Invoice Statu Type PO Number Description Paid Regular 190121	Payment Method Printed Warrant	Invoice No. 21915	Vendor Red Shovel, LL	Comment	Terms	Invoice Date Due Date	Date Paid 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	Item Total
1.00 0.00 1.00 None	Irrigation Material and Labor for Carmel Campus	\$ 3,134.16	No	0.00	0 No	31701-4000-5 Capital-Maint	€ \$ 3,134.16	\$ 3,134.16
Subtotal							•	\$ 3,134.16
Invoice Statu Type PO Number Description Paid Regular 190119	Printed Warrant	Invoice No. AMEX	Vendor Stanley Albrych	Comment	Terms	Invoice Date Due Date	Date Paid 10/18/2018 12	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	Item Total
1.00 0.00 1.00 None	Reimbursements- Polish / 8 Grade Student Trips	\$ 709.86	No	0.00	0 No	23000-1000-5 Non-Instruction	5 709.86	\$ 709.86
Subtotal							•	\$ 709.86
Invoice Statu Type PO Number Description Paid Regular 190119	Printed Warrant	Invoice No. VISA	Vendor Stanley Albrych	Comment t	Terms	Invoice Date Due Date 10/15/2018 4:	Date Paid 10/18/2018 12	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	Item Total
1.00 0.00 1.00 None	Reimbursements- Polish / 8 Grade Student Trips	\$ 1,078.58	No	0.00	0 No	23000-1000-5 Non-Instruction	\$ 1,078.58	\$ 1,078.58
Subtotal							•	\$ 1,078.58
Invoice Statu Type PO Number Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date Due Date	Date Paid	Cancelled Date
Paid Regular 1980036	Printed Warrant	3201828308	3 Stanley Albrych	t		10/15/2018 5:-	10/18/2018 12	
Paid Regular 1980036 Ordered Qty Received Qty Invoiced Qty Units	Printed Warrant Item Description	3201828308 Unit Price	3 Stanley Albrych Use Tax	t Tax Rate	1099	10/15/2018 5: Account Cod Acct Code D	10/18/2018 12	Item Total
			Use Tax	Tax Rate	1099		10/18/2018 12 • Amt Allocate	
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate		Account Cod Acct Code D	10/18/2018 12 • Amt Allocate 2 52.00	 :
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None	Item Description Reimbursements	Unit Price	Use Tax No	0.00		Account Cod Acct Code D	10/18/2018 12 • Amt Allocate • \$ 252.00	\$ 252.00
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description	Reimbursements Payment Method	Unit Price \$ 252.00	Use Tax No	0.00	0 No	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date	10/18/2018 12 ** Amt Allocate ** 252.00 Date Paid 10/17/2018 5:	\$ 252.00 \$ 252.00 Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Direct	Reimbursements Payment Method Printed Warrant	Unit Price \$ 252.00 Invoice No. 1915933	Vendor CliftonLarsonAl Use Tax	Comment	0 No	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/16/2018 11	10/18/2018 12 ** Amt Allocate ** Date Paid 10/17/2018 5: ** Amt Allocate	\$ 252.00 \$ 252.00 Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Direct Ordered Qty Received Qty Invoiced Qty Units	Reimbursements Payment Method Printed Warrant Item Description	Unit Price \$ 252.00 Invoice No. 1915933 Unit Price	Vendor CliftonLarsonAl Use Tax	Comment	Terms	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/16/2018 11 Account Cod Acct Code D	10/18/2018 12 4 Amt Allocate 2 \$ 252.00 Date Paid 10/17/2018 5: 4 Amt Allocate A \$ 9,708.75	\$ 252.00 \$ 252.00 Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Direct Ordered Qty Received Qty Invoiced Qty Units 0.00 0.00 1.00 None	Reimbursements Payment Method Printed Warrant Item Description 2017-2018 Audit	Unit Price \$ 252.00 Invoice No. 1915933 Unit Price \$ 9,708.75	Vendor CliftonLarsonAl Use Tax	Comment	Terms	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/16/2018 11 Account Cod Acct Code D	10/18/2018 12 * Amt Allocate Date Paid 10/17/2018 5: * Amt Allocate A \$ 9,708.75	\$ 252.00 \$ 252.00 Cancelled Date Item Total \$ 9,708.75
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Direct Ordered Qty Received Qty Invoiced Qty Units 0.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description	Reimbursements Payment Method Printed Warrant Item Description 2017-2018 Audit	Unit Price \$ 252.00 Invoice No. 1915933 Unit Price \$ 9,708.75	Use Tax No Vendor CliftonLarsonAl Use Tax No Vendor	Comment	Terms 1099	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/16/2018 11 Account Cod Acct Code D 11000-2300-5 Operational-A	10/18/2018 12 4 Amt Allocate 2 \$252.00 Date Paid 10/17/2018 5: 4 \$9,708.75 Date Paid 10/17/2018 5:	\$ 252.00 \$ 252.00 Cancelled Date Item Total \$ 9,708.75 \$ 9,708.75 Cancelled Date

Invoice Statu Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980025	Printed Warrant	18003: ACC#{ Protection 1 Sec	10/16/2018 11 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
1.00 0.00 1.00 None	Fire Alarm Monitoring	\$ 89.69 No 0.00 No	11000-2600-5 Operational-O \$ 89.69 \$ 89.69
Subtotal			\$ 89.69
Invoice Statu Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980026	Printed Warrant	49269876942 ABCWUA	10/16/2018 11 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
1.00 0.00 1.00 None	Water Utilities	\$ 338.10 No 0.00 No	11000-2600-5 Operational-W \$ 338.10 \$ 338.10
Subtotal			\$ 338.10
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980005	Printed Warrant	1000016703 National Geogra	10/16/2018 11 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
50.00 0.00 50.00 None	Explorer Pathfinder	\$ 4.75 No 0.00 No	14000-1000-5 Total Instructic \$ 237.50 \$ 237.50
50.00 0.00 50.00 None	Explorer Adventurer	\$ 4.75 No 0.00 No	14000-1000-5 Total Instructic \$ 237.50 \$ 237.50
1.00 0.00 1.00 None	Shipping and Handling	\$ 47.50 No 0.00 No	14000-1000-5 Total Instructic \$ 47.50 \$ 47.50
Subtotal			\$ 522.50
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980027	Printed Warrant	18005: ACC#' New Mexico Gas	10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
1.00 0.00 1.00 None	Gas Utilities	\$ 23.13 No 0.00 No	11000-2600-5 Operational-N \$ 23.13 \$ 23.13
			
Subtotal			\$ 23.13
lunda Out Turn	- Promot Malad	Investor No. Wooden	hands But But But But But 3 11 2 11 2 11 2 1
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 190081	Printed Warrant	1008 SG Consulting, L	10/16/2018 12 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code D∈ Amt Allocate Item Total
Ordered wity Received wity Invoiced wity Units	item peskilytitii	Omerance Oserax rax rate 1099	Account God Acct Gode Dr Aint Allocate/Item Total
1.00 0.00 1.00 None	Educational Consulting	\$ 539.38 No 0.00 No	11000-2300-5 Operational-O \$ 539.38 \$ 539.38
1.00 0.00 1.00 None	Educational Consulting	φ 559.36 NO U.UU NO	11000-2300-5 Operational-O \$ 539.38 \$ 539.38
Subtotal			\$ 539.38
Juniolai			ф 009.30
Invoice Statu: Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
**			
Paid Regular 1980059	Printed Warrant	18-19001 Wallace Lee	10/16/2018 12 10/17/2018 5::

Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dr Amt Allocater Item Total
1.00 0.00 1.00 None	Bus Driver	\$ 846.00 No	0.00 Yes	23000-1000-5 Non-Instructio \$ 846.00 \$ 846.00
Subtotal				\$ 846.00
Invoice Statu Type PO Number Description Paid Regular 1980043	Payment Method Printed Warrant	Invoice No. Vendor 18909469 EAN Services	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
1.00 0.00 1.00 None	Vehicle for Polish Student/8th grader trip to CO Sept - Oct. 2018	\$ 783.85 No	0.00 No	23000-1000-5 Non-Instructio \$ 783.85 \$ 783.85
Subtotal				\$ 783.85
Invoice Statu Type PO Number Description Paid Regular 1980028	Payment Method Printed Warrant	Invoice No. Vendor 18005: Acc#1 PNM Electric a	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
1.00 0.00 1.00 None	Electric Utilities	\$ 3,293.33 No	0.00 No	11000-2600-5 Operational-E \$ 3,293.33 \$ 3,293.33
Subtotal				\$ 3,293.33
Invoice Statu Type PO Number Description Paid Regular 1980022	Printed Warrant	Invoice No. Vendor 18006-Acc#5(CenturyLink	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
1.00 0.00 1.00 None	Phone Service	\$ 102.18 No	0.00 No	11000-2600-5 Operational-C \$ 102.18 \$ 102.18
Subtotal				\$ 102.18
Invoice Statu Type PO Number Description Paid Regular 190112	Payment Method Printed Warrant	Invoice No. Vendor PKR4605 CDW Governm	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
65.00 0.00 65.00 None 65.00 0.00 65.00 None	ACAD Faronics Deep Freeze PERP 50+ ACAD Faronics Deep Freeze MNT 1Y 50+	\$ 26.11 No \$ 13.54 No	0.00 No 0.00 No	11000-1000-5 Operational-S \$ 1,697.15 \$ 1,697.15 11000-1000-5 Operational-S \$ 880.10 \$ 880.10
Subtotal				\$ 2,577.25
Invoice Statu Type PO Number Description Paid Regular 190109	Payment Method Printed Warrant	Invoice No. Vendor S27722926 Starfall Educat	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dr Amt Allocate Item Total
1.00 0.00 1.00 None	School Membership for Starfire Educational Program	\$ 270.00 No	0.00 No	14000-1000-5 Total Instructic \$ 270.00 \$ 270.00
Subtotal				\$ 270.00
Invoice Statu Type PO Number Description	Payment Method	Invoice No. Vendor	Comment Terms	Invoice Date Due Date Date Paid Cancelled Date

Paid Regular 190110	Printed Warrant	1807331-IN CPM Educationa	10/16/2018 12 10/17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code D∈ Amt Allocate Item Total
Ordered dry Received dry invoiced dry Offics	item Description	Unit Frice Use rax rate 1035	Account Cod Acct Code Dr Amt Anocate nem Total
50.00 0.00 50.00 None	Core Connections Course 1- Toolkit	\$ 2.00 No 0.00 No	14000-1000-5 Total Instructi \$ 100.00 \$ 100.00
25.00 0.00 25.00 None	Core Connections Course 2- Toolkit	\$ 2.00 No 0.00 No	14000-1000-5 Total Instructic \$ 50.00 \$ 50.00
25.00 0.00 25.00 None	Core Connections Course 3- Toolkit	\$ 2.00 No 0.00 No	14000-1000-5 Total Instructic \$ 50.00 \$ 50.00
1.00 0.00 1.00 None	Shipping	\$ 49.26 No 0.00 No	14000-1000-5 Total Instructic \$ 49.26 \$ 49.26
1.00 0.00 1.00 None	Shipping	\$ 49.20 NO 0.00 NO	14000-1000-3 Total Histracia \$ 45.20 \$ 45.20
Subtotal			\$ 249.26
Invoice Statu Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980060	Printed Warrant	18-19003 Clyde Montano	10/16/2018 12 10/17/2018 5:
		•	
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
1.00 0.00 1.00 None	Bus Driver	\$ 709.74 No 0.00 Yes	23000-1000-5 Non-Instructio \$ 709.74 \$ 709.74
Subtotal			\$ 709.74
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980028	Printed Warrant	18006: Acc#1 PNM Electric and	10/16/2018 12 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total
1.00 0.00 1.00 None	Electric Utilities	\$ 398.11 No 0.00 No	11000-2600-5 Operational-E \$ 398.11 \$ 398.11
Subtotal			\$ 398.11
Invoice Statu Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980008	Printed Warrant	2817 Security Logistic:	10/16/2018 12 10/17/2018 5:
· · · · · · · · · · · · · · · · · · ·		Total July 2000	
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
Oracion Li, incontra Li, interesa Li, cime	Nam 2000 ipiloti		7,000 000 7,000 0000 007,71110 7,110 0000 1,0111 1,010
1.00 0.00 1.00 None	Alarm Monitoring	\$ 237.31 No 0.00 No	11000-2600-5 Operational-O \$ 237.31 \$ 237.31
	, adm monitoring	\$ 257.51 No 0.55 No	11000 2000 0 Operational O
Subtotal			\$ 237.31
			·
Invoice Statu Type PO Number Description	n Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980027	Printed Warrant	18006: Acc#1 New Mexico Gas	10/16/2018 12 10/17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
and the second s			The state of the s
1.00 0.00 1.00 None	Gas Utilities	\$ 23.13 No 0.00 No	11000-2600-5 Operational-N \$ 23.13 \$ 23.13
Subtotal			\$ 23.13
Invoice Statu Type PO Number Description	Payment Method	Invoice No. Vender Comment Torms	Invoice Date Due Date Date Paid Cancelled Date
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Invoice Statu Type PO Number Description Paid Regular 190111	Printed Warrant	Invoice No. Vendor Comment Terms 227447 Read Naturally Ir	Invoice Date Due Date Date Paid Cancelled Date 10/16/2018 12 10/17/2018 5::
Paid Regular 190111	Printed Warrant	227447 Read Naturally Ir	10/16/2018 12 10/17/2018 5::
Paid Regular 190111	Printed Warrant	227447 Read Naturally Ir	10/16/2018 12 10/17/2018 5::

	Signs for Sounds Level 2 Shipping and Handling	\$ 75.00 No \$ 15.00 No		14000-1000-5 Total Instructic \$	75.00 \$ 75.00 15.00 \$ 15.00
Subtotal					\$ 165.00
Invoice Statu Type PO Number Description Paid Regular 1980022	Payment Method Printed Warrant	Invoice No. Vendor Co			te Paid Cancelled Date //17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Ta	ax Rate 1099	Account Cod Acct Code D∉ Aı	nt Allocate Item Total
1.00 0.00 1.00 None	Phone Service	\$ 785.51 No	0.00 No	11000-2600-5 Operational-C \$	785.51 \$ 785.51
Subtotal					\$ 785.51
Invoice Statu TypePO NumberDescriptionPaidRegular1980022	Payment Method Printed Warrant	Invoice No. Vendor Co 18008- ACC# CenturyLink			te Paid Cancelled Date //17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Ta	ax Rate 1099	Account Cod Acct Code D∈ A	nt Allocate Item Total
1.00 0.00 1.00 None	Phone Service	\$ 125.94 No	0.00 No	11000-2600-5 Operational-C \$	125.94 \$ 125.94
Subtotal					\$ 125.94
Invoice Statu Type PO Number Description Paid Regular 1980010	Payment Method Printed Warrant	Invoice No. Vendor Co 9357416-0573 Waste Managem			te Paid Cancelled Date //17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Ta	ax Rate 1099	Account Cod Acct Code De Ar	nt Allocate Item Total
1.00 0.00 1.00 None	Trash Service	\$ 181.62 No	0.00 No	11000-2600-5 Operational-O \$	181.62 \$ 181.62
Subtotal					\$ 181.62
Invoice Statu Type PO Number Description Paid Regular 1980007	Payment Method Printed Warrant	Invoice No. Vendor Co 2652 CSBB, Inc.			te Paid Cancelled Date //17/2018 5:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Ta	ax Rate 1099	Account Cod Acct Code D∈ A	nt Allocate Item Total
1.00 0.00 1.00 None	Custodial Services	\$ 2,041.10 No	0.00 No	11000-2600-5 Operational-O \$	2,041.10 \$ 2,041.10
Subtotal					\$ 2,041.10
Invoice Statu Type PO Number Description Paid Regular 1980007	Payment Method Printed Warrant	Invoice No. Vendor Co 2651 CSBB, Inc.			te Paid Cancelled Date /17/2018 5::
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Ta	ax Rate 1099	Account Cod Acct Code De Ai	nt Allocate Item Total
1.00 0.00 1.00 None	Custodial Services	\$ 605.18 No	0.00 No	11000-2600-5 Operational-O \$	605.18 \$ 605.18
Subtotal					\$ 605.18

Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code De Amt Allocate	Item Total
1.00 0.00 1.00 None	Water Utilities	\$ 1,454.71 No	0.00 No	11000-2600-5 Operational-W \$ 1,454.71	\$ 1,454.71
Subtotal					\$ 1,454.71
Invoice Statu Type PO Number Description Paid Regular 1980071	Printed Warrant	Invoice No. Vendor 582378 Katina West	Comment Terms	Invoice Date Due Date Date Paid 10/16/2018 1:1 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code D€ Amt Allocate	Item Total
1.00 0.00 1.00 None	Nurse Consulting	\$ 731.00 No	0.00 Yes	11000-1000-5 Operational-O \$ 731.00	\$ 731.00
Subtotal					\$ 731.00
Invoice Statu Type PO Number Description Paid Regular 1980026	Payment Method Printed Warrant	Invoice No. Vendor 70316246935 ABCWUA	Comment Terms	Invoice Date Due Date Date Paid 10/16/2018 1:1 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code De Amt Allocate	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 Statu Type PO Number Description Paid Regular 1980026	Printed Warrant	Invoice No. Vendor 90316838906 ABCWUA	Comment Terms	Invoice Date Due Date Date Paid 10/16/2018 1: 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code De Amt Allocate	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 Statu Type PO Number Description Paid Regular 190092	Printed Warrant	Invoice No. Vendor 3633 Mario's Pizza	Comment Terms	Invoice Date Due Date Date Paid 10/16/2018 1: 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code De Amt Allocate	Item Total
1.00 0.00 1.00 None	Pizza Fundraiser for 8th Grade	\$ 68.00 No	0.00 No	23000-1000-5 Non-Instructio \$ 68.00	\$ 68.00
Subtotal					\$ 68.00
Invoice Statu Type PO Number Description Paid Regular 190122	Payment Method Printed Warrant	Invoice No. Vendor 2310 LSG and Associated Asociated Associated Associated Associated Associated Associated As	Comment Terms	Invoice Date	Cancelled Date
Paid Regular 190122 Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax	Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate	Itam Total
1.00 0.00 1.00 None	Physical Therapy Services	\$ 671.10 No	0.00 No	11000-2100-5 Operational-TI \$ 671.10	
Subtotal					\$ 671.10
Invoice Statu Type PO Number Description Paid Regular 1980023	Payment Method Printed Warrant	Invoice No. Vendor 84852581 CenturyLink Bu	Comment Terms	Invoice Date	Cancelled Date

Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	tem Total
1.00 0.00 1.00 None	Phone Service	\$ 495.66	No	0.00	0 No	11000-2600-5 Operational-0	\$ 495.66	\$ 495.66
Subtotal								\$ 495.66
Invoice Statu Type PO Number Description Paid Regular 190114	Printed Warrant	Invoice No. 19001	Vendor Andrew J. Arago	Comment	Terms	Invoice Date Due Date 10/16/2018 3::	Date Paid 10/17/2018 5:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	tem Total
1.00 0.00 1.00 None	DJ Serivces for Jog-a-ton on Oct 24th, 2018	\$ 175.00	No	0.00	0 Yes	23000-1000-5 Non-Instruction	\$ 175.00	\$ 175.00
Subtotal							-	\$ 175.00
Invoice Statu Type PO Number Description Paid Regular 190001	Printed Warrant	Invoice No. 19005	Vendor Rio Grande Part	Comment	Terms	Invoice Date Due Date 10/18/2018 11	Date Paid 10/18/2018 11	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	tem Total
1.00 0.00 1.00 None	Building Lease	\$ 55,000.00	No	0.00	0 No	11000-2600-5 Operational-F	\$ 55,000.00	\$ 55,000.00
Subtotal							•	\$ 55,000.00
Invoice Statu Type PO Number Description Paid Regular 190124	Payment Method Printed Warrant	Invoice No. 19005	Vendor Sam's Club	Comment	Terms	Invoice Date Due Date 10/18/2018 12	Date Paid 10/18/2018 11	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Cod Acct Code D	Amt Allocate	tem Total
1.00 0.00 1.00	Snack for BS/AC	\$ 500.00	No	0.00	0 No	23000-1000-5 Non-Instruction	\$ 500.00	\$ 500.00
Subtotal							•	\$ 500.00
	Payment Method	Invoice No.	Vendor	Comment	Terms			
Paid Regular 190126	Printed Warrant	19006	Sam's Club	Comment	Terms	Invoice Date Due Date 10/26/2018 10	Date Paid 10/26/2018 9:	Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units				Tax Rate	1099		10/26/2018 9:	
	Printed Warrant	19006	Use Tax	Tax Rate		10/26/2018 10	10/26/2018 9:	item Total
Ordered Qty Received Qty Invoiced Qty Units	Printed Warrant Item Description	19006 Unit Price	Use Tax	Tax Rate	1099	10/26/2018 10 Account Cod Acct Code D	10/26/2018 9: • Amt Allocate • \$ 400.00	item Total
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None	Printed Warrant Item Description Student Council- Baby Item Drive	Unit Price \$ 400.00	Use Tax	Tax Rate 0.00	1099	10/26/2018 10 Account Cod Acct Code D	10/26/2018 9:: 4 Amt Allocate 5 \$ 400.00	stem Total \$ 400.00
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description	Printed Warrant Item Description Student Council- Baby Item Drive Payment Method	Unit Price \$ 400.00	Use Tax No Vendor Enchantment Se	Tax Rate 0.00	1099 0 No	Account Cod Acct Code D 23000-1000-5 Non-Instruction	10/26/2018 9:: Amt Allocate \$ 400.00 Date Paid 10/26/2018 9:	\$ 400.00 \$ 400.00 Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Regular 190082	Printed Warrant Item Description Student Council- Baby Item Drive Payment Method Printed Warrant	19006 Unit Price \$ 400.00 Invoice No. SPM2018102	Use Tax No Vendor !! Enchantment Se Use Tax	Comment	1099 0 No Terms	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/26/2018 10	10/26/2018 9:: Amt Allocate \$ 400.00 Date Paid 10/26/2018 9:: Amt Allocate	\$ 400.00 \$ 400.00 Cancelled Date
Ordered Qty Received Qty Invoiced Qty Units	Printed Warrant Item Description Student Council- Baby Item Drive Payment Method Printed Warrant Item Description	Unit Price \$ 400.00 Invoice No. SPM2018102 Unit Price	Use Tax No Vendor !! Enchantment Se Use Tax	Comment	1099 0 No Terms	Account Cod Acct Code D 23000-1000-5 Non-Instruction Invoice Date Due Date 10/26/2018 10 Account Cod Acct Code D	10/26/2018 9:: ### Amt Allocate \$\text{400.00}	\$ 400.00 \$ 400.00 Cancelled Date

Paid Regular 190082	Printed Warrant	SMP2018101l Enchantment Se	10/26/2018 1C 10/26/2018 9:
			1020200
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code De Amt Allocate Item Total
1.00 0.00 1.00 None	Fundraiser for the EA's	\$ 169.62 No 0.00 No	23000-1000-5 Non-Instructio \$ 169.62 \$ 169.62
Subtotal			\$ 169.62
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Paid Cancelled Date
Paid Regular 1980038	Printed Warrant	9816558798 Verizon Wireless	10/26/2018 1C 10/26/2018 9:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code D∈ Amt Allocate⊢Item Total
1.00 0.00 1.00 None	Cell Phone Service	\$ 208.41 No 0.00 No	11000-2600-5 Operational-C \$ 208.41 \$ 208.41
Subtotal			\$ 208.41
Invoice Statu Type PO Number Description	Payment Method	Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980023	Printed Warrant	1452820878 CenturyLink Busi	10/26/2018 1C 10/26/2018 9:
Ordered Qty Received Qty Invoiced Qty Units	Item Description	Unit Price Use Tax Tax Rate 1099	Account Cod Acct Code D∈ Amt Allocate Item Total
1.00 0.00 1.00 None	Phone Service	\$ 1,599.94 No 0.00 No	11000-2600-5 Operational-C \$ 1,599.94 \$ 1,599.94
Subtotal			\$ 1,599.94
Investor Otata Tama			
Invoice Statu Type PO Number Description		Invoice No. Vendor Comment Terms	Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980019	Payment Method Printed Warrant	Invoice No. Vendor Comment Terms 109163 Leeco Grounds №	Invoice Date Due Date Date Paid Cancelled Date 10/26/2018 10 10/26/2018 9:
**			
Paid Regular 1980019	Printed Warrant	109163 Leeco Grounds №	10/26/2018 1C 10/26/2018 9:
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units	Printed Warrant Item Description	109163 Leeco Grounds I Unit Price Use Tax Tax Rate 1099	10/26/2018 10 10/26/2018 9: Account Cod Acct Code Dt Amt Allocate Item Total
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None	Printed Warrant Item Description Ground Maintenance for 1730 Montano	109163 Leeco Grounds I Unit Price Use Tax Tax Rate 1099	10/26/2018 10 10/26/2018 9: Account Cod Acct Code Dt Amt Allocate Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal	Printed Warrant Item Description Ground Maintenance for 1730 Montano	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No	10/26/2018 10 10/26/2018 9: Account Cod Acct Code Dt Amt Allocate Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 \$ 1,259.98
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Regular 1980067	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method Printed Warrant	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. Vendor Comment Terms 4168 Accountability &	10/26/2018 10 10/26/2018 9: Account Cod Acct Code Dt Amt Allocate: Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal PO Number Description	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. Vendor Comment Terms 4168 Accountability &	10/26/2018 10 10/26/2018 9: Account Cod Acct Code Dt Amt Allocate: Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 \$ 1,259.98 Invoice Date Due Date Date Paid Cancelled Date
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type PO Number Description Paid Regular 1980067 Ordered Qty Received Qty Invoiced Qty Units	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method Printed Warrant Item Description	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. 4168 Vendor Accountability & Accountability & Tax Rate Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98
Paid Regular 1980019 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Subtotal Invoice Statu Type Po Number Paid Regular 1980067 Po Number Description Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method Printed Warrant Item Description STARS Consulting Services	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. 4168 Vendor Accountability & Accountability & Tax Rate Tax Rate 1099	Account Cod Acct Code Dt Amt Allocate: Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 1,259.98 1,259.98 1,259.98 1,259.98
Paid Regular 1980019	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method Printed Warrant Item Description STARS Consulting Services	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. 4168 Vendor Accountability & A	Account Cod Acct Code Dt Amt Allocate Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 Invoice Date Due Date
Paid Regular 1980019	Printed Warrant Item Description Ground Maintenance for 1730 Montano Payment Method Printed Warrant Item Description STARS Consulting Services Payment Method Printed Warrant	Unit Price Use Tax Tax Rate 1099 \$ 1,259.98 No 0.00 No Invoice No. 4168 Vendor Accountability & Comment Accountability & Terms \$ 651.40 No 0.00 No Invoice No. 5 651.40 Vendor Comment Terms 1999 \$ 651.40 No 0.00 No	Account Cod Acct Code Dt Amt Allocate Item Total 11000-2600-5 Operational-M \$ 1,259.98 \$ 1,259.98 Invoice Date Due Date

nvoice Statu	Туре	PO Number Description	Payment Method	Invoice No	. Vendor	Comment Terms	Invoice Date Due Date	Date Paid Cancelled Date
Paid	Regular	1980006	Printed Warrant	6745	A-1 Self Stora	ge	10/26/2018 11	10/26/2018 9:
Ordered Qty	Received Q	ty Invoiced Qty Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Cod Acct Code I	Of Amt Allocate Item Total
1.00	0.0	0 1.00 None	Storage Unit	\$ 170.0	0 No	0.00 No	11000-2600-5 Operational-	O \$ 170.00 \$ 170.00
								
ubtotal								\$ 170.00
otal								\$ 94,000.57