

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2018; End Date: 1/31/2018; Vendor: <All Vendors>

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170252		Printed Warrant	9798133287	Verizon Wirles			1/4/2018 12:4€		1/4/2018 2:26:	

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	Cell Phone Service	\$ 139.42	No	0.00	No	11000-2600-5	Operational-C	\$ 139.42		\$ 139.42
Subtotal												\$ 139.42	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	703163270787	ABCWUA			1/4/2018 12:4€		1/4/2018 2:26:	

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
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	169715951353	ABCWUA			1/4/2018 12:47		1/4/2018 2:26:	

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	\$ 495.27	No	0.00	No	11000-2600-5	Operational-W	\$ 495.27		\$ 495.27
Subtotal												\$ 495.27	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	903161807219	ABCWUA			1/4/2018 12:4€		1/4/2018 2:26:	

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
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17023- AC#50	CenturyLink			1/4/2018 12:5€		1/4/2018 2:26:	

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 Services	\$ 124.88	No	0.00	No	11000-2600-5	Operational-C	\$ 124.88		\$ 124.88
Subtotal												\$ 124.88	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17024- AC# 50	CenturyLink			1/4/2018 12:51		1/4/2018 2:26:	

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 Services	\$ 759.62	No	0.00	No	11000-2600-5	Operational-C	\$ 759.62		\$ 759.62
Subtotal												\$ 759.62	

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Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrant	1428507238	CenturyLink B			1/4/2018 12:51		1/4/2018 2:26:	

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 Services	\$ 485.56	No	0.00	No	11000-2600-5	Operational-C	\$ 485.56	\$	485.56
Subtotal												\$ 485.56	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrant	1428070918	CenturyLink B			1/4/2018 12:52		1/4/2018 2:26:	

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 Services	\$ 1,571.65	No	0.00	No	11000-2600-5	Operational-C	\$ 1,571.65	\$	1,571.65
Subtotal												\$ 1,571.65	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170243		Printed Warrant	911	SG Consulting			1/4/2018 12:53		1/4/2018 2:26:	

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 Consulting	\$ 537.50	No	0.00	Yes	11000-2300-5	Operational-O	\$ 537.50	\$	537.50
Subtotal												\$ 537.50	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrant	47486	Contract Servi			1/4/2018 12:53		1/4/2018 2:26:	

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	Custodial Services for Montano Campus	\$ 2,034.01	No	0.00	No	11000-2600-5	Operational-O	\$ 2,034.01	\$	2,034.01
Subtotal												\$ 2,034.01	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrant	47485	Contract Servi			1/4/2018 12:54		1/4/2018 2:26:	

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	Custodial Services for Montano Campus	\$ 603.08	No	0.00	No	11000-2600-5	Operational-O	\$ 603.08	\$	603.08
Subtotal												\$ 603.08	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrant	17013-AC# 11	New Mexico G			1/4/2018 12:55		1/4/2018 2:26:	

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	\$ 138.55	No	0.00	No	11000-2600-5	Operational-N	\$ 138.55	\$	138.55

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Subtotal **\$ 138.55**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180119		Printed Warrant	20180102	Matthew L. Wil			1/4/2018 12:56		1/4/2018 2:26:	

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	1 Day ELA Profession Development	\$ 1,200.00	No	0.00	No	11000-1000-5:	Operational-Pr	\$ 1,200.00		\$ 1,200.00

Subtotal **\$ 1,200.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180111		Printed Warrant	6339	EverydayPC			1/4/2018 12:57		1/4/2018 2:26:	

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	Chromebooks	\$ 36,238.80	No	0.00	No	31700-4000-5:	Capital Improv	\$ 36,238.80		\$ 36,238.80

Subtotal **\$ 36,238.80**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180120		Printed Warrant	803437	Home Science			1/4/2018 1:05:		1/4/2018 2:26:	

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	Owl Pellet Study Kit for Classrooms	\$ 57.95	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 57.95		\$ 57.95
1.00	0.00	1.00	None	Magnet Wire	\$ 9.20	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 9.20		\$ 9.20
1.00	0.00	1.00	None	Newtoniam Demonstrator	\$ 16.50	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 16.50		\$ 16.50
1.00	0.00	1.00	None	Calcium Choloride	\$ 4.95	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 4.95		\$ 4.95
3.00	0.00	3.00	None	Citric Acid	\$ 4.00	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 12.00		\$ 12.00
5.00	0.00	5.00	None	Diswashing Detergent	\$ 1.60	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 8.00		\$ 8.00
1.00	0.00	1.00	None	Sodium Carbonate	\$ 4.10	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 4.10		\$ 4.10
1.00	0.00	1.00	None	Sodium Bicarbonate	\$ 4.95	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 4.95		\$ 4.95
5.00	0.00	5.00	None	Universal Indicator	\$ 5.50	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 27.50		\$ 27.50
2.00	0.00	2.00	None	Microscope Cover Slips	\$ 1.70	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 3.40		\$ 3.40
8.00	0.00	8.00	None	Student Thermometer	\$ 1.75	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 14.00		\$ 14.00
7.00	0.00	7.00	None	Owl Pellet, Large	\$ 2.90	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 20.30		\$ 20.30
1.00	0.00	1.00	None	Shipping	\$ 6.95	No	0.00	No	11000-1000-5:	Operational-Gr	\$ 6.95		\$ 6.95

Subtotal **\$ 189.80**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180048		Printed Warrant	171458 B	UNM Art Dept			1/4/2018 1:17:		1/4/2018 2:26:	

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	Keller Hall Rental Agreement for Middle Scho	\$ 40.00	No	0.00	No	23000-1000-5:	Non-Instructor	\$ 40.00		\$ 40.00

Subtotal **\$ 40.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870034		Printed Warrant	3677	Accountability			1/4/2018 1:18:		1/4/2018 2:26:	

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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	STARS Consulting Services	\$ 638.63	No		0.00 No	11000-1000-5	Operational-Oi	\$ 638.63	\$	638.63
Subtotal												\$ 638.63	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170257		Printed Warrant	5926	A-1 Self Stora			1/4/2018 1:18:		1/4/2018 2:26:	

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-Oi	\$ 170.00	\$	170.00
Subtotal												\$ 170.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870009		Printed Warrant	17005- AC#60	Protection 1 St			1/4/2018 1:19:		1/4/2018 2:26:	

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	Fire Alarm Monitoring	\$ 86.27	No		0.00 No	11000-2600-5	Operational-Oi	\$ 86.27	\$	86.27
Subtotal												\$ 86.27	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180108		Printed Warrant	CGtMrFTDSU	Amazon.com			1/4/2018 1:21:		1/4/2018 2:26:	

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
18.00	0.00	18.00	None	The Giving Tree- by Shel Silverstein	\$ 11.39	No		0.00 No	14000-1000-5	Total Instructio	\$ 205.02	\$	205.02
1.00	0.00	1.00		Tax	\$ 10.44	No		0.00 No	14000-1000-5	Total Instructio	\$ 10.44	\$	10.44
Subtotal												\$ 215.46	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180113		Printed Warrant	65738875785	Amazon.com			1/4/2018 1:22:		1/4/2018 2:26:	

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		JVCC Repair-1 Leather & Vinyl Repair Tape	\$ 11.09	No		0.00 No	11000-2600-5	Operational-G	\$ 11.09	\$	11.09
1.00	0.00	1.00		Shipping	\$ 6.50	No		0.00 No	11000-2600-5	Operational-G	\$ 6.50	\$	6.50
Subtotal												\$ 17.59	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170248		Printed Warrant	9134256-0573	Waste Manage			1/4/2018 1:23:		1/4/2018 2:26:	

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	Trash Services	\$ 181.62	No		0.00 No	11000-2600-5	Operational-Oi	\$ 181.62	\$	181.62
Subtotal												\$ 181.62	

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Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrant	17012- AC#11	PNM Electric a			1/4/2018 1:24:		1/4/2018 2:26:	

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	\$ 169.43	No	0.00	No	11000-2600-5:	Operational-El	\$ 169.43		\$ 169.43
Subtotal												\$ 169.43	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180102		Printed Warrant	18001	Albuquerque C			1/4/2018 1:26:		1/4/2018 2:26:	

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	Location for GALA 2018	\$ 817.95	No	0.00	No	23000-1000-5:	Non-Instructor	\$ 817.95		\$ 817.95
Subtotal												\$ 817.95	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180064		Printed Warrant	24-070497	Cooperative E			1/4/2018 1:30:		1/4/2018 2:26:	

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		Playground Equipment- Casitas	\$ 40,952.12	No	0.00	No	31600-4000-5:	Capital Improv	\$ 40,952.12		\$ 40,952.12
Subtotal												\$ 40,952.12	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180105		Printed Warrant	267	Lumar Enterpri			1/4/2018 1:36:		1/4/2018 2:26:	

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		Bus Inspection- Bus #1 & #2	\$ 177.07	No	0.00	No	11000-1000-5:	Operational-OI	\$ 177.07		\$ 177.07
Subtotal												\$ 177.07	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrant	3305017196-2	Pitney Bowes	Duplicate invoi		1/4/2018 2:55:		1/4/2018 2:56:	

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 Rental & Supplies	\$ 91.46	No	0.00	No	11000-1000-5:	Operational-OI	\$ 91.46		\$ 91.46
Subtotal												\$ 91.46	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180076		Printed Warrant	21155	EASi Therapy			1/11/2018 1:27		1/11/2018 3:43	

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	OT Services for SY 2017-2018	\$ 2,934.75	No	0.00	No	11000-2100-5:	Operational-OI	\$ 2,934.75		\$ 2,934.75
Subtotal												\$ 2,934.75	

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Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17025- AC# 50	CenturyLink			1/11/2018 1:28		1/11/2018 3:12	

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 Services	\$ 99.83	No	0.00	No	11000-2600-50	Operational-Cc	\$ 99.83		\$ 99.83
Subtotal												\$ 99.83	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17026-AC# 50	CenturyLink			1/11/2018 1:30		1/11/2018 3:12	

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 Services	\$ 124.88	No	0.00	No	11000-2600-50	Operational-Cc	\$ 124.88		\$ 124.88
Subtotal												\$ 124.88	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180124		Printed Warrant	18009	Sam's Club			1/11/2018 1:30		1/11/2018 3:12	

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 Snack Shack Student Council	\$ 200.00	No	0.00	No	23000-1000-50	Non-Instructor	\$ 200.00		\$ 200.00
Subtotal												\$ 200.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170251		Printed Warrant	5004492380	Wells Fargo Fi			1/11/2018 1:31		1/11/2018 3:12	

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	Copy Machine Rental & Maintenance	\$ 1,806.09	No	0.00	No	11000-1000-50	Operational-Ot	\$ 1,806.09		\$ 1,806.09
Subtotal												\$ 1,806.09	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180122		Printed Warrant	18000	Music Departm			1/11/2018 1:33		1/11/2018 3:12	

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	Rental of Keller Hall for March 19th, 2018	\$ 395.00	No	0.00	No	23000-1000-50	Non-Instructor	\$ 395.00		\$ 395.00
Subtotal												\$ 395.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180123		Printed Warrant	18001	Music Departm			1/11/2018 1:33		1/11/2018 3:12	

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	Rental of Keller Hall for May 24th, 2018	\$ 320.00	No	0.00	No	23000-1000-50	Non-Instructor	\$ 320.00		\$ 320.00

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2018; End Date: 1/31/2018; Vendor: <All Vendors>

Subtotal **\$ 320.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180125		Printed Warrant	1017	NM Museum o			1/11/2018 1:3E		1/11/2018 3:12	

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	In School Education Program- "Creepy Critter	\$ 120.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 120.00	\$	120.00

Subtotal **\$ 120.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180059		Printed Warrant	14555	Matthews Fox,			1/11/2018 1:4C		1/11/2018 3:12	

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		Legal Services	\$ 584.89	No	0.00	Yes	11000-2300-5	Operational-Le	\$ 584.89	\$	584.89

Subtotal **\$ 584.89**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrant	2825	Mario's Pizza			1/11/2018 1:41		1/11/2018 3:12	

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 Fundraiser for 7th Graders	\$ 76.50	No	0.00	No	23000-1000-5	Non-Instructor	\$ 76.50	\$	76.50

Subtotal **\$ 76.50**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170249		Printed Warrant	2326	Security Logist			1/11/2018 1:42		1/11/2018 3:12	

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 Monitoring	\$ 32.25	No	0.00	No	11000-2600-5	Operational-OI	\$ 32.25	\$	32.25

Subtotal **\$ 32.25**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180046		Printed Warrant	582369	Katina West			1/11/2018 1:42		1/11/2018 3:12	

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 Consulting Services	\$ 1,630.56	No	0.00	Yes	11000-1000-5	Operational-OI	\$ 1,630.56	\$	1,630.56

Subtotal **\$ 1,630.56**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180126		Printed Warrant	SPM20180111	Enchantment E			1/11/2018 1:4E		1/11/2018 3:12	

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	Subway Fundraiser for 8th Grade	\$ 196.14	No	0.00	No	23000-1000-5	Non-Instructor	\$ 196.14	\$	196.14

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2018; End Date: 1/31/2018; Vendor: <All Vendors>

Subtotal **\$ 196.14**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			Printed Warrant	343609	Poms & Assoc			1/11/2018 2:5		1/11/2018 3:12	

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	Renew Policy	\$ 18.13	No	0.00	No	11000-2600-5	Operational-Pr	\$ 18.13	\$	18.13

Subtotal **\$ 18.13**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	18002		Printed Warrant	18008	Rio Grande Pa			1/18/2018 11:1		1/18/2018 11:1	

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		for 1730 Montani Rd NW	\$ 54,000.00	No	0.00	No	11000-2600-5	Operational-R	\$ 32,940.00		
								No	31200-4000-5	Public School	\$ 21,060.00	\$	54,000.00

Subtotal **\$ 54,000.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180127		Printed Warrant	50479	Zia Graphics			1/18/2018 11:2		1/18/2018 11:4	

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	T-Shirts for the Middle School Play	\$ 210.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 210.00	\$	210.00

Subtotal **\$ 210.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180121		Printed Warrant	032612924	Safeguard Bus			1/18/2018 11:2		1/18/2018 11:4	

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	Stationary for check	\$ 167.16	No	0.00	No	11000-2500-5	Operational-Ot	\$ 167.16	\$	167.16

Subtotal **\$ 167.16**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870034		Printed Warrant	3740	Accountability			1/18/2018 11:2		1/18/2018 11:4	

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 Consulting Services	\$ 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 Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870009		Printed Warrant	17006- AC#60	Protection 1 St			1/18/2018 11:3		1/18/2018 11:4	

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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Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2018; End Date: 1/31/2018; Vendor: <All Vendors>

1.00 0.00 1.00 None Fire Alarm Monitoring \$ 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 Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	492691361953	ABCWUA			1/18/2018 11:3		1/18/2018 11:4	

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	\$ 181.15	No	0.00	No	11000-2600-5	Operational-W	\$ 181.15	\$	181.15

Subtotal **\$ 181.15**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrant	17014-AC#111	New Mexico G			1/18/2018 11:3		1/18/2018 11:4	

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	\$ 380.59	No	0.00	No	11000-2600-5	Operational-N	\$ 380.59	\$	380.59

Subtotal **\$ 380.59**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrant	2850	Mario's Pizza			1/18/2018 11:3		1/18/2018 11:4	

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 Fundraiser for 7th Graders	\$ 110.50	No	0.00	No	23000-1000-5	Non-Instructor	\$ 110.50	\$	110.50

Subtotal **\$ 110.50**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870028		Printed Warrant	588627-0	Sandia Office			1/18/2018 11:3		1/18/2018 11:4	

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	\$ 165.36	No	0.00	No	11000-1000-5	Operational-G	\$ 165.36	\$	165.36

Subtotal **\$ 165.36**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrant	17013- 11564	PNM Electric a			1/18/2018 11:3		1/18/2018 11:4	

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	\$ 1,982.50	No	0.00	No	11000-2600-5	Operational-El	\$ 1,982.50	\$	1,982.50

Subtotal **\$ 1,982.50**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17027-AC#50	CenturyLink			1/30/2018 3:2		2/2/2018 11:37	

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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 Services	\$ 125.94	No	0.00	No	11000-2600-5	Operational-C	\$ 125.94	\$	125.94
Subtotal												\$ 125.94	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	70316790148	ABCWUA			1/30/2018	3:27	2/2/2018	11:37

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
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	90316703860	ABCWUA			1/30/2018	3:2	2/2/2018	11:37

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
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	16971629144	ABCWUA			1/30/2018	3:2	2/2/2018	11:37

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	\$ 288.33	No	0.00	No	11000-2600-5	Operational-W	\$ 288.33	\$	288.33
Subtotal												\$ 288.33	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrant	17005-AC#80	Pitney Bowes			1/30/2018	3:3	2/2/2018	11:37

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 Rental & Supplies	\$ 251.00	No	0.00	No	11000-1000-5	Operational-O	\$ 251.00	\$	251.00
Subtotal												\$ 251.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170248		Printed Warrant	9150585-0573	Waste Manage			1/30/2018	3:3	2/2/2018	12:31

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	Trash Services	\$ 182.57	No	0.00	No	11000-2600-5	Operational-O	\$ 182.57	\$	182.57
Subtotal												\$ 182.57	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17028-AC#50	CenturyLink			1/30/2018	3:37	2/2/2018	11:37

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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 Services	\$ 125.94	No	0.00	No	11000-2600-5	Operational-C	\$ 125.94	\$	125.94
Subtotal													
\$ 125.94													

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrant	1430969297	CenturyLink Bt			1/30/2018 3:37		2/2/2018 11:37	

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 Services	\$ 492.45	No	0.00	No	11000-2600-5	Operational-C	\$ 492.45	\$	492.45
Subtotal													
\$ 492.45													

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180082		Printed Warrant	18009	Clyde Montanc			1/30/2018 3:42		2/2/2018 11:37	

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	Bus Driver	\$ 294.12	No	0.00	No	23000-1000-5	Non-Instructor	\$ 294.12	\$	294.12
Subtotal													
\$ 294.12													

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrant	2872	Mario's Pizza			1/30/2018 3:43		2/2/2018 11:37	

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 Fundraiser for 7th Graders	\$ 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 Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrant	2899	Mario's Pizza			1/30/2018 3:43		2/2/2018 11:37	

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 Fundraiser for 7th Graders	\$ 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 Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrant	1430506632	CenturyLink Bt			1/30/2018 3:44		2/2/2018 11:37	

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 Services	\$ 1,571.65	No	0.00	No	11000-2600-5	Operational-C	\$ 1,571.65	\$	1,571.65
Subtotal													
\$ 1,571.65													

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date

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Paid	Regular	170257	Printed Warrant	6010	A-1 Self Storage	1/30/2018 3:45	2/2/2018 11:37
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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	Storage Unit	\$ 170.00	No	0.00	No	11000-2600-5	Operational-Oper	\$ 170.00	\$	170.00
Subtotal												\$ 170.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170252	Printed Warrant	9799934467	Verizon Wireless	1/30/2018 3:45	2/2/2018 11:37					

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	Cell Phone Service	\$ 139.64	No	0.00	No	11000-2600-5	Operational-Cell	\$ 139.64	\$	139.64
Subtotal												\$ 139.64	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	383576	Printed Warrant	Axiom Certified	1/30/2018 3:47	2/2/2018 11:37						

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	Professional Services- Audit	\$ 3,999.00	No	0.00	No	11000-2300-5	Operational-Audit	\$ 3,999.00	\$	3,999.00
Subtotal												\$ 3,999.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180057	Printed Warrant	66051	Meyer Supply	1/30/2018 3:45	2/2/2018 11:37					

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	Custodial Supplies	\$ 444.75	No	0.00	No	11000-1000-5	Operational-Garage	\$ 444.75	\$	444.75
Subtotal												\$ 444.75	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180126	Printed Warrant	SPM20180122	Enchantment	1/30/2018 3:45	2/2/2018 11:37					

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	Subway Fundraiser for 8th Grade	\$ 165.04	No	0.00	No	23000-1000-5	Non-Instructor	\$ 165.04	\$	165.04
Subtotal												\$ 165.04	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240	Printed Warrant	17029-AC#50	CenturyLink	1/30/2018 3:51	2/2/2018 11:37					

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 Services	\$ 769.77	No	0.00	No	11000-2600-5	Operational-Cell	\$ 769.77	\$	769.77
Subtotal												\$ 769.77	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2018; End Date: 1/31/2018; Vendor: <All Vendors>

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrant	107319	Leeco Ground			1/30/2018 3:52		2/2/2018 11:37	

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 Maintenance- Montano	\$ 1,173.90	No	0.00	No	11000-2600-5	Operational-M	\$ 1,173.90		\$ 1,173.90
Subtotal												\$ 1,173.90	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180130		Printed Warrant	91100259	World's Finest			1/30/2018 3:52		2/2/2018 11:37	

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	Chocolate for Fundraiser	\$ 1,500.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 1,500.00		\$ 1,500.00
Subtotal												\$ 1,500.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			Printed Warrant	18001	James Bastian			1/30/2018 5:47		2/2/2018 11:37	

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	Reimbursement for Poland Trip Deposits	\$ 400.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 400.00		\$ 400.00
Subtotal												\$ 400.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180046		Printed Warrant	582370	Katina West			1/31/2018 1:17		2/2/2018 11:37	

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 Consulting Services	\$ 655.75	No	0.00	Yes	11000-1000-5	Operational-OI	\$ 655.75		\$ 655.75
Subtotal												\$ 655.75	

Total												\$167,595.65
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