

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870032		Printed Warrar	2297	Mario's Pizza			9/7/2017 12:14		9/7/2017 1:18:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Pizza Fundrais	\$ 119.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 119.00	\$ 119.00
Subtotal											\$ 119.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrar	46627	Contract Serv			9/7/2017 12:15		9/7/2017 1:18:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Servi	\$ 1,994.13	No	0.00	No	11000-2600-5	Operational-Ot	\$ 1,994.13	\$ 1,994.13
Subtotal											\$ 1,994.13	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170251		Printed Warrar	5004199632	Wells Fargo Fi			9/7/2017 12:16		9/7/2017 1:18:	

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

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870037		Printed Warrar	548405-0	Sandia Office			9/7/2017 12:19		9/7/2017 1:18:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
4.00	0.00	4.00	None	Papper, Mult, T	\$ 10.26	No	0.00	No	11000-1000-5	Operational-Gc	\$ 41.04	\$ 41.04
Subtotal											\$ 41.04	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170243		Printed Warrar	907	SG Consulting			9/7/2017 12:20		9/7/2017 1:18:	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Cc	\$ 537.50	No	0.00	Yes	11000-2300-5	Operational-Ot	\$ 537.50	\$ 537.50
Subtotal											\$ 537.50	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Paid	Regular	1870039	Printed Warrar 3625	First Choice M	9/11/2017 12:0	9/11/2017 1:12
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Repair for Coo	\$ 698.00	No	0.00	No	31700-4000-54	Capital Improv	\$ 698.00	\$ 698.00
Subtotal											\$ 698.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180054	Printed Warrar 18000	Sam's Club	9/11/2017 1:53	9/11/2017 2:04						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Snack for Befo	\$ 200.00	No	0.00	No	23000-1000-53	Non-Instructor	\$ 200.00	\$ 200.00
Subtotal											\$ 200.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045	Printed Warrar SPM20170914	Enchantment S	9/14/2017 4:28	9/15/2017 11:4						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Subway Fundr	\$ 314.35	No	0.00	No	23000-1000-53	Non-Instructor	\$ 314.35	\$ 314.35
Subtotal											\$ 314.35	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180049	Printed Warrar 3604	Party Professic	9/14/2017 4:30	9/15/2017 11:4						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Items for 8th G	\$ 1,687.80	No	0.00	No	23000-1000-53	Non-Instructor	\$ 1,687.80	\$ 1,687.80
Subtotal											\$ 1,687.80	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247	Printed Warrar 17006-AC# 11	New Mexico G	9/14/2017 4:31	9/15/2017 11:4						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 23.57	No	0.00	No	11000-2600-54	Operational-Ne	\$ 23.57	\$ 23.57
Subtotal											\$ 23.57	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870021	Printed Warrar 201795	Matthew L. Wil	9/14/2017 4:40	9/15/2017 11:4						

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	1 Day ELA Pro	\$ 1,200.00	No	0.00	No	11000-1000-53	Operational-Pr	\$ 1,200.00	\$	1,200.00
Subtotal												\$ 1,200.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045		Printed Warrar	SPM20170908	Enchantment			9/14/2017 4:42		9/15/2017 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	Subway Fundr	\$ 84.68	No	0.00	No	23000-1000-53	Non-Instructor	\$ 84.68	\$	84.68
Subtotal												\$ 84.68	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180059		Printed Warrar	14371	Matthews Fox,			9/14/2017 4:46		9/15/2017 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		Legal Services	\$ 365.55	No	0.00	Yes	11000-2300-53	Operational-Le	\$ 365.55	\$	365.55
Subtotal												\$ 365.55	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrar	106451	Leeco Grounds			9/14/2017 4:49		9/15/2017 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	Grounds Maint	\$ 191.32	No	0.00	No	11000-2600-54	Operational-Ma	\$ 191.32	\$	191.32
Subtotal												\$ 191.32	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170248		Printed Warrar	9087314-0573	Waste Manage			9/14/2017 4:50		9/15/2017 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	Trash Services	\$ 203.08	No	0.00	No	11000-2600-53	Operational-Ot	\$ 203.08	\$	203.08
Subtotal												\$ 203.08	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrar	17006- AC# 11	PNM Electric a			9/14/2017 4:51		9/15/2017 11:4	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	Electric Utilities	\$ 4,379.08	No	0.00	No	11000-2600-5	Operational-El	\$	4,379.08	\$	4,379.08
Subtotal												\$ 4,379.08		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870036		Printed Warrar	13857	Waseca Biome			9/14/2017 4:52		9/15/2017 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
4.00	0.00	4.00	None	Grammar Boxe	\$ 149.00	No	0.00	No	14000-1000-5	Total Instructio	\$	596.00	\$	596.00
3.00	0.00	3.00	None	Language Wor	\$ 25.00	No	0.00	No	14000-1000-5	Total Instructio	\$	75.00	\$	75.00
6.00	0.00	6.00	None	Grammar Sten	\$ 5.00	No	0.00	No	14000-1000-5	Total Instructio	\$	30.00	\$	30.00
1.00	0.00	1.00	None	Shipping	\$ 50.00	No	0.00	No	14000-1000-5	Total Instructio	\$	50.00	\$	50.00
Subtotal												\$ 751.00		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170248		Printed Warrar	9085987-0573	Waste Manage			9/14/2017 5:04		9/15/2017 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	Trash Services	\$ 293.12	No	0.00	No	11000-2600-5	Operational-Ot	\$	293.12	\$	293.12
Subtotal												\$ 293.12		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180057		Printed Warrar	65149	Meyer Supply c			9/14/2017 5:13		9/15/2017 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	Custodial Supp	\$ 364.05	No	0.00	No	11000-1000-5	Operational-Ge	\$	364.05	\$	364.05
Subtotal												\$ 364.05		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870040		Printed Warrar	1008	NM Museum o			9/14/2017 5:15		9/15/2017 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	In School Educ	\$ 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 Meth	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: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Paid	Regular	180061	Printed Warrar 15357	Sonitol of Albu	9/14/2017 5:19	9/15/2017 11:4
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Prox II KeyFOE	\$ 111.08	No	0.00	No	11000-2600-5	Operational-Ot	\$	111.08	\$	111.08
Subtotal													\$ 111.08	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180063	Printed Warrar 18001			Sam's Club			9/14/2017 5:44		9/15/2017 11:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	8th Grade Carr	\$ 450.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	450.00	\$	450.00
Subtotal													\$ 450.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240	Printed Warrar 17011- AC#50:	CenturyLink					9/15/2017 10:2		9/15/2017 11:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service:	\$ 93.74	No	0.00	No	11000-2600-5	Operational-Cc	\$	93.74	\$	93.74
Subtotal													\$ 93.74	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870009	Printed Warrar 17002- AC- 60	Protection 1 Se					9/15/2017 10:2		9/15/2017 11:4	

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

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	18002	Printed Warrar 18004			Rio Grande Pa			9/18/2017 11:0		9/18/2017 11:0	

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

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Paid	Regular	1870017	Printed Warrar 832563781571 Mary Jane Bes				9/20/2017 4:09	9/20/2017 3:52
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 118.46	No	0.00	No	11000-1000-5	Operational-Ot	\$	118.46	\$	118.46
Subtotal												\$ 118.46		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870017	Printed Warrar 725410753054	Mary Jane Bes					9/20/2017 4:10		9/20/2017 3:52	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursemer	\$ 34.80	No	0.00	No	11000-1000-5	Operational-Ot	\$	34.80	\$	34.80
Subtotal												\$ 34.80		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180051	Printed Warrar 024620997173	Amazon.com					9/20/2017 4:11		9/20/2017 3:52	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Oven Thermon	\$ 55.62	No	0.00	No	11000-1000-5	Operational-Ge	\$	55.62	\$	55.62
Subtotal												\$ 55.62		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246	Printed Warrar 3304410865	Pitney Bowes					9/20/2017 4:11		9/20/2017 3:52	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Postage Meter	\$ 91.46	No	0.00	No	11000-1000-5	Operational-Ot	\$	91.46	\$	91.46
Subtotal												\$ 91.46		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180048	Printed Warrar 171458	UNM Art Dept					9/20/2017 4:13		9/20/2017 3:52	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Keller Hall Ren	\$ 255.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	255.00	\$	255.00
Subtotal												\$ 255.00		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180053	Printed Warrar Tracking # 770	Furniture Footi					9/20/2017 4:14		9/20/2017 3:52	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	Footies for Cas	\$ 401.71	No	0.00	No	11000-1000-5	Operational-Ot	\$	401.71	\$	401.71
Subtotal													\$ 401.71	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	492692354147	ABCWUA			9/20/2017 4:15		9/20/2017 3:52	

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	\$ 724.96	No	0.00	No	11000-2600-5	Operational-W:	\$	724.96	\$	724.96
Subtotal													\$ 724.96	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870038		Printed Warrar	2120334	Playscripts, Inc			9/20/2017 4:15		9/20/2017 3:52	

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	Production Pac	\$ 350.00	No	0.00	No	14000-1000-5	Total Instructio	\$	350.00	\$	350.00
1.00	0.00	1.00	None	Performance-	\$ 125.00	No	0.00	No	14000-1000-5	Total Instructio	\$	125.00	\$	125.00
1.00	0.00	1.00	None	Shipping and t	\$ 18.65	No	0.00	No	14000-1000-5	Total Instructio	\$	18.65	\$	18.65
Subtotal													\$ 493.65	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrar	106518	Leeco Grounds			9/20/2017 4:16		9/20/2017 3:52	

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

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242		Printed Warrar	46590	Contract Serv			9/20/2017 4:17		9/20/2017 3:52	

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 Servi	\$ 591.25	No	0.00	No	11000-2600-5	Operational-Ot	\$	591.25	\$	591.25
Subtotal													\$ 591.25	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Paid	Regular	170242	Printed Warrar 46541	Contract Serv	9/20/2017 4:17	9/20/2017 3:52
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Custodial Servi	\$ 168.93	No	0.00	No	11000-2600-5	Operational-Ot	\$ 168.93	\$	168.93
Subtotal												\$ 168.93	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242	Printed Warrar 46542	Contract Serv	9/20/2017 4:18	9/20/2017 3:52						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Custodial Servi	\$ 591.25	No	0.00	No	11000-2600-5	Operational-Ot	\$ 591.25	\$	591.25
Subtotal												\$ 591.25	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180067	Printed Warrar 91069480	World's Finest	9/20/2017 4:19	9/20/2017 3:52						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Chocolate for	\$ 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 Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180068	Printed Warrar 18001	Clyde Montanc	9/21/2017 12:2	9/25/2017 6:25						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$ 219.06	No	0.00	No	11000-1000-5	Operational-Ot	\$ 219.06	\$	219.06
Subtotal												\$ 219.06	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180072	Printed Warrar 18001	City of Albuque	9/26/2017 12:3	9/26/2017 12:3						

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	8th Grade Pola	\$ 12.00	No	0.00	No	23000-1000-5	Non-Instructor	\$ 12.00	\$	12.00
Subtotal												\$ 12.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870014	Printed Warrar 414209983	Summit Truck	9/26/2017 1:33	9/26/2017 5:08						

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	Bus Repair- Er	\$ 4,064.36	No	0.00	No	31700-4000-52	Capital Improv	\$ 4,064.36	\$ 4,064.36
Subtotal											\$ 4,064.36	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870014		Printed Warrar	414210886	Summit Truck			9/26/2017 1:34		9/26/2017 5:08	

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 Repair- Er	\$ 286.53	No	0.00	No	31700-4000-52	Capital Improv	\$ 286.53	\$ 286.53
Subtotal											\$ 286.53	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180073		Printed Warrar	18001	Big 5 Sporting			9/27/2017 6:24		9/27/2017 6:24	

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	Mid School Ca	\$ 1,084.42	No	0.00	No	23000-1000-53	Non-Instructor	\$ 1,084.42	\$ 1,084.42
Subtotal											\$ 1,084.42	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870014		Printed Warrar	414210955	Summit Truck			9/28/2017 10:1		9/29/2017 10:5	

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 Repair- Er	\$ 658.76	No	0.00	No	31700-4000-52	Capital Improv	\$ 658.76	\$ 658.76
Subtotal											\$ 658.76	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180071		Printed Warrar	SI-367116	NM Clay			9/28/2017 10:1		9/29/2017 10:1	

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		Clay for work S	\$ 50.00	No	0.00	No	23000-1000-53	Non-Instructor	\$ 50.00	\$ 50.00
Subtotal											\$ 50.00	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180074		Printed Warrar	18002	Sam's Club			9/29/2017 10:1		9/29/2017 10:1	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	Food for Pollist	\$ 500.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	500.00	\$	500.00
Subtotal												\$ 500.00		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	903164507623	ABCWUA			9/29/2017 10:3		9/29/2017 10:5	

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 Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrar	703161865908	ABCWUA			9/29/2017 10:3		9/29/2017 10:5	

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 Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17012- Ac#50	CenturyLink			9/29/2017 10:3		9/29/2017 10:5	

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

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170239		Printed Warrar	1420190761	CenturyLink B			9/29/2017 10:3		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 1,571.65	No	0.00	No	11000-2600-5	Operational-Cc	\$	1,571.65	\$	1,571.65
Subtotal												\$ 1,571.65		

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrar	17003-AC# 80	Pitney Bowes			9/29/2017 10:3		9/29/2017 10:5	

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: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

1.00	0.00	1.00	None	Postage Meter	\$ 125.07	No	0.00	No	11000-1000-53	Operational-Ot	\$ 125.07	\$ 125.07																										
Subtotal											\$ 125.07																											
<table border="1"> <thead> <tr> <th>Invoice Status</th> <th>Type</th> <th>PO Number</th> <th>Description</th> <th>Payment Meth</th> <th>Invoice No.</th> <th>Vendor</th> <th>Comment</th> <th>Terms</th> <th>Invoice Date</th> <th>Due Date</th> <th>Date Paid</th> <th>Cancelled Date</th> </tr> </thead> <tbody> <tr> <td>Paid</td> <td>Regular</td> <td>180075</td> <td></td> <td>Printed Warrar</td> <td>18001</td> <td>Gregory Cabre</td> <td></td> <td></td> <td>9/29/2017 10:4</td> <td></td> <td>9/29/2017 10:5</td> <td></td> </tr> </tbody> </table>													Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Paid	Regular	180075		Printed Warrar	18001	Gregory Cabre			9/29/2017 10:4		9/29/2017 10:5	
Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date																										
Paid	Regular	180075		Printed Warrar	18001	Gregory Cabre			9/29/2017 10:4		9/29/2017 10:5																											
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De: Amt	Allocated Item Total																										
1.00	0.00	1.00	None	Bus Driver	\$ 108.00	No	0.00	No	11000-1000-53	Operational-Ot	\$ 108.00	\$ 108.00																										
Subtotal											\$ 108.00																											
<table border="1"> <thead> <tr> <th>Invoice Status</th> <th>Type</th> <th>PO Number</th> <th>Description</th> <th>Payment Meth</th> <th>Invoice No.</th> <th>Vendor</th> <th>Comment</th> <th>Terms</th> <th>Invoice Date</th> <th>Due Date</th> <th>Date Paid</th> <th>Cancelled Date</th> </tr> </thead> <tbody> <tr> <td>Paid</td> <td>Regular</td> <td>1870017</td> <td></td> <td>Printed Warrar</td> <td>668306741146</td> <td>Mary Jane Bes</td> <td></td> <td></td> <td>9/29/2017 10:4</td> <td></td> <td>9/29/2017 10:5</td> <td></td> </tr> </tbody> </table>													Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Paid	Regular	1870017		Printed Warrar	668306741146	Mary Jane Bes			9/29/2017 10:4		9/29/2017 10:5	
Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date																										
Paid	Regular	1870017		Printed Warrar	668306741146	Mary Jane Bes			9/29/2017 10:4		9/29/2017 10:5																											
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De: Amt	Allocated Item Total																										
1.00	0.00	1.00	None	Reimbursemer	\$ 76.00	No	0.00	No	11000-1000-53	Operational-Ot	\$ 76.00	\$ 76.00																										
Subtotal											\$ 76.00																											
<table border="1"> <thead> <tr> <th>Invoice Status</th> <th>Type</th> <th>PO Number</th> <th>Description</th> <th>Payment Meth</th> <th>Invoice No.</th> <th>Vendor</th> <th>Comment</th> <th>Terms</th> <th>Invoice Date</th> <th>Due Date</th> <th>Date Paid</th> <th>Cancelled Date</th> </tr> </thead> <tbody> <tr> <td>Paid</td> <td>Regular</td> <td>170257</td> <td></td> <td>Printed Warrar</td> <td>5679</td> <td>A-1 Self Storage</td> <td></td> <td></td> <td>9/29/2017 10:4</td> <td></td> <td>9/29/2017 10:5</td> <td></td> </tr> </tbody> </table>													Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Paid	Regular	170257		Printed Warrar	5679	A-1 Self Storage			9/29/2017 10:4		9/29/2017 10:5	
Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date																										
Paid	Regular	170257		Printed Warrar	5679	A-1 Self Storage			9/29/2017 10:4		9/29/2017 10:5																											
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De: Amt	Allocated Item Total																										
1.00	0.00	1.00	None	Storage Unit	\$ 170.00	No	0.00	No	11000-2600-53	Operational-Ot	\$ 170.00	\$ 170.00																										
Subtotal											\$ 170.00																											
<table border="1"> <thead> <tr> <th>Invoice Status</th> <th>Type</th> <th>PO Number</th> <th>Description</th> <th>Payment Meth</th> <th>Invoice No.</th> <th>Vendor</th> <th>Comment</th> <th>Terms</th> <th>Invoice Date</th> <th>Due Date</th> <th>Date Paid</th> <th>Cancelled Date</th> </tr> </thead> <tbody> <tr> <td>Paid</td> <td>Regular</td> <td>1870032</td> <td></td> <td>Printed Warrar</td> <td>2389</td> <td>Mario's Pizza</td> <td></td> <td></td> <td>9/29/2017 10:4</td> <td></td> <td>9/29/2017 10:5</td> <td></td> </tr> </tbody> </table>													Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Paid	Regular	1870032		Printed Warrar	2389	Mario's Pizza			9/29/2017 10:4		9/29/2017 10:5	
Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date																										
Paid	Regular	1870032		Printed Warrar	2389	Mario's Pizza			9/29/2017 10:4		9/29/2017 10:5																											
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De: Amt	Allocated Item Total																										
1.00	0.00	1.00	None	Pizza Fundrais	\$ 136.00	No	0.00	No	23000-1000-53	Non-Instructor	\$ 136.00	\$ 136.00																										
Subtotal											\$ 136.00																											
<table border="1"> <thead> <tr> <th>Invoice Status</th> <th>Type</th> <th>PO Number</th> <th>Description</th> <th>Payment Meth</th> <th>Invoice No.</th> <th>Vendor</th> <th>Comment</th> <th>Terms</th> <th>Invoice Date</th> <th>Due Date</th> <th>Date Paid</th> <th>Cancelled Date</th> </tr> </thead> <tbody> <tr> <td>Paid</td> <td>Regular</td> <td>1870032</td> <td></td> <td>Printed Warrar</td> <td>2385</td> <td>Mario's Pizza</td> <td></td> <td></td> <td>9/29/2017 10:4</td> <td></td> <td>9/29/2017 10:5</td> <td></td> </tr> </tbody> </table>													Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Paid	Regular	1870032		Printed Warrar	2385	Mario's Pizza			9/29/2017 10:4		9/29/2017 10:5	
Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date																										
Paid	Regular	1870032		Printed Warrar	2385	Mario's Pizza			9/29/2017 10:4		9/29/2017 10:5																											
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De: Amt	Allocated Item Total																										

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

1.00	0.00	1.00	None	Pizza Fundrais	\$ 127.50	No	0.00	No	23000-1000-53	Non-Instructor	\$ 127.50	\$ 127.50
Subtotal											\$ 127.50	

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870034		Printed Warrar	3496	Accountability			9/29/2017 10:4		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	STARS Consul	\$ 638.63	No	0.00	No	11000-1000-53	Operational-Ot		\$ 638.63	\$ 638.63	
Subtotal											\$ 638.63			

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrar	17013- AC# 50	CenturyLink			9/29/2017 10:5		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service:	\$ 755.87	No	0.00	No	11000-2600-54	Operational-Cc		\$ 755.87	\$ 755.87	
Subtotal											\$ 755.87			

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180045		Printed Warrar	SPM20170921	Enchantment			9/29/2017 10:5		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Subway Fundra	\$ 306.13	No	0.00	No	23000-1000-53	Non-Instructor		\$ 306.13	\$ 306.13	
Subtotal											\$ 306.13			

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170252		Printed Warrar	9792798570	Verizon Wirles			9/29/2017 10:5		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Ser	\$ 139.12	No	0.00	No	11000-2600-54	Operational-Cc		\$ 139.12	\$ 139.12	
Subtotal											\$ 139.12			

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180076		Printed Warrar	20953	EASi Therapy			9/29/2017 10:5		9/29/2017 10:5	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	OT Services fo	\$ 4,853.63	No	0.00	No	11000-2100-53	Operational-Oc		\$ 4,853.63	\$ 4,853.63	

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 9/1/2017; End Date: 9/30/2017; Vendor: <All Vendors>

Subtotal \$ 4,853.63

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180078		Printed Warrar	18001	Dotty Williams			9/29/2017 5:22		9/29/2017 6:46	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Descripti	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Pottery Instruct	\$ 150.00	No	0.00	No	23000-1000-5	Non-Instructor	\$	150.00	\$ 150.00

Subtotal \$ 150.00

Invoice Status	Type	PO Number	Description	Payment Meth	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180079		Printed Warrar	18003	Sam's Club			9/29/2017 6:41		9/29/2017 6:46	

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

Subtotal \$ 200.00

Total \$ 92,731.97