

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrar	46466	Contract Serv			8/7/2017 10:34		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Servi	\$ 1,994.13	No	0.00	No	11000-2600-53	Operational-Ot	\$ 1,994.13	\$ 1,994.13
<b>Subtotal</b>											<b>\$ 1,994.13</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170248		Printed Warrar	9083494-0573	Waste Manage			8/7/2017 10:35		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Trash Services	\$ 181.88	No	0.00	No	11000-2600-53	Operational-Ot	\$ 181.88	\$ 181.88
<b>Subtotal</b>											<b>\$ 181.88</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17005	CenturyLink			8/7/2017 10:36		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 129.86	No	0.00	No	11000-2600-54	Operational-Cc	\$ 129.86	\$ 129.86
<b>Subtotal</b>											<b>\$ 129.86</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrar	46397	Contract Serv			8/7/2017 10:37		8/8/2017 5:49:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Servi	\$ 1,846.85	No	0.00	No	11000-2600-53	Operational-Ot	\$ 1,846.85	\$ 1,846.85
<b>Subtotal</b>											<b>\$ 1,846.85</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			Printed Warrar	INV025165	3821 Singer LL			8/7/2017 10:39		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Carried forward	\$ 17,021.42	No	0.00	No	31600-4000-57	Capital Improv	\$ 17,021.42	\$ 17,021.42
<b>Subtotal</b>											<b>\$ 17,021.42</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Paid	Regular	170239	Printed Warrar 1415370876	CenturyLink Bu	8/7/2017 11:10	8/7/2017 1:33:
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 482.33	No	0.00	No	11000-2600-54	Operational-Cc	\$ 482.33	\$	482.33
<b>Subtotal</b>												<b>\$ 482.33</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241	Printed Warrar 17003-	AC#11:	PNM Electric a				8/7/2017 11:11		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$ 113.86	No	0.00	No	11000-2600-54	Operational-Elk	\$ 113.86	\$	113.86
<b>Subtotal</b>												<b>\$ 113.86</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238	Printed Warrar 169718551113	ABCWUA					8/7/2017 11:12		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 1,409.70	No	0.00	No	11000-2600-54	Operational-W:	\$ 1,409.70	\$	1,409.70
<b>Subtotal</b>												<b>\$ 1,409.70</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870002	Printed Warrar P58851	Nicky's Folders					8/7/2017 11:15		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Gold Communi	\$ 375.00	No	0.00	No	11000-1000-53	Operational-Ot	\$ 375.00	\$	375.00
<b>Subtotal</b>												<b>\$ 375.00</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240	Printed Warrar 17006-	AC350:	CenturyLink				8/7/2017 11:16		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 122.86	No	0.00	No	11000-2600-54	Operational-Cc	\$ 122.86	\$	122.86
<b>Subtotal</b>												<b>\$ 122.86</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170243	Printed Warrar 906	SG Consulting					8/7/2017 11:21		8/7/2017 1:33:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Educational Cc	\$ 537.50	No	0.00	Yes	11000-2300-53	Operational-Ot	\$ 537.50	\$	537.50
<b>Subtotal</b>												<b>\$ 537.50</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrar	17003- AC#11	New Mexico G			8/7/2017 11:22		8/7/2017 1:33	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 23.10	No	0.00	No	11000-2600-52	Operational-Na	\$ 23.10	\$	23.10
<b>Subtotal</b>												<b>\$ 23.10</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrar	17002- AC# 8C	Pitney Bowes			8/7/2017 11:24		8/7/2017 1:33	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Postage Meter	\$ 35.54	No	0.00	No	11000-1000-53	Operational-Ot	\$ 35.54	\$	35.54
<b>Subtotal</b>												<b>\$ 35.54</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			Printed Warrar	006364	The Floor Store			8/7/2017 11:26		8/7/2017 1:33	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Carried forward	\$ 5,648.46	No	0.00	No	31600-4000-57	Capital Improv	\$ 5,648.46	\$	5,648.46
<b>Subtotal</b>												<b>\$ 5,648.46</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrar	6470979	Mary Jane Bes			8/14/2017 3:24		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 27.91	No	0.00	No	11000-1000-53	Operational-Ot	\$ 27.91	\$	27.91
<b>Subtotal</b>												<b>\$ 27.91</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrar	5866 04938 09	Mary Jane Bes			8/14/2017 3:26		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 28.50	No	0.00	No	11000-1000-53	Operational-Ot	\$	28.50	\$	28.50
<b>Subtotal</b>													<b>\$ 28.50</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrar	2433 06671	09 Mary Jane Bes			8/14/2017 3:27		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 48.09	No	0.00	No	11000-1000-53	Operational-Ot	\$	48.09	\$	48.09
<b>Subtotal</b>													<b>\$ 48.09</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrar	542929800065	Mary Jane Bes			8/14/2017 3:29		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 13.96	No	0.00	No	11000-1000-53	Operational-Ot	\$	13.96	\$	13.96
<b>Subtotal</b>													<b>\$ 13.96</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870011		Printed Warrar	1609871968	Stanley Albryct			8/14/2017 3:32		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 343.00	No	0.00	No	23000-1000-53	Non-Instructor	\$	343.00	\$	343.00
<b>Subtotal</b>													<b>\$ 343.00</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870018		Printed Warrar	17000	Sam's Club			8/15/2017 2:33		8/15/2017 3:09	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Funding For Sr	\$ 200.00	No	0.00	No	23000-1000-53	Non-Instructor	\$	200.00	\$	200.00
<b>Subtotal</b>													<b>\$ 200.00</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrar	819590	Mary Jane Bes			8/15/2017 3:15		8/15/2017 3:18	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None Reimbursemer \$ 15.59 No 0.00 No 11000-1000-53 Operational-Ot \$ 15.59 \$ 15.59

**Subtotal** **\$ 15.59**

Invoice Status Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1870017		Printed Warrar	5168 04938 09	Mary Jane Bes			8/15/2017 3:16		8/15/2017 3:18	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None Reimbursemer \$ 115.62 No 0.00 No 11000-1000-53 Operational-Ot \$ 115.62 \$ 115.62

**Subtotal** **\$ 115.62**

Invoice Status Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1870005		Printed Warrar	18002	CRT Flooring C			8/17/2017 12:3		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None Carpet for Mid \$ 4,251.70 No 0.00 No 23000-1000-57 Non-Instructor \$ 4,251.70 \$ 4,251.70

**Subtotal** **\$ 4,251.70**

Invoice Status Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1870021		Printed Warrar	201781	Matthew L. Wil			8/17/2017 12:3		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None 1 Day ELA Pro \$ 1,200.00 No 0.00 No 11000-1000-53 Operational-Pr \$ 1,200.00 \$ 1,200.00

**Subtotal** **\$ 1,200.00**

Invoice Status Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	170240		Printed Warrar	17007- AC# 5C	CenturyLink			8/17/2017 12:4		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None Phone Service: \$ 754.79 No 0.00 No 11000-2600-54 Operational-Cc \$ 754.79 \$ 754.79

**Subtotal** **\$ 754.79**

Invoice Status Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1870025		Printed Warrar	18000	Peter Roth			8/17/2017 12:4		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
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1.00 0.00 1.00 None Bus Driver \$ 310.50 No 0.00 No 11000-1000-53 Operational-Ot \$ 310.50 \$ 310.50

**Subtotal** **\$ 310.50**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870011		Printed Warrar	2301045	Stanley Albryct			8/17/2017 12:4		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 100.00	No	0.00	No	23000-1000-53	Non-Instructor		\$ 100.00	\$ 100.00	

1.00 0.00 1.00 None Reimbursemer \$ 100.00 No 0.00 No 23000-1000-53 Non-Instructor \$ 100.00 \$ 100.00

**Subtotal** **\$ 100.00**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	492698704510	ABCWUA			8/17/2017 12:4		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 630.88	No	0.00	No	11000-2600-54	Operational-W:		\$ 630.88	\$ 630.88	

1.00 0.00 1.00 None Water Utilities \$ 630.88 No 0.00 No 11000-2600-54 Operational-W: \$ 630.88 \$ 630.88

**Subtotal** **\$ 630.88**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170245		Rolled over fro Printed Warrar	18002	Hilton santa Fe			8/17/2017 12:4		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Staff Retreat in	\$ 8,146.40	No	0.00	No	24154-1000-53	Teacher/Princij		\$ 8,146.40	\$ 8,146.40	

1.00 0.00 1.00 None Staff Retreat in \$ 8,146.40 No 0.00 No 24154-1000-53 Teacher/Princij \$ 8,146.40 \$ 8,146.40

**Subtotal** **\$ 8,146.40**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870026		Printed Warrar	98889	Diamond Brigh			8/17/2017 12:5		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Custodial Supp	\$ 626.56	No	0.00	No	11000-1000-56	Operational-G€		\$ 626.56	\$ 626.56	

1.00 0.00 1.00 None Custodial Supp \$ 626.56 No 0.00 No 11000-1000-56 Operational-G€ \$ 626.56 \$ 626.56

**Subtotal** **\$ 626.56**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870003		Printed Warrar	208118832278	School Special			8/17/2017 1:01		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Storage Cabin	\$ 3,713.67	No	0.00	No	31600-4000-57	Capital Improvi		\$ 3,713.67	\$ 3,713.67	

1.00 0.00 1.00 None Storage Cabin \$ 3,713.67 No 0.00 No 31600-4000-57 Capital Improvi \$ 3,713.67 \$ 3,713.67

**Subtotal** \$ 3,713.67

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrar	00128731LN	Pitney Bowes			8/17/2017 1:02		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Postage Meter	\$ 33.64	No	0.00	No	11000-1000-5	Operational-Ot	\$	33.64	\$	33.64

**Subtotal** \$ 33.64

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrar	17004-AC# 11	New Mexico G			8/17/2017 1:04		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 22.86	No	0.00	No	11000-2600-5	Operational-Ne	\$	22.86	\$	22.86

**Subtotal** \$ 22.86

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrar	17004- AC#11	PNM Electric a			8/17/2017 1:05		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$ 3,317.98	No	0.00	No	11000-2600-5	Operational-El	\$	3,317.98	\$	3,317.98

**Subtotal** \$ 3,317.98

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrar	106292	Leeco Grounds			8/17/2017 1:06		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Grounds Maint	\$ 1,173.90	No	0.00	No	11000-2600-5	Operational-Me	\$	1,173.90	\$	1,173.90

**Subtotal** \$ 1,173.90

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870028		Printed Warrar	541279-0	Sandia Office S			8/17/2017 1:14		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Office Supplies	\$ 212.48	No	0.00	No	11000-1000-5	Operational-Ge	\$	212.48	\$	212.48

**Subtotal** **\$ 212.48**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870009		Printed Warrar	17001-AC #60	Protection 1 S			8/17/2017 1:15		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Mor	\$ 86.27	No	0.00	No	11000-2600-5	Operational-Ot	\$ 86.27	\$ 86.27

**Subtotal** **\$ 86.27**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrar	106192	Leeco Ground			8/17/2017 1:15		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Grounds Maint	\$ 511.39	No	0.00	No	11000-2600-5	Operational-M	\$ 511.39	\$ 511.39

**Subtotal** **\$ 511.39**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170249		Printed Warrar	2058	Security Logist			8/17/2017 1:16		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitorii	\$ 32.19	No	0.00	No	11000-2600-5	Operational-Ot	\$ 32.19	\$ 32.19

**Subtotal** **\$ 32.19**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17008- AC#50	CenturyLink			8/17/2017 1:17		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 92.09	No	0.00	No	11000-2600-5	Operational-Cc	\$ 92.09	\$ 92.09

**Subtotal** **\$ 92.09**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170251		Printed Warrar	5004131541	Wells Fargo Fi			8/17/2017 1:18		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine	\$ 1,806.09	No	0.00	No	11000-1000-5	Operational-Ot	\$ 1,806.09	\$ 1,806.09

**Subtotal** **\$ 1,806.09**



Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870004		Printed Warrar	18000	Furniture Footi			8/17/2017 1:19		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Footies for Cas	\$ 404.24	No	0.00	No	11000-1000-5	Operational-Ot	\$	404.24	\$	404.24
<b>Subtotal</b>												<b>\$ 404.24</b>		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870025		Printed Warrar	18001	Peter Roth			8/17/2017 2:17		8/17/2017 3:10	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$ 180.00	No	0.00	No	11000-1000-5	Operational-Ot	\$	180.00	\$	180.00
<b>Subtotal</b>												<b>\$ 180.00</b>		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	18002		Printed Warrar	18003	Rio Grande Pa			8/18/2017 10:2		8/18/2017 10:2	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00		for 1730 Monta	\$ 54,000.00	No	0.00	No	11000-2600-5	Operational-Re	\$	32,940.00		
								No	31200-4000-5	Public School	\$	21,060.00	\$	54,000.00
<b>Subtotal</b>												<b>\$ 54,000.00</b>		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170252		Printed Warrar	9791046862	Verizon Wirles			8/24/2017 3:14		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Ser	\$ 139.12	No	0.00	No	11000-2600-5	Operational-Cc	\$	139.12	\$	139.12
<b>Subtotal</b>												<b>\$ 139.12</b>		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870023		Printed Warrar	00553174	Music In Motio			8/24/2017 3:14		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Music Bingo	\$ 19.95	No	0.00	No	14000-1000-5	Total Instructio	\$	19.95	\$	19.95
1.00	0.00	1.00	None	Solfège Bingo	\$ 39.99	No	0.00	No	14000-1000-5	Total Instructio	\$	39.99	\$	39.99
1.00	0.00	1.00	None	Bingo Tokens	\$ 15.54	No	0.00	No	14000-1000-5	Total Instructio	\$	15.54	\$	15.54

1.00 0.00 1.00 None Mallet Madnes \$ 34.95 No 0.00 No 14000-1000-5 Total Instructio \$ 34.95 \$ 34.95

**Subtotal** **\$ 110.43**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870022		Printed Warrar	10805405	JW Pepper and			8/24/2017 3:32		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
30.00	0.00	30.00	None	And the Night	\$ 1.95	No	0.00	No	14000-1000-5	Total Instructio	\$	58.50	\$	58.50
30.00	0.00	30.00	None	Hello, Goodbye	\$ 2.25	No	0.00	No	14000-1000-5	Total Instructio	\$	67.50	\$	67.50
1.00	0.00	1.00	None	P/ACD Hello, C	\$ 26.99	No	0.00	No	14000-1000-5	Total Instructio	\$	26.99	\$	26.99
30.00	0.00	30.00	None	Fight Song -2p	\$ 1.95	No	0.00	No	14000-1000-5	Total Instructio	\$	58.50	\$	58.50
1.00	0.00	1.00	None	Fight Son P/A	\$ 26.99	No	0.00	No	14000-1000-5	Total Instructio	\$	26.99	\$	26.99
30.00	0.00	0.00	None	How Far I'll Go	\$ 2.15	No	0.00	No	14000-1000-5	Total Instructio	\$	-	\$	-
1.00	0.00	1.00	None	P/A CD Moana	\$ 46.98	No	0.00	No	14000-1000-5	Total Instructio	\$	46.98	\$	46.98
2.00	0.00	2.00	None	Get America Si	\$ 39.99	No	0.00	No	14000-1000-5	Total Instructio	\$	79.98	\$	79.98
1.00	0.00	0.00	None	P/ACD Get Am	\$ 39.99	No	0.00	No	14000-1000-5	Total Instructio	\$	-	\$	-
1.00	0.00	1.00	None	We Honor the	\$ 49.99	No	0.00	No	14000-1000-5	Total Instructio	\$	49.99	\$	49.99

**Subtotal** **\$ 415.43**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrar	2236	Mario's Pizza			8/24/2017 3:37		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Pizza Fundrais	\$ 93.50	No	0.00	No	23000-1000-5	Non-Instructor	\$	93.50	\$	93.50

**Subtotal** **\$ 93.50**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870034		Printed Warrar	3441	Accountability			8/24/2017 3:45		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	STARS Consul	\$ 638.63	No	0.00	No	11000-1000-5	Operational-Ot	\$	638.63	\$	638.63

**Subtotal** **\$ 638.63**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870031		Printed Warrar	18000	Singing Hills M			8/24/2017 3:45		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Middle School	\$ 9,912.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	9,912.00	\$	9,912.00

**Subtotal** \$ 9,912.00

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870033		Printed Warrar	18001	Singing Hills M			8/24/2017 3:46		8/24/2017 4:59	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	4th and 5th Gr	\$ 6,084.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 6,084.00	\$ 6,084.00

**Subtotal** \$ 6,084.00

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870039		Printed Warrar	3623	First Choice M			8/31/2017 11:0		8/31/2017 11:0	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Repair for Coo	\$ 1,132.94	No	0.00	No	31700-4000-5	Capital Improv	\$ 1,132.94	\$ 1,132.94

**Subtotal** \$ 1,132.94

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870010		Printed Warrar	27F68W	Aramark Sport			8/31/2017 11:3		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Morefield Cam	\$ 157.70	No	0.00	No	23000-1000-5	Non-Instructor	\$ 157.70	\$ 157.70

**Subtotal** \$ 157.70

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrar	17005- AC# 11	New Mexico G			8/31/2017 11:3		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 23.61	No	0.00	No	11000-2600-5	Operational-Ne	\$ 23.61	\$ 23.61

**Subtotal** \$ 23.61

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870030		Printed Warrar	40951	Business Printi			8/31/2017 11:3		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
130.00	0.00	130.00	None	Student Planne	\$ 6.75	No	0.00	No	11000-1000-5	Operational-G	\$ 877.50	\$ 877.50

**Subtotal** **\$ 877.50**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180043		Printed Warrar	170001	Sam's Club			8/31/2017 11:4		8/31/2017 11:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Supplies for Fu	\$ 200.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	200.00	\$ 200.00

**Subtotal** **\$ 200.00**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	Dollar		Printed Warrar	2502	Herrera Coach			8/31/2017 11:4		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	9-11 Oro Quay	\$ 760.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	760.00	\$ 760.00

**Subtotal** **\$ 760.00**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17009-AC #50:	CenturyLink			8/31/2017 11:4		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service:	\$ 122.86	No	0.00	No	11000-2600-5	Operational-Cc	\$	122.86	\$ 122.86

**Subtotal** **\$ 122.86**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	903166436769	ABCWUA			8/31/2017 11:4		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-5	Operational-W:	\$	30.47	\$ 30.47

**Subtotal** **\$ 30.47**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	169712075091	ABCWUA			8/31/2017 11:4		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 2,053.76	No	0.00	No	11000-2600-5	Operational-W:	\$	2,053.76	\$ 2,053.76

**Subtotal** **\$ 2,053.76**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	703161637192	ABCWUA			8/31/2017 11:4		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-5	Operational-W	\$ 30.47	\$ 30.47
<b>Subtotal</b>											<b>\$ 30.47</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170249		Printed Warrar	2108	Security Logist			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitorii	\$ 32.25	No	0.00	No	11000-2600-5	Operational-Ot	\$ 32.25	\$ 32.25
<b>Subtotal</b>											<b>\$ 32.25</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17010- AC#-	5 CenturyLink			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 122.86	No	0.00	No	11000-2600-5	Operational-Cc	\$ 122.86	\$ 122.86
<b>Subtotal</b>											<b>\$ 122.86</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrar	17005- AC#	11 PNM Electric a			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$ 349.91	No	0.00	No	11000-2600-5	Operational-El	\$ 349.91	\$ 349.91
<b>Subtotal</b>											<b>\$ 349.91</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870022		Printed Warrar	10806736	JW Pepper an			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
30.00	0.00	0.00	None	And the Night	\$ 1.95	No	0.00	No	14000-1000-5	Total Instructio	\$ -	\$ -
30.00	0.00	0.00	None	Hello, Goodbye	\$ 2.25	No	0.00	No	14000-1000-5	Total Instructio	\$ -	\$ -
1.00	0.00	0.00	None	P/ACD Hello, C	\$ 26.99	No	0.00	No	14000-1000-5	Total Instructio	\$ -	\$ -
30.00	0.00	0.00	None	Fight Song -2p	\$ 1.95	No	0.00	No	14000-1000-5	Total Instructio	\$ -	\$ -

1.00	0.00	0.00	None	Fight Son P/A	\$ 26.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -
30.00	0.00	0.00	None	How Far I'll Go	\$ 2.15	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -
1.00	0.00	0.00	None	P/A CD Moana	\$ 26.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -
2.00	0.00	1.00	None	Get America Si	\$ 39.99	No	0.00	No	14000-1000-56	Total Instructio	\$ 39.99	\$ 39.99
1.00	0.00	0.00	None	P/ACD Get Am	\$ 39.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -
1.00	0.00	0.00	None	We Honor the	\$ 49.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -

**Subtotal** **\$ 39.99**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870022		Printed Warrar	10806278	JW Pepper an			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
30.00	0.00	0.00	None	And the Night	\$ 1.95	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
30.00	0.00	0.00	None	Hello, Goodbye	\$ 2.25	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
1.00	0.00	0.00	None	P/ACD Hello, C	\$ 26.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
30.00	0.00	0.00	None	Fight Song -2p	\$ 1.95	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
1.00	0.00	0.00	None	Fight Son P/A	\$ 26.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
30.00	0.00	30.00	None	How Far I'll Go	\$ 2.15	No	0.00	No	14000-1000-56	Total Instructio	\$ 64.50	\$ 64.50		
1.00	0.00	0.00	None	P/A CD Moana	\$ 26.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
2.00	0.00	0.00	None	Get America Si	\$ 39.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
1.00	0.00	0.00	None	P/ACD Get Am	\$ 39.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		
1.00	0.00	0.00	None	We Honor the	\$ 49.99	No	0.00	No	14000-1000-56	Total Instructio	\$ -	\$ -		

**Subtotal** **\$ 64.50**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrar	1417526638	CenturyLink Bu			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service:	\$ 1,571.65	No	0.00	No	11000-2600-52	Operational-Cc	\$	1,571.65	\$ 1,571.65	

**Subtotal** **\$ 1,571.65**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrar	1417984588	CenturyLink Bu			8/31/2017 11:5		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service:	\$ 482.33	No	0.00	No	11000-2600-52	Operational-Cc	\$	482.33	\$ 482.33	

**Subtotal** **\$ 482.33**

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Paid	Regular	180044	Printed Warrar 15353	Sonitol of Albu	8/31/2017 12:0	8/31/2017 1:35
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Repair of Alarm	\$ 248.86	No	0.00	No	11000-2600-5	Operational-Ot		\$ 248.86	\$	248.86
<b>Subtotal</b>													<b>\$ 248.86</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170257	Printed Warrar 5603			A-1 Self Storage			8/31/2017 12:0		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Storage Unit	\$ 170.00	No	0.00	No	11000-2600-5	Operational-Ot		\$ 170.00	\$	170.00
<b>Subtotal</b>													<b>\$ 170.00</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032	Printed Warrar 2269			Mario's Pizza			8/31/2017 12:0		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Pizza Fundrais	\$ 136.00	No	0.00	No	23000-1000-5	Non-Instructor		\$ 136.00	\$	136.00
<b>Subtotal</b>													<b>\$ 136.00</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870035	Printed Warrar 18000			Galvan 7 Wrou			8/31/2017 12:0		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Fix wrough iron	\$ 160.96	No	0.00	No	11000-2600-5	Operational-Mr		\$ 160.96	\$	160.96
<b>Subtotal</b>													<b>\$ 160.96</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180046	Printed Warrar 582365			Katina West			8/31/2017 12:2		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Nurse Consulti	\$ 1,004.88	No	0.00	Yes	11000-1000-5	Operational-Ot		\$ 1,004.88	\$	1,004.88
<b>Subtotal</b>													<b>\$ 1,004.88</b>	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045	Printed Warrar SPM20170831			Enchantment S			8/31/2017 1:34		8/31/2017 1:35	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Subway Fundr	\$ 333.06	No	0.00	No	23000-1000-5	Non-Instructor	\$	333.06	\$	333.06
<b>Subtotal</b>													<u>\$ 333.06</u>	
<b>Total</b>													<u><u>\$139,822.46</u></u>	