## **Montessori Elementary School**

Vendor Invoice Report
Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2022; End Date: 04/30/2022; Vendor: [All Vendors]; Created On: 5/24/2022 9:48:55 AM

1	Cycle: F1 2022; Veridor IIIVC	ice: [All veridor II	voices]; Invoice Status	: Paid; Begin Date: 04/01/2022; End Date: 04/30/2022;	veridor: [Ali veridors]; Created On: 5/24/2022 9:46:55	AM				
Mary										
Part	nvoice Status	Type	PO Number	Invoice No	Vender	Invoice Date	Due Date	Date Paid	Cancelled Date	
Marked System   Marked Syste									Cancelled Date	
100   101									Amt Allocated	Item Total
							11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$916.67	\$916.67
Part										
Part	Sub Total									\$916.67
Part			20 11	In the Na	Ver les	In the second	D D. d.	Data Data	0	
Professor   Prof									Cancelled Date	
1									And Allegated	Itam Tatal
Part										
Part	1.0	0	0.00	1.00 Water and Wastewater Service		φ30.47 NO	11000-2000-34413-0000-329001-00000-00000	Operational-water/Sewaye	\$30.47	
Part	Sub Total									\$30.47
Part										
Part									Cancelled Date	
100										
Part					Ur					
Post	1.0	0	0.00	1.00 Water and Wastewater service		\$30.47 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
Page	Sub Total									\$30.47
Page										
Ordered Cly   Received Cly   Recei	Invoice Status	Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
1-00   1-00	Paid	Regular	220028	169327128290	ABCWUA	4/4/2022	4/4/2022	4/5/2022		
Sub-Total   Page	Ordered Qt	y Rece	ved Qty In	voiced Qty Item Description	Ur	nit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Part	1.0	0	0.00	1.00 Water and Wastewater service		\$265.06 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$265.06	\$265.06
Part	Sub Total									\$265.06
Part	oub rotal									\$203.00
Part	Invoice Status	Type	PO Number	Invoice No	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Onlined Gry   Received Gry   Invoked Gry									Gandonida Bato	
1.00									Amt Allocated	Item Total
Sub-Total   Park   Po Number   Newton   Number										
Po Number   Po N										
Paid   Regular   20032   17795   Lees Grounds Management   44/0022   44/0022   45/0022	Sub Total									\$1,471.42
Paid   Regular   20032   17795   Lees Grounds Management   44/0022   44/0022   45/0022	In the second	T	DO N	In the Na	V I	In the Park	D. ( D. ( )	Part Part	0	
Ordered Dy   Received Day   Involved Day   Involv	Invoice Status								Cancelled Date	
1.00	Ordered Ot								Amt Allocated	Item Total
Sub Total										
Number   N		1	0.00	1.00 Orodina maintainoso		4000.00 110	11000 2000 01012 0000 020001 0000 00000		\$000.00	
Paid   Regular   20035	Sub Total									\$560.95
Paid   Regular   20035										
Ordered Dry									Cancelled Date	
1.00	***									
Sub Total										
Number   N	1.0	U	0.00	1.00 Internet Service	\$2	2,211.68 NO	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
Paid   Regular   220054   6655   Accountability & Compliance Resources LLC   44/20/2   44/20/2   44/20/2   44/20/2	Sub Total									\$2,211.68
Paid   Regular   220054   6655   Accountability & Compliance Resources LLC   44/20/2   44/20/2   44/20/2   44/20/2										
Ordered Qty   Received Qty   Received Qty   Invoiced Qty   Rem Description   Unit Price   1999   Account Code   Acet Code Dasc   Annt Allocated   Item Total	Invoice Status								Cancelled Date	
1.00	* *									
Sub Total   Sub										
Invoice Status   Type   PO Number   Invoice No.   Vendor   Invoice Date   Due Date   D	1.0	0	0.00	1.00 STARS Reporting Consulting Services 2021/	/2022 SY	\$683.97 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
Invoice Status   Type   PO Number   Invoice No.   Vendor   Invoice Date   Due Date   D	Sub Total									\$683.97
Paid   Regular   20036   806575705   Staples, Inc.   44/4/2022   4/4/2022   4/4/2022   4/5/2022										
Paid   Regular   20036   806575705   Staples, Inc.   44/4/2022   4/4/2022   4/4/2022   4/5/2022	Invoice Status	Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
1.00										
1.00	Ordered Qt	y Rece	ved Qty In	voiced Qty Item Description	Ur	nit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Notice Status   Type   PO Number   Invoice No.   Vendor   Invoice Date   Due Date   Date Paid   Cancelled Date	1.0	0	0.00	1.00 Office and Classroom Supplies		\$611.22 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$611.22	\$611.22
Notice Status   Type   PO Number   Invoice No.   Vendor   Invoice Date   Due Date   Date Paid   Cancelled Date	Cub Tatal	-								6644.00
Paid         Regular         20080         IN3658360         Xerox Business Solutions Southwest         4/4/2022         4/4/2022         4/5/2022           Ordered Qty         Received Qty         Invoiced Only Item Description         Unit Price 1099         Account Code         Acct Code Desc         Amt Allocated         Item Total           1.00         0.00         1.00         Copier Maintenance         \$680.30         No         11000-1000-53711-1010-529001-0000-00000-00000         Operational-Other Charges         \$680.30         \$680.30           Sub Total         5680.30 <t< td=""><td>JUD I OTAI</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$611.22</td></t<>	JUD I OTAI	-								\$611.22
Paid         Regular         20080         IN3658360         Xerox Business Solutions Southwest         4/4/2022         4/4/2022         4/5/2022           Ordered Qty         Received Qty         Invoiced Only Item Description         Unit Price 1099         Account Code         Acct Code Desc         Amt Allocated         Item Total           1.00         0.00         1.00         Copier Maintenance         \$680.30         No         11000-1000-53711-1010-529001-0000-00000-00000         Operational-Other Charges         \$680.30         \$680.30           Sub Total         5680.30 <t< td=""><td>Invoice Status</td><td>Type</td><td>PO Number</td><td>Invoice No</td><td>Vendor</td><td>Invoice Date</td><td>Dua Data</td><td>Date Paid</td><td>Cancelled Date</td><td></td></t<>	Invoice Status	Type	PO Number	Invoice No	Vendor	Invoice Date	Dua Data	Date Paid	Cancelled Date	
Ordered Qty         Received Qty         Invoiced Qty lem Description         Unit Price         1999         Account Code         Acct Code Desc         Amt Allocated         Item Total           1.00         0.00         1.00 Copier Maintenance         \$680.30 No         11000-1000-53711-1010-529001-0000-00000-00000         Operational-Other Charges         \$680.30 Se80.30           Sub Total         580.30 No         1000-1000-53711-1010-529001-0000-00000-00000         Operational-Other Charges         \$680.30 Se80.30	Paid								Cancelled Date	
1.00 0.00 1.00 Copier Maintenance \$680.30 No 11000-1000-53711-1010-529001-0000-00000 Operational-Other Charges \$680.30	Ordered Or								Amt Allocated	Item Total
Sub Total \$680.30				• •						
		-	0.00						\$000.30	
Invoice Status Type PO Number Invoice No. Vendor Invoice Date Due Date Date Paid Cancelled Date	Sub Total									\$680.30
Invoice Status Type PO Number Invoice No. Vendor Invoice Date Due Date Date Paid Cancelled Date										
	Invoice Status	Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid		Regular		220035	285000564	CenturyLink Business Services	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty		ty Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		00 Internet Service	\$522.3		11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$522.23	\$522.23
Sub Total											\$522.23
Sub Total											\$322.23
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220034	9901903379	Verizon Wireless	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty	,	Received Qty	Invoiced Q	ty Item Description	Unit Pric	ce 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.0	00 cell phone service	\$697.6	61 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$697.61	\$697.61
Sub Total											\$697.61
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220033	28-MAR-2022 ACC#115646075-069941	New Mexico Gas Company	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty		ty Item Description	Unit Pric			Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.0	00 Gas Service	\$125.8	87 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$125.87	\$125.87
Sub Total											\$125.87
Invoice Status		Type		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220027	03/31/2022 ACC#115646075-0174472	PNM Electric and Gas Services	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty		ty Item Description	Unit Pric		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.0	00 Electric and Gas	\$243.6	65 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$243.65	\$243.65
Sub Total											\$243.65
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220010	Mar 22,2022 ACC#505-797-1143 611	CenturyLink	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty		ty Item Description	Unit Pric		1.0000000000000000000000000000000000000	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.0	00 Phone Line Service	\$62.0	04 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$62.04	\$62.04
Sub Total											\$62.04
Invoice Status		Type		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220040	2021-2022-F	Leon Dapson	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty		ty Item Description	Unit Pric		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.0	00 Bus Driver	\$40.8	50 Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$40.50	\$40.50
Sub Total											\$40.50
Invoice Status		Type		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220006	187.00	A-1 Self Storage	4/4/2022	4/4/2022	4/5/2022		
	Ordered Qty		Received Qty 0.00		ty Item Description	Unit Pric			Acct Code Desc	Amt Allocated \$187.00	Item Total \$187.00
	1.00	'	0.00	1.0	00 Storage Unit	\$187.0	JU INO	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	
Sub Total											\$187.00
Invoice Status		Туре		PO Number 220047	Invoice No. 156540	Vendor	Invoice Date 4/4/2022	Due Date 4/4/2022	Date Paid 4/5/2022	Cancelled Date	
Paid	Ordered Qty	Regular	Received Qty	* * *	ty Item Description	CoffeeTime Bottled Water & Coffee Services Unit Pric		1.1.1	4/5/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		00 Water Cooler Rentals and Filtered Water		37 No	11000-1000-53711-1010-529001-0000-00000-00000		\$37.37	\$37.37
	1.00		0.00	1.0	Water Cooler Rentals and Filtered Water	Ψ07	57 140	11000-1000-33711-1010-323001-0000-00000-00000	Operational Otter Orlanges	\$57.57	
Sub Total											\$37.37
Invoice Status		Tomi		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Status		Type Regular		220037	9208	Vendor ACES	4/4/2022	4/4/2022	4/5/2022	Cancelled Date	
	Ordered Qty		Received Qty		ty Item Description	Unit Pric			Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		00 Janitorial Services	\$2,543.6		11000-2600-55915-1010-529001-0000-00000-00000		\$2,543.69	\$2,543.69
Sub Total											
Sub I Otal					-						\$2,543.69
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220037	9207	ACES	4/4/2022	4/4/2022	4/5/2022	Cancelled Date	
	Ordered Qty		Received Qty		ty Item Description	Unit Pric		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		00 Janitorial Services	\$550.		11000-2600-55915-1010-529001-0000-00000-00000		\$550.16	\$550.16
Sub Total							-				\$550.16
OUD IO(8)											\$300.16
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220011	5019550011	Wells Fargo Financial	4/4/2022	4/4/2022	4/5/2022	23100100 2010	
	Ordered Qty		Received Qty		ty Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		00 Copier Machine Rentals	\$1,847.2		11000-1000-53711-1010-529001-0000-00000-00000		\$1,847.20	\$1,847.20
							-		-		\$1,847.20
Sub Total											J1.047.20
Sub Total											
Sub Total Invoice Status		Туре		PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	

	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.00	Electrical Work		\$208.91	No	11000-2600-54312-0000-529001-0000-00000-00000		\$208.91	\$208.9
Sub Total										Grounds		\$208.9
Invoice Status	IS	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220016	22035	Stanley Albrycht		4/8/2022	4/8/2022	4/8/2022		
	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		School Activities		2,431.00		23000-1000-53711-1010-529001-0000-00000-00000		\$2,431.00	\$2,431.00
	1.00		0.00	1.00	Consortion		p2, 101.00		2000 1000 00111 1010 020001 0000 00000 00000	Tron moradional capport card onlinger	\$2,101.00	
Sub Total												\$2,431.00
Invoice Status	IS	Type		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220043	22001	Stanley Albrycht		4/13/2022	4/13/2022	4/13/2022		
	Ordered Qtv	,	Received Qtv	Invoiced Oty	Item Description	1	Jnit Price	1000	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Employee Background checks	·	7,797.00		11000-2300-53711-0000-529001-0000-00000-00000		\$7,797.00	\$7,797.00
	1.00	<b>'</b>	0.00	1.00	Employee Background checks	9	91,191.00	INO	11000-2300-33711-0000-329001-0000-00000-00000	Operational-Other Charges	\$1,797.00	\$1,757.00
Sub Total												\$7,797.00
Invoice Status	IS	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220118	22-0383	Alliance Audio Visual		4/15/2022	4/15/2022	4/15/2022		
	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Audio equipment and service for the 2022 Gala, April		1,455.03		23000-1000-53711-1010-529001-0000-00000-00000		\$1,455.03	\$1,455.03
	00		3.00	1.00	15th. 2022		. ,			Still Stianger	Ų., ioc.oo	
Sub Total												\$1,455.03
Invoice Status	IS	Type		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220001	22009	Rio Grande Partners, LLC		4/18/2022	4/18/2022	4/18/2022		
	Ordered Qty	/	Received Qty	Invoiced Qty	Item Description	U	Jnit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	Lease Payment	\$5	58,366.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,699.33	
								No	31200-4000-54610-0000-529001-0000-00000-00000	Buildings  Buildings	\$26,666.67	\$58,366.00
Sub Total										DURBINS		\$58,366.00
Invoice Status	IS	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220027	04/11/2022 ACC#115646075-0346368	PNM Electric and Gas Services		4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Electric and Gas		2,663.65		11000-2600-54411-0000-529001-0000-00000-00000		\$2,663.65	\$2,663.65
	1.00		0.00	1.00	Electric drid Gde		,000.00	110	11000 2000 01111 0000 020001 0000 00000	Operational Electricity	ψ2,000.00	
Sub Total												\$2,663.65
Invoice Status	IS	Type		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220015	1502	SG Consulting, LLC		4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty	/	Received Qty	Invoiced Qty	Item Description	U	Jnit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.00	Educational Consulting	\$	1,078.76	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1,078.76	\$1,078.76
Sub Total												\$1,078.76
Sub Fotal		-										\$1,076.76
Invoice Status		Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220010	Apr 1, 2022 ACC#505-345-0858 899	CenturyLink		4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	)	0.00	1.00	Phone Line Service		\$114.06	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$114.06	\$114.06
Sub Total												\$114.06
Invoice Status	IS	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220033	06-APR-2022 ACC# 11566075-062983	New Mexico Gas Company		4/21/2022	4/21/2022	4/22/2022		
. u.u	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Gas Service		\$381.25		11000-2600-54412-0000-529001-0000-00000-00000		\$381.25	\$381.25
	1.00	<b>'</b>	0.00	1.00	Odd ObiVice		φυσ1.25	140	11000"2000"34412"0000"329001"0000"00000"00000	Operational value (as (Dullulligs)	\$301.25	
Sub Total												\$381.25
Invoice Status	IS	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220003	0224202-0573-8	Waste Management of New Mexico		4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		Received Qty		Item Description		Jnit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
			0.00		Trash Service		\$197.58		11000-2600-53711-0000-529001-0000-00000-00000		\$197.58	\$197.58
		)	0.00	1.00					222 22 22 22 22 22 22 22 22 22 22 22 22	.,	\$101.00	
	1.00	)										\$197.58
Sub Total		)										<b>\$101.00</b>
Sub Total												
	1.00	Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	<b>V.07.100</b>
Invoice Status	1.00			PO Number 220030	Invoice No. 6889	Vendor Security Logistics		Invoice Date 4/21/2022	Due Date 4/21/2022	Date Paid 4/22/2022	Cancelled Date	Ţ1071.00
Invoice Status	1.00	Type Regular		220030		Security Logistics	Jnit Price	4/21/2022			Cancelled Date  Amt Allocated	Item Total
Sub Total Invoice Status Paid	1.00	Type Regular		220030 Invoiced Qty	6889	Security Logistics		4/21/2022 1099	4/21/2022	4/22/2022 Acct Code Desc		
Invoice Status Paid	1.00	Type Regular	Received Qty	220030 Invoiced Qty	6889 Item Description	Security Logistics	Jnit Price	4/21/2022 1099	4/21/2022 Account Code	4/22/2022 Acct Code Desc	Amt Allocated	Item Total \$237.31
Invoice Status	1.00	Type Regular	Received Qty	220030 Invoiced Qty	6889 Item Description	Security Logistics	Jnit Price	4/21/2022 1099	4/21/2022 Account Code	4/22/2022 Acct Code Desc	Amt Allocated	Item Total
Invoice Status Paid	1.00 Ordered Qty 1.00	Type Regular	Received Qty	220030 Invoiced Qty	6889 Item Description	Security Logistics	Jnit Price	4/21/2022 1099	4/21/2022 Account Code	4/22/2022 Acct Code Desc	Amt Allocated	Item Total \$237.31

March   Marc	Paid		Regular		220054	6712	Accountability & Compliance Resources LLC		4/21/2022	4/21/2022	4/22/2022		
10	aiu		rtegulai				,					Amt Allocated	Item Tota
March   Marc													\$683.9
Part				0.00		o on the reporting contouring convector to the		Ψ000.01		11000 1000 00111 1010 020001 0000 00000	Operational Other Onlarges	\$000.07	
	Sub Total												\$683.9
			T		DO N	Lucia Na	Manufacture		In the Butter	2 2	Data Balti	0	
Part												Cancelled Date	
Total			Regular									Amt Allacated	Item Tot
No composition   Part							· · · · · · · · · · · · · · · · · · ·						\$232.4
Part		1.00		0.00	1.0	vvater and vvastewater service		φ232. <del>44</del>	140	11000*2000*34413*0000*325001*0000*00000	Operational water/Sewage	\$232.44	*
	Sub Total												\$232.
Control of Cycle   Control of												Cancelled Date	
100			Regular										
Part													Item To: \$1,471.
Page		1.00		0.00	1.0	o Ground Maintainece		\$1,471.42	INO	11000-2600-54312-0000-529001-0000-00000-00000		\$1,471.42	
Page	Sub Total												\$1,471.
Page													
Part												Cancelled Date	
1.00   1.00	Paid		Regular										
Part							-						Item To
The Food		1.00		0.00	1.0	0 Ground Maintainece		\$560.95	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$560.95	\$560.
	Sub Total												\$560.
Colored City   Packward Sty   Excission   Packward Sty   Excission   Packward Sty   Excission   Packward Sty   Excission   Packward Sty   P	Invoice Status		Туре		PO Number		Vendor		Invoice Date			Cancelled Date	
1.00	Paid		Regular										
Page   Political   Page   Poli	-	Ordered Qty		Received Qty	Invoiced Qt	ltem Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
Note		1.00		0.00	1.0	Height Adjustable 360 degree, Double Sided Rolling		\$166.38	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$166.38	\$166.
Part	Sub Total					White Board							\$166.
Part	Invoice Status		Type		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordered Gly   Received Gly   New New Cly   Invoked Gly ken Members (prior Communic	Paid												
1.00				Received Qtv	Invoiced Q <sup>4</sup>							Amt Allocated	Item Tot
Notice   Part   Po   Number   Notice   Notice   Po   Number													\$113.2
Part   Part   Property   Proper					-	3					, , , , , , , , , , , , , , , , , , , ,		\$113.2
Part	Sub Total												\$113.2
Part			T		DO N	Lucia Na	Manufacture		In the Butter	22.1	Data Balti	0	
Ordered Oty												Cancelled Date	
1.00			rtegulai									Amt Allocated	Item Tot
1.00		-											\$0.0
1.00						'							
Sub Total		1.00		0.00	0.0	00 Educational Diagnostic Evaluations		\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.
Sub Total		1.00		0.00	1.0	0 Social Work		\$6,343.05	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$6,343.05	\$6,343.
Type													\$6,343.
Part	Sub Fotal		_										\$6,343.
Part	Invoice Status		Tuno		PO Number	Invoice No	Vandar		Invoice Date	Duo Data	Data Baid	Cancelled Date	
Ordered Cty   Received Cty   Invoiced Oty   tem Description   Unit Price 1099   Account Code   Acct Code Desc   Amt Allocated   In	Paid											Cancelled Date	
1.00	. uiu		rtoguiai									Amt Allocated	Item Tot
1.00 0.00 0.00 Educational Diagnostic Evaluations \$3,000 No 11000-2100-53211-2000-52901-0000-00000-00000 Operational-Therapists - Contracted \$5.00 No 11000-2100-53214-2000-52901-0000-00000-00000 Operational-Therapists - Contracted \$5.285.88 No 11000-2100-53214-2000-52901-0000-00000-0000 Operational-Therapists - Contracted \$5.285.88 No 11000-2100-53214-2000-52901-0000-0000-0000 Operational-Therapists - Contracted \$5.000 No 11000-2100-53214-2000-52901-0000-0000-0000 Operational-The		-											\$0.0
1.00													
sub Total    Sub Total   Final Free   Final		1.00		0.00	0.0	0 Educational Diagnostic Evaluations		\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.
sub Total    Sub Total   Final Free   Final		1.00		0.00	1.0	0 Social Work		\$5,285.88	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,285.88	\$5,285.
Notice Status   Type   PO Number   Invoice No.   Vendor   Invoice Date   Due Date   Due Date   Date Paid   Cancelled Date	Cub Tatal												er cor
Paid   Regular   20063   23506   EASi Therapy and Diagnostic Services   4/21/2022   4/21/2022   4/21/2022   4/22/2022	Sub I Otal												\$5,285.8
Paid   Regular   20063   23506   EASi Therapy and Diagnostic Services   4/21/2022   4/21/2022   4/21/2022   4/22/2022	Invoice Status		Type		PO Number	Invoice No.	Vander		Invoice Date	Duo Data	Data Baid	Cancelled Date	
Ordered Qty   Received Qty   Invoiced Qty   Item Description   Unit Price   1099   Account Code   Acct Code Desc   Amt Allocated   Item	Paid											Cancelled Date	
1.00			rogulal									Amt Allocated	Item Tot
1.00 0.00 0.00 Educational Diagnostic Evaluations \$3,000.00 No 11000-2100-53211-2000-529001-0000-000000 Operational-Diagnosticians - Contracted \$0.00 1.00 0.00 0.00 Social Work \$10,000.00 No 11000-2100-53214-2000-529001-0000-00000-00000 Operational-Diagnosticians - Contracted \$0.00 0.00 0.00 0.00 Social Work \$10,000.00 No 11000-2100-53214-2000-529001-0000-00000-00000 Operational-Diagnosticians - Contracted \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.													\$5.814.4
1.00 0.00 0.00 Social Work \$10,000.00 No 11000-2100-53214-2000-529001-0000-00000-00000 Operational-Therapists - Contracted \$0.00 Sub Total \$1.00													
Sub Total Sub Total Sub Type PO Number Invoice No. Vendor Invoice Date Due Date Date Paid Cancelled Date Paid Regular 220063 23507 EASi Therapy and Diagnostic Services 4/21/2022 4/21/2022 4/22/2022  Ordered Qty Received Qty Invoiced Qty Item Description Unit Price 1999 Account Code Acct Code Dasc Amt Allocated Item		1.00		0.00	0.0	0 Educational Diagnostic Evaluations		\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.0
Sub Total Sub Total Sub Type PO Number Invoice No. Vendor Invoice Date Due Date Date Paid Cancelled Date Paid Regular 220063 23507 EASi Therapy and Diagnostic Services 4/21/2022 4/21/2022 4/22/2022  Ordered Qty Received Qty Invoiced Qty Item Description Unit Price 1999 Account Code Acct Code Dasc Amt Allocated Item		1.00		0.00	0.0	0 Social Work	s	10,000.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.0
Novice Status Type PO Number Invoice No. Vendor Invoice Date Due Date Date Date Paid Cancelled Date  Paid Regular 220063 23507 EASi Therapy and Diagnostic Services 4/21/2022 4/21/2022 4/22/2022  Ordered Qty Received Qty Invoiced Qty Item Description Unit Price 1099 Account Code Acct Code Desc Amt Allocated Item	DL T.4-1												
Peal d         Regular         220063         23507         EASI Therapy and Diagnostic Services         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         Account Code         Acct Code Desc         Amt Allocated         Its	oub Total												\$5,814.
Peal d         Regular         220063         23507         EASI Therapy and Diagnostic Services         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         4/21/2022         Account Code         Acct Code Desc         Amt Allocated         Its	Invales Ct-t-		Tomo		DO Number	Invesion No.	Vender		Invales Pri	Due Date	Data Daid	Councilled Date	
Ordered Qty Received Qty Invoiced Qty Is Invoi												Cancelled Date	
			Regular			***						Ams Allancia	Name To
1.00 0.00 Speech Inerapy \$15,000.00 No 11000-2100-53212-2000-529001-0000-000000 Operational-Speech I herapists - Contracted \$0.00				Received Qty	Invoiced Qf	y item Description		unit Price	.Tu99	ACCOUNT CORE	ACCI GODE DESC	Amt Allocated	Item Tota
				0.00		O Casash Thansan							\$0.0

	1.00		0.00	1.00	Educational Diagnostic Evaluations	\$1,557.4	5 No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,557.45	\$1,557.4
	1.00		0.00	0.00	Social Work	\$10,000.00	0 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.0
Sub Total											\$1,557.4
Invoice Status		Туре		Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Ordered Qty	Regular		0061	16823	Matthews Fox, P.C.	4/21/2022	4/21/2022	4/22/2022	A A	h T
	1.00		0.00		Legal Service	Unit Price \$2,556.4		Account Code 11000-2300-53413-0000-529001-0000-00000-00000	Acct Code Desc Operational-Legal	Amt Allocated \$2,556.41	\$2,556.41
	1.00		0.00	1.00	Logal Gol No.	\$2,000.T		11000 2000 00 110 0000 02000 00000 00000	Operational Logar	\$2,000.11	, ,
Sub Total											\$2,556.41
Invoice Status		Туре	PO	Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		0061	16874	Matthews Fox, P.C.	4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	Legal Service	\$433.79	5 Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$433.75	\$433.75
Sub Total											\$433.75
Invoice Status Paid		Type Regular		Number	Invoice No. 9259	Vendor ACES	Invoice Date 4/21/2022	Due Date 4/21/2022	Date Paid 4/22/2022	Cancelled Date	
	Ordered Qty	- 0	ived Qty		Item Description	ACES Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Services to fill Charter School Positions	\$650.00		11000-2500-53711-0000-529001-0000-00000-00000		\$650.00	\$650.00
Sub Total											
Sub Total											\$650.00
Invoice Status		Туре	PO	Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		0047	156794	CoffeeTime Bottled Water & Coffee Services	4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	Water Cooler Rentals and Filtered Water	\$95.89	9 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$95.89	\$95.89
Sub Total											\$95.89
		<u></u>			L		<u> </u>				
Invoice Status Paid		Type Regular		Number 0063	Invoice No. 23531	Vendor  EASi Therapy and Dlagnostic Services	Invoice Date 4/21/2022	Due Date 4/21/2022	Date Paid 4/22/2022	Cancelled Date	
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Speech Therapy	\$15,000.0		11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00		0.00	1.00	Educational Diagnostic Evaluations	\$849.5	2 No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$849.52	\$849.52
	1.00		0.00	0.00	Social Work	\$10,000.00	U NO	11000-2100-53214-2000-529001-0000-00000-00000	Operational- I nerapists - Contracted	\$0.00	\$0.00
Sub Total											\$849.52
Invoice Status		Туре	PO	Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		0059	36-043299	CES	4/21/2022	4/21/2022	4/22/2022	Ganoonida Bato	
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	Occupational Therapy	\$935.3-	4 No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$935.34	\$935.34
Sub Total									Caninacien		\$935.34
Invoice Status		Туре		Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Ordered Qty	Regular	ived Qty	0029	86512 Item Description	HostMYCalls Unit Price	4/21/2022	4/21/2022 Account Code	4/22/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00		Phone Service	\$342.4		11000-2600-54416-0000-529001-0000-00000-00000		\$342.46	\$342.46
Sub Total											\$342.46
Sub Total											\$342.40
Invoice Status		Туре	PO	Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220	0047	156973	CoffeeTime Bottled Water & Coffee Services	4/21/2022	4/21/2022	4/22/2022		
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	Water Cooler Rentals and Filtered Water	\$32.24	4 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$32.24	\$32.24
Sub Total											\$32.24
Invesion Ototo		Toma		Number	Invesion No.	Vendor	Invaina Data	Due Dete	Data Baid	Canasillad Dar	
Invoice Status Paid		Type Regular		Number 0122	Invoice No. 124899	Vendor Safety Flare Incorporated	Invoice Date 4/22/2022	Due Date 4/22/2022	Date Paid 4/22/2022	Cancelled Date	
	Ordered Qty		ived Qty		Item Description	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	Fire Extinguisher Maintenance and recharging	\$262.99	5 No	31701-4000-54315-0000-529001-0000-00000-00000		\$262.95	\$262.95
Sub Total									Bldas/Grnds/Fauinment (SB-9)		\$262.95
											<del>+100</del>
Invoice Status		Туре		Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		0121	36-043298	CES	4/22/2022	4/22/2022	4/22/2022		
	Ordered Qty 1.00		0.00		I tem Description	Unit Price \$128.44		Account Code	Acct Code Desc	Amt Allocated \$128.48	Item Total \$128.48
	1.00		0.00	1.00	Psychologist services	\$128.40	0 140	11000-2100-53214-2000-529001-0000-00000-00000	Operational metapists - Contracted	\$120.48	
Sub Total											\$128.48

Invoice Status		Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220119	22-04-17	White Stone Communications		4/22/2022	4/22/2022	4/22/2022		
	Ordered Qty		Received Qty		Item Description		Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	Network Installation at the Carmel Campus		\$851.30	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$851.30	\$851.3
ub Total										ORIOSASTIROSA GRADUTISTI (5302-21)		\$851.3
voice Status		Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
aid		Regular		220120	605030	Desert Mountain Builders		4/22/2022	4/22/2022	4/22/2022	Cancelled Date	
	Ordered Qty		Received Qty	Invoiced Qtv	ltem Description		Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00		Roof Repair		\$350.00		31701-4000-54312-0000-529001-0000-00000-00000		\$350.00	\$350.0
Sub Total										Grounds		\$350.0
												*****
nvoice Status		Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220040	2021/2022-H	Leon Dapson		4/22/2022	4/22/2022	4/22/2022		
	Ordered Qty		Received Qty		Item Description		Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	Bus Driver		\$148.50	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$148.50	\$148.5
Sub Total												\$148.
voice Status		Type Regular		PO Number 220025	Invoice No. 428181	Vendor Shamrocks Discount Janitor Supply		Invoice Date 4/22/2022	Due Date 4/22/2022	Date Paid 4/22/2022	Cancelled Date	
	Ordered Qty		Received Qty		/ Item Description	Sharmocks Discount Jamitor Supply	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00		) Janitorial Supplies		\$444.60		11000-1000-56118-1010-529001-0000-00000-00000		\$444.60	\$444.6
	1.00		0.00	1.00	запкона очррноз		ψ-1-1-00	140	1100-1000-30110-1010-323001-0000-00000-00000	Operational Centeral Supplies and Waterials	\$444.00	
ub Total												\$444.
nvoice Status										Date Paid	Cancelled Date	
		Type Regular		PO Number 220016	Invoice No. 2021-2022-39	Vendor		Invoice Date 4/22/2022	Due Date	4/29/2022	Cancelled Date	
Paid						Stanley Albrycht	Unit Price		4/22/2022		Amt Allocated	Item Tot
	Ordered Qty		Received Qty		/ Item Description				Account Code	Acct Code Desc	\$1,114.50	
	1.00		0.00	1.00	O School Activities		\$1,114.50	INO	23000-1000-53711-1010-529001-0000-00000-00000	Non-instructional Support-Other Charges	\$1,114.50	\$1,114.
Sub Total												\$1,114.
nvoice Status		Туре		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220043	2021-2022-37	Stanley Albrycht		4/22/2022	4/22/2022	4/29/2022		
	Ordered Qty		Received Qty		y Item Description		Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	Employee Background checks		\$44.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$44.00	\$44.0
Sub Total												\$44.0
Invoice Status		Type		PO Number 220116	Invoice No. 200004043-A	Vendor NMASBO		Invoice Date 4/22/2022	Due Date 4/22/2022	Date Paid 4/29/2022	Cancelled Date	
raiu	Ordered Qty	Regular	Received Qty		/ Item Description	NWASBO	Unit Price		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00		Spring Budget Workshop registration. Not to exceed		\$395.00		11000-2500-53330-0000-529001-0000-00000-00000		\$395.00	\$395.0
	1.00		0.00		\$500.00.		4000.00		11000 2000 00000 020001 0000 00000 00000	operational Follocolorial Softoopmont	\$655.55	ψοσο.
					Stan Albrycht							
Sub Total												
												\$395.0
				70.1					P. Du	Pul Pul		\$395.0
		Type		PO Number	Invoice No.	Vendor		Invoice Date	Due Date	Date Paid	Cancelled Date	\$395.0
Paid		Regular		220041	2021-2022-38	Vendor Mary Jane Besante		4/22/2022	4/22/2022	4/29/2022		·
Paid	Ordered Qty	Regular	Received Qty	220041 Invoiced Qty	2021-2022-38 y Item Description		Unit Price	4/22/2022 1099	4/22/2022 Account Code	4/29/2022 Acct Code Desc	Amt Allocated	Item Tot
Paid		Regular		220041 Invoiced Qty	2021-2022-38			4/22/2022 1099	4/22/2022	4/29/2022 Acct Code Desc		Item Tot \$383.
Paid	Ordered Qty	Regular	Received Qty	220041 Invoiced Qty	2021-2022-38 y Item Description		Unit Price	4/22/2022 1099	4/22/2022 Account Code	4/29/2022 Acct Code Desc	Amt Allocated	Item Tot \$383.1
Paid Sub Total	Ordered Qty 1.00	Regular	Received Qty 0.00	220041 Invoiced Qty 1.00	2021-2022-38  I tem Description  O School Activities and Supplies	Mary Jane Besante	Unit Price \$383.18	4/22/2022 1099 No	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$383.18	Item Tot \$383.
Paid  Sub Total  Invoice Status	Ordered Qty 1.00	Regular	Received Qty 0.00	220041 Invoiced Qty 1.00	2021-2022-38    Item Description   School Activities and Supplies	Mary Jane Besante	Unit Price \$383.18	4/22/2022 1099 No Invoice Date	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid	Amt Allocated	Item Tot \$383.1
Sub Total Invoice Status	Ordered Qty 1.00	Regular  Type Regular	Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028	2021-2022-38  y Item Description  School Activities and Supplies  Invoice No. 169346360174	Mary Jane Besante	Unit Price \$383.18	4/22/2022 1099 No Invoice Date 4/29/2022	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000  Due Date 4/29/2022	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$383.18 Cancelled Date	
Sub Total Invoice Status	Ordered Qty 1.00	Regular  Type Regular	Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028 Invoiced Qty	2021-2022-38    Item Description   School Activities and Supplies	Mary Jane Besante	Unit Price \$383.18	4/22/2022 1099 No Invoice Date 4/29/2022 1099	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000  Due Date 4/29/2022 Account Code	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18	\$395.0 Item Tot \$383.1 Item Tot \$840.7
Sub Total  nvoice Status  Paid	Ordered Qty 1.00	Regular  Type Regular	Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028 Invoiced Qty	2021-2022-38 / Item Description ) School Activities and Supplies  Invoice No. 169346360174 / Item Description	Mary Jane Besante	Unit Price \$383.18 Unit Price	4/22/2022 1099 No Invoice Date 4/29/2022 1099	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000  Due Date 4/29/2022	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18 Cancelled Date	\$383.1 \$383.1 \$180.7 \$180.7
Sub Total  nvoice Status  Paid	Ordered Qty 1.00	Regular  Type Regular	Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028 Invoiced Qty	2021-2022-38 / Item Description ) School Activities and Supplies  Invoice No. 169346360174 / Item Description	Mary Jane Besante	Unit Price \$383.18 Unit Price	4/22/2022 1099 No Invoice Date 4/29/2022 1099	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000  Due Date 4/29/2022 Account Code	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18 Cancelled Date	\$383.1 \$383.1 \$180.7 \$180.7
Sub Total  nvoice Status Paid  Sub Total	Ordered Qty 1.00  Ordered Qty 1.00	Type Regular	Received Qty 0.00 Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028 Invoiced Qty 1.00	2021-2022-38 / Item Description ) School Activities and Supplies  Invoice No. 169346360174 / Item Description	Mary Jane Besante	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099	4/22/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000  Due Date 4/29/2022 Account Code	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72	\$383.1 \$383.1 \$180.7 \$180.7
Paid Sub Total Provice Status Paid Sub Total Provice Status	Ordered Qty 1.00  Ordered Qty 1.00	Regular  Type Regular	Received Qty 0.00 Received Qty 0.00	220041 Invoiced Qty 1.00 PO Number 220028 Invoiced Qty 1.00 PO Number	2021-2022-38   Item Description     School Activities and Supplies     Invoice No.     169346360174     Item Description     Water and Wastewater service	Mary Jane Besante  Vendor ABCWUA	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No	### 4/22/2022 #### Account Code ### 23000-1000-53711-1010-529001-0000-00000-00000 ### Due Date ### 4/29/2022 ### Account Code ### 11000-2600-54415-0000-529001-0000-00000-00000	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage	Amt Allocated \$383.18 Cancelled Date	\$383. \$383. \$183. \$1840.
Sub Total  nvoice Status Paid  Sub Total  nvoice Status	Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty 1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033	2021-2022-38   Item Description   School Activities and Supplies   Invoice No.	Mary Jane Besante  Vendor  ABCWUA  Vendor	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022	### 4/22/2022 ###############################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72	
Sub Total  nvoice Status  Paid  Sub Total  nvoice Status	Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033  Invoiced Qty	2021-2022-38  / Item Description  D School Activities and Supplies  Invoice No. 169346360174 / Item Description  D Water and Wastewater service  Invoice No. 27-APR-2022 ACC#115646075-069941	Mary Jane Besante  Vendor  ABCWUA  Vendor	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099	### 4/22/2022  ##############################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date	
Paid  Sub Total  Invoice Status  Paid  Sub Total  Invoice Status  Paid	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033  Invoiced Qty	2021-2022-38   Item Description     School Activities and Supplies     Invoice No.	Mary Jane Besante  Vendor  ABCWUA  Vendor	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099	### ### ##############################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated	ttem Tot \$383. \$383. \$383.  ttem Tot \$840.  \$840.
Paid  Sub Total  Invoice Status  Paid  Sub Total  Invoice Status  Paid	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033  Invoiced Qty	2021-2022-38   Item Description     School Activities and Supplies     Invoice No.	Mary Jane Besante  Vendor  ABCWUA  Vendor	Unit Price \$383.18 Unit Price \$840.72	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099	### ### ##############################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated	tem Tot   \$383.1   \$383.1
Sub Total Invoice Status Paid Sub Total Invoice Status Paid	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033  Invoiced Qty	2021-2022-38   Item Description     School Activities and Supplies     Invoice No.	Mary Jane Besante  Vendor  ABCWUA  Vendor	Unit Price \$383.18 Unit Price \$840.72 Unit Price \$174.52	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099	### ### ##############################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated	Item Tot \$383.1  \$383.1  Item Tot \$840.1  \$840.1
Paid  Sub Total  Invoice Status  Paid  Sub Total  Invoice Status  Paid  Sub Total	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular	Received Qty 0.00  Received Qty 0.00  Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty  1.00  PO Number 220033  Invoiced Qty  1.00	2021-2022-38  / Item Description  D School Activities and Supplies  Invoice No. 169346360174  / Item Description  D Water and Wastewater service  Invoice No. 27-APR-2022 ACC#115646075-069941  / Item Description  D Gas Service	Mary Jane Besante  Vendor ABCWUA  Vendor New Mexico Gas Company	Unit Price \$383.18 Unit Price \$840.72 Unit Price \$174.52	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099 No	### A/22/2022  Account Code  23000-1000-53711-1010-529001-0000-00000-00000  Due Date  ###################################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated \$174.52	Item Tot \$383.1  \$383.1  Item Tot \$840.1  \$840.1
Paid  Sub Total  Invoice Status Paid  Paid  Sub Total  Invoice Status Paid  Sub Total  Invoice Status Paid	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular  Type Regular  Type Regular	Received Qty 0.00  Received Qty 0.00  Received Qty 0.00	220041  Invoiced Qty 1.00  PO Number 220028  Invoiced Qty 1.00  PO Number 220033  Invoiced Qty 1.00  PO Number 220016	2021-2022-38  // Item Description  Invoice No. 169346360174 // Item Description  Water and Wastewater service  Invoice No. 27-APR-2022 ACC#115646075-069941 // Item Description  In water and Wastewater service  Invoice No. 27-APR-2022 ACC#115646075-069941 // Item Description  Invoice No. Invoice No. Invoice No.	Mary Jane Besante  Vendor ABCWUA  Vendor New Mexico Gas Company  Vendor	Unit Price \$383.18 Unit Price \$840.72 Unit Price \$174.52	4/22/2022 1099 No Invoice Date 4/28/2022 1099 No Invoice Date 4/28/2022 1099 No Invoice Date 4/28/2022 1099 Invoice Date 4/28/2022	### A/22/2022  Account Code  23000-1000-53711-1010-529001-0000-00000-00000  Due Date  ###################################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc Operational-Natural Gas (Buildings)  Date Paid	Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated \$174.52	Item Tot \$383.1  \$383.1  Item Tot \$840.1  \$840.1
Sub Total  Sub Total  Sub Total  Notice Status  Sub Total  Notice Status  Sub Total  Notice Status  Sub Total  Notice Status	Ordered Qty 1.00  Ordered Qty 1.00  Ordered Qty 1.00	Type Regular  Type Regular  Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	220041  Invoiced Qty  1.00  PO Number 220028  Invoiced Qty  1.00  PO Number 220033  Invoiced Qty  1.00  PO Number 220016  Invoiced Qty	2021-2022-38  // Item Description ) School Activities and Supplies  Invoice No. 169346360174 / Item Description ) Water and Wastewater service  Invoice No. 27-APR-2022 ACC#115646075-069941 // Item Description ) Gas Service  Invoice No. 2021-2022-41	Mary Jane Besante  Vendor ABCWUA  Vendor New Mexico Gas Company  Vendor	Unit Price \$383.18 Unit Price \$840.72 Unit Price \$174.52	4/22/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099 No Invoice Date 4/29/2022 1099 Invoice Date 4/29/2022 1099 Invoice Date 4/29/2022 1099	### A/22/2022  Account Code  23000-1000-53711-1010-529001-0000-00000-00000  Due Date  ###################################	4/29/2022 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid 4/29/2022 Acct Code Desc Operational-Water/Sewage  Date Paid 4/29/2022 Acct Code Desc Operational-Natural Gas (Buildings)  Date Paid 4/29/2022 Acct Code Desc Operational-Natural Gas (Buildings)	Cancelled Date  Amt Allocated \$383.18  Cancelled Date  Amt Allocated \$840.72  Cancelled Date  Amt Allocated \$174.52  Cancelled Date	ttem Tot \$383.1 \$383.1 \$383.1 \$40.1 \$840.1 \$174.5

Invoice Status		Туре	PO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22004	13	2021-2022-40	Stanley Albrycht	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Rece	ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	0 Employee Background checks	\$44.	00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$44.00	\$44.0
Sub Total											\$44.0
Invoice Status		Туре		umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22003		9904226505	Verizon Wireless	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty 1.00	Kece	0.00		y Item Description 0 cell phone service	Unit Pri \$1,475.		Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$1,475.68	Item Tota \$1,475.68
	1.00		0.00	1.0	o celi priorie del vice	\$1,4733	00 140	11000-2000-34410-0000-323001-0000-00000	Operational Communication dervices	\$1,473.00	
Sub Total											\$1,475.68
Invoice Status		T	DO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Type Regular	22003		289112082	CenturyLink Business Services	4/29/2022	4/29/2022	4/29/2022	Cancelled Date	
	Ordered Qty		ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		0 Internet Service	\$519.		11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$519.19	\$519.19
Sub Total											\$519.19
Sub rotai											φ515.1t
Invoice Status		Туре	PO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22003	35	28887036	CenturyLink Business Services	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Rece	ved Qty	Invoiced Qt	y Item Description	Unit Pri	ce 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	0 Internet Service	\$2,211.	68 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
Sub Total											\$2,211.68
Invoice Status		Туре	PO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22000		11009	A-1 Self Storage	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Rece	ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	0 Storage Unit	\$187.	00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
Sub Total											\$187.00
Invoice Status		Туре		umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22004		157402	CoffeeTime Bottled Water & Coffee Services	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty 1.00	Kece	ved Qty 0.00		y Item Description  0 Water Cooler Rentals and Filtered Water	Unit Pri	01 No	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$58.01	Item Tota \$58.01
	1.00		0.00	1.0	VVater Cooler Rentals and Filtered Water	φ30.	01140	11000-1000-33711-1010-323001-0000-00000	Operational Other Onlarges	\$30.01	
Sub Total											\$58.01
Invoice Status		T	DO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Type Regular	22004		15757	CoffeeTime Bottled Water & Coffee Services	4/29/2022	4/29/2022	4/29/2022	Cancelled Date	
	Ordered Qty		ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		0 Water Cooler Rentals and Filtered Water		11 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$68.11	\$68.11
Sub Total											\$68.11
oub rotui											<b>400.11</b>
Invoice Status		Туре	PO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22008	30	IN3475130	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Recei	ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00	1.00	0 Copier Maintenance	\$680.	30 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
Sub Total											\$680.30
Invoice Status		Туре		umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	22008		IN3421279	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022	Acces Allegade at	k
	Ordered Qty 1.00		ved Qty 0.00		y Item Description 0 Copier Maintenance	Unit Pri \$680.:		Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc  Operational-Other Charges	Amt Allocated \$680.30	Item Tota \$680.30
	1.00		0.00	1.00	o oopio: waa to tanoo	\$000.	.40		Sportational Orient Orientinges	\$000.30	
Sub Total											\$680.30
Invoice Status		Toma	20	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status Paid		Type Regular	PO N 22008		Invoice No. IN3548033	Vendor  Xerox Business Solutions Southwest	Invoice Date 4/29/2022	Due Date 4/29/2022	Date Paid 4/29/2022	Cancelled Date	
	Ordered Qty		ved Qty		y Item Description	Unit Pri		Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00		0.00		0 Copier Maintenance	\$680.		11000-1000-53711-1010-529001-0000-00000-00000		\$680.30	\$680.30
Sub Total									-		\$680.30
JUD TOTAL											\$06U.3L
		Туре	PO N	umber	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status		Regular	22008		IN3379234	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022		
Invoice Status Paid											Item Tota
Paid	Ordered Qty	Rece	ved Qty	Invoiced Qt	y Item Description	Unit Pri	ce 1099	Account Code	Acct Code Desc	Amt Allocated	item rota
Invoice Status Paid		Recei	0.00		y Item Description  Copier Maintenance	Unit Pri \$680.		Account Code 11000-1000-53711-1010-529001-0000-00000-00000		Amt Allocated \$680.30	\$680.30
Paid	Ordered Qty	Rece	_								

Invoice Status		Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220025	425132	Shamrocks Discount Janitor Supply	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Received Q	ty Invoiced Qt	y Item Description		Unit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.0	00 1.0	0 Janitorial Supplies		\$572.08 No	11000-1000-56118-1010-529001-0000-00000-000	OOO Operational-General Supplies and Materials	\$572.08	\$572.08
Sub Total										\$572.08
Invoice Status		Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220025	425369	Shamrocks Discount Janitor Supply	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Received Q	ty Invoiced Qt	y Item Description		Unit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.0	00 1.0	0 Janitorial Supplies		\$16.10 No	11000-1000-56118-1010-529001-0000-00000-000	Operational-General Supplies and Materials	\$16.10	\$16.10
Sub Total										\$16.10
Invoice Status		Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220123	2021-2022-001	Lindsey Ader-Howell	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Received Q	ty Invoiced Qt	y Item Description		Unit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.0	00 1.0	0 Heath Presentation for Students		\$253.75 Yes	11000-1000-53414-1010-529001-0000-00000-000	O00 Operational-Other Professional/Technical Services	\$253.75	\$253.75
Sub Total										\$253.75
Invoice Status		Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220124	2992128	City of Albuquerque False Alarm Unit	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Received Q	ty Invoiced Qt	y Item Description		Unit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.0	00 1.0	0 Alarm Permit for 5801 Carmel Ave NE		\$25.00 No	11000-2600-53711-0000-529001-0000-00000-000	Operational-Other Charges	\$25.00	\$25.00
Sub Total										\$25.00
Invoice Status		Туре	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular	220037	9335	ACES	4/29/2022	4/29/2022	4/29/2022		
	Ordered Qty	Received Q	ty Invoiced Qt	y Item Description		Unit Price 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.0	00 1.0	0 Janitorial Services		\$550.16 No	11000-2600-55915-1010-529001-0000-00000-000	O00 Operational-Other Contract Services	\$550.16	\$550.16
Sub Total										\$550.16
Grand Total										\$133,202.09