	00.00 No		0.00 No	00000 11000-2600-56118-0000-529001-0000-00000-	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	s \$3.00	00.00 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00 None	School PO Gasoline for SUVs		00.00 No		0.00 No	11000-2600-56211-0000-529001-0000-00000-	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.00 None	Diesel Fuel for Bus		00.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	1.00 None	Employee Background Checks		18.00 No		0.00 No	00000 11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$118.00	\$118.00
Sub Total				7,7					00000	.,		\$118.00
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 122930	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 9/5/2024	Due Date 9/5/2024	Date Paid 9/5/2024	Cancelled Date	
			iced Qty Units	Item Description		Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	Sprinkler maintenance & repairs		00.00 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00 None	Grounds maintenance.	\$4	08.98 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	\$408.98	\$408.98
Sub Total												\$408.98
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		122931	Leeco Grounds Management			9/5/2024	9/5/2024	9/5/2024		
Orde	ered Qty I	Received Qty Invoi	0.00 None	Item Description Sprinkler maintenance & repairs		Price Use Tax	Та	x Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc  Operational-Maintenance & Repair - Buildings And	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00	1.00 None	Grounds maintenance.		00.00 No 67.17 No		0.00 No	nnnn 11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And	\$867.17	\$867.17
Sub Total	1.00	0.00	1.00 None	Grounds maintenance.	\$00	57.17 NO		0.00 NO	00000	Grounds.	\$007.17	\$867.17
Sub Total												\$007.17
Invoice Status Paid	Type Regular	PO Number 250091	Description	Invoice No. 24/25-013	Vendor Piper Curry	Comment Price Use Tax	Terms	Invoice Date 9/5/2024	Due Date 9/5/2024	Date Paid 9/5/2024	Cancelled Date	
Orde	ered Qty I	Received Qty Invoi	iced Qty Units 1.00 None	Item Description  DocuSign Software to collect digital signatures		32.63 No	1a	x Rate 1099 0.00 No	Account Code 11000-2300-56113-0000-529001-0000-00000-	Acct Code Desc Operational-Software	Amt Allocated \$232.63	Item Total \$232.63
Sub Total									00000			\$232.63
Invoice Status Paid	Type Regular	PO Number 250070	Description	Invoice No. 64	Vendor MJR Communications Therapy	Comment	Terms	Invoice Date 9/5/2024	Due Date 9/5/2024	Date Paid 9/5/2024	Cancelled Date	
Orde	ered Qty	Received Qty Invoi	iced Qty Units	Item Description	Unit	Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Speech Therapy (not to exceed \$60,000.00)	\$6,8	55.71 No		0.00 Yes	11000-2100-53212-2000-529001-0000-00000- 00000	Operational-Speech Therapists - Contracted	\$6,855.71	\$6,855.71
Sub Total												\$6,855.71
Invoice Status Paid	Type Regular	PO Number 250075	Description	Invoice No. E814030847:01-2	Vendor Roberts Truck Center	Comment Duplicate invoice created to continue processing of	Terms	Invoice Date 9/9/2024	Due Date 8/29/2024	Date Paid 9/9/2024	Cancelled Date	
Orde			iced Qty Units	Item Description		Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	4.00	0.00	3.00 None	BATTERY 950 CCA	Si	89.99 No		0.00 No	11000-2600-54313-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Vehicles	\$269.97	\$269.97
Sub Total												\$269.97
Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 903812242377	Vendor ABCWUA	Comment	Terms	Invoice Date 9/11/2024	Due Date 9/11/2024	Date Paid 9/13/2024	Cancelled Date	
Orde	ered Qty I	Received Qty Invoi	iced Qty Units 1.00 None	Item Description  Water Sewage for all campuses.		Price Use Tax 34.88 No	Та	x Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$34.88	Item Total \$34.88
	1.00	0.00	0.00 None	Solid Waste/ Trash Service		00.00 No		0.00 No	00000 11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$34.00	\$0.00
Sub Total	1.00	0.00	0.00 14010	Cold Walter Hall Collect	<b>\$1,0</b>	30.00		0.00 140	00000	Operational Office Office Grant	\$0.00	\$34.88
												\$34.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
raid Orde	Regular ered Qty	250038 Received Qty Invol	iced Qty Units	703622300513 Item Description	ABCWUA Unit	Price Use Tax	Та	9/11/2024 x Rate 1099	9/11/2024 Account Code	9/13/2024 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-	Operational-Water/Sewage	\$34.88	\$34.88
	1.00	0.00	0.00 None	Solid Waste/ Trash Service	\$1,8	00.00 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00
Sub Total									100,000			\$34.88
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250034		19030	Charter Law Office, P.C.			9/11/2024	9/11/2024	9/13/2024		
Orde	ered Qty I	Received Qty Invoi	iced Qty Units 1.00 None	Item Description Legal services		Price Use Tax 66.38 No	Та	x Rate 1099 0.00 Yes	Account Code 11000-2300-53413-0000-529001-0000-00000-	Acct Code Desc Operational-Legal	Amt Allocated \$266.38	Item Total \$266.38
Sub Total	1.00	0.00	1.00 14010	Eogu surricos	92	30.50		0.00 100	00000	Operational Eegal	\$200.00	\$266.38
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	\$200.00
Paid	Regular	250045		183160	CoffeeTime Bottled Water & Coffee Services			9/11/2024	9/11/2024	9/13/2024		
Orde	ered Qty I	Received Qty Invoi	iced Qty Units 1.00 None	Item Description Water Bottles		Price Use Tax 38.00 No	Та	x Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$38.00	Item Total \$38.00
	1.00	0.00	0.00 None	Coffee Supplies for Staff		00.00 No		0.00 No	00000 11000-2300-53711-0000-529001-0000-00000-	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	00000 11000-2300-53711-0000-529001-0000-00000- 11000-1000-53711-0000-529001-0000-00000-	Operational-Other Charges	\$1.65	\$1.65
	1.00	0.00	0.00 None	Coffee equipment rental		0.00 No		0.00 No	nnnn 11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00
Sub Total	1.00	0.00	0.00 140/10	nee equipment remail	\$3,0				00000		\$0.00	\$39.65
										<u> </u>		<i>\$35.</i> 05
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250085		2062454	LD Supply, LLC			9/11/2024	9/11/2024	9/13/2024		

		Received Qtv		Qtv Units	h h la		Unit Price Use Tax	Tax Rate				Amt Allocated	Item Total
Ordere	1.00	0.00		1.00 None	Item Description  Janitorial Supply for school campus		\$436.53 No	0.00		Account Code 11000-2600-56118-0000-529001-0000-00000-	Acct Code Desc  Operational-General Supplies and Materials	Amt Allocated \$436.53	\$436.53
Sub Total										00000			\$436.5
nvoice Status Paid	Type Regular		PO Number 250019	Description	Invoice No. 26511206	Vendor NCS Pearson Inc.	Comment	Terms	Invoice Date 9/11/2024	Due Date 9/11/2024	Date Paid 9/13/2024	Cancelled Date	
Ordere	d Qty	Received Qty	Invoiced	Qty Units	Item Description		Unit Price Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Q Interactive Student evaluation testing license and testing		\$28.98 No	0.00	No	11000-1000-56113-2000-529001-0000-00000-	Operational-Software	\$28.98	\$28.9
Sub Total													\$28.9
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	Received Qtv	250039 Invoiced	On Hale	08/27/2024 ACCT #115646075-01744	PNM	Unit Price Use Tax	Tax Rate	9/11/2024	9/11/2024	9/13/2024 Acct Code Desc	Amt Allocated	Item Tota
Ordere	1.00	0.00		1.00 None	Item Description  Electric power for all campuses		\$852.37 No	0.00		Account Code 11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	Amt Allocated \$852.37	\$852.3
Sub Total										00000			\$852.37
Invoice Status Paid	Type Regular		PO Number 250040	Description	Invoice No. 9581	Vendor Security Logistics	Comment	Terms	Invoice Date 9/11/2024	Due Date 9/11/2024	Date Paid 9/13/2024	Cancelled Date	
Ordere		Received Qty		Qty Units	Item Description	Occurry Edgisies	Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Fire Alarm Monitoring services.		\$236.76 No	0.00	No	11000-2600-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$236.76	\$236.70
	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	\$0.0
Sub Total													\$236.7
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250071		6009803921	Staples, Inc.			9/11/2024	9/11/2024	9/13/2024		
Ordere	d Qty 1.00	Received Qty 0.00		Qty Units 0.00 None	Item Description Screenflex Portable Room Divider, Light Gray		Unit Price Use Tax \$694.02 No	Tax Rate		Account Code 11000-2100-56119-0000-529001-0000-00000-	Acct Code Desc  Operational-Supply Assets (\$5,000 or less).	Amt Allocated \$0.00	Item Tota \$0.00
	2.00	0.00		1.00 None	Fahric/Light Grav Frame 6' x 9' 5 Panels Annin & Company Classroom Flag Wall Bracket,		\$45.01 No	0.00		00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$45.01	\$45.01
	1.00	0.00		0.00 None	Annin & Company Classroom Flag Wall Bracket, Pack of 6 Avery Removable Laser/Inkjet File Folder Labels,		\$45.01 No \$34.66 No	0.00		11000-1000-56118-1010-529001-0000-00000- 00000 11000-2400-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials  Operational-General Supplies and Materials	\$45.01	\$45.01
	1.00	0.00		0.00 None	2/3" v 3 7/16" White 750 I shale Per Park			0.00		11000-2400-56118-0000-529001-0000-00000- nnnnn 11000-2100-56118-0000-529001-0000-00000-			\$0.00
		0.00		0.00 None 0.00 None	Cosco Accu-Stamp 2 Pre-Inked Stamp, "COPY",		\$12.46 No \$70.55 No	0.00		11000-2100-56118-0000-529001-0000-00000- nnnnn 11000-2400-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	
	1.00				Staples Carpet Chair Mat with Lip, 36" x 48", Low- Pile Clear					00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Cod Total	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	INU	11000-2100-56119-0000-529001-0000-00000- 00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00 \$45.01
Sub Total													\$45.01
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	Received Qty	250021	Qty Units	Aug 22, 2024 ACCT #333987705 Item Description	CenturyLink	Unit Price Use Tax	Tax Rate	9/12/2024	9/12/2024 Account Code	9/13/2024 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00	0.00		1.00 None	Phone Service		\$86.25 No	0.00		11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$86.25	\$86.25
Sub Total										00000			\$86.25
Invoice Status Paid	Type Regular		PO Number 250021	Description	Invoice No. Sept 01, 2024 ACCT #333749100	Vendor CenturyLink	Comment	Terms	Invoice Date 9/12/2024	Due Date 9/12/2024	Date Paid 9/13/2024	Cancelled Date	
Ordere		Received Qty		Qty Units	Item Description	OLIKAIYLIIK	Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Phone Service		\$141.64 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$141.64	\$141.64
Sub Total													\$141.64
Invoice Status													
	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250060	•	24/25-014	Vendor Piper Curry	<del></del>		9/12/2024	9/12/2024	9/13/2024		han Tatal
Paid Ordere	Regular d Qty	Received Qty	250060 Invoiced	Qty Units	24/25-014 Item Description		Unit Price Use Tax		9/12/2024 1099	9/12/2024 Account Code	9/13/2024 Acct Code Desc	Amt Allocated	
Paid Ordere	Regular d Qty		250060 Invoiced	•	24/25-014  Item Description  BAC Snacks		Unit Price Use Tax \$108.54 No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-	9/13/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$108.54	\$108.54
Paid Ordere	Regular d Qty	Received Qty 0.00	250060 Invoiced	Qty Units	24/25-014 Item Description BAC Snacks Student Council Fund Raising		Unit Price Use Tax	Tax Rate	9/12/2024 1099 No No	9/12/2024 Account Code	9/13/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated	\$108.54 \$157.72
Paid Ordere	Regular 1.00 1.00	0.00 0.00	250060 Invoiced	Qty Units 1.00 None 1.00 None	24/25-014  Rem Description  BAC Snacks  Student Council Fund Raising  School Supplies		Unit Price   Use Tax \$108.54   No \$157.72   No	Tax Rate 0.00 0.00	9/12/2024 1099 No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000- 11000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000-	9/13/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials	Amt Allocated \$108.54 \$157.72	\$108.54 \$157.72 \$0.00
Paid Ordere	Regular	Received Qty 0.00 0.00 0.00	Invoiced	Qty Units 1.00 None 1.00 None 0.00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance		Unit Price Use Tax \$108.54 No \$157.72 No \$1,000.00 No	Tax Rate 0.00 0.00 0.00	9/12/2024 1099 No No No No	9/12/2024 Account Code 11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-55118-1010-529001-00000-00000-00000	9/13/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$108.54 \$157.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00
Paid Ordere	Regular 1.00 1.00 1.00 1.00 1.00	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00	Invoiced  ()	Qty         Units           1.00         None           1.00         None           1.00         None           0.00         None           0.00         None           0.00         None	24/25-014  Ban Description  Ban Snacks  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		Unit Price   Use Tax \$105.54   No \$157.72   No \$1,000.00   No \$3,000.00   No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00	9/12/2024 1099 No No No No No	91/2/2024 Account Code 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-03000- 11000-2600-58118-0000-529001-0000-00000- 00000-00000-00000-00000-00000-00000-0000	8/13/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials	Amt Allocated \$108.54 \$157.72 \$0.00 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00
Paid Ordere	Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Invoiced  Order	Qty Units 1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Fund Fall Tips for venues not taking a  School FO.  Gasdiline for SUVs		Unit Price Use Tax \$108.54 No \$157.72 No \$1,000.00 No \$1,000.00 No \$3,000.00 No \$1,000.00 No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9/12/2024 1099 No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-00000- 10000-1000-56118-0000-529001-0000-00000- 11000-1000-5817-1000-529001-0000-230001- 11000-1000-5817-1000-529001-0000-230001-0000-230001-0000-230001-00000-230001-00000-230001-00000-230001-0000000000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations	Amt Allocated \$108.54 \$157.72 \$0.00 \$0.00 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00
Paid Ordere	Regular d Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250060 Invoiced	Qty Units 1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-014  Nem Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Supplies for Maintenance  School Perents & Field Trips for venues not taking a Raising Police		Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9/12/2024 1099 No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529011-0000-23000- 11000-1000-53711-1010-529011-0000-23000- 11000-1000-53711-1010-529011-0000-23000- 11000-1000-56118-1010-529011-0000-00000- 11000-1000-56118-0000-529011-0000-00000- 11000-1000-56118-0000-529011-0000-23000- 11000-1000-56118-0000-529011-0000-23000- 11000-1000-56118-0000-529011-0000-23000- 11000-1000-56118-0000-529011-0000-00000- 11000-1000-56118-0000-529011-0000-00000- 11000-1000-56118-0000-529011-0000-000000- 11000-1000-56118-0000-529011-0000-000000- 11000-1000-56118-0000-529011-0000-000000- 11000-1000-56118-0000-529011-0000-000000- 11000-1000-590011-0000-590011-0000-00000-	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-General Supplies and Materials Operations-Sudent Travel Operations	Amt Allocated \$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00
	Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250060 Invoiced	Qty Units 1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Fund Fall Tips for venues not taking a  School FO.  Gasdiline for SUVs		Unit Price Use Tax \$108.54 No \$157.72 No \$1,000.00 No \$1,000.00 No \$3,000.00 No \$1,000.00 No	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9/12/2024 1099 No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-00000- 10000-1000-56118-0000-529001-0000-00000- 11000-1000-5817-1000-529001-0000-230001- 11000-1000-5817-1000-529001-0000-230001-0000-230001-0000-230001-00000-230001-00000-230001-00000-230001-0000000000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations	Amt Allocated \$108.54 \$157.72 \$0.00 \$0.00 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	Regular d Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250060 Invoiced	Qty Units 1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-014  Nem Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Supplies for Maintenance  School Perents & Field Trips for venues not taking a Raising Police		Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$1,0	Tax Rate	9/12/2024 1099 No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-1000-1000	6/13/2024 Acct Code Desc Operationsi-Other Charges Operationsi-Other Charges Operationsi-Other Charges Operationsi-Oneral Supplies and Materials Operationsi-General Supplies and Materials Operationsi-Student Travel Operationsi-Student Travel Operationsi-Other Charges Operationsi-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	Regular  d Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty	Invoiced (	Qty Units 1.00 None 1.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None 0.00 None	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies  School Supplies for Maintenance  School Supplies for Maintenance  School Frents & Field Trips for venues not taking a  Gasoline for SUVs  Diesel Fuel for Bus  Employee Background Checks  Invoice No.	Piper Curry  Vendor	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No	Tax Rate	9/12/2024 1099 No No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-56118-1010-529001-0000-00000- 11000-2600-56118-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000-	6/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Dissel Fuel Operations-Other Charges  Date Paid	Amt Allocated \$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total	Regular d Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Oty	250060 Invoiced	Oty Units 1.00 None 1.00 None 1.00 None 0.00 None	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies  School Supplies for Maintenance  School Events & Field Trips for venues not taking a  Gasoline for SUVs  Diesel Fuel for Bus  Employee Background Checks  Invoice No.  50001  Item Description	Piper Curry	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$1,0	Tax Rate	9/12/2024 1099 No No No No No No No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-1000-1000	6/13/2024 Acct Code Desc Operationsi-Other Charges Operationsi-Other Charges Operationsi-Other Charges Operationsi-Oneral Supplies and Materials Operationsi-General Supplies and Materials Operationsi-Student Travel Operationsi-Student Travel Operationsi-Other Charges Operationsi-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total Invoice Status Paid	Regular d Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City	Invoiced  On the state of the s	Oty Units 1.00 None 1.00 None 1.00 None 0.00 None	24/25-014  Nem Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Supplies for Maintenance  School Poents & Field Trips for venues not taking a School PO.  Gasoline For SU/s  Diesel Fuel for Bus  Employee Background Checks  Invoice No.  90001	Piper Curry  Vendor	Unit Price   Use Tax   \$106.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   \$2,000.00   No   \$2,000.00   No   \$2,000.00   No	Tex Rate	9/12/2024 1099 No No No No No No No No No No No No No	9/12/2024 Account Code 1100-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-5818-1010-529001-0000-00000- 111000-2600-5818-0000-529001-0000-00000- 111000-2600-5817-1000-529001-0000-00000- 111000-2600-58211-0000-529001-0000-00000- 111000-2500-5821-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000-	of 13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Student Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Other Charges Operations-Other Charges Date Paid Date Paid Acct Code Desc Operations-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00
Sub Total Invoice Status Paid Ordere	Regular dd Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Invoiced  On the state of the s	Qty Units	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies  School Supplies for Maintenance  School Events & Field Trips for venues not taking a  Gasoline for SUVs  Diesel Fuel for Bus  Employee Background Checks  Invoice No.  50001  Item Description	Piper Curry  Vendor	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax	Tax Rate	9/12/2024 1099 No No No No No No No No No No No No No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-1000-1000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Dissel Fuel Operations-Other Charges  Date Paid 9/13/2024 Date Paid 9/13/2024	Amt Allocated \$105.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$266.26
Sub Total Invoice Status Paid Ordere	Regular	Received Qty 0.000	Invoiced  Invoiced  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	City Units 0.00 None	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies for Maintenance  School Events & Field Trips for venues not taking a  Gasoline for SUVs  Diesel Fund for Bus  Employee Background Checks  Invoice No. 98901  Item Description  Repair of Hinge in Front Office	Vendor After Hours Lock & Key	Unit Price   Use Tax   \$108.54 No   \$157.72 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$2,000.00 No   Comment   Unit Price   Use Tax   \$71.55   YES	Tax Rate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Terms	9/12/2024 1099 No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-1000-1000	9/13/2024 Acct Code Desc Operationsi-Other Charges Operationsi-Other Charges Operationsi-Other Charges Operationsi-Other Charges Operationsi-General Supplies and Materials Operationsi-Student Travel Operationsi-Student Travel Operationsi-Student Puel Operationsi-Other Puel Operationsi-Other Charges  Date Paid 91/3/2025 Date Paid 91/3/2025 Operationsi-Advantenance & Repair Furniture/Entiruse/Entirument	Amt Allocated \$100.54 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$71.55	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$266.26
Sub Total Paid Ordere Sub Total Sub Total	Regular dd Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Qty 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Invoiced  On the state of the s	Qty Units	24/25-014  Item Description  BAC Snacks  Student Council Fund Raising  School Supplies  School Supplies  School Supplies for Maintenance  School Supplies for Maintenance  School Events & Field Trips for venues not taking a  Gasoline for SUVs  Diesel Fuel for Bus  Employee Background Checks  Invoice No.  98091  Item Description  Repair of Hinge in Front Office	Piper Curry  Vendor	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1100-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-5818-1010-529001-0000-00000- 111000-2600-5818-0000-529001-0000-00000- 111000-2600-5817-1000-529001-0000-00000- 111000-2600-58211-0000-529001-0000-00000- 111000-2500-5821-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-58210-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000-	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges Operations-Other Charges  Date Paid 9/13/2024 Acct Code Desc Operations-Harstenance & Repair Furnitus-Entirement Date Paid Date Paid Date Paid	Amt Allocated \$105.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00
Sub Total Paid Ordere Sub Total Sub Total	Regular	Received Cty  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Received Cty  Received Cty  Received Cty	Invoiced    Invoiced	City Units 1.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies or Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School FO. Gasoline for SUVs Diesel Fuel for bus Employee Background Checks  Invoice No. 90001 Item Description Repair of Hinge in Front Office  Invoice No. 482368377619 Item Description	Vendor After Hours Lock & Key	Unit Price   Use Tax   \$105.54   No   \$157.72   No   \$15.000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  1100-1000-5371-1010-529001-0000-23000- 11000-1000-5371-1010-529001-0000-23000- 11000-1000-5371-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000-  Due Date 9/12/2024  Account Code	Act Code Desc Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Supplies and Materials Operations-Casoline Operations-Casoline Operations-Chier Charges  Date Paid 9113/2024 Act Code Desc Date Paid 92/20/2024 Date Paid 92/20/2024 Date Paid 92/20/2024	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26 Item Total
Sub Total invoice Status Paid Ordere Sub Total invoice Status Paid	Regular d dy   1.00   1	Received Cty 0.000	PO Number PO Number PO Number Invoiced Invoiced Invoiced Invoiced	City Units 0.00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies 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 RPO. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 50001 Item Description Repair of Hinge in Front Office Invoice No. 402368377619 Item Description Water Sewage for all campuses.	Vendor After Hours Lock & Key	Unit Price   Use Tax   \$105.54 No   \$157.72 No   \$1,000.00 No   \$1,000.00 No   \$3,000.00 No   \$3,000.00 No   \$3,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$2,000.00 No   \$2,000.00 No   \$2,000.00 No   Comment   Unit Price   Use Tax   \$71.55   VES	Tax Rate	9/12/2024 1099 No	91/2/2024  Account Code  11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-558118-0010-529001-0000-00000- 11000-2600-56118-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56211-0000-529001-0000-00000- 11000-2600-56210-0000-529001-0000-00000-  Due Date 9/12/2024  Account Code  11000-2600-54311-0000-529001-0000-00000-  Due Date 9/13/2024  Account Code  11000-2600-54311-0000-529001-0000-000000-	9/13/2024 Act Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges  Date Paid 9/13/2024 Act Code Desc Operations-Wartenance & Repair	Amt Allocated \$105.54 \$157.72 \$0.00	\$108.54.5 \$157.72 \$0.00.0 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0
Sub Total invoice Status Paid Ordere Sub Total invoice Status Paid Ordere	Regular	Received Cty  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Received Cty  Received Cty  Received Cty	PO Number PO Number PO Number Invoiced Invoiced Invoiced Invoiced	City Units 1.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies or Maintenance School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School FO. Gasoline for SUVs Diesel Fuel for bus Employee Background Checks  Invoice No. 90001 Item Description Repair of Hinge in Front Office  Invoice No. 482368377619 Item Description	Vendor After Hours Lock & Key	Unit Price   Use Tax   \$105.54   No   \$157.72   No   \$15.000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-11000-1000-5118-1010-529001-0000-00000-11000-2600-5118-0000-529001-0000-00000-00000-10000-10000-5200-52	Act Code Desc Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Charges Operations-Chier Supplies and Materials Operations-Casoline Operations-Casoline Operations-Chier Charges  Date Paid 9113/2024 Act Code Desc Date Paid 92/20/2024 Date Paid 92/20/2024 Date Paid 92/20/2024	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54.5 \$157.720 \$0.000 \$0.000 \$0.000 \$0.000 \$266.26 Hem Total \$71.55 \$71.55
Sub Total invoice Status Paid Ordere Sub Total invoice Status Paid Ordere	Regular d dy   1.00   1	Received Cty 0.000	PO Number PO Number PO Number Invoiced Invoiced Invoiced Invoiced	City Units 0.00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies 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 RPO. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 50001 Item Description Repair of Hinge in Front Office Invoice No. 402368377619 Item Description Water Sewage for all campuses.	Vendor After Hours Lock & Key	Unit Price   Use Tax   \$105.54 No   \$157.72 No   \$1,000.00 No   \$1,000.00 No   \$3,000.00 No   \$3,000.00 No   \$3,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$2,000.00 No   \$2,000.00 No   \$2,000.00 No   Comment   Unit Price   Use Tax   \$71.55   VES	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1100-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-53711-1010-529001-0000-23000- 11000-1:000-5118-1010-529001-0000-00000- 11000-2500-56118-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56212-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 1000-2500-53711-0000-529001-0000-00000- 1000-2500-5371-0000-529001-0000-00000- 1000-2500-5371-0000-529001-0000-000000- 1000-2500-5371-0000-529001-0000-00000- 11000-2500-5371-0000-529001-0000-00000- 11000-2500-5371-0000-529001-0000-000000- 11000-2500-5371-0000-529001-0000-000000- 11000-2500-5371-0000-529001-0000-000000- 11000-2500-5371-0000-529001-0000-000000- 11000-2500-5411-50000-529001-0000-000000- 11000-2500-5411-50000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-00000000000000000000000000000	9/13/2024 Act Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges  Date Paid 9/13/2024 Act Code Desc Operations-Wartenance & Repair	Amt Allocated \$105.54 \$157.72 \$0.00	\$108.54.5 \$157.720 \$0.000 \$0.000 \$0.000 \$0.000 \$266.26 Hem Total \$71.55 \$71.55
Sub Total Invoice Status Paid Ordere Sub Total Ordere Ordere	Regular d dy 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received (ty	Invoiced  Invoiced  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	City Units 0.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School FO. Gasoline for SUVs Lessel Fund for Bus Employee Background Checks  Invoice No. 90001 Item Description Repair of Hinge in Front Office  Invoice No. 482:385377619 Item Description Water Sewage for all campuses. Scild Waster Trash Service Invoice No.	Vendor Alter Hours Lock & Key  Vendor ABCWUA	Unit Price   Use Tax   \$105.54 No   \$157.72 No   \$1,000.00 No   \$1,000.00 No   \$3,000.00 No   \$3,000.00 No   \$3,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$1,000.00 No   \$2,000.00 No   \$2,000.00 No   \$2,000.00 No   Comment   Unit Price   Use Tax   \$71.55   VES	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  1100-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58217-1000-529001-0000-00000- 11000-2500-58217-10000-529001-0000-00000- 11000-2500-58212-0000-529001-0000-00000- 11000-2500-58213-0000-529001-0000-00000- 11000-2500-58213-0000-529001-0000-00000- 11000-2500-58213-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-5800-5811-0000-529001-0000-00000-00000-0000000-00000-00000-0000	Act Code Desc Operations-Other Charges Date Paid Date Paid Date Paid Date Paid Date Paid Date Paid Operations-Other Charges Date Paid Operations-Other Charges Operations-Other Charges Date Paid Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges	Amt Allocated \$105.54 \$157.72 \$0.00	\$108.54.5 \$157.720 \$0.000 \$0.000 \$0.000 \$0.000 \$266.26 Hem Total \$71.55 \$71.55
Sub Total Invoice Status Ordere Sub Total Invoice Status Paid Ordere Sub Total invoice Status	Regular d Gly 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Received City  0.00  0.00  0.00	PO Number	City Units 0.00 None	24/25-014 Item Description BAC Snatcks 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 Events & Field Trips for venues not taking a Cascilne for SUVs Diesel Fuel for Bus Employee Background Checks Invoice No. 98001 Item Description Repair of Hinge in Front Office Invoice No. 482368377619 Item Description Water Sewage for all campuses. Solid Waster Trash Service	Vendor Alter Hours Lock & Key  Vendor ABGWUA	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$3,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  11:000-1000-53711-1010-529001-0000-23000-11:000-1000-53711-1010-529001-0000-23000-11:000-1000-53711-1010-529001-0000-23000-11:000-1000-5118-0010-529001-0000-00000-00000-10000-2000-5118-0000-529001-0000-00000-00000-10000-10000-529001-0000-00000-00000-10000-10000-529001-0000-00000-00000-10000-10000-529001-0000-000000-00000-00000-00000-00000-0000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Cher Charges Operations-Cher Charges Operations-Cher Charges Operations-Cherent Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Cherent Supplies and Materials Operations-Student Travel Operations-Cherent Supplies and Materials Operations-Cherent Charges  Date Paid 91/3/2024 Acct Code Desc Operations-Martenance & Repair Furniture-Environment.  Date Paid 92/20/2024 Acct Code Desc Operations-Martenance Supplies Supplies Paid 92/20/2024 Acct Code Desc Operations-Martenance Supplies Supplie	Amt Allocated \$105.54 \$107.72 \$0.00	\$108.54.5 \$157.72 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26 \$71.55 \$71.55 \$71.55
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere Sub Total Invoice Status	Regular d Gly 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received (ty	Invoiced    PO Number   PO Num	City Units 0.00 None	24/25-014 Item Description BAC Snatcks 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 Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a Benployee Background Checks  Invoice No. 90001 Invoice No. 402368377619 Item Description Water Sewage tr all campuses. Solid Waster Trash Service Invoice No. 13731	Vendor Alter Hours Lock & Key  Vendor ABCWUA	Unit Price   Use Tax   \$105.54 No   \$157.72 No   \$1,000.00 No   \$1,000.00 No   \$3,000.00 No   \$1,000.00 No   \$1,000.00 No   \$2,000.00 No   \$2	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  11:000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-11000-1000-	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges  Date Paid 9/13/2024 Acct Code Desc Operations-Maintenance & Repair Eurolations-Maintenance & Repair Eurolations-Travel Date Paid 9/20/2024 Acct Code Desc Operations-WaterSewage Operations-Other Charges	Amt Allocated \$105.54 \$107.72 \$0.00	\$108.54.5 \$157.72 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26  Item Total \$71.55 \$71.55 \$400.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	Regular d dy 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Gty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Invoiced    PO Number   PO Num	City Units 1.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Fund Fund Fund Fund Fund Fund Fund Fund	Vendor Alter Hours Lock & Key  Vendor ABCWUA	Unit Price   Use Tax   \$105.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$252.25   No   \$252.25   No   \$252.25   No   \$352.25   No   \$352.25   No   \$352.25   No   \$352.25   No   \$352.25   No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1100-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5821-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000- 11000-2500-5811-0000-529001-0000-00000-00000-00000-00000-00000-0000	Act Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Gaserial Supplies and Materials Operational-Other Charges Operational-Other Charges  Date Paid 91/3/2024 Act Code Desc Operational-Other Charges Date Paid 91/3/2024 Act Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54.57.72 \$0.00.00 \$0.000 \$0.000 \$0.000 \$0.000 \$266.26.571.55 \$71.55 \$71.55 \$400.00
Sub Total nvoice Status Paid Ordere Sub Total nvoice Status Paid Ordere Sub Total nvoice Status Paid Ordere Sub Total Ordere Sub Total	Regular  d dy  1.00	Received City  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Received City  0.00  0.00  0.00  0.00	Invoiced  PPO Number  PO Number  PO Number  PO Number  PO Number  Invoiced  Invoiced	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School PO. Gascline for SUVs Diesel Fuel for Bus Employee Background Checks  Invoice No. 100001 Item Description Repair of Hinge in Front Office Invoice No. 102068377619 Item Description Water Sewage for al campuses. Solid Waster Trash Service Invoice No. 13731 Item Description ACES employment services.	Vendor After Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$100.554   No   \$157.72   No   \$1,000.00   No   \$3,000.00   No   \$3,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No    Comment   Unit Price   Use Tax   \$71.55   YES    Comment   Unit Price   Use Tax   \$71.57   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$250.00   No   No   No   No   No   No   No   No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-00000- 10000-1000-1000-1000-10	Act Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Street Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges  Date Paid 9113/2024 Act Code Desc Operations-Maintenance & Repair Functions-Other Charges  Date Paid 92/20/2024 Act Code Desc Operations-Waters-Other Charges  Date Paid 92/20/2024 Act Code Desc Operations-Other Charges  Date Paid 92/20/2024 Act Code Desc Operations-Other Charges  Date Paid 92/20/2024 Act Code Desc Operations-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$71.55 \$147.75 \$147.75 Amt Allocated \$600.00	\$108.54.57.72 \$0.00.00 \$0.000 \$0.000 \$0.000 \$0.000 \$266.26.571.55 \$71.55 \$71.55 \$400.00
Sub Total invoice Status Ordere Sub Total Ordere Sub Total invoice Status Paid Ordere Sub Total invoice Status Ordere	Regular d dy 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Invoiced    PO Number   PO Num	City Units 1.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Fund Fund Fund Fund Fund Fund Fund Fund	Vendor Alter Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$105.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$252.25   No   \$252.25   No   \$252.25   No   \$352.25   No   \$352.25   No   \$352.25   No   \$352.25   No   \$352.25   No	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  11:000-1000-53711-1010-529001-0000-23000-11000-1000-53711-1010-529001-0000-23000-11000-1000-1000-11000-1000-	Act Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Gaserial Supplies and Materials Operational-Other Charges Operational-Other Charges  Date Paid 91/3/2024 Act Code Desc Operational-Other Charges Date Paid 91/3/2024 Act Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54.57.72 \$0.00.65.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.
Sub Total Invoice Status Paid Ordere	Regular dd Gly   1.00	Received City	PO Number 250035 Invoiced  PO Number 250035 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	City Units  .00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies 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 Fund Casciline for SUVs Diesel Fund for Bus Employee Background Checks  Invoice No. 99001 Item Description Repair of Hinge in Front Office Invoice No. 492365377619 Item Description Water Sewage for al campuses. Scild Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.	Vendor After Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   Comment   Unit Price   Use Tax   \$600.00   No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 11:000-1000-53711-1010-529001-0000-23000-11:000-1000-53711-1010-529001-0000-23000-11:000-1000-53711-1010-529001-0000-23000-11:000-1000-5118-0010-529001-0000-00000-00000-00000-00000-00000-0000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Cherer Supplies and Materials Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Date Paid 9/13/2024 Acct Code Desc Operations-Maintenance & Repair Eurobus-Eurobus-Fusions-Maintenance Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid Acct Code Desc Operations-Other Charges	Amt Allocated \$105.54 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$71.55  Cancelled Date  Amt Allocated \$252.25 \$147.75  Cancelled Date  Amt Allocated Amt Allocated \$250.00  Cancelled Date  Amt Allocated Amt Allocated \$250.00  Amt Allocated Amt Allocated \$250.00  Cancelled Date	\$108.54.5 \$157.72 \$157.72 \$157.72 \$157.72 \$157.72 \$157.72 \$150.00 \$10.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere	Regular  d dy 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Received Cty	PO Number 250035 Invoiced  PO Number 250035 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Fund Fund Fund Fund Fund Fund School Fund Fund Fund Fund Fund Fund Gascline for SUVs Diesel Fuel for Bus Employee Background Checks  Invoice No. 30301 Item Description Repair of Hinge in Front Office Invoice No. 402368377619 Item Description Valet Sewage for all campuses. Scild Waste/ Trash Service Invoice No. 13731 Item Description ACES employment services.	Vendor Alter Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$100.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES    Comment   Unit Price   Use Tax   \$72.22   No   \$147.75   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$250.00   Comment	Tax Rate	9/12/2024 1099 No	9/12/2024  Account Code  1100-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-58118-1010-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58211-0000-529001-0000-00000- 11000-2500-58211-0000-529001-0000-00000- 11000-2500-58211-0000-529001-0000-00000- 11000-2500-58211-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000- 11000-2500-58118-0000-529001-0000-00000000- 11000-2500-58118-0000-529001-0000-000000- 11000-2500-58118-0000-529001-0000-000000- 11000-2500-58118-0000-529001-0000-000000000- 11000-2500-58118-0000-529001-0000-000000- 11000-2500-58118-0000-529001-0000-00000000000000000000000000000	Act Code Desc Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Other Charges Operations-Student Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Other Charges  Date Paid \$113:0024 Act Code Desc Operations-Water/Sevenge Operations-Water/Sevenge Operations-Water/Sevenge Operations-Other Charges	Amt Allocated \$100.54 \$107.75 \$0.00	\$106.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.24 !tem Tota \$71.55 \$71.55 \$71.55 \$400.00 \$600.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere	Regular dd Gly   1.00	Received City	PO Number 250035 Invoiced  PO Number 250035 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	City Units  .00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies 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 Fund Casciline for SUVs Diesel Fund for Bus Employee Background Checks  Invoice No. 99001 Item Description Repair of Hinge in Front Office Invoice No. 492365377619 Item Description Water Sewage for al campuses. Scild Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.	Vendor Alter Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   Comment   Unit Price   Use Tax   \$600.00   No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 11:000-1000-53711-1010-529001-0000-23000- 11:000-1000-53711-1010-529001-0000-23000- 11:000-1000-53711-1010-529001-0000-23000- 11:000-500-58118-0010-529001-0000-00000- 00000000000000000000000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Cherer Supplies and Materials Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Date Paid 9/13/2024 Acct Code Desc Operations-Maintenance & Repair Eurobus-Eurobus-Fusions-Maintenance Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid Acct Code Desc Operations-Other Charges	Amt Allocated \$105.54 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$71.55  Cancelled Date  Amt Allocated \$125.25 \$147.75  Cancelled Date  Amt Allocated Amt Allocated \$10.00 \$10	\$106.54 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.24 !tem Tota \$71.55 \$71.55 \$71.55 \$400.00 \$600.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere Sub Total Ordere Sub Total Invoice Status Ordere Sub Total Ordere Sub Total Ordere Sub Total Ordere Sub Total	Regular dd Gly   1.00	Received City	PO Number 250035 Invoiced  PO Number 250035 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	City Units  .00 None	24/25-014 Item Description BAC Snacks Student Council Fund Raising School Supplies 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 Fund Casciline for SUVs Diesel Fund for Bus Employee Background Checks  Invoice No. 99001 Item Description Repair of Hinge in Front Office Invoice No. 492365377619 Item Description Water Sewage for al campuses. Scild Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.	Vendor Alter Hours Lock & Key  Vendor ABCWUA  Vendor ACES	Unit Price   Use Tax   \$108.54   No   \$157.72   No   \$1,000.00   No   \$1,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   Comment   Unit Price   Use Tax   \$600.00   No	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 11:000-1000-53711-1010-529001-0000-23000- 11:000-1000-53711-1010-529001-0000-23000- 11:000-1000-53711-1010-529001-0000-23000- 11:000-500-58118-0010-529001-0000-00000- 00000000000000000000000	9/13/2024 Acct Code Desc Operations-Other Charges Operations-Cherer Supplies and Materials Operations-General Supplies and Materials Operations-Student Travel Operations-Student Travel Operations-Student Travel Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Operations-Osseline Date Paid 9/13/2024 Acct Code Desc Operations-Maintenance & Repair Eurobus-Eurobus-Fusions-Maintenance Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid 9/20/2024 Acct Code Desc Operations-Other Charges  Date Paid Date Paid Acct Code Desc Operations-Other Charges	Amt Allocated \$105.54 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Cancelled Date  Amt Allocated \$71.55  Cancelled Date  Amt Allocated \$125.25 \$147.75  Cancelled Date  Amt Allocated Amt Allocated \$10.00 \$10	\$108.54.50 \$107.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26 Hem Total \$71.55 \$71.55 Hem Total \$27.52 \$400.00 \$0
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere Sub Total Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere Sub Total Ordere Sub Total Sub Total Invoice Status Paid Ordere	### Regular d Gry   1.00   Type Regular d Gry   Type Regul	Received City	PO Number 1100000000000000000000000000000000000	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School PC. Gasoline for SUVs Diesel Fund for Bus Employee Background Checks  Invoice No. 90801 Item Description Repair of Hinge in Front Office  Invoice No. 482368377619 Item Description Water Sewage for all campuses. Solid Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.  Invoice No. 10768467589 Item Description Del Latitude 7450 Quote # 3000179201255.1	Vendor After Hours Lock & Key  Vendor ASCWUA  Vendor ACES  Vendor Del Technologies Inc.	Unit Price Use Tax \$106.54 No \$157.72 No \$1,000.00 No \$1,000.00 No \$3,000.00 No \$3,000.00 No \$3,000.00 No \$3,000.00 No \$2,000.00 No \$3,000.00 No \$4,000.00 No \$4,000.00 No \$5,000.00 No \$5,	Tax Rate	9/12/2024 19/99 No	9/12/2024 Account Code 1100-1:000-53711-1010-529001-0000-23000-1:000-1:000-53711-1010-529001-0000-23000-1:000-1:000-1:000-53711-1010-529001-0000-23000-1:000-1:000-5110-5110-5110-5110-5110	eritazioza Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Operational-Other Charges  Date Paid Date Paid 9/13/2024 Acct Code Desc Operational-Other Charges  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54.5 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26  Item Total \$77.55 \$77.55  Item Total \$252.25 \$440.00  Item Total \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00
Sub Total  Invoice Status Paid  Ordere  Sub Total  Ordere	Regular	Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PO Number Invoiced	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Fund Raising School Supplies School Fund Raising School Supplies School Fund Raising School Fund Gascline for SUVs Diesel Fuel for Bus Employee Background Checks  Invoice No. 30001 Item Description Repair of Hinge in Front Office  Invoice No. 402088377619 Item Description Water Sewage for all campuses. Solid Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.  Invoice No. 1078847589 Item Description Dell Latinude 7450 Quode # 3000179201265.1  Invoice No. 147665 Invoice No.	Vendor After Hours Lock & Key  Vendor ABCWUA  Vendor ACES  Vendor Lock & Mey  Vendor ACES	Unit Price   Use Tax   \$105.54   Mo   \$157.72   No   \$15.000.00   No   \$1,000.00   No   \$3,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES    Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$147.75   No   Comment   Unit Price   Use Tax   \$1,916.08   No   Comment   Unit Price   Use Tax	Tax Rate	9/12/2024 1099 No	9112/2024 Account Code 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-5118-01010-529001-0000-00000- 11000-2500-56118-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-1000-56212-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-000000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-2500-56211-0000-529001-0000-00000- 11000-5600-56211-0000-529001-0000-00000- 11000-5600-56211-0000-529001-0000-00000- 11000-5600-56211-0000-529001-0000-00000-	artiszoza Acet Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Student Travel Operational-Other Charges  Date Paid 9/13/2024 Acet Code Desc Operational-Marietanence & Repair Functional-Marietanence & Repair Functional-Marietanence & Repair Punctional-Marietanence & Repa	Amt Allocated \$108.54 \$107.72 \$0.00	\$108.54.5 \$157.72 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26  Item Total \$252.25 \$147.75 \$400.00  Item Total \$600.00 \$600.00 \$19.160.80 \$19.160.80
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Invoice Status Paid Invoice Status	### Regular d Gry   1.00   Type Regular d Gry   Type Regul	Received Cty	PO Number Invoiced	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School RPO. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks  Invoice No. 99001 Item Description Repair of Hinge in Front Office Invoice No. 402368377619 Item Description Vater Gewage for all Campuses. Solid Waster Trash Service Invoice No. 137331 Item Description ACES employment services. Invoice No. 11768477589 Item Description Det Latitude 7450 Quote # 3000179201265.1 Invoice No. 11768477589 Item Description Det Latitude 7450 Quote # 3000179201265.1 Invoice No. 117681 Inter Description Buildind Curricula Plans, Access to: Social Emm Description Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social	Vendor ABC/WUA  Vendor ABC/WUA  Vendor ACES  Vendor ACES  Vendor Dell Technologies Inc.	Unit Price Use Tax \$106.54 No \$157.72 No \$1,000.00 No \$1,000.00 No \$3,000.00 No \$3,000.00 No \$3,000.00 No \$3,000.00 No \$2,000.00 No \$3,000.00 No \$4,000.00 No \$4,000.00 No \$5,000.00 No \$5,	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1100-1:000-53711-1010-529001-0000-23000-1:000-1:000-53711-1010-529001-0000-23000-1:000-1:000-1:000-53711-1010-529001-0000-23000-1:000-1:000-5110-5110-5110-5110-5110	eritazioza Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Other Charges Operational-Other Charges Operational-Other Charges  Date Paid Date Paid 9/13/2024 Acct Code Desc Operational-Other Charges  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	Amt Allocated   \$100.54   \$100.54   \$107.72   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    Cancelled Date    Amt Allocated   \$71.55   \$147.75   \$147.75   Amt Allocated Date    Cancelled Date   \$600.00    Cancelled Date   \$147.75   Amt Allocated   \$19.100.80   Cancelled Date   Amt Allocated   \$19.100.80	\$108.54 \$157.72 \$1000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26  Item Total \$271.55 \$71.55 \$400.00  Item Total \$600.00 \$600.00 \$100.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere Sub Total Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere Sub Total Ordere Sub Total Sub Total Invoice Status Paid Ordere	Regular	Received Cty	PO Number Invoiced	City Units 1.00 None	2425-014  Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies School Supplies School Supplies School Events & Field Trips for venues not taking a School Events & Field Trips for venues not taking a School FO. Gasoline for SUVs Lessel Fund for the Semployee Background Checks  Invoice No. 90001 Item Description Repair of Hinge in Front Office  Invoice No. 482:368377619 Item Description Water Sewage for all campuses. Solid Waster Trash Service  Invoice No. 13731 Item Description ACES employment services.  Invoice No. 1373647589 Item Description Del Lattico 7450 Quote # 3000179201265.1  Invoice No. 137647579 Invoice No. 1476681 Invoice No. 1476691 Invoice No. 14766	Vendor ABC/WUA  Vendor ABC/WUA  Vendor ACES  Vendor ACES  Vendor Dell Technologies Inc.	Unit Price   Use Tax   \$105.54   Mo   \$157.72   No   \$15.000.00   No   \$1,000.00   No   \$3,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES    Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$147.75   No   Comment   Unit Price   Use Tax   \$1,916.08   No   Comment   Unit Price   Use Tax	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-5818-1010-529001-0000-00000- 11000-2600-5818-0000-529001-0000-00000- 11000-2600-58211-0000-529001-0000-00000- 11000-2600-58211-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-000000- 11000-5000-5371-0000-529001-0000-000000- 11000-5000-53731-0000-529001-0000-000000- 11000-5000-53732-2000-529001-0000-00000-	artiszoza Acet Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Student Travel Operational-Other Charges  Date Paid 9/13/2024 Acet Code Desc Operational-Marietanence & Repair Functional-Marietanence & Repair Functional-Marietanence & Repair Punctional-Marietanence & Repa	Amt Allocated   \$100.54   \$100.54   \$107.72   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    Cancelled Date    Amt Allocated   \$71.55   \$147.75   \$147.75   Amt Allocated Date    Cancelled Date   \$600.00    Cancelled Date   \$147.75   Amt Allocated   \$19.100.80   Cancelled Date   Amt Allocated   \$19.100.80	\$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26    Item Total \$2522.25 \$147.75 \$400.00   Item Total \$500.00 \$500.00 \$500.00 \$519,160.80
Sub Total Invoice Status Paid Ordere Sub Total Ordere Sub Total Ordere Sub Total Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere	Regular	Received City	PO Number Invoiced	City Units 1.00 None	2425-014 Item Description BAC Snacks Student Council Fund Raising School Supplies School Supplies for Maintenance School Supplies School Supplies for Maintenance School Events & Field Trips for venues not taking a School RPO. Gasoline for SUVs Diesel Fuel for Bus Employee Background Checks  Invoice No. 99001 Item Description Repair of Hinge in Front Office Invoice No. 402368377619 Item Description Vater Gewage for all Campuses. Solid Waster Trash Service Invoice No. 137331 Item Description ACES employment services. Invoice No. 11768477589 Item Description Det Latitude 7450 Quote # 3000179201265.1 Invoice No. 11768477589 Item Description Det Latitude 7450 Quote # 3000179201265.1 Invoice No. 117681 Inter Description Buildind Curricula Plans, Access to: Social Emm Description Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social Communication Curriculum (SCI), Social Emotione Buildind Curricula Plans, Access to: Social	Vendor ABC/WUA  Vendor ABC/WUA  Vendor ACES  Vendor ACES  Vendor Dell Technologies Inc.	Unit Price   Use Tax   \$105.54   Mo   \$157.72   No   \$15.000.00   No   \$1,000.00   No   \$3,000.00   No   \$3,000.00   No   \$1,000.00   No   \$1,000.00   No   \$2,000.00   No   \$2,000.00   No   Comment   Unit Price   Use Tax   \$71.55   YES    Comment   Unit Price   Use Tax   \$252.25   No   \$147.75   No   Comment   Unit Price   Use Tax   \$600.00   No   Comment   Unit Price   Use Tax   \$147.75   No   Comment   Unit Price   Use Tax   \$1,916.08   No   Comment   Unit Price   Use Tax	Tax Rate	9/12/2024 1099 No	9/12/2024 Account Code 1000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-53711-1010-529001-0000-23000- 11000-1000-5818-1010-529001-0000-00000- 11000-2600-5818-0000-529001-0000-00000- 11000-2600-58211-0000-529001-0000-00000- 11000-2600-58211-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-00000- 11000-2500-53711-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-00000- 11000-2500-5411-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-000000- 11000-2500-5411-0000-529001-0000-000000- 11000-5000-5371-0000-529001-0000-000000- 11000-5000-53731-0000-529001-0000-000000- 11000-5000-53732-2000-529001-0000-00000-	artiszoza Acet Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-General Supplies and Materials Operational-General Supplies and Materials Operational-Student Travel Operational-Student Travel Operational-Student Travel Operational-Other Charges  Date Paid 9/13/2024 Acet Code Desc Operational-Marietanence & Repair Functional-Marietanence & Repair Functional-Marietanence & Repair Punctional-Marietanence & Repa	Amt Allocated   \$100.54   \$100.54   \$107.72   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00    Cancelled Date    Amt Allocated   \$71.55   \$147.75   \$147.75   Amt Allocated Date    Cancelled Date   \$600.00    Cancelled Date   \$147.75   Amt Allocated   \$19.100.80   Cancelled Date   \$19.100.80   Cancelled Date   Amt Allocated   \$19.100.80   Cancelled Date   Amt Allocated   \$19.100.80   Cancelled Date   Amt Allocated   \$19.100.80	\$108.54.5 \$157.72 \$157.72 \$157.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266.26  Item Total \$252.25 \$147.75 \$400.00  Item Total \$509.00 \$19,160.80

Paid	Regular	250074		09/05/2024 ACCT #60489903	Everon, LLC			9/19/2024	9/19/2024	9/20/2024		
Ordere	ed Qty R	teceived Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub 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-	Operational-Other Charges	\$134.29	\$134.29 \$134.29
												\$134.25
Invoice Status Paid	Type Regular	PO Numbe 250037		Invoice No. 136638	Vendor HostMYCalls	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	Date Paid 9/20/2024	Cancelled Date	
Ordere	ed Qty R	0.00	Invoiced Qty Units 1.00 None	Item Description  Phone service for all campuses.		Unit Price Use Tax \$345.85 No	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc  Operational-Communication Services	Amt Allocated \$345.85	Item Total \$345.85
Sub Total	1.00	0.00	1.00 None	Prione service for all campuses.		\$345.05 NU		0.00 No	00000	Operational-Communication Services	\$345.65	\$345.85
Invoice Status Paid	Type Regular	PO Numbe 250049	er Description	Invoice No. 122988	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	Date Paid 9/20/2024	Cancelled Date	
Ordere	ed Qty R	eceived Qty 0.00	Invoiced Qty Units 0.00 None	Item Description		Unit Price Use Tax \$5,000.00 No	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00	1.00 None	Sprinkler maintenance & repairs  Grounds maintenance.		\$5,000.00 No \$755.53 No		0.00 No	00000 11000-2600-54312-0000-529001-0000-00000- 11000-2600-54312-0000-529001-0000-00000-	Grounds Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And	\$755.53	\$755.53
Sub Total						*******			00000	Grounds	,,,,,,,	\$755.53
											Cancelled Date	
Invoice Status Paid	Type Regular	PO Numbe 250049	er Description	Invoice No. 122991	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	Date Paid 9/20/2024	Cancelled Date	
Ordere	ed Qty R	eceived Qty 0.00	Invoiced Qty Units 0.00 None	Item Description Sprinkler maintenance & repairs		Unit Price Use Tax \$5,000.00 No	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00	1.00 None	Grounds maintenance.		\$1,702.63 No		0.00 No	nnnn 11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And	\$1,702.63	\$1,702.63
Sub Total	1.00	0.00	1.00 10010	Grounds maintenance.		\$1,702.00 NO		0.00 110	nnnn	Grounde State of the State of t	\$1,702.00	\$1,702.63
Invoice Status		PO Numbe				Comment	Terms		Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	250049	er Description	Invoice No. 123014	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 9/19/2024	9/19/2024	9/20/2024	Cancelled Date	
Ordere			Invoiced Qty Units	Item Description		Unit Price Use Tax \$5,000,00 No	Ta	x Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc  Operational-Maintenance & Repair - Buildings And	Amt Allocated	Item Total \$0.00
	1.00	0.00	0.00 None 1.00 None	Sprinkler maintenance & repairs  Grounds maintenance.		\$5,000.00 No \$700.64 No		0.00 No	11000-2600-54312-0000-529001-0000-00000- nnnnn 11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Operational-Maintenance & Repair - Buildings And	\$0.00 \$700.64	\$700.64
Sub Total	1.00	0.00	1.00 10010	Grounds maintenance.		\$100.04 110		0.00 110	00000	Grounds Statistics & Repair Editings 7410	\$700.04	\$700.64
Invoice Status Paid	Type Regular	PO Numbe 250016	er Description	Invoice No. IN-00364937	Vendor PAR, Inc.	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	9/20/2024	Cancelled Date	
Ordere			Invoiced Qty Units	Item Description  Brief2 Parent/Teacher Interpretive Report		Unit Price Use Tax \$6.30 No	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc	Amt Allocated \$31.50	Item Total \$31.50
Sub Total	5.00	0.00	5.00 None	Bnetz Parent/ leacher Interpretive Report		\$6.30 No		0.00 No	00000	Operational-General Supplies and Materials	\$31.50	\$31.50
												\$01.50
Invoice Status Paid	Type Regular	PO Numbe 250022	er Description	Invoice No. 3319671950	Vendor Pitney Bowes Global Financial Service	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	9/20/2024	Cancelled Date	
Ordere	ed Qty R	eceived Qty	Invoiced Qty Units	Item Description	,	Unit Price Use Tax	Te	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00 None	Rental of Postage Machine		\$147.78 No		0.00 No	11000-1000-55915-1010-529001-0000-00000- 00000	Operational-Other Contract Services	\$147.78	\$147.78 \$147.78
Sub Total												\$147.78
Invoice Status Paid	Type Regular	PO Numbe 250039	er Description	Invoice No. 09/06/2024 ACCT #115646075-03463	Vendor PNM	Comment	Terms	Invoice Date 9/19/2024	Due Date 9/19/2024	Date Paid 9/20/2024	Cancelled Date	
	Regulai											
Ordere			Invoiced Qty Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	ed Qty R	eceived Qty 0.00	Invoiced Qty Units 1.00 None			Unit Price Use Tax \$5,551.40 No	Ta				Amt Allocated \$5,551.40	\$5,551.40
Ordere Sub Total				Item Description			Te	x Rate 1099	Account Code 11000-2600-54411-0000-529001-0000-00000-	Acct Code Desc		
Sub Total  Invoice Status	Type	0.00 PO Numbe	1.00 None	Item Description Electric power for all campuses Invoice No.	Vendor		Terms	0.00 No	Account Code 11000-2600-54411-0000-529001-0000-00000- nnnn	Acct Code Desc Operational-Electricity Date Paid		\$5,551.40
Sub Total	Type Regular	PO Numbe 250030	1.00 None  Per Description  Invoiced Qty Units	Item Description Electric power for all campuses Invoice No. 1124 Item Description		\$5,551.40 No  Comment  Unit Price Use Tax	Terms	x Rate   1099   0.00   No	Account Code 11000-2600-54411-0000-529001-0000-00000- nnnnn Due Date 9/19/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc	\$5,551.40  Cancelled Date  Amt Allocated	\$5,551.40 \$5,551.40 Item Total
Sub Total Invoice Status Paid Ordere	Type Regular	0.00  PO Numbe 250030	1.00 None  Description	Item Description Electric power for all campuses Invoice No. 1124	Vendor	\$5,551.40 No  Comment	Terms	0.00 No  Invoice Date 9/19/2024	Account Code 1100-260-54411-000-529001-0000-00000- 000000 Due Date 9/19/2024	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024	\$5,551.40  Cancelled Date	\$5,551.40 \$5,551.40 Item Total \$1,291.50
Sub Total Invoice Status Paid	Type Regular	PO Numbe 250030	1.00 None  Per Description  Invoiced Qty Units	Item Description Electric power for all campuses Invoice No. 1124 Item Description	Vendor	\$5,551.40 No  Comment  Unit Price Use Tax	Terms	x Rate   1099   0.00   No	Account Code 11000-2600-54411-0000-529001-0000-00000- Due Date 9/19/2024 Account Code 110002-2300-55915-0000-529001-0000-000000	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc	\$5,551.40  Cancelled Date  Amt Allocated	\$5,551.40 \$5,551.40 Item Total
Sub Total Invoice Status Paid Ordere	Type Regular ed Qty 1.00  Type	PO Numbe 250030 (seceived Qty 0.00)	1.00 None  Per Description  Invoiced City Units  1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Rem Description NOVA Consulting Services Invoice No.	Vendor CompléED Analytix LLC Vendor	\$5,551.40 No  Comment  Unit Price Use Tax	Terms	x Rate 1099 0.00 No Invoice Date 9/19/2024 x Rate 1099 0.00 Yes Invoice Date	Account Code 11000-2600-54411-0000-523001-0000-00000- 10000-2600-54411-0000-523001-0000-00000- Due Date 919/2024 Account Code 11000-2300-5915-0000-523001-0000-00000- nonn Due Date	Acct Code Desc Operational-Electricity  Date Paid 920/2024 Acct Code Desc Operational-Other Contract Services  Date Paid	\$5,551.40  Cancelled Date  Amt Allocated	\$5,551.40 \$5,551.40 Item Total \$1,291.50
Sub Total Invoice Status Paid Ordere Sub Total	Type Regular ed Qty 1.00  Type Regular ed Qty Regular ed Qty Regular	PO Numbe 250030 (eccived Qty 0.00 PO Numbe 250032 eccived Qty 250032	1.00 None  To Description  Invoiced City Units 1.00 None  To Description  Invoiced City Units	Rem Description Electric power for all campuses  Invoice No. 1124 Rem Description NOVA Consulting Services Invoice No. 364-02894 Rem Description	Vendor CompilED Analytix LLC	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax	Terms Toms	X Rate   1099	Account Code  11000-2800-54411-0000-528001-0000-00000- nnnnn  Due Date 9192024 Account Code 11000-2300-59915-0000-528001-0000-00000- nnnn  Due Date 9192024 Account Code	Acct Code Desc Opensional-Electricity  Date Paid 9/20/2024 Acct Code Desc Opensional-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc	S5,551.40  Cancelled Date  Amt Allocated	\$5,551.40 \$5,551.40 Item Total \$1,291.50 \$1,291.50
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular  Type Regular  Type Regular  Type Regular  Regular	PO Numbe 250030 PO Numbe 250030 PO Numbe 250030 PO Numbe 250032 Received dty 0.00	1.00 None  Description  Invoiced Cty Units  1.00 None  Per Description  Invoiced Cty Units  0.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36.053984 Item Description AUD Services	Vendor CompléED Analytix LLC Vendor	S5,551.40 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No	Terms Toms	X Rate 1099 0.00 No Invoice Date 9/19/2024 X Rate 1099 0.00 Yes Invoice Date 9/19/2024 X Rate 1099 0.00 No	Account Code 11000-2809-54411-0000-529001-0000-00000- Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- Due Date 9192024 Account Code 11000-2100-55915-0000-529001-0000-00000-	Acct Code Desc Operational-Electricity  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services	\$5,551.40  Cancelled Date  Amt Allocated \$1,291.50  Cancelled Date  Ant Allocated S0.00	\$5,551.40 \$5,551.40 Item Total \$1,291.50 Item Total \$0.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Type Regular  Type Regular  1.00  Type Regular  1.00  Regular  1.00  1.00	PO Numbe 250030  PO Numbe 250030  PO Numbe 250032  ecceived Gty 0.00 0.00	1.00 None  Description Invoiced City Units 1.00 None  Pr Description Invoiced City Units 0.00 None 1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36.052894 Item Description AUD Services OT Services	Vendor CompléED Analytix LLC Vendor	S5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No \$1,361.68 No	Terms Toms	x Rate 1099  0.00 No  Invoice Date 919:2024  x Rate 1099  0.00 Yes  Invoice Date 919:2024  x Rate 1090  0.00 No  0.00 No	Account Code 1100-2600-54411-0000-529001-0000-00000- nnnn  Due Date 9189024 Account Code 1100-2300-55915-0000-529001-0000-00000- nnnn  Due Date 9189024 Account Code 1.000-2100-55915-0000-529001-0000-00000- nnnn  2100-5313-2000-529001-0000-00000- nnnnn  2100-53213-2000-529001-0000-00000-	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Other Contract Services Operational-Occupational Therapists - Contracted	\$5,551.40  Cancelled Date  Annt Allocated \$1,291.50  Cancelled Date  Annt Allocated \$0,000 \$1,381.88	\$5,551.40 \$5,551.40  Item Total \$1,291.50  Item Total \$0.00 \$1,361.68
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	Type Regular  Type Regular  Type Regular  Type Regular  Regular	PO Numbe 250030 PO Numbe 250030 PO Numbe 250030 PO Numbe 250032 Received dty 0.00	1.00 None  Description  Invoiced Cty Units  1.00 None  Per Description  Invoiced Cty Units  0.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36.053984 Item Description AUD Services	Vendor CompléED Analytix LLC Vendor	S5,551.40 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No	Terms Toms	X Rate 1099 0.00 No Invoice Date 9/19/2024 X Rate 1099 0.00 Yes Invoice Date 9/19/2024 X Rate 1099 0.00 No	Account Code 11000_2800-54411-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000_2800-55915-0000-529001-0000-00000- nnnn  Due Date 91920204 Account Code 11000_2100-55915-0000-529001-0000-00000- nnnn  11000_2100-55915-0000-529001-0000-00000- nn000_11000_2100-55915-0000-529001-0000-00000- n1000_2100-53915-0000-529001-0000-00000-	Acct Code Desc Operational-Electricity  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services	\$5,551.40  Cancelled Date  Amt Allocated \$1,291.50  Cancelled Date  Ant Allocated S0.00	\$5,551.40 \$5,551.40  Item Total \$1,291.50 \$1,291.50  Item Total \$0.00 \$1,361.68 \$0.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere  Ordere Sub Total	Type Regular 1.00  Type Regular 1.00  Type Regular 1.00  Type Regular 1.00 1.00 1.00	PO Numbe 250030 PO Numbe 250030 PO Numbe 250032 ecceived Qty 0.00 0.00 0.00 0.00 0.00	1.00 None  Pescription  Invoiced Gry Units  1.00 None  Proceed Cry Units  0.00 None  1.00 None  0.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-052894 Item Description AD Services OT Services SCH PSY Services	Vendor CompilED Analytix LLC  Vendor Cooperative Educational Services	S5,55140 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,000.00 No \$5,000.00 No	Terms Terms	x Rate 1099  0.00 No  Invoice Date 91192024  x Rate 1099  0.00 Yes  Invoice Date 91192024  x Rate 1099  0.00 No  0.00 No  0.00 No	Account Code 11000-2800-54411-0000-528001-0000-00000- nnnnn  Due Date 91/98024 Account Code 11000-2800-58915-0000-528001-0000-00000- nnnn  Due Date 91/98024 Account Code 11000-2800-58915-0000-528001-0000-00000- nnnn  Die Date 91/98024 Account Code 11000-2800-58915-0000-528001-0000-00000- nnnn 11000-2100-58215-0000-528001-0000-00000- nnnn 11000-2100-58215-2000-528001-0000-00000- nnnnn 11000-2100-58215-2000-528001-0000-00000- nnnnn	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid Date Paid Date Paid Date Paid Date Paid Date Paid Operational-Other Contract Services Operational-Other Contract Services Operational-Occupational Therapists - Contracted Operational-Psychologists - Contracted	S5.551.40  Cancelled Date  Ant Allocated \$1.291.50  Cancelled Date  Ant Allocated \$3.000 \$1.361.68 \$0.00	\$5,551.40 \$5,551.40  Item Total \$1,291.50  Item Total \$0.00 \$1,361.68
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	Type Regular  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type	PO Numbe 250030  PO Numbe 250030  PO Numbe 250032  ecceived Gty 0.00 0.00	1.00 None  Description Invoiced City Units 1.00 None  Pr Description Invoiced City Units 0.00 None 1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36.052894 Item Description AUD Services OT Services	Vendor CompléED Analytix LLC Vendor	S5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No \$1,361.68 No	Terms Toms	x Rate 1099  0.00 No  Invoice Date 919:2024  x Rate 1099  0.00 Yes  Invoice Date 919:2024  x Rate 1090  0.00 No  0.00 No	Account Code  1100-2800-54411-0000-529001-0000-00000- nnnnn  Due Date 9192024 Account Code 11000-2330-55915-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2100-55915-0000-529001-0000-00000- nnnnn  11000-2100-55915-0000-529001-0000-00000-	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Other Contract Services Operational-Occupational Therapists - Contracted	\$5,551.40  Cancelled Date  Annt Allocated \$1,291.50  Cancelled Date  Annt Allocated \$0,000 \$1,381.88	\$5,551.40 \$5,551.40  Item Total \$1,291.50 \$1,291.50  Item Total \$0.00 \$1,361.68 \$0.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere Sub Total Invoice Status Sub Total Invoice Status	1.00  Type Regular Regular  1.00  Type Regular  Type Regular  Type Regular  1.00  1.00  1.00  Type	PO Numbe 250032 26celved dity 0.00  PO Numbe 250032 26celved dity 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.00 None  Description  Invoiced City Units 1.00 None  Proper Description  Invoiced City Units 0.00 None 1.00 None 1.00 None 1.00 None 1.00 None 1.00 None	Item Description Electric power for all campuses  finvoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 34:05:0984 Item Description AUD Services OT Services OT Services Invoice No. 20243 Item Description	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	S5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No \$1,361.68 No  S5,000.00 No  Comment  Unit Price Use Tax Unit Price Use Tax	Terms Terms Terms	xx Rates 1099  0.00 No  Invoice Date enrigazot xx Rates 1099  0.00 Yes  Invoice Date enrigazot xx Rates 1099  0.00 Yes  Invoice Date enrigazot xx Rates 1099  0.00 No  0.00 No  0.00 No  1nvoice Date enrogazot xx Rates 1099	Account Code 11000-2809-54411-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52313-2000-529001-0000-00000- nnon 11000-2100-52313-2000-529001-0000-00000- nnon 11000-2100-52313-2000-529001-0000-00000- nnon 11000-2100-52313-2000-529001-0000-00000- nnon 11000-3201-52001-0000-00000- nnon 11000-3201-52001-0000-00000- nnon 11000-3201-52001-0000-00000- nnon 11000-3201-52001-0000-000000- nnon 11000-3200-52001-0000-00000- nnon 11000-3200-52001-0000-0000-0000- nnon 11000-3200-52001-0000-0000-0000-0000-0000-0000-	Acct Code Desc Operational-Electricity  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020202 Date Paid 92020203 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated  \$1.291.50  Cancelled Date  Amt Allocated  \$0.00  \$1.381.88  \$0.00  Cancelled Date	\$5,551.40 \$5,551.40 Item Total \$1,291.50 \$1,291.50 \$1,391.68 \$0.00 \$1,361.68
Sub Total Invoice Status Paid Orders Orders Orders	Type Regular ed Gty Regular ed Gty Regular ed Cty R	0.00  PO Numbe 250030  0.00  PO Numbe 250032  sceelved Gly  0.00  0.00  0.00  0.00  PO Numbe 250032	1.00 None  Description  Invoiced Gry Units  1.00 None  Per Description  Invoiced Gry Units  0.00 None  1.00 None  0.00 None  0.00 None  Description	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 38-052884 Item Description AUD Services OT Services OT Services SCH PSY Services	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	S5,55140 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,000.00 No  \$1,000.00 No  \$5,000.00 No  Comment	Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date en/192024  x Rate 1099  0.00 Yes  Invoice Date en/192024  x Rate 1099  0.00 Yes  Invoice Date en/192024  x Rate 1099  0.00 No  0.00 No  100 No  100 No  100 No  100 Date en/202024	Account Code 1100-2200-54411-0000-529001-0000-00000- nnnn  Due Date 91/92024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/92024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/92024 December Code 11000-100-53915-0000-529001-0000-00000- nnnn 11000-100-53213-2000-529001-0000-00000- nnnn 11000-2100-53215-2000-529001-0000-00000- nnnn Due Date 920/92024	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Occupational Thempists - Contracted  Date Paid	S5.551.40  Cancelled Date  Annt Allocated  \$1.291.50  Cancelled Date  Annt Allocated  \$0.00  \$1.351.68  \$0.00  Cancelled Date	\$5,551.40 \$5,551.40 \$1,505.40  Item Total \$1,291.50 \$1,291.50  \$1,361.68 \$0.00 \$1,361.68 \$0.00 \$1,361.68
Sub Total Invoice Status Paid Orders Sub Total Sub Total	1.00  Type Regular Reg	PO Numbe	1.00 None  Description  Invoiced Cty Units  1.00 None  Per Description  Invoiced Cty Units  0.00 None  1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 38-6/52894 Item Description AUD Services OT Services OT Services  SCH PSY Services  Invoice No. 20243 Item Description 4th and 5th Grade Beginning of the Year Overnig vice no. Aurouset 20st-27sh. 2024	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Cooperative Educational Services  Vendor Glorieta 2.0, inc.	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No \$1,361.68 No  Comment  Unit Price Use Tax  \$1,000.00 No  \$1,000.00 No  Value Tax  Unit Price Use Tax  \$1,000.00 No	Terms Toms Terms Trems Trems	xx Rate 1099 0.00 No Invoice Date Invoice Date 101/2024 xx Rate 1099 0.00 Yes Invoice Date 101/2024 xx Rate 1099 0.00 No 0.00 No Invoice Date 101/2024 xx Rate 1099 0.00 No 0.00 No Invoice Date 102/2024 xx Rate 1099 0.00 No	Account Code  1100-2809-54411-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2109-5215-2000-529001-0000-00000- nnnn  11000-2109-5215-2000-529001-0000-00000- nnnn  Due Date 92/20204 Account Code 11000-1000-55917-1010-529001-0000-23000- nnnn	Acct Code Desc Operational-Electricity  Date Paid 9/200/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Occupational Thempists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Student Travei	\$5,551.40  Cancelled Date  Amt Allocated \$1,291.50  Cancelled Date  Amt Allocated \$5,000 \$1,361.68 \$0,000  Cancelled Date  Ant Allocated \$1,291.000 \$1,361.68	\$5,551.40 \$5,551.40 Item Total \$1,291.50 \$1,291.50 \$1,291.60 \$1,361.68 \$0.00 \$1,361.68
Sub Total Invoice Status Paid Orders Orders Orders	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  Type Regular  Type Regular  Type Regular  Type Regular	PO Numbe 250032 26celved dity 0.00  PO Numbe 250032 26celved dity 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.00 None  Description  Invoiced Cty Units  1.00 None  Per Description  Invoiced Cty Units  0.00 None  1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-052894 Item Description AUD Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Aud Services AUD Service	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	S5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No \$1,361.68 No  S5,000.00 No  Comment  Unit Price Use Tax Unit Price Use Tax	Terms Terms Terms	xx Rates 1099  0.00 No  Invoice Date enrigazot xx Rates 1099  0.00 Yes  Invoice Date enrigazot xx Rates 1099  0.00 Yes  Invoice Date enrigazot xx Rates 1099  0.00 No  0.00 No  0.00 No  1nvoice Date enrogazot xx Rates 1099	Account Code 1100-2200-54411-0000-529001-0000-00000- nnnn  Due Date 91/92024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/92024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/92024 Account Code 11000-100-5311-2000-529001-0000-00000- 11000-2100-53215-2000-529001-0000-00000- nnnn  Due Date 920/92024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020202 Date Paid 92020203 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated  \$1.291.50  Cancelled Date  Amt Allocated  \$0.00  \$1.381.88  \$0.00  Cancelled Date	\$5,551.40 \$5,551.40 \$1,505.40  Item Total \$1,291.50 \$1,291.50  \$1,361.68 \$0.00 \$1,361.68 \$0.00 \$1,361.68
Sub Total Invoice Status Paid Orders Sub Total Sub Total	1,00  Type Regular  1,00  Type Regular  1,00  Type Regular  1,00  1,00  1,00  Type Regular  1,00  1,00  Type Regular  Type Regular  Type Regular	0.00  PO Numbe 250030  PO Numbe 250032  tecelved Gty 0.00  0.00  0.00  PO Numbe 250032  received Gty 0.00  PO Numbe 250010  PO Numbe 250010  PO Numbe 250010  received Gty 0.00  PO Numbe 250010  received Gty 0.00	1.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units  0.00 None  1.00 None  0.00 None  Description  Invoiced Cty Units  0.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-05284 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Authority Services Invoice No. 1007 Invoice No. 1007 Item Description Item Description Item Description Item Description Item Description Item Services Invoice No. 14067 Item Description	Vendor CompilED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	S5,55140 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No  S5,000.00 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  Unit Price Use Tax  Unit Price Use Tax	Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 91192024  x Rate 1099  0.00 Yes  Invoice Date 91192024  x Rate 1099  0.00 No  No  0.00 No  Invoice Date 91202024  x Rate 1099  0.00 No  Invoice Date 920202024  x Rate 1099  Invoice Date 92020204  Invoice Date 92020204	Account Code  11002-2800-54411-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 1000-5213-2000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 92/02/024 Acct Code Desc Operational-Other Contract Services  Date Paid 92/02/024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Occupational Thempists - Contracted  Date Paid 92/02/024 Acct Code Desc Operational-Student Travel  Date Paid 92/02/024 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated Amt Allocated	\$5.551.40 \$5.551.40 \$5.551.40 ltem Total \$1.291.50 \$1.291.50 \$1.391.68 \$1.301.68 Item Total \$1.301.60 \$1.301.60 \$1.301.60
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Invoice Status	1.00  Type Regular  Regular  Type Regular  Type Regular  Type Regular  1.00  Type Regular	PO Numbe 250032	1.00 None  Pescription Invoiced Cty Units 1.00 None  Description Invoiced Cty Units 0.00 None 1.00 None 0.00 None 1.00 None 1.00 None 0.00 None Description Invoiced Cty Units 1.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Rem Description NOVA Consulting Services  NoVA Consulting Services  NoVA Consulting Services  AUD Services OT Services OT Services  OT Services Invoice No. 20243 Rem Description 4th and 5th Grade Beginning of the Year Overring Winner Advances Invoice No. 14087 Invoice No. 14087 Rem Description Autority Services Invoice No. 14087 Invoice No. 140	Vendor CompilED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No \$5,000.00 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax  Unit Price Use Tax  S10,270.00 No  Comment  Unit Price Use Tax  S10,270.00 No	Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  0.00 No  1000 No	Account Code 11000-2890-54411-0000-529001-0000-00000- nnon  Due Date 9192024 Account Code 11000-2390-55915-0000-529001-0000-00000- nnon  Due Date 9192024 Account Code 11000-2390-55915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-1000-529001-0000-00000- nnon 11000-2100-52915-1000-529001-0000-00000- nnon 1100-2100-52915-1000-529001-0000-00000- nnon 1100-2100-52915-1000-529001-0000-00000- nnon 1100-2005-5817-1010-529001-0000-23000- nnon 1100-2005-5817-1010-529001-0000-23000- nnon 1100-2005-5817-1010-529001-0000-00000- Due Date 92052024 Account Code 11000-2005-5817-1010-529001-0000-00000- Due Date 9205005-5815-0000-529001-0000-00000- Due Date	Acct Code Desc Operational-Electricity  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020224 Acct Code Desc Operational-Student Travel  Date Paid 92020224 Acct Code Desc Operational-Student Travel  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated S1.291.50  Cancelled Date  Amt Allocated S0.00 S1.361.68 S0.00 Cancelled Date  Amt Allocated S10.270.00  Cancelled Date  Amt Allocated S10.270.00  Cancelled Date  Amt Allocated S0.53	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$10,270.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere	1,00  Type Regular  1,00  Type Regular  1,00  Type Regular  1,00  1,00  1,00  Type Regular  1,00  1,00  Type Regular  Type Regular  Type Regular	0.00  PO Numbe 250030  PO Numbe 250032  tecelved Gty 0.00  0.00  0.00  PO Numbe 250032  received Gty 0.00  PO Numbe 250010  PO Numbe 250010  PO Numbe 250010  received Gty 0.00  PO Numbe 250010  received Gty 0.00	1.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units  0.00 None  1.00 None  0.00 None  Description  Invoiced Cty Units  0.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units  1.00 None  Description  Invoiced Cty Units	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-05284 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Authority Services Invoice No. 1007 Invoice No. 1007 Item Description Item Description Item Description Item Description Item Description Item Services Invoice No. 14067 Item Description	Vendor CompilED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	S5,55140 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No  S5,000.00 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  Unit Price Use Tax  Unit Price Use Tax	Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 91192024  x Rate 1099  0.00 Yes  Invoice Date 91192024  x Rate 1099  0.00 No  No  0.00 No  Invoice Date 91202024  x Rate 1099  0.00 No  Invoice Date 920202024  x Rate 1099  Invoice Date 92020204  Invoice Date 92020204	Account Code  11002-2800-54411-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91/9/2024 Account Code 1000-5213-2000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 92/02/024 Acct Code Desc Operational-Other Contract Services  Date Paid 92/02/024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Occupational Thempists - Contracted  Date Paid 92/02/024 Acct Code Desc Operational-Student Travel  Date Paid 92/02/024 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated Amt Allocated Amt Allocated Amt Allocated	\$5,551.40 \$5,551.40  Item Total \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$1,070.00 \$1,070.00 \$1,070.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere Sub Total Sub Total Sub Total Sub Total	1.00  Type Regular  Regular  Type Regular  Type Regular  Type Regular  1.00  1.00  Type Regular  1.00  Type Regular	PO Numbe 250032 26celved dity 0.00  PO Numbe 250032 26celved dity 0.00 0.00 0.00 0.00 0.00 0.00 PO Numbe 250010 250010 250010 250010 250010 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 None  Pescription Invoiced Gty Units 1.00 None  Pescription Invoiced Gty Units 0.00 None 1.00 None 0.00 None 1.00 None 1.00 None 0.00 None Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None  Description Invoiced Gty Units 1.00 None  None 0.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 35-05/2894 Item Description AUD Services OT Services OT Services  SCH PSY Services  Invoice No. 20243 Item Description 4th and 5th Grade Beginning of the Year Overnig tion on Auroust 79th-37th-27924.  Invoice No. 14007 Item Description Janitorial services for all campuses. Janitorial Services Maintenance of floors.	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.  Wendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  \$10,270.00 No  Comment  Unit Price Use Tax  \$10,270.00 No  No  No  S5,000.00 No	Terms Torms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 No  Invoice Date 97202024  x Rate 1099  0.00 No  0.00 No  No  Invoice Date 97202024  x Rate 1099  0.00 No  0.00 No	Account Code 11000-2809-54411-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  1000-2100-53215-2000-529001-0000-00000- nnnn  1000-2100-53215-2000-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code 11000-1000-55915-1010-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code 11000-1000-55917-1010-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code 11000-1000-55915-0000-529001-0000-00000- nnnn  Due Date 9/20/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Date Paid 9/20	\$5.551.40  Cancelled Date  Amt Allocated  \$1.291.50  Cancelled Date  Amt Allocated  \$0.00  \$1.381.88  \$0.00  Cancelled Date  Amt Allocated  \$10.270.00  Cancelled Date  Amt Allocated  \$5.000  Cancelled Date  Amt Allocated  \$5.000  S0.00  Cancelled Date	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$10,270.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere	1.00  Type Regular  Regular  Type Regular  Type Regular  Type Regular  1.00  Type Regular	PO Numbe 250032	1.00 None  Pescription Invoiced Gty Units 1.00 None  Pescription Invoiced Gty Units 0.00 None 1.00 None 0.00 None 1.00 None 1.00 None 0.00 None Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None Invoiced Gty Units 1.00 None  Description Invoiced Gty Units 1.00 None  None 0.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Rem Description NOVA Consulting Services  NoVA Consulting Services  NoVA Consulting Services  AUD Services OT Services OT Services  OT Services Invoice No. 20243 Rem Description 4th and 5th Grade Beginning of the Year Overring Winner Advances Invoice No. 14087 Invoice No. 14087 Rem Description Autority Services Invoice No. 14087 Invoice No. 140	Vendor CompilED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No \$5,000.00 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax  Unit Price Use Tax  S10,270.00 No  Comment  Unit Price Use Tax  S10,270.00 No	Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 91792024  x Rate 1099  0.00 Yes  Invoice Date 9192024  x Rate 1099  0.00 No  0.00 No  0.00 No  Invoice Date 9192024  x Rate 1099  0.00 No  0.00 No  Invoice Date 92202034  x Rate 1099  0.00 No  Invoice Date 92520204  x Rate 1099  0.00 No  Invoice Date 92520204  x Rate 1099  0.00 No  Invoice Date 92520204  x Rate 1099  0.00 No	Account Code 11000-2890-54411-0000-529001-0000-00000- nnon  Due Date 9192024 Account Code 11000-2390-55915-0000-529001-0000-00000- nnon  Due Date 9192024 Account Code 11000-2390-55915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-1000-529001-0000-00000- nnon 11000-2100-52915-1000-529001-0000-00000- nnon 1100-2100-52915-1000-529001-0000-00000- nnon 1100-2100-52915-1000-529001-0000-00000- nnon 1100-2005-5817-1010-529001-0000-23000- nnon 1100-2005-5817-1010-529001-0000-23000- nnon 1100-2005-5817-1010-529001-0000-00000- Due Date 92052024 Account Code 11000-2005-5817-1010-529001-0000-00000- Due Date 9205005-5815-0000-529001-0000-00000- Due Date	Acct Code Desc Operational-Electricity  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020224 Acct Code Desc Operational-Student Travel  Date Paid 92020224 Acct Code Desc Operational-Student Travel  Date Paid 92020224 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated S1.291.50  Cancelled Date  Amt Allocated S0.00 S1.361.68 S0.00 Cancelled Date  Amt Allocated S10.270.00  Cancelled Date  Amt Allocated S10.270.00  Cancelled Date  Amt Allocated S0.53	\$5,551.40 \$5,551.40  Item Total \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$1,070.00 \$1,070.00 \$1,070.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere  Sub Total Invoice Status Paid Ordere Sub Total Sub Total Sub Total Sub Total	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00	0.00  PO Numbe 250032  ecceived Gty 0.00  0.00  0.00  0.00  0.00  PO Numbe 250032  ecceived Gty 0.00  0.00  0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036	1.00 None  Pescription Invoiced City Units 1.00 None  Description Invoiced City Units 0.00 None 1.00 None 0.00 None Per Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Invoiced City Units 1.00 None Per Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Description Invoiced City Units	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-052894 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Authorities Invoice No. 14087 Invoice No. 14087 Invoice No. 14087 Invoice No. Janitorial Services Maintenance of floors.  Invoice No. 14088	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Pt  Vendor ACES	\$5,55140 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax \$50.000.00 No  Comment  Unit Price Use Tax \$605.53 No  Comment  Unit Price Use Tax \$605.53 No  Comment  Unit Price Use Tax	Terms Toms Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 No  0.00 No  No  0.00 No  Invoice Date 97202024  xx Rate 1099	Account Code  1100-2200-54411-0000-529001-0000-00000- nnnn  Due Date 91892024  Account Code 1100-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91892024  Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  11000-2100-53213-2000-529001-0000-00000- nnnn  Due Date 9200224  Account Code 11000-2100-53215-0000-529001-0000-00000- nnnn  Due Date 9200204  Account Code 11000-2590-59915-0000-529001-0000-00000- nnnn  Due Date 9252000-59915-0000-529001-0000-00000- nnnn  Due Date 9252000-59915-0000-59901-0000-00000- nnnn  Due Date	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Student Travel  Date Paid 9/20/2024 Acct Code Desc Operational-Student Travel  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated \$50.53 \$50.00  Cancelled Date  Amt Allocated	\$5.551.40 \$5.551.40 \$1.5551.40 litem Total \$1.291.50 \$1.291.50 \$1.291.50 \$1.291.50 \$1.361.68 \$0.00 \$1.361.68 \$0.00 \$1.361.68
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00	PO Numbe 250036  PO Numbe 250032  teceived City	1.00 None  Pescription  Invoiced Qty Units  1.00 None  Description  Invoiced Qty Units  0.00 None  1.00 None  1.00 None  Description  Invoiced Qty Units  0.00 None  1.00 None  Description  Invoiced Qty Units  1.00 None  Pescription  Invoiced Qty Units  1.00 None  Description  Invoiced Qty Units  1.00 None  Description  Invoiced Qty Units  1.00 None  Description  Invoiced Qty Units  1.00 None	Item Description Electric power for all campuses  fivoice No.  1124  Rem Description NOVA Consulting Services  Invoice No. 35-55/394  Item Description AUD Services OT Services OT Services OT Services Invoice No. 20243  Item Description Ath and 5th Grade Beginning of the Year Overrigition Audion Services Invoice No. 20243 Invoice No. 14087 Invoice No. 14088 Invoice No. 1	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Pt  Vendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$5,000.00 No  Comment  Unit Price Use Tax  S5,000.00 No  Comment  Unit Price Use Tax  S6,000.00 No  Comment  Unit Price Use Tax  S605.93 No  Comment	Terms Toms Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192034  x Rate 1099  0.00 Yes  Invoice Date 97192034  x Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  0.00 No  Invoice Date 97202034  x Rate 1099  0.00 No  Invoice Date 97202034  x Rate 1099  0.00 No  Invoice Date 97252024  x Rate 1099  0.00 No	Account Code 11000-2809-5441-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 11000-2100-52915-0000-529001-0000-00000- nnon 1100-2100-52915-0000-529001-0000-00000- nnon Due Date 920/2024 Account Code 11000-1000-55915-0000-529001-0000-00000- Due Date 920/2024 Account Code 11000-2005-55915-0000-529001-0000-00000- Due Date 925/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020202 Acct Code Desc Operational-Student Travel  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Antt Allocated \$1.291.50  Cancelled Date  Antt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Antt Allocated \$10.270.00  Cancelled Date  Antt Allocated \$0.00  Cancelled Date  Antt Allocated \$10.270.00  Cancelled Date  Antt Allocated \$3.000  Cancelled Date	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$1,270.00 \$1,666.93 \$605.93
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00	0.00  PO Numbe 250032  ecceived Gty 0.00  0.00  0.00  0.00  0.00  PO Numbe 250032  ecceived Gty 0.00  0.00  0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036  ecceived Gty 0.00  PO Numbe 250036	1.00 None  Pescription Invoiced City Units 1.00 None  Description Invoiced City Units 0.00 None 1.00 None 0.00 None Per Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Invoiced City Units 1.00 None Per Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None Description Invoiced City Units	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-052894 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Authorities Invoice No. 14087 Invoice No. 14087 Invoice No. 14087 Invoice No. Janitorial Services Maintenance of floors.  Invoice No. 14088	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Pt  Vendor ACES	\$5,55140 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax \$50.000.00 No  Comment  Unit Price Use Tax \$605.53 No  Comment  Unit Price Use Tax \$605.53 No  Comment  Unit Price Use Tax	Terms Toms Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 No  0.00 No  No  0.00 No  Invoice Date 97202024  xx Rate 1099	Account Code 11000-2809-54411-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 9192026 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  1000-2100-5215-2000-529001-0000-00000- nnnn  1000-2100-5215-2000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-1000-55915-1010-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-1000-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-1000-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Student Travel  Date Paid 9/20/2024 Acct Code Desc Operational-Student Travel  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated \$50.53 \$50.00  Cancelled Date  Amt Allocated	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,361.68 \$10,270.00 \$1,661.68 \$10,270.00 \$1,665.63 \$0.00 \$1,365.68
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  Type Regular  1.00  1.00	PO Numbe 250032 250032 250032 250032 250032 250032 250032 250032 250032 250032 250032 250032 250032 250032 250036 25006 2500	1.00 None  Pescription Invoiced Cty Units 1.00 None  Description Invoiced Cty Units 0.00 None 1.00 None 0.00 None 1.00 None 1.00 None 0.00 None 1.00 None 0.00 None 1.00 None 0.00 None 0.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 35-05/2864 Item Description AUD Services OT Services OT Services  SCH PSY Services  Invoice No. 20243 Item Description 4th and 5th Grade Beginning of the Year Overrig tion on Auroust 79th-70724.  Invoice No. 14087 Internal Services Maintenance of floors.  Invoice No. 14089 Item Description Jamitotial services for all campuses. Janitotial Services Maintenance of floors.	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.  M  Vendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$1,000.00 No  \$1,361.68 No \$5,000.00 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax \$3,000.00 No	Terms Trems Trems Trems Trems Trems Trems Trems	x Rate 1099  0.00 No  Invoice Date strip2024 xx Rate 1099  0.00 Yes  Invoice Date strip2024 xx Rate 1099  0.00 Yes  Invoice Date strip2024 xx Rate 1099  0.00 No  0.00 No  0.00 No	Account Code 11000-2809-54411-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 9192024 Account Code 11000-2300-55915-0000-529001-0000-00000- 11000-2100-5215-2000-529001-0000-00000- 11000-100-5215-2000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-100-55915-1010-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-1000-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code	Acct Code Desc Operational-Other Contract Services  Date Paid \$72072024  Acct Code Desc Operational-Other Contract Services  Date Paid \$72072024  Acct Code Desc Operational-Other Contract Services  Date Paid \$72072024  Acct Code Desc Operational-Other Contract Services	\$5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.381.88  \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated  \$60.533  \$0.00  Cancelled Date  Amt Allocated \$3.430.01  \$3.430.01	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,291.50 \$1,361.68 \$0.00 \$1,361.68 \$1,270.00 \$1,666.93 \$605.93
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00	PO Numbe 250036  PO Numbe 250032  teceived City	1.00 None  Pescription Invoiced Cty Units 1.00 None  Description Invoiced Cty Units 0.00 None 1.00 None 0.00 None 1.00 None 1.00 None 0.00 None 1.00 None 0.00 None 1.00 None 0.00 None 0.00 None	Item Description Electric power for all campuses  fivoice No.  1124  Rem Description NOVA Consulting Services  Invoice No. 35-55/394  Item Description AUD Services OT Services OT Services OT Services Invoice No. 20243  Item Description Ath and 5th Grade Beginning of the Year Overrigition Audion Services Invoice No. 20243 Invoice No. 14087 Invoice No. 14088 Invoice No. 1	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Pt  Vendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$5,000.00 No  Comment  Unit Price Use Tax  S5,000.00 No  Comment  Unit Price Use Tax  S6,000.00 No  Comment  Unit Price Use Tax  S605.93 No  Comment	Terms Toms Terms Terms Terms Terms Terms	x Rate 1099  0.00 No  Invoice Date 97192034  x Rate 1099  0.00 Yes  Invoice Date 97192034  x Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  0.00 No  Invoice Date 97202034  x Rate 1099  0.00 No  Invoice Date 97202034  x Rate 1099  0.00 No  Invoice Date 97252024  x Rate 1099  0.00 No	Account Code  1100-2800-54411-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  1000-2300-55915-0000-529001-0000-00000- nnnn  1000-2100-53213-2000-529001-0000-00000- nnnn  1000-2100-53213-2000-529001-0000-00000- nnnn  Due Date 92/20/2024 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn  Due Date 92/20/2024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Psychologists - Contracted  Date Paid 92020202 Acct Code Desc Operational-Student Travel  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services  Date Paid 92020204 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Antt Allocated \$1.291.50  Cancelled Date  Antt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Antt Allocated \$10.270.00  Cancelled Date  Antt Allocated \$0.00  Cancelled Date  Antt Allocated \$10.270.00  Cancelled Date  Antt Allocated \$3.000  Cancelled Date	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291.50 \$1,291.50 \$1,291.50 \$1,261.68 \$0.00 \$1,361.68 \$10,270.00 \$1,650.53 \$0.00 \$1,261.68 \$1,261.68
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  1.00  Type Regular	PO Numbe 250030  PO Numbe 250032  seceived City  0.00  0.00  0.00  0.00  PO Numbe 250032  seceived City  0.00  0.00  PO Numbe 250036  seceived City  0.00  0.00  0.00  PO Numbe 250036  seceived City  0.00  0.00  PO Numbe 250036  seceived City  PO Numbe 250036	1.00 None  Provided City Units 1.00 None  To Description  Invoiced City Units 1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 36-05284 Item Description AUD Services OT Services OT Services OT Services SCH PSY Services  Invoice No. 20248 Item Description Aud Services Invoice No. 20248 Item Description Invoice No. 14087 Item Description Jaminotial Services for all campuses. Jaminotial Services Maintenance of floors.  Invoice No. 14088 Invoice No	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Gloriela 2.0, Inc. pht  Vendor ACES  Vendor Vendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,000.00 No  Comment  Unit Price Use Tax  \$10,270.00 No  Comment  Unit Price Use Tax  \$500.53 No  Comment  Unit Price Use Tax  \$500.00 No  Comment  Unit Price Use Tax  \$500.53 No  Comment  Unit Price Use Tax  \$500.00 No	Terms Terms Terms Terms Terms Trems Trems Trems	x Rate 1099  0.00 No  Invoice Date 91/9/2024  x Rate 1099  0.00 Yes  Invoice Date 91/9/2024  x Rate 1099  0.00 No  0.00 No  Invoice Date 920/2024  x Rate 1099  0.00 No  Invoice Date 920/2024  x Rate 1099  0.00 No  Invoice Date 920/2024  x Rate 1099  0.00 No  Invoice Date 925/2024  x Rate 1099	Account Code  1100-2800-54411-0000-529001-0000-00000- nnnn  Due Date 91892024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 91892024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  1100-2300-55915-0000-529001-0000-00000- nnnn  1100-2100-53215-2000-529001-0000-00000- nnnn  1100-2100-53215-2000-529001-0000-00000- nnnn  1100-2100-53215-2000-529001-0000-00000- nnnn  Due Date 9202024 Account Code 11000-2800-55915-0000-529001-0000-00000- nnnn  Due Date 9202024 Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68  \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated \$50.53  \$0.00  Cancelled Date  Amt Allocated \$50.53  \$0.00  Cancelled Date  Amt Allocated \$50.530  \$0.00  Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  Type Regular  Type Regular  Type Regular  Type Regular  Type Regular  Type Regular	PO Numbe 250032 esceived Gty 0.00 PO Numbe 250032 esceived Qty 0.00 0.00 0.00 PO Numbe 250010 esceived Qty 0.00 PO Numbe 250010 esceived Qty 0.00 PO Numbe 250010 esceived Qty 0.00 PO Numbe 250035 esceived Qty 0.00 0.00 PO Numbe 250036	1.00 None  Pescription Invoiced City Units 1.00 None  Description Invoiced City Units 0.00 None 1.00 None 0.00 None Pescription Invoiced City Units 1.00 None 0.00 None Description Invoiced City Units 1.00 None Description Invoiced City Units 1.00 None 0.00 None 0.00 None Description Invoiced City Units 1.00 None 0.00 None Description Invoiced City Units 1.00 None 0.00 None Description Invoiced City Units 1.00 None Description Description Invoiced City Units 0.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No. 35-05/2864 Item Description AUD Services OT Services OT Services Invoice No. 20243 Item Description Authority Services Invoice No. 20243 Invoice No. 20245 Invoice No. 20247 Invo	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Gloriela 2.0, Inc. pht  Vendor ACES  Vendor Vendor ACES	\$5,551.40 No  Comment  Unit Price Use Tax \$1,291.50 No  Comment  Unit Price Use Tax \$5,000.00 No  \$1,361.88 No \$5,000.00 No  Comment  Unit Price Use Tax \$5,000.00 No  Comment  Unit Price Use Tax \$1,261.88 No \$5,000.00 No  Comment  Unit Price Use Tax \$605.93 No \$5,000.00 No  Comment  Unit Price Use Tax \$605.93 No \$5,000.00 No  Comment  Unit Price Use Tax \$605.93 No \$5,000.00 No	Terms Terms Terms Terms Terms Trems Trems Trems	x Rate 1099  0.00 No  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  Invoice Date 97202024  xx Rate 1099  0.00 No	Account Code 11000-2809-5441-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- nnon  Due Date 919/2024 Account Code 11000-2309-55915-0000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- 11000-2100-5213-2000-529001-0000-00000- 11000-2100-5215-2000-529001-0000-00000- 11000-2100-5215-2000-529001-0000-00000- 11000-2100-5215-2000-529001-0000-00000- 11000-2100-5315-1010-529001-0000-00000- 11000-2000-55915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-2000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000- 11000-5000-5915-0000-529001-0000-00000-	Acct Code Desc Operational-Electricity  Date Paid \$1/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid \$2/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid \$2/20/2024 Acct Code Desc Operational-Other Contract Services	\$5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68  \$0.00  Cancelled Date  Amt Allocated \$10,270.00  Cancelled Date  Amt Allocated \$30,00  Cancelled Date  Amt Allocated \$30,000  Cancelled Date  Cancelled Date	\$5.551.40 \$5.551.40 \$5.551.40 \$1.555.551.40  Item Total \$0.00 \$1.361.68  Item Total \$1.270.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68
Sub Total Invoice Status Paid Ordere Sub Total	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00	PO Numbe 250036 PO Numbe 250036 PO Numbe 250037 PO Numbe 250037 PO Numbe 250038	1.00 None  Pescription  Invoiced Gty Units  1.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Rem Description NOVA Consulting Services  Invoice No. 36:052894 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Ath and 5th Grade Beginning of the Year Overrig Who An Journal Tellen, 1977.4  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 704652016 Item Description Invoice No. 704652016 Item Service	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Int  Vendor ACES  Vendor ACES  Vendor CanturyLink Business Services	\$5,551.40 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  \$1,000.00 No  Comment  Unit Price Use Tax  \$1,0270.00 No  Comment  Unit Price Use Tax  \$10,270.00 No  Comment  Unit Price Use Tax  \$005.93 No  Comment  Unit Price Use Tax  \$005.00 No  Comment  Unit Price Use Tax  \$005.00 No  Comment  Unit Price Use Tax  \$3,430.01 No  S5.000.00 No	Terms	x Rate 1099  0.00 No  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 No  0.00 No  Invoice Date 9720204  xx Rate 1099	Account Code  1100-2200-54411-0000-529001-0000-00000-  Due Date 9192024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  Due Date 9192024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  1100-2100-53213-2000-529001-0000-00000-  1100-2100-53213-2000-529001-0000-00000-  1100-2100-53213-2000-529001-0000-00000-  Due Date 9202024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  Due Date 9282024  Account Code 1100-2300-59915-0000-529001-0000-00000-  Nnnn  Due Date 9282024  Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10,270.00  Cancelled Date  Amt Allocated \$10,270.00  Cancelled Date  Cancelled Date  Amt Allocated \$30.00  Cancelled Date  Amt Allocated \$50.93 \$0.00  Cancelled Date  Cancelled Date  Amt Allocated \$50.593  Cancelled Date  Cancelled Date	\$5,551.40 \$5,551.40 \$1,291.50 \$1,291
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  1.00  1.00  1.00  Type Regular  1.00  Type Regular  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular	0.00   PO Numbe   PO	1.00 None  Pescription  Invoiced Gty Units  1.00 None	Item Description Electric power for all campuses  Invoice No.  1124 Item Description NOVA Consulting Services  Invoice No.  304-053894 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description 4th and 5th Grade Beginning of the Year Overnig tinc on Auroust 79th-7072.4 Invoice No. 14087 Invoice No. 14087 Invoice No. 14088 Invoice No. 14089 Invoice No. 14089 Invoice No. 14089 Invoice No. 14080 Invoice No.	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Glorieta 2.0, Inc.  Wendor ACES  Vendor ACES  Vendor Continy Link Business Services	\$5,551.40 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No  \$1,000.00 No  \$1,000.00 No  S1,000.00 No  Comment  Unit Price Use Tax  \$3,000.00 No  Comment  Unit Price Use Tax  \$3,430.01 No  Comment  Unit Price Use Tax  \$3,600.00 No  Comment  Comment  Unit Price Use Tax  \$3,600.00 No  Comment  Comment	Terms Terms Terms Terms Terms Trems Trems Trems	x Rate 1099  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 Yes  Invoice Date 97192024  x Rate 1099  0.00 No  0.00 No  Invoice Date 97192024  x Rate 1099  0.00 No  Invoice Date 97202024  x Rate 1099  0.00 No  Invoice Date 97202024  x Rate 1099  0.00 No  Invoice Date 97252024  x Rate 1099	Account Code 11000-2809-54411-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn  Due Date 919/2024 Account Code 11000-2300-55915-0000-529001-0000-00000- nnnn 11000-2100-53213-2000-529001-0000-00000- nnnn 11000-2100-53213-2000-529001-0000-00000- nnnn 11000-1000-53215-2000-529001-0000-00000- nnnn Due Date 92/20224 Account Code 11000-1000-55917-1010-529001-0000-23000- nnnn Due Date 93/50224 Account Code 11000-1000-55915-0000-529001-0000-00000- nnnn Due Date 93/50224 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn Due Date 93/50224 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn Due Date 93/50224 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn Date 93/50224 Account Code 11000-2000-55915-0000-529001-0000-00000- nnnn Date 93/50224 Account Code 11000-2000-54416-0000-529001-0000-00000- nnnn Date 93/50224 Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Occupational Thempists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Occupational Thempists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68  \$0.00  Cancelled Date  Amt Allocated \$10.270.00  Cancelled Date  Amt Allocated \$50.53  \$0.00  Cancelled Date  Amt Allocated \$50.53  \$0.00  Cancelled Date  Amt Allocated \$50.530  \$0.00  Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date  Amt Allocated Cancelled Date	\$5.551.40 \$5.551.40 \$5.551.40 \$1.555.551.40  Item Total \$0.00 \$1.361.68  Item Total \$1.270.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68
Sub Total Invoice Status Paid Ordere	1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00  1.00  Type Regular  1.00	0.00  PO Numbe 250030  1.00  PO Numbe 250032  1.00  PO Numbe 250032  1.00  PO Numbe 250036  PO Numbe 250036  PO Numbe 250036  1.00  PO Numbe 250036	1.00 None  Pescription  Invoiced Gty Units  1.00 None	Item Description Electric power for all campuses  fivoice No.  1124 Rem Description NOVA Consulting Services  Invoice No. 36:052894 Item Description AUD Services OT Services OT Services SCH PSY Services  Invoice No. 20243 Item Description Ath and 5th Grade Beginning of the Year Overrig Who An Journal Tellen, 1977.4  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 14082 Item Description Janitorial Services Maintenance of floors.  Invoice No. 704652016 Item Description Invoice No. 704652016 Item Service	Vendor ComplED Analytix LLC  Vendor Cooperative Educational Services  Vendor Giorieta 2.0, Inc.  Int  Vendor ACES  Vendor ACES  Vendor CanturyLink Business Services	\$5,551.40 No  Comment  Unit Price Use Tax  \$1,291.50 No  Comment  Unit Price Use Tax  \$1,000.00 No  \$1,000.00 No  \$1,000.00 No  S1,000.00 No  Comment  Unit Price Use Tax  \$3,000.00 No  Comment  Unit Price Use Tax  \$3,430.01 No  Comment  Unit Price Use Tax  \$3,600.00 No  Comment  Comment  Unit Price Use Tax  \$3,600.00 No  Comment  Comment	Terms	x Rate 1099  0.00 No  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 Yes  Invoice Date 97192024  xx Rate 1099  0.00 No  0.00 No  Invoice Date 9720204  xx Rate 1099	Account Code  1100-2200-54411-0000-529001-0000-00000-  Due Date 9192024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  Due Date 9192024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  1100-2100-53213-2000-529001-0000-00000-  1100-2100-53213-2000-529001-0000-00000-  1100-2100-53213-2000-529001-0000-00000-  Due Date 9202024  Account Code 1100-2300-58915-0000-529001-0000-00000-  nnnn  Due Date 9282024  Account Code 1100-2300-59915-0000-529001-0000-00000-  Nnnn  Due Date 9282024  Account Code	Acct Code Desc Operational-Electricity  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services  Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Occupational Therapists - Contracted  Date Paid 9/20/2024 Acct Code Desc Operational-Other Contract Services	S5.551.40  Cancelled Date  Amt Allocated \$1.291.50  Cancelled Date  Amt Allocated \$0.00  \$1.361.68 \$0.00  Cancelled Date  Amt Allocated \$10,270.00  Cancelled Date  Amt Allocated \$10,270.00  Cancelled Date  Cancelled Date  Amt Allocated \$30.00  Cancelled Date  Amt Allocated \$50.93 \$0.00  Cancelled Date  Cancelled Date  Amt Allocated \$50.593  Cancelled Date  Cancelled Date	\$5.551.40 \$5.551.40 \$5.551.40 \$1.555.551.40  Item Total \$0.00 \$1.361.68  Item Total \$1.270.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68  Item Total \$60.53 \$0.00 \$1.361.68

	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-	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	1.00 None	Fauinment rental for water bottles		\$3,000.00 No \$33.90 No		0.00 No	11000-2300-53711-0000-529001-0000-00000- 00000 11000-1000-53711-0000-529001-0000-00000-	Operational-Other Charges Operational-Other Charges	\$0.00	\$33.90
	1.00	0.00	1.00 None	Coffee equipment rental		\$15.50 No		0.00 No	00000 11000-53711-0000-529001-0000-00000-	Operational-Other Charges  Operational-Other Charges	\$15.50	\$15.50
Sub Total	1.00	0.00	1.00 140116	Collee equipment rental		\$13.30 NO		0.00 NO	00000	Operational-Other Charges	\$13.30	\$168.15
oub rotui												\$100.10
Invoice Status Paid	Туре	PO Number 250045	Description	Invoice No. 183460	Vendor  CoffeeTime Bottled Water & Coffee Se	Comment	Terms	Invoice Date 9/25/2024	Due Date 9/25/2024	Date Paid 9/26/2024	Cancelled Date	
	Regular ered Qty		oiced Qty Units	Item Description	Collee Time Bottled Water & Collee Se	Unit Price Use Tax		9/25/2024 Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water Bottles		\$91.90 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$91.90	\$91.90
	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-	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-	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00 None	Coffee equipment rental		\$3,000.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$91.90
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	250047 Received Qty Inv	oiced Qty Units	Sept. 10, 2024 ACCT #8497 95 091 Item Description	Comcast Business	Unit Price Use Tax		9/25/2024 Tax Rate 1099	9/25/2024 Account Code	9/26/2024 Acct Code Desc	Amt Allocated	Item Total
Old	1.00	0.00	1.00 None	Internet Access for Casita		\$309.60 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$309.60	\$309.60
Sub Total									00000			\$309.60
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-0015	Piper Curry			9/25/2024	9/25/2024	9/26/2024		
Orde	ered Qty 1.00	Received Qty Inv	0.00 None	Item Description BAC Snacks		Unit Price Use Tax \$1,000.00 No		0.00 No	Account Code 11000-1000-53711-1010-529001-0000-23000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00	0.00 None	Student Council Fund Raising		\$1.000.00 No		0.00 No	11005 11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies		\$1,000.00 No		0.00 No	11006 11000-1000-56118-1010-529001-0000-00000-	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-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Events & Field Trips for venues not taking	8	\$3,000.00 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00 None	School PO Gasoline for SUVs		\$1,000.00 No		0.00 No	11009 11000-2600-56211-0000-529001-0000-00000-	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.00 None	Diesel Fuel for Bus		\$1,000.00 No		0.00 No	00000 11000-2600-56212-0000-529001-0000-00000-	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	1.00 None	Employee Background Checks		\$177.00 No		0.00 No	00000 11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$177.00	\$177.00
Sub Total									nnnn			\$177.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250080		INV214810	Learning Without Tears			9/25/2024	9/25/2024	9/26/2024		
Orde	9.00	Received Qty Inv	9.00 None	Item Description Cursive Handwriting 2025 Student		Unit Price Use Tax \$14.85 No		0.00 No	Account Code 11000-1000-56105-1010-529001-0000-00000-	Acct Code Desc  Operational-Instructional Materials	Amt Allocated \$133.65	Item Total \$133.65
	22.00	0.00	22.00 None	Edition Cursive Handwriting 2025 Student		\$14.85 No		0.00 No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$326.70	\$326.70
	22.00	0.00	22.00 None	Edition Can-Do Cursive 2025 Student		\$14.85 No		0.00 No	00000 11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$326.70	\$326.70
	1.00	0.00	1.00 None	Cursive Handwriting 2025 Edition		\$54.95 No		0.00 No	00000 11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$54.95	\$54.95
	1.00	0.00	1.00 None	Teacher's Guide Cursive Success 2025 Edition		\$54.95 No		0.00 No	00000 11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$54.95	\$54.95
	1.00	0.00	1.00 None	Teacher's Guide Can-Do Cursive 2025 Edition		\$54.95 No		0.00 No	00000 11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$54.95	\$54.95
Sub Total				Taanhar's Guida					00000		_	\$951.90
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status Paid	Type Regular	PO Number 250092	Description	Invoice No. September 19, 2024 ACCT #8000-90	Vendor The Pitney Bowes Bank, Inc.	Comment	Terms	Invoice Date 9/25/2024	Due Date 9/25/2024	Date Paid 10/3/2024	Cancelled Date	
Paid	Regular ered Qty	250092 Received Qty Inv	oiced Qty Units	September 19, 2024 ACCT #8000-90 Item Description		Unit Price Use Tax		9/25/2024 Tax Rate 1099	9/25/2024 Account Code	10/3/2024 Acct Code Desc	Amt Allocated	Item Total
Paid	Regular	250092		September 19, 2024 ACCT #8000-90				9/25/2024	9/25/2024	10/3/2024		
Paid Orde Sub Total	Regular ered Qty	250092  Received Qty Inv 0.00	oiced Qty Units 1.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage	The Pitney Bowes Bank, Inc.	Unit Price Use Tax \$201.00 No		9/25/2024  Tax Rate 1099  0.00 No	9/25/2024 Account Code 11000-2500-56118-0000-529001-0000-00000-	10/3/2024 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$201.00	\$201.00
Paid Orde	Regular ered Qty 1.00 Type	Received Qty Inv 0.00 PO Number	oiced Qty Units	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No.	The Pitney Bowes Bank, Inc.  Vendor	Unit Price Use Tax		9/25/2024  Tax Rate 1099  0.00 No  Invoice Date	9/25/2024 Account Code 11000-2500-56118-0000-529001-0000-00000- nnnnn Due Date	10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid	Amt Allocated	\$201.00
Paid Orde Sub Total Invoice Status Paid	Regular ered Qty 1.00  Type Regular ered Qty	250092   Im	olced Qty Units 1.00 None Description olced Qty Units	September 19, 2024 ACCT #8000-90 Rem Description Postage Invoice No. 636217 Rem Description	The Pitney Bowes Bank, Inc.	Unit Price Use Tax \$201.00 No  Comment Unit Price Use Tax	Terms	9/25/2024  Tax Rate   1099  0.00   No  Invoice Date 9/25/2024  Tax Rate   1099	9/25/2024  Account Code  11000-2500-56118-0000-529001-0000-00000- none  Due Date  9/25/2024  Account Code	10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/28/2024 Acct Code Desc	Amt Allocated \$201.00  Cancelled Date  Amt Allocated	\$201.00 \$201.00
Paid Orde Sub Total Invoice Status Paid Orde	Regular  1.00  Type  Regular	250092  Received Qty Inv 0.00  PO Number 250072	oiced Qty Units 1.00 None Description	September 19, 2024 ACCT #8000-90  Item Description  Postage  Invoice No. 636217	The Pitney Bowes Bank, Inc.  Vendor	Unit Price Use Tax \$201.00 No  Comment	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024	9/25/2024  Account Code  11000-2500-56118-0000-529001-0000-00000- nnnnn  Due Date 9/25/2024	10/3/2024 Acct Code Desc Operational-General Supplies and Materials  Date Paid 9/26/2024	Amt Allocated \$201.00  Cancelled Date	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid	Regular ered Qty 1.00  Type Regular ered Qty	250092   Im	olced Qty Units 1.00 None Description olced Qty Units	September 19, 2024 ACCT #8000-90 Rem Description Postage Invoice No. 636217 Rem Description	The Pitney Bowes Bank, Inc.  Vendor	Unit Price Use Tax \$201.00 No  Comment Unit Price Use Tax	Terms	9/25/2024  Tax Rate   1099  0.00   No  Invoice Date 9/25/2024  Tax Rate   1099	9/25/02/4 Account Code 11000_2500-56118-0000-529001-0000-00000- nnnn Due Date 9/25/02/4 Account Code 11000_2500-56118-0000-229001-0000-00000- 11000_2500-56118-0000-229001-0000-00000-	10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/28/2024 Acct Code Desc	Amt Allocated \$201.00  Cancelled Date  Amt Allocated	\$201.00 \$201.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status	Regular ered Qty 1.00  Type Regular ered Qty 1.00  Type Type	250092   Inv     Inv	olced Qty Units 1.00 None Description olced Qty Units	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No.	The Pitney Bowes Bank, Inc.  Vendor  Shamrooks Discount Jenitor Supply  Vendor	Unit Price Use Tax \$201.00 No  Comment Unit Price Use Tax	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No	9/28/2024 Account Code 11000-2500-56118-0000-528001-0000-00000- Annia Due Date 9/28/2024 Account Code 11000-2600-56118-0000-528001-0000-00000- Due Date	10/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$201.00  Cancelled Date  Amt Allocated	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular Regular 1.00 Type Regular 1.00 Type Regular Regular Regular Regular Regular	250092   Inv   0.00   Inv   0.00	oliced Qty   Units 1.00   None  Description oliced Qty   Units 1.00   None  Description	September 19, 2024 ACCT #8000-90  Item Description Postage  Invoice No. 638217  Item Description Janitorial Supplies for the School  Invoice No. 6573802	The Pitney Bowes Bank, Inc.  Vendor  Shamrooks Discount Jenitor Supply	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024	928/024 Account Code 11000-2509-56118-0000-523001-0000-00000- none  Due Date 928/0204 Account Code 11000-2600-56118-0000-523001-0000-00000- none  Due Date 928/0242	10/3/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 3/25/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 3/25/2024	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular Regular 1.00 Type Regular 1.00 Type Regular Regular Regular Regular Regular	250092   Inv   0.00   Inv   0.00	1.00 None  Description  1.00 None  Description  None	September 19, 2024 ACCT #8000-90 Rem Description Postage Postage Invoice No. 636217 Rem Description Janitorial Supplies for the School Invoice No. 5573902 Rem Description HP Chromebooks -HP Chromebook 11 G9 EE 11	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax  \$201.00 No  Comment  Unit Price Use Tax  \$527.06 No	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No	928/2024 Account Code 11000-2509-56118-0000-523001-0000-00000- none  Due Date 928/2024 Account Code 11000-2609-56118-0000-523001-0000-00000- none  Due Date 928/2024 Account Code Account Code 37101-4000-56119-0000-523001-0000-00000-	10/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular ered Qty 1.00  Type Regular ered Qty 1.00  Type Regular ered Qty Regular	250092   Im	oiced Qty Units  1.00 None  Description oiced Qty Units  1.00 None  Description oiced Qty Units	September 19, 2024 ACCT#8000-90 Item Description Postage Invoice No. 536217 Item Description Janitotial Supplies for the School Invoice No. 5375302 Item Description Her Concentration Her Conce	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax S201.00 No Comment Unit Price Use Tax SS27.06 No Comment Unit Price Use Tax	Terms	### 0725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  ##################################	9/28/2024 Account Code 11000-2500-56118-0000-529001-0000-00000- Annon Due Date 9/28/2024 Account Code 11000-2600-56118-0000-529001-0000-00000- Due Date 9/28/2024 Account Code	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/8/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/8/02/4 Acst Code Desc	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular ered Qty 1.00  Type Regular ered Qty 1.00  Type Regular ered Qty Regular	250092   Im	oiced Qty Units  1.00 None  Description oiced Qty Units  1.00 None  Description oiced Qty Units	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 636217 Item Description Janitorial Supplies for the School Invoice No. 5373802 Item Description Hir Circomescolar-Hir Chromodock 11 GB EE 11 HIP CIRCOMESCOLAR-HIR CHROMODOCA HIR CIRCOMESCOLAR-HIR CHROMODOCA HIR CIRCOMESCOLAR-HIR CHROMODOCA HIR CIRCOMESCOLAR-HIR CHRO	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax S201.00 No Comment Unit Price Use Tax SS27.06 No Comment Unit Price Use Tax	Terms	### 0725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  ##################################	9/25/2024 Account Code 11000.2500-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 11000-2800-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 31701-4000-56119-0000-523001-0000-00000-	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/8/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/8/02/4 Acst Code Desc	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular ered Qty 1.00  Type Regular ered Qty 1.00  Type Regular ered Qty Regular	250092   Im	oiced Qty Units  1.00 None  Description oiced Qty Units  1.00 None  Description oiced Qty Units	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 5573802 Item Description Her Commission 11 Gg EE 11 Her Commission 11 Her Commi	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax S201.00 No Comment Unit Price Use Tax SS27.06 No Comment Unit Price Use Tax	Terms	### 0725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  ##################################	928/2024 Account Code 11000-2509-56118-0000-523001-0000-00000- none  Due Date 928/2024 Account Code 11000-2609-56118-0000-523001-0000-00000- none  Due Date 928/2024 Account Code Account Code 37101-4000-56119-0000-523001-0000-00000-	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 92/8/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 92/8/02/4 Act Code Desc	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated	\$201.00 \$201.00 Item Total \$527.06
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular	250092	olced Gry Units  1.00 None  Description olced Gry Units  1.00 None  Description olced Gry Units  200.00 None  200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 639217 Item Description Jamitorial Supplies for the School Invoice No. 5573902 Item Description HP Chromebooks -HP Chromebook 11 G9 EE 11 Touthscreen Chromebook -HD - Intel Celeron N4500 - 8 G8 - 32 GB Flash Memory - English Keyboard - Jet Black - Intel Chip - 1366 x 786 - ChromeOS - Intel UHD Graphica - Front I HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Net Busilesse Boy - Ch-ette -	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.00 No  Comment  Unit Price Use Tax \$524.80 No	Terms	9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  0.00 No  0.00 No	9/25/2024 Account Code 11002-2500-55118-0000-523001-0000-00000- Annois Due Date 9/25/2024 Account Code 11000-2500-55118-0000-523001-0000-00000- Annois Due Date 9/25/2024 Account Code 31701-0000-55118-0000-523001-0000-00000- 00000 31701-1000-56119-0000-523001-0000-00000- 00000	19/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 3/2/6/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 3/2/6/02/4 Date Paid 3/2/6/02/4 Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Cancelled Date  Amt Allocated \$524.960.00	\$201.00 \$201.00   Sept. 100
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular  Regular  1.00  Type Regular  Regular  1.00  Type Regular  200.00  200.00	250092   In	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 588217 Item Description Jamitorial Supplies for the School Jamitorial Supplies for the School Invoice No. 5573802 Item Description Invoice No. 5573802 Item	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax  S201.00 No  Comment  Unit Price Use Tax  SS27.06 No  Comment  Unit Price Use Tax  SS27.80 No  S324.80 No  S324.80 No	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  0.00 No  0.00 No  0.00 No	9/25/2024 Account Code 11000-2503-55118-0000-523001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acct Code Desc Operationsi-General Supplies and Materials Date Paid 9/26/2024 Acct Code Desc Operationsi-General Supplies and Materials Date Paid 9/26/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$527.06  Amt Allocated \$524.960.00  \$24,960.00	\$201.00 \$201.00 Item Total \$527.06 \$527.06 Item Total \$64.960.00 \$24.960.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular rered Dty  Type Regular  Type Regular  Type Regular  200.00  200.00  1.00	250002   In   250002   In   250002   In   250002   In   2500072   In   250002   In   250003   In	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 6373002 Item Description IP Chromebook - HP Chromebook 11 G9 EE 11. Tockscered Chromebook - HP Chromebook - HD - Hall Caleron IP Chromebook - HP Chromebook - HD - Hall Caleron IP Chromebook - HP Chromebook - HD - Hall Caleron IP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Next Business Day - On-site - Throme OS Mannt Console Le, EDU Enrollment Services	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$124.80 No  \$34.00 No \$3,260.00 No	Terms	9/28/2004 Tax Rate 1999 0.00 No N	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- 00000 Due Date 9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- 00000  Due Date 9/25/2024 Account Code 37701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000	10/3/0024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$64,960.00  \$24,960.00  \$6,800.00  \$0.00	\$201.00 \$201.00 Item Total \$527.06 \$527.06 Item Total \$64,960.00 \$24,960.00 \$5,600.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular  Regular  1.00  Type Regular  Regular  1.00  Type Regular  200.00  200.00	250092   In	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 588217 Item Description Jamitorial Supplies for the School Jamitorial Supplies for the School Invoice No. 5573802 Item Description Invoice No. 5573802 Item	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax  S201.00 No  Comment  Unit Price Use Tax  SS27.06 No  Comment  Unit Price Use Tax  SS27.80 No  S324.80 No  S324.80 No	Terms	9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  0.00 No  0.00 No  0.00 No	9/25/2024 Account Code 1100-2500-56118-0000-529001-0000-00000- Annon Due Date 9/25/2024 Account Code 1100-2609-56118-0000-529001-0000-00000- Due Date 9/25/2024 Account Code 31701-4000-56119-0000-529001-0000-00000- 00000 31701-4000-56119-0000-529001-0000-00000- 00000 31701-4000-56119-0000-529001-0000-00000- 00000 31701-4000-56119-0000-529001-0000-00000- 00000 31701-4000-56119-0000-529001-0000-00000- 00000 31701-4000-56119-0000-529001-0000-00000- 00000	10/3/02/4 Acct Code Desc Operationsi-General Supplies and Materials Date Paid 9/26/2024 Acct Code Desc Operationsi-General Supplies and Materials Date Paid 9/26/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$527.06  Amt Allocated \$524.960.00  \$24,960.00	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06  \$524,960.00 \$24,960.00 \$2,421.70
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Paid	Regular rered Dty  Type Regular  Type Regular  Type Regular  200.00  200.00  1.00	250002   In   250002   In   250002   In   250002   In   2500072   In   250002   In   250003   In	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 6373002 Item Description IP Chromebook - HP Chromebook 11 G9 EE 11. Tockscered Chromebook - HP Chromebook - HD - Hall Caleron IP Chromebook - HP Chromebook - HD - Hall Caleron IP Chromebook - HP Chromebook - HD - Hall Caleron IP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Next Business Day - On-site - Throme OS Mannt Console Le, EDU Enrollment Services	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$124.80 No  \$34.00 No \$3,260.00 No	Terms	9/28/2004 Tax Rate 1999 0.00 No N	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- 00000 Due Date 9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- 00000  Due Date 9/25/2024 Account Code 37701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000	10/3/0024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$64,960.00  \$24,960.00  \$6,800.00  \$0.00	\$201.00 \$201.00 Item Total \$527.06 \$527.06 Item Total \$64,960.00 \$24,960.00 \$5,600.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular ered Oby  Type Regular ered Oby  1.00  Type Regular ered Oby  200.00  200.00  1.00  Type Regular ered Oby  Type Type Type Type	250092	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 539217 Item Description Jamitorial Supplies for the School Jamitorial Supplies for the School Invoice No. 5573802 Item Description HP Chromedooks -HP Chromedooks 11 GB EE 11 Tockschoole Chromedooks -HD Intel Celeron N4500 - 8 GB - 32 GB Flash Memory - English Keyboard - 148 Black - Intel Chip - 1366 x 786 s ChromeOS - Intel UHD Graphics - Front HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Mot Business Day - On-atte Trome OS Migmt Console Le, EDU Ernollment Services Tax Invoice No.	The Pitney Bowes Bank, Inc.  Vendor Shamrookis Discount Janitor Supply  Vendor Tig  6'	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$124.80 No  \$34.00 No \$3,260.00 No	Terms	9/32/2024 Tax Rate 1099 0.00 No Invoice Date 9/32/2024 Tax Rate 1099 0.00 No Invoice Date 9/32/2024 Tax Rate 1099 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No 0.00 No	9/25/2024 Account Code 11000-2500-55118-0000-223001-0000-00000- Annoise Due Date 9/25/2024 Account Code 11000-2500-55118-0000-523001-0000-00000- Annoise Due Date 9/25/2024 Account Code 31701-4000-55118-0000-523001-0000-00000- 00000 31701-4000-55119-0000-523001-0000-00000- 00000 31701-4000-55119-0000-523001-0000-00000- 00000 31701-4000-55119-0000-523001-0000-00000- 00000 31701-4000-55119-0000-523001-0000-00000- 00000 31701-4000-55119-0000-523001-0000-00000- 00000 Due Date	19/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/02/4 Acct Code Desc Coperational-General Supplies and Materials Date Paid 9/3/6/02/4 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$5:27.06  Cancelled Date  Amt Allocated \$64,960.00  \$24,960.00  \$6,800.00  \$0.00	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06  \$524,960.00 \$24,960.00 \$2,421.70
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Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	250002   Received City	olced Gry Units 1.00 None Description oliced Gry Units 1.00 None Description Oliced Gry Units 1.00 None Description Oliced Gry Units 200.00 None 200.00 None 0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 638217 Item Description Invoice No. 638218 Item Description Invoice No. 638218 Item Description Invoice No. 648218 Item Description Item Description Item Description Item Description Invoice No. 65876020 Item Description Item	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No \$324.80 No \$34.00 No \$3,260.00 No \$2,421.70 No	Terms Terms	9/28/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  0.00 No  0.00 No  0.00 No  0.00 No  0.00 No  10.00 No	9/25/2024 Account Code 11002-2500-55118-0000-523001-0000-00000- nnonn  Due Date 9/25/2024 Account Code 11002-2500-56118-0000-523001-0000-00000- nnonn  Due Date 9/25/2024 Account Code 31701-1000-56119-0000-523001-0000-00000- 00000  31701-1000-56119-0000-523001-0000-00000- nnonn  31701-1000-56119-0000-523001-0000-00000- nnonn	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/26/2024 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/26/2024 Acst Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/26/2024	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$64,960.00  \$24,960.00  \$24,960.00  \$2,421.70  Cancelled Date	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06 \$527.06 \$524,960.00 \$24,960.00 \$2,421.70 \$99,141.70
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular ered Oby  Type Regular ered Oby  1.00  Type Regular  200.00  200.00  1.00  1.00  Type Regular  Regular  Type Regular  Regular  Type Regular  Regular  Regular  Type Regular	250092	olced Gry Units  1.00 None  Description olced Gry Units  1.00 None  Description olced Gry Units  200.00 None  200.00 None  0.00 None  0.00 None  Description olced Gry Units	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 539217 Item Description Janitorial Supplies for the School Invoice No. 5379302 Item Description HP Chromebook HP Chromebook 11 G9 EE 11 Touchscreen Chromebook - HD - Intel Celeron N4500 - 8 GB - 32 GB Flash Memory - English Kepboard - 14 Ellisch - Intel Chromebook HP Chromebook - HP Chromebook - HD - 1568 x 768 - ChromeOS - Intel UHD Graphica - Front HP Care Pack Hardware Support with Accidental Damage Protection - Estended Service - 3 Year - Maintenance, Desc & 1 Jahoe - Memory - English Invoice No. Tax  Invoice No. 5578020 Item Description HP Chromebook - HP Chromebook - H GE EE 11 HP Care Description Care A Laboe - Memory - English HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP Chromebook - HP Chromebook - H GE EE 11 HP CHROMEBOOK - HP Chromebook - H GE EE 11 HP CHROMEBOOK - HP Chromebook - H GE EE 11 HP CHROMEBOOK - HP Chromebook - H GE EE 11 HP CHROMEBOOK - HP Chromebook - H GE EE 11	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No \$124.80 No \$3,260.00 No \$2,421.70 No  Comment  Unit Price Use Tax Unit Price Use Tax	Terms Terms	9729/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No	9/25/2024 Account Code 11002-2500-55118-0000-523001-0000-00000- Annoise Due Date 9/25/2024 Account Code 11002-2500-55118-0000-523001-0000-00000- Annoise Due Date 9/25/2024 Account Code 31701-000-55118-0000-523001-0000-00000- 00000 31701-0000-55118-0000-523001-0000-00000- 00000 31701-0000-55118-0000-523001-0000-00000- 00000 31701-0000-55118-0000-523001-0000-00000- 00000 31701-0000-55118-0000-523001-0000-00000- 00000 Due Date 9/25/2024 Account Code	19/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 4/2/6/02/4 Acct Code Desc Operational-General Supplies and Materials Acct Code Desc Operational-General Supplies and Materials Date Paid 4/2/6/02/4 Acct Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 4/2/6/02/4 Date Paid 4/2/6/02/4 Acct Code Desc	Amt Allocated \$201.00   Cancelled Date  Amt Allocated \$527.06   Cancelled Date  Cancelled Date  Amt Allocated \$527.06   S64.960.00   \$54.960.00   \$54.960.00   \$52.421.70   Cancelled Date	\$201.00 \$201.00 \$201.00  Item Total \$527.06  S\$27.06  Item Total \$64,960.00 \$524,960.00 \$0.00 \$2,421.70 \$99,141.70
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular  1.00  1.00  Type Regular  1.00  Type Regular  200.00  200.00  1.00  1.00  1.00  1.00  1.00  200.00  200.00  200.00  200.00  200.00	250092   Received City	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description Olced Gry Units 1.00 None Description Olced Gry Units 200.00 None 200.00 None 200.00 None Description Olced Gry Units 0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 539217 Item Description Janitorial Supplies for the School Invoice No. 5379302 Item Description HP Chromebook HP Chromebook 11 G9 EE 11 Touchscreen Chromebook - HD - Intel Celeron M4500 - 8 G8 - 32 G8 Flash Memory - English Kejboard - Jet Black - Intel Chy - 1366 X F8 - ChromeOS - Intel UHD Graphics - Front HP Care Pack Hardware Support with Accidental Damage Protection - Estended Service - 3 Year - Maintenance, Desc & Labox - Bhession Invoice No. Tax  Invoice No. 1878000 Item Description HP Chromebook - HP Chromebook - HD - 156 K F8 - Tax Invoice No. 18780000 Item Description HP Chromebook - HP Chromebook - HD - 160 K Celeron N5500 - 8 G8 - 32 G8 Flash Memory - English Keyboard - Jet Black - Intel Chip - 1366 X 788 - ChromeOS - Intel UHD Graphics - Front	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$344.00 No \$34.00 No \$3,260.00 No \$2,421.70 No  Comment  Unit Price Use Tax	Terms Terms	9/28/2024  Tax Rate 1999  0.00 No  Invoice Date 9/25/2024  Tax Rate 1999  0.00 No  Invoice Date 9/25/2024  Tax Rate 1999  0.00 No  0.00 No  Invoice Date 9/25/2024  Tax Rate 1999  0.00 No	9/28/2024 Account Code 11002-2505-8518-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/2/6/02/4 Acst Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/2/6/02/4 Acst Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$64,960.00  \$24,960.00  \$2,421.70  Cancelled Date  Amt Allocated \$0.00	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$627.06 \$527.06 \$527.06 \$524.960.00 \$2.421.70 \$99,141.70  Item Total \$0.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular ered Oby  Type Regular ered Oby  1.00  Type Regular  200.00  200.00  1.00  1.00  Type Regular  Regular  Type Regular  Regular  Type Regular  Regular  Regular  Type Regular	250092	olced Gry Units  1.00 None  Description olced Gry Units  1.00 None  Description olced Gry Units  200.00 None  200.00 None  0.00 None  0.00 None  Description olced Gry Units	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 638217 Rem Description Janitorial Supplies for the School Invoice No. 638217 Rem Description Janitorial Supplies for the School Invoice No. 6573802 Rem Description HP Chromebooks -HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HD - Intel Celeron HP Chromebooks -HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HD - 1368 x 768 - ChromeOS - Intel UHD Graphics - Front HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Next Business Day - On-alto - HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Next Business Day - On-alto - HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Next Business Day - On-alto - HP Care Pack Hardware Support with Accidental Invoice No. 5578020 Intel UHD Graphics - Front HP Care Pack Hardware Support with Accidental HP Chromebooks -HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HD - Intel Celeron Next Description HP Care Pack Hardware Support with Accidental	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No \$124.80 No \$3,260.00 No \$2,421.70 No  Comment  Unit Price Use Tax Unit Price Use Tax	Terms Terms	9729/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No  Invoice Date 9725/2024  Tax Rate 1099  0.00 No	9/25/2024 Account Code 11002-2500-55118-0000-523001-0000-00000- nnonn  Due Date 9/25/2024 Account Code 11002-2500-56118-0000-523001-0000-00000- nnonn  Due Date 9/25/2024 Account Code 31701-1000-56119-0000-523001-0000-00000- 00000  31701-1000-56119-0000-523001-0000-00000- nnonn  31701-1000-56119-0000-523001-0000-00000- nnonn	19/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 4/2/6/02/4 Acct Code Desc Operational-General Supplies and Materials Acct Code Desc Operational-General Supplies and Materials Date Paid 4/2/6/02/4 Acct Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 4/2/6/02/4 Date Paid 4/2/6/02/4 Acct Code Desc	Amt Allocated \$201.00   Cancelled Date  Amt Allocated \$527.06   Cancelled Date  Cancelled Date  Amt Allocated \$527.06   S64.960.00   \$54.960.00   \$54.960.00   \$52.421.70   Cancelled Date	\$201.00 \$201.00 \$201.00 Item Total \$527.06 \$527.06 \$527.06 \$54,960.00 \$24,960.00 \$0.00 \$2,421.70 \$99,141.70
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular reved Dty    Type   Regular    Z00.00    1.00    1.00    Type    Type	250002   In   250002   In   250002   In   250002   In   250002   In   250002   In   250003   In	olced Gry Units 1.00 None Description olced Gry Units 1.00 None Description olced Gry Units 200.00 None 200.00 None 200.00 None 0.00 None 0.00 None 0.00 None 0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 638217 Item Description Janitorial Supplies for the School Invoice No. 6573802 Item Description IHP Chromebooks - HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HD - Intel Celeron IHP Chromebooks - HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HD - 1366 x 768 - ChromeOS - Intel UHD Graphics - Front IHP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 3 Year - Service - x Nox Business Day - On-site - Thome OS Magnit Console Lic, EDU Enrollment Services Tax Invoice No. 5578020 Item Description IHP Chromebooks - HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HP Chromebook 11 G9 EE 11. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen Chromebook - HP Chromebook 11 G9 EE 50. Touchscreen	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$34.00 No \$3.260.00 No \$2.421.70 No  Comment  Unit Price Use Tax  No  Comment  Unit Price Use Tax  No  S124.80 No  S124.80 No	Terms Terms	9/28/2004 Tax Rate 1999 0.00 No N	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 37701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- nnnn 31701-4000-56119-0000-523001-0000-00000- nnnn 31701-4000-56119-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000	10/3/0024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/2024 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Date Paid 9/3/6/2024 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00  Cancelled Date  Amt Allocated \$527.06  Cancelled Date  Amt Allocated \$527.06  S24,960.00  \$24,960.00  \$6,800.00  \$2,421.70  Cancelled Date  Amt Allocated \$30.00  \$2,421.70  Cancelled Date	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06 \$527.06 \$524,960.00 \$24,260.00 \$0.00 \$2,421.70 \$99,141.70  Item Total
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular red dby Regular red dby Regular red dby Regular red dby 200.00 2	250002   Received City	1.00   None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 538217 Item Description Janitorial Supplies for the School Invoice No. 5373802 Item Description Janitorial Supplies for the School Invoice No. 5573802 Item Description IHP Chromebooks HP Chromebook 11 G9 EE 11, Touchscreen Chromebook - HD - Intel Celeron N4800 - 8 GB - 32 GB Flash Memory - English Chromo(S) - Intel LHD Graphics - Front IHP Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-alte - Tax Invoice No. 5578020 Item Description IHP Chromebooks - HP Chromebook - HD - Intel Celeron N4500 - 8 GB - 32 GB Flash Memory - English Chromosome Service - X Next Business Day - On-alte - Tax Invoice No. 5578020 Item Description IHP Chromebooks - HP Chromebook - HD - Intel Celeron N4500 - 8 GB - 32 GB Flash Memory - English Keyboard - Jet Black - Intel Chey - 1368 x 768 - X Next -	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.00 No  Comment  Unit Price Use Tax \$324.80 No  \$34.00 No \$3,260.00 No \$2,421.70 No  Comment  Unit Price Use Tax \$324.80 No	Terms Terms	9/28/2024  Tax Rate 1099  .0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  .0.00 No  Invoice Date 9/25/2024  Tax Rate 1099  .0.00 No	9/25/2024 Account Code 1100-2500-55118-0000-523001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/26/2024 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/26/2024 Acst Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/26/2024 Acst Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$64,960.00   \$24,960.00   \$24,960.00   \$2,421.70   Cancelled Date   Amt Allocated \$0.00   \$0.	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06 \$527.06 \$524.960.00 \$24.960.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  200.00  200.00  1.00  200.00  200.00  200.00  200.00  200.00  200.00	250092   Received City	olced Gry Units  1.00 None  Description  olced Gry Units  1.00 None  Description  Olced Gry Units  1.00 None  Description  Olced Gry Units  200.00 None  200.00 None  Description  Olced Gry Units  0.00 None  0.00 None  0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Postage Invoice No. 539217 Item Description Janitorial Supplies for the School Invoice No. 5379302 Item Description HP Chromebook HP Chromebook 11 G9 EE 11 Touchscreen Chromebook - HD - Intel Celeron M4500 - 8 G8 - 32 GB Flash Memory - English Kejboard - Jet Black - Intel Chyl - 1366 x 786 - ChromeOS - Intel UHD Graphica - Front HP Care Pack Hardware Support with Accidental Damage Protection - Estended Service - 3 Year - Maintenance, Description Tax  Invoice No. 5578020 Item Description HP Care Descript	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$344.00 No \$34.00 No \$34.00 No  Comment  Unit Price Use Tax  \$324.80 No  \$344.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No	Terms Terms	9729/2024  Tax Rate 1999  0.00 No  Invoice Date 9725/2024  Tax Rate 1999  0.00 No  Invoice Date 9725/2024  Tax Rate 1999  0.00 No  0.00 No  0.00 No  100 No  100 No  100 No  100 No  0.00 No	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/3/6/02/4 Acct Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$64,960.00   \$64,960.00   \$24,960.00   \$2,421.70   Cancelled Date   Amt Allocated \$0.00   \$2,421.70   Cancelled Date   Amt Allocated \$0.00   \$0.00	\$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$202.00 \$202.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00
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Paid Orde Sub Total Invoice Status Paid Orde	Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type Regular  200.00  200.00  1.00  200.00  200.00  200.00  200.00  200.00  200.00	250092   In   250092   In	olced Gry Units  1.00 None  Description  olced Gry Units  1.00 None  Description  Olced Gry Units  1.00 None  Description  Olced Gry Units  200.00 None  200.00 None  Description  Olced Gry Units  0.00 None  0.00 None  0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 586217 Item Description Janitorial Supplies for the School Janitorial Supplies for the School Janitorial Supplies for the School Invoice No. 5873802 Item Description IHP Chrometooks -11 Go EE 11 IHP Chrometooks -11 Go EE 11 IHP Chrometooks -11 Go EE 11 IHP Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - service - 3 Next Business Day - On-site - 1 The Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - service - 3 Next Business Day - On-site - 1 The Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - service - 3 Next Business Day - On-site - 1 The Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 1 The Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - service - 1 The Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Marian Services - 1 Text Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Marian Services - 1 Text Pack Pack Pack Pack Pack Pack Pack Pack	The Pitney Bowes Bank, Inc.  Vendor Shamrockis Discount Janitor Supply  Vendor TIG  Vendor TIG	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$344.00 No \$34.00 No \$34.00 No  Comment  Unit Price Use Tax  \$324.80 No  \$344.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No	Terms Terms	9/28/20024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000- nnnn Due Date 9/25/2024 Account Code 31701-4000-56118-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- nnnn 31701-4000-56119-0000-523001-0000-00000- nnnn 31701-4000-56119-0000-523001-0000-00000- 00000  Due Date 9/25/2024 Account Code 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000  31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000 31701-4000-56119-0000-523001-0000-00000- 00000	103/3004 Acet Code Desc Operational-General Supplies and Materials Date Paid 93/26/2024 Acet Code Desc Operational-General Supplies and Materials Date Paid 93/26/2024 Date Paid 93/26/2024 Acet Code Desc Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Date Paid 93/26/2024 Acet Code Desc Capital-Supply Assets (\$5,000 or less).	Amt Allocated \$201.00   Cancelled Date  Amt Allocated \$527.06   S527.06   Amt Allocated \$527.06   S24,960.00   \$24,960.00   \$2,421.70   Cancelled Date  Amt Allocated \$50.00   \$50.00	\$201.00 \$201.00 \$201.00 \$201.00  Item Total \$527.06 \$527.06  Item Total \$64,960.00 \$2,421.70 \$599,141.70  Item Total \$0.00 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000
Paid Orde Sub Total Invoice Status	Regular reed by	250002	olced Gry Units  1.00 None  Description  olced Gry Units  1.00 None  Description  Olced Gry Units  1.00 None  Description  Olced Gry Units  200.00 None  200.00 None  Description  Olced Gry Units  0.00 None  0.00 None  0.00 None	September 19, 2024 ACCT #8000-90 Item Description Postage  Invoice No. 338217 Item Description Janitorial Supplies for the School  Invoice No. 338217 Item Description Janitorial Supplies for the School  Invoice No. 5573802 Item Description IHP Chromebooks IHP Chromebook 11 G9 EE 11. Torustracered Introduced No. 1800 - 8 GB - 32 GB Flash Memory - English Chromo(S) - Intel UHD Graphes - Front IHP Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - Tax  Invoice No. 1870 - Intel UHD Graphes - Front Intel Cale Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - Trax  Invoice No. 1870 - Intel UHD Graphes - Front Intel Cale Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - Trax  Invoice No. 1870 - Intel UHD Graphes - Intel Cale Intel 1870 - Intel Cale Intel 1870 - Intel Cale Intel 1870 - Inte	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG  Vendor TIG  Fig. 6	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$344.00 No \$34.00 No \$34.00 No  Comment  Unit Price Use Tax  \$324.80 No  \$344.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No \$34.00 No	Terms Terms	9/25/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No	9/25/2024 Account Code 1100-2500-55118-0000-523001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/28/20/24 Acst Code Desc Operational-General Supplies and Materials Date Paid 9/28/20/24 Acst Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/28/20/24 Acst Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid	Amt Allocated \$201.00   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$64,960.00   \$64,960.00   \$24,960.00   \$2,421.70   Cancelled Date   Amt Allocated \$0.00   \$2,421.70   Cancelled Date   Amt Allocated \$0.00   \$0.00	\$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$527.06 \$527.06 \$527.06 \$527.06 \$527.06 \$524.960.00 \$524.960.00 \$0.00
Paid Orde Sub Total Invoice Status Paid Orde	Regular rered Dty   1.00   Type Regular rered Dty   1.00   Type Regular rered Dty   1.00   1.	250002	Description	September 19, 2024 ACCT #8000-90 Item Description Postage  Invoice No. 638217 Rem Description Janitorial Supplies for the School  Invoice No. 638217 Rem Description Janitorial Supplies for the School  Invoice No. 638217 Rem Description HP Chromebooks HP Chromebook 11 G9 EE 11. Touchscreen Chromebook + HD - Intel Celeron N4800 - 8 GB - 32 GB Flash Memory - English Chromo(SS - Intel U-HD Gnaphics - Front HP Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - He Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - Horizonesses - Ben - 8 1 - Service - 1 Penalized Invoice No. 5578020 Invoice No. 5578020 Item Description HP Chromebooks - HP Chromebook + H G - Intel Celeron N4800 - 8 GB - 32 GB Flash Memory - English Chromo(SS - Intel U-HD Gnaphics - Front HP Care Pack Hardware Support with Accidental Damage Protection - Estanded Service - 3 Year - Service - x Next Business Day - On-site - Invoice No. 9973028479 Rem Description Invoice No. 9973028479 Rem Description	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG  Vendor TIG  G	Unit Price Use Tax \$201.00 No  Comment  Unit Price Use Tax \$527.06 No  Comment  Unit Price Use Tax \$324.80 No  \$3.460.00 No \$2.421.70 No  Comment  Unit Price Use Tax \$324.80 No  \$3.460.00 No \$3.260.00 No \$3.260.00 No \$3.460.00 No	Terms	9/28/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No	9/25/2024 Account Code 1000-2500-55118-0000-523001-0000-00000-00000-00000-00000-00000-0000	10/3/02/4 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/26/20/24 Acct Code Desc Operational-General Supplies and Materials Date Paid 9/26/20/24 Acct Code Desc Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Capital-Supply Assets (\$5,000 or less). Date Paid 9/26/20/24 Acct Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/26/20/24 Acct Code Desc	Amt Allocated \$201.00   Cancelled Date   Amt Allocated \$527.06   Cancelled Date   Amt Allocated \$524,960.00   \$24,960.00   \$4,960.00   \$4,960.00   \$4,960.00   \$5,800.00   \$5,	\$201.00 \$201.0
Paid Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde Orde Sub Total Invoice Status Paid Orde Sub Total Invoice Status Paid Orde	Regular ered dby Type Regular 1.00 Type Regular 200.00 200.00 1.00 1.00 Type Regular 200.00 200.00 200.00 1.00 1.00 1.00 1.0	250092   In   250092   In	Description	September 19, 2024 ACCT #8000-90 Item Description Postage Invoice No. 588217 Item Description Janitorial Supplies for the School Invoice No. 16757802 Item Description Invoice No. 16757802 Invoice No. 167578020 Invoice No. 167578020 Invoice No. 167578020 Item Description Invoice No. 167578020 Item Description Invoice No. 167578020 Item Description Invoice No. 167578020 Invoic	The Pitney Boses Bank, Inc.  Vendor Shamrooks Discount Janitor Supply  Vendor TIG  Vendor TIG  Fig. 6	Unit Price Use Tax \$201.00 No Comment Unit Price Use Tax \$527.06 No Comment Unit Price Use Tax \$324.80 No \$34.00 No \$3.40.0 No \$2.421.70 No Comment Unit Price Use Tax \$324.80 No \$34.80 No \$34.80 No Comment Unit Price Use Tax \$324.80 No \$34.80 No Comment Unit Price Use Tax	Terms	9/28/2004 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No Invoice Date 9/25/2024 Tax Rate 1999 0.00 No	9/25/2024 Account Code 11000-2500-56118-0000-523001-0000-00000-00000-00000-00000-00000-0000	103/3004 Acet Code Desc Operational-General Supplies and Materials Date Paid 9/26/2024 Acet Code Desc Operational-General Supplies and Materials 9/26/2024 Acet Code Desc Operational-General Supplies and Materials 103/26/2024 Acet Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid 9/26/2024 Acet Code Desc Capital-Supply Assets (\$5,000 or less). Date Paid	Amt Allocated \$201.00   Cancelled Date  Amt Allocated \$527.06   S527.06   Amt Allocated \$527.06   S24.960.00   S24.960.00   S2.421.70   Cancelled Date  Amt Allocated \$0.00   S2.421.70   Cancelled Date    Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date   Cancelled Date	\$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$201.00 \$527.06 \$527.06 \$527.06 \$527.06 \$524.960.00 \$5.800.00 \$5.800.00 \$5.800.00 \$5.00

Sub Total													\$691.87
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250050		6228850	Xerox Corporation	Unit Price Use Tax		9/25/2024 Tax Rate 1099	9/25/2024 Account Code	9/26/2024 Acct Code Desc	Amt Allocated	Item Tota
	Ordered Qty	Received Qty		ced Qty Units	Item Description				0.00 No	11000-2600-55915-0000-529001-0000-00000-			\$1,612.57
	1.00	0.00		1.00 None	Copier Lease Payment		\$1,612.57 No		0.00 No	11000-2600-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$1,612.57	
Sub Total													\$1,612.5
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250100		WSF634718	Western States Fire Protection			9/25/2024	9/25/2024	9/26/2024		
	Ordered Qty	Received Qty	Invoi	ced Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Annual Fire Sprinkler and Backflow inspection at t Montano Campus	he	\$269.06 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Grounds	\$269.06	\$269.06
Sub Total													\$269.0
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250088		S008501	Demme Learning			9/25/2024	9/25/2024	9/26/2024		
	Ordered Qtv	Received Qty	Invoi	ced Qty Units	Item Description	J J J J J J J J J J J J J J J J J J J	Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	2.00	0.00		2.00 None	Alpha Student Pack		\$48.00 No		0.00 No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$96.00	\$96.0
	2.00	0.00		2.00 None	Beta Student Pack		\$48.00 No		0.00 No	00000 11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$96.00	\$96.0
	2.00	0.00		2.00 None	Beta Instruction Pack		\$63.00 No		0.00 No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$126.00	\$126.0
	2.00	0.00		2.00 None	Alpha Instruction Pack		\$63.00 No		0.00 No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	\$126.00	\$126.0
Sub Total													\$444.0
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250102		001	Lindsey Howell			9/25/2024	9/25/2024	9/26/2024		
	Ordered Qty	Received Qty	Invoi	ced Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Puberty and HIV curriculum for 9-11 students - 4 hours at \$35 and hour		\$140.00 No		0.00 Yes	11000-1000-53414-1010-529001-0000-00000-	Operational-Other Professional/Technical Services	\$140.00	\$140.0
Sub Total													\$140.0
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		250103		245021	Desert Mountain Builders			9/25/2024	9/25/2024	9/26/2024		
	Ordered Qty	Received Qty		ced Qty Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Roof Repair- tile area of leaking		\$750.00 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Grounds	\$750.00	\$750.0
Sub Total													\$750.00
Grand Total													\$206,805.20