

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; 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	1870017		Printed Warrant	903067514623	Mary Jane Bes			10/2/2017 10:1		10/2/2017 10:3	

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	Reimbursements	\$ 60.81	No	0.00	No	11000-1000-53	Operational-Ot	\$ 60.81	\$ 60.81
<b>Subtotal</b>											<b>\$ 60.81</b>	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017		Printed Warrant	123988346182	Mary Jane Bes			10/2/2017 10:1		10/2/2017 10:3	

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	Reimbursements	\$ 73.12	No	0.00	No	11000-1000-53	Operational-Ot	\$ 73.12	\$ 73.12
<b>Subtotal</b>											<b>\$ 73.12</b>	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180081		Printed Warrant	1801	Wallace Lee			10/16/2017 12:		10/16/2017 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	Bus Driver	\$ 864.00	No	0.00	No	23000-1000-53	Non-Instructor	\$ 864.00	\$ 864.00
<b>Subtotal</b>											<b>\$ 864.00</b>	

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	18005	Rio Grande Pa			10/17/2017 11:		10/17/2017 11:	

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	\$ 52,000.00	No	0.00	No	11000-2600-54	Operational-Re	\$ 31,720.00	
									31200-4000-54	Public School	\$ 20,280.00	\$ 52,000.00
<b>Subtotal</b>											<b>\$ 52,000.00</b>	

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	2442	Albuquerque C			10/18/2017 10:		10/20/2017 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
0.00	0.00	1.00	None	2017 Gala Event	\$ 837.04	No	0.00	No	23000-1000-53	Non-Instructor	\$ 837.04	\$ 837.04
<b>Subtotal</b>											<b>\$ 837.04</b>	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870012		Printed Warrant	Cust ID:10014	National Geogr			10/18/2017 10:		10/20/2017 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	Explorer Pathfinder & Adventurer	\$ 495.00	No	0.00	No	14000-1000-56	Total Instructio	\$ 495.00	\$ 495.00
<b>Subtotal</b>											<b>\$ 495.00</b>	

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

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

Paid	Regular	180047		Printed Warrant	722895	Music Mart		10/18/2017 10:	10/20/2017 10:			
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
12.00	0.00	0.00	None	Gloria From Heiligmesse Hayden SATB Alfred 7891	\$ 2.25	No	0.00	No	14000-1000-5€ Total Instructio		\$ -	\$ -
28.00	0.00	20.00	None	Simple Gifts- Michael Maulden SA Kjos Mus CO ED 6260	\$ 1.85	No	0.00	No	14000-1000-5€ Total Instructio		\$ 37.00	\$ 37.00
<b>Subtotal</b>											<b>\$ 37.00</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	180077	Printed Warrant	15036083	EAN Services I			10/18/2017 10:		10/20/2017 10:		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	CO Trip with Poland Students- Not to exceed \$900	\$ 890.62	No	0.00	No	23000-1000-5€ Non-Instructor		\$ 890.62	\$ 890.62
<b>Subtotal</b>											<b>\$ 890.62</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	1870034	Printed Warrant	3555	Accountability			10/18/2017 10:		10/20/2017 10:		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
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
<b>Subtotal</b>											<b>\$ 638.63</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	1870032	Printed Warrant	2449	Mario's Pizza			10/18/2017 11:		10/20/2017 10:		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
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
<b>Subtotal</b>											<b>\$ 110.50</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	180082	Printed Warrant	18002	Clyde Montanc			10/18/2017 11:		10/20/2017 10:		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Bus Driver	\$ 126.00	No	0.00	No	23000-1000-5€ Non-Instructor		\$ 126.00	\$ 126.00
<b>Subtotal</b>											<b>\$ 126.00</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	1870041	Printed Warrant	2583	Herrera Coach			10/18/2017 11:		10/20/2017 10:		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code De</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	2 Buses to Los Golondrinas on October 5, 2017	\$ 784.86	No	0.00	No	23000-1000-5€ Non-Instructor		\$ 784.86	\$ 784.86
<b>Subtotal</b>											<b>\$ 784.86</b>	
<b>Invoice Status Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Payment Method</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
Paid	Regular	180076	Printed Warrant	20993	EASi Therapy			10/18/2017 11:		10/20/2017 10:		

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

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	\$ 5,098.19	No	0.00	No	11000-2100-53	Operational-Or	\$ 5,098.19	\$ 5,098.19
<b>Subtotal</b>												
<b>\$ 5,098.19</b>												

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	492690855729	ABCWUA			10/18/2017 11:		10/20/2017 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	Water Utilities	\$ 308.22	No	0.00	No	11000-2600-54	Operational-W	\$ 308.22	\$ 308.22
<b>Subtotal</b>												
<b>\$ 308.22</b>												

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	17003- AC- 60	Protection 1 S			10/18/2017 11:		10/20/2017 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	Fire Alarm Monitoring	\$ 86.27	No	0.00	No	11000-2600-53	Operational-Ot	\$ 86.27	\$ 86.27
<b>Subtotal</b>												
<b>\$ 86.27</b>												

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	106754	Leeco Grounds			10/18/2017 11:		10/20/2017 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 Maintenance- Montano	\$ 1,173.90	No	0.00	No	11000-2600-54	Operational-M	\$ 1,173.90	\$ 1,173.90
<b>Subtotal</b>												
<b>\$ 1,173.90</b>												

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	17014- AC#50	CenturyLink			10/18/2017 11:		10/20/2017 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	Phone Services	\$ 96.67	No	0.00	No	11000-2600-54	Operational-Cc	\$ 96.67	\$ 96.67
<b>Subtotal</b>												
<b>\$ 96.67</b>												

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	5004276112	Wells Fargo Fi			10/18/2017 11:		10/20/2017 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	Copy Machine Rental & Maintenance	\$ 1,806.09	No	0.00	No	11000-1000-53	Operational-Ot	\$ 1,806.09	\$ 1,806.09
<b>Subtotal</b>												
<b>\$ 1,806.09</b>												

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	17007- AC# 11	PNM Electric a			10/18/2017 11:		10/20/2017 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
-------------	--------------	--------------	-------	------------------	------------	---------	----------	------	--------------	--------------	---------------	------------

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

1.00 0.00 1.00 None Electric Utilities \$ 3,187.45 No 0.00 No 11000-2600-54 Operational-El \$ 3,187.45 \$ 3,187.45

**Subtotal** **\$ 3,187.45**

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	R8780301	TLC Plumbing			10/18/2017 11:		10/20/2017 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
0.00	0.00	1.00	None	Plumbing work for the Kindergarten and Girls bathroom	\$ 203.18	No	0.00	No	11000-2600-54 Operational-Mi		\$ 203.18	\$ 203.18

**Subtotal** **\$ 203.18**

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	17007-AC#115	New Mexico G			10/18/2017 11:		10/20/2017 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	11000-2600-54 Operational-Ne		\$ 22.86	\$ 22.86

**Subtotal** **\$ 22.86**

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	9091910-0573	Waste Manage			10/18/2017 11:		10/20/2017 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	Trash Services	\$ 263.91	No	0.00	No	11000-2600-53 Operational-Ot		\$ 263.91	\$ 263.91

**Subtotal** **\$ 263.91**

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	9090548-0573	Waste Manage			10/18/2017 11:		10/20/2017 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	Trash Services	\$ 181.88	No	0.00	No	11000-2600-53 Operational-Ot		\$ 181.88	\$ 181.88

**Subtotal** **\$ 181.88**

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	17015-505-797	CenturyLink			10/18/2017 11:		10/20/2017 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	Phone Services	\$ 122.86	No	0.00	No	11000-2600-54 Operational-Cc		\$ 122.86	\$ 122.86

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

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	1420676422	CenturyLink Bu			10/18/2017 11:		10/20/2017 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	Phone Services	\$ 482.33	No	0.00	No	11000-2600-54 Operational-Cc		\$ 482.33	\$ 482.33

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

**Subtotal** \$ 482.33

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	2165	Security Logist			10/18/2017 11:		10/20/2017 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	Alarm Monitoring	\$ 32.25	No	0.00	No	11000-2600-53	Operational-Ot	\$ 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	170242		Printed Warrant	46889	Contract Serv			10/18/2017 11:		10/20/2017 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	Custodial Services for Montano Campus	\$ 591.25	No	0.00	No	11000-2600-53	Operational-Ot	\$ 591.25	\$ 591.25

**Subtotal** \$ 591.25

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	46890	Contract Serv			10/18/2017 11:		10/20/2017 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	Custodial Services for Montano Campus	\$ 1,994.13	No	0.00	No	11000-2600-53	Operational-Ot	\$ 1,994.13	\$ 1,994.13

**Subtotal** \$ 1,994.13

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	17008-AC#115	PNM Electric a			10/18/2017 11:		10/20/2017 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	\$ 348.37	No	0.00	No	11000-2600-54	Operational-El	\$ 348.37	\$ 348.37

**Subtotal** \$ 348.37

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	17008-AC#115	New Mexico G			10/18/2017 11:		10/20/2017 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	\$ 23.58	No	0.00	No	11000-2600-54	Operational-Ne	\$ 23.58	\$ 23.58

**Subtotal** \$ 23.58

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	582366	Katina West			10/18/2017 11:		10/20/2017 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	Nurse Consulting Services	\$ 1,319.52	No	0.00	Yes	11000-1000-53	Operational-Ot	\$ 1,319.52	\$ 1,319.52

**Subtotal** \$ 1,319.52

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; 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	180082		Printed Warrant	18003	Clyde Montanc			10/18/2017 11:		10/20/2017 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	Bus Driver	\$ 730.62	No	0.00	No	23000-1000-5	Non-Instructor	\$ 730.62	\$ 730.62
<b>Subtotal</b>											<b>\$ 730.62</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1870016		Printed Warrant	13698	Waseca Biome			10/18/2017 11:		10/20/2017 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
5.00	0.00	5.00	None	Waseca Reading Program Storage	\$ 350.00	No	0.00	No	14000-1000-5	Total Instructio	\$ 1,750.00	\$ 1,750.00
4.00	0.00	4.00	None	Grammar Cabinet	\$ 300.00	No	0.00	No	14000-1000-5	Total Instructio	\$ 1,200.00	\$ 1,200.00
5.00	0.00	5.00	None	Waseca Ready Program	\$ 200.00	No	0.00	No	14000-1000-5	Total Instructio	\$ 1,000.00	\$ 1,000.00
3.00	0.00	3.00	None	Language Works- Storage	\$ 85.00	No	0.00	No	14000-1000-5	Total Instructio	\$ 255.00	\$ 255.00
3.00	0.00	3.00		Language Works	\$ 300.00	No	0.00	No	14000-1000-5	Total Instructio	\$ 900.00	\$ 900.00
<b>Subtotal</b>											<b>\$ 5,105.00</b>	

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	65216	Meyer Supply			10/18/2017 11:		10/20/2017 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	Custodial Supplies	\$ 217.23	No	0.00	No	11000-1000-5	Operational-G	\$ 217.23	\$ 217.23
<b>Subtotal</b>											<b>\$ 217.23</b>	

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	169712729141	ABCWUA			10/18/2017 11:		10/20/2017 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	Water Utilities	\$ 1,882.22	No	0.00	No	11000-2600-5	Operational-W	\$ 1,882.22	\$ 1,882.22
<b>Subtotal</b>											<b>\$ 1,882.22</b>	

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	18004	Clyde Montanc			10/18/2017 11:		10/20/2017 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	Bus Driver	\$ 212.94	No	0.00	No	23000-1000-5	Non-Instructor	\$ 212.94	\$ 212.94
<b>Subtotal</b>											<b>\$ 212.94</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	180070		Printed Warrant	09.30.17 MES	Sandia Peak T			10/18/2017 11:		10/20/2017 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	Sandia Tram for 8th Grade Poland Student Trip	\$ 210.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 210.00	\$ 210.00

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

**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	180059		Printed Warrant	14421	Matthews Fox,			10/18/2017 11:		10/20/2017 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		Legal Services	\$ 1,584.07	No	0.00	Yes	11000-2300-5:	Operational-Le	\$ 1,584.07	\$ 1,584.07

**Subtotal** \$ 1,584.07

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	562218-0	Sandia Office			10/18/2017 4:2		10/20/2017 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	\$ 64.51	No	0.00	No	11000-1000-5:	Operational-G	\$ 64.51	\$ 64.51

**Subtotal** \$ 64.51

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180080		Printed Warrant	141	El Rancho de l			10/18/2017 4:2		10/20/2017 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	6-9 Field Trip to Las Golondrinas	\$ 228.00	No	0.00	No	23000-1000-5:	Non-Instructor	\$ 228.00	\$ 228.00

**Subtotal** \$ 228.00

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180086		Printed Warrant	18004	Sam's Club			10/25/2017 12:		10/25/2017 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		Before care & After Care Snack	\$ 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 Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180087		Printed Warrant	18001	Andrew J. Araç			10/25/2017 3:1		10/25/2017 3:1	

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	None	DJ for Jog-a-ton	\$ 175.00	No	0.00	No	23000-1000-5:	Non-Instructor	\$ 175.00	\$ 175.00

**Subtotal** \$ 175.00

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	5764	A-1 Self Storaç			10/26/2017 11:		10/27/2017 11:	

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

**Subtotal** \$ 170.00

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; 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	170246		Printed Warrant	17004-AC#80C	Pitney Bowes			10/26/2017 11:		10/27/2017 11:	

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	11000-1000-53	Operational-Ot	\$ 251.00	\$ 251.00
<b>Subtotal</b>											<b>\$ 251.00</b>	

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	65391	Meyer Supply			10/26/2017 11:		10/27/2017 11:	

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	\$ 502.50	No	0.00	No	11000-1000-56	Operational-Gc	\$ 502.50	\$ 502.50
<b>Subtotal</b>											<b>\$ 502.50</b>	

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	1423215061	CenturyLink Bu			10/26/2017 11:		10/27/2017 11:	

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	11000-2600-54	Operational-Cc	\$ 485.56	\$ 485.56
<b>Subtotal</b>											<b>\$ 485.56</b>	

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	17016-AC# 50	CenturyLink			10/26/2017 11:		10/27/2017 11:	

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	\$ 123.34	No	0.00	No	11000-2600-54	Operational-Cc	\$ 123.34	\$ 123.34
<b>Subtotal</b>											<b>\$ 123.34</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	180084		Printed Warrant	KNT0812	CDW Governr			10/26/2017 11:		10/27/2017 11:	

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		Firewall subscription	\$ 2,517.15	No	0.00	No	11000-1000-53	Operational-Ot	\$ 2,517.15	\$ 2,517.15
<b>Subtotal</b>											<b>\$ 2,517.15</b>	

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	9794562915	Verizon Wirles			10/26/2017 11:		10/27/2017 11:	

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	11000-2600-54	Operational-Cc	\$ 139.42	\$ 139.42
<b>Subtotal</b>											<b>\$ 139.42</b>	

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



Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

Paid	Regular	170239	Printed Warrant	1422841229	CenturyLink Bt	10/26/2017 11:	10/27/2017 11:
------	---------	--------	-----------------	------------	----------------	----------------	----------------

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	11000-2600-54	Operational-Cc	\$ 1,571.65	\$ 1,571.65
<b>Subtotal</b>											<b>\$ 1,571.65</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180088	Printed Warrant	IN343456	Lewan Technol			10/26/2017 11:		10/27/2017 11:	

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	Overage Charges	\$ 14.89	No	0.00	No	11000-1000-53	Operational-Ot	\$ 14.89	\$ 14.89
<b>Subtotal</b>											<b>\$ 14.89</b>	

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	2492	Mario's Pizza			10/26/2017 11:		10/27/2017 11:	

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	\$ 127.50	No	0.00	No	23000-1000-53	Non-Instructor	\$ 127.50	\$ 127.50
<b>Subtotal</b>											<b>\$ 127.50</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045	Printed Warrant	SPM20171019	Enchantment S			10/26/2017 11:		10/27/2017 11:	

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 6th Grade	\$ 261.84	No	0.00	No	23000-1000-53	Non-Instructor	\$ 261.84	\$ 261.84
<b>Subtotal</b>											<b>\$ 261.84</b>	

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	17017-AC#505	CenturyLink			10/26/2017 11:		10/27/2017 11:	

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	\$ 760.51	No	0.00	No	11000-2600-54	Operational-Cc	\$ 760.51	\$ 760.51
<b>Subtotal</b>											<b>\$ 760.51</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045	Printed Warrant	SPM20170261	Enchantment S			10/26/2017 1:4		10/27/2017 11:	

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 6th Grade	\$ 197.83	No	0.00	No	23000-1000-53	Non-Instructor	\$ 197.83	\$ 197.83
<b>Subtotal</b>											<b>\$ 197.83</b>	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870011	Printed Warrant	18001	Stanley Albrycl			10/31/2017 11:		10/31/2017 11:	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 10/1/2017; End Date: 10/31/2017; Vendor: <All Vendors>

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	Reimbursements	\$ 1,706.94	No	0.00	No	23000-1000-5	Non-Instructor		\$ 1,706.94	\$ 1,706.94
<b>Subtotal</b>												<u>\$ 1,706.94</u>	
<b>Total</b>												<u><u>\$ 93,700.21</u></u>	