Montessori Elementary School

voice Status	Type Regular	PO Number 220001	Description	Invoice No. 22003	Vendor Rio Grande Partners, LLC	Cor	mment	Terms	Invoice Date 8/16/2021	Due Date 8/16/2021	Date Paid 8/16/2021	Cancelled Date	
Ordere			d Qty Units	Item Description	THO GIBINO FURNIOS, EEO	Unit Price Use			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item [*]
	1.00	0.00	1.00 None	Lease Payment		\$58,366.00 No	'	0.	00 No	11000-2600-54610-0000-529001-0000-00000-	Operational-Renting Land and Buildings	\$31,699.33	
									No	31200-4000-54610-0000-529001-0000-00000-	Public School Capital Outlay-Renting Land and	\$26,666.67	\$58,36
Total													\$58,36
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordere	Regular d Otyl Rose	220025 eived Qty Invoice	d Qty Units	414561 Item Description	Shamrocks Discount Janitor Supply	Unit Price Use	o Tav	Tay Dr	8/19/2021 ate 1099	8/19/2021 Account Code	8/19/2021 Acct Code Desc	Amt Allocated	Item
Ordere	1.00	0.00	1.00 None	Janitorial Supplies		\$404.00 No	·		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$404.00	\$4
Total										00000			\$4
ice Status	Type	PO Number	Description	Invoice No.	Vendor	Cor		Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
ice Status	Regular	220026	Description	414559	Shamrocks Discount Janitor Supply	Cor	mment	Terms	8/19/2021	8/19/2021	8/19/2021	Cancelled Date	
Ordere			d Qty Units	Item Description		Unit Price Use	e Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item
	2.00	0.00	2.00 None	Sani-Touch Paper Towel Dispenser		\$60.00 No	'	0.	00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$120.00	\$1
Total													\$1
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordere	Regular d Otv Rece	220029 eived Qty Invoice	d Qty Units	73977 Item Description	HostMYCalls	Unit Price Use	e Tax	Tax Ra	8/19/2021 ate 1099	8/19/2021 Account Code	8/19/2021 Acct Code Desc	Amt Allocated	Iten
Ordere	1.00	0.00	1.00 None	Phone Service		\$342.41 No	·		00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$342.41	\$
Total										00000			\$
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Con	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220033	•	10-AUG-2021 ACC#115646075-062983	New Mexico Gas Company				8/19/2021	8/19/2021	8/19/2021		
Ordere		eived Qty Invoice	d Qty Units 1.00 None	Item Description Gas Service		Unit Price Use \$27.98 No	e Tax		ate 1099 00 No	Account Code	Acct Code Desc	Amt Allocated \$27.98	Iter
Total	1.00	0.00	1.00 None	GdS Service		\$∠1.98 No		0.	OU NO	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$27.98	
rotal													
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordere	Regular d Qtv Rece	220027 eived Qty Invoice	d Qty Units	08/12/2021 ACC#115646075-0346368 Item Description	PNM Electric and Gas Services	Unit Price Use	e Tax	Tax Ra	8/19/2021 ate 1099	8/19/2021 Account Code	8/19/2021 Acct Code Desc	Amt Allocated	Iter
	1.00	0.00	1.00 None	Electric and Gas - Montano		\$4,481.65 No			00 No	11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	\$4,481.65	\$4.
Total										00000			\$4
ce Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
oc otatas	Regular	220032	Description	116292	Leeco Grounds Management	00.		1011115	8/19/2021	8/19/2021	8/19/2021	ounceiled bate	
Ordere	d Qty Rece	oived Qty Invoice	d Qty Units	Item Description Ground Maintainece - Montano		Unit Price Use \$1,349.52 No			ate 1099 00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$1,349.52	Iter \$1,
Total	1.00	0.00	1.00 14016	Ground Maintainece - Mortano		\$1,549.52 140		0.	00 140	00000	Grounds Crounds	\$1,548.02	\$1,
iotai													\$1,3
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid 8/19/2021	Cancelled Date	
Ordere	Regular d Qty Rece	220032 eived Qty Invoice	d Qty Units	116325 Item Description	Leeco Grounds Management	Unit Price Use	e Tax	Tax Ra	8/19/2021 ate 1099	8/19/2021 Account Code	Acct Code Desc	Amt Allocated	Item
	1.00	0.00	1.00 None	Ground Maintainece- Carmel		\$560.95 No			00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And		\$
Total													\$
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular	220033		29-JUL-2021 ACC#115646075-069941	New Mexico Gas Company				8/19/2021	8/19/2021	8/19/2021		
Ordere	d Qty Rece	eived Qty Invoice 0.00	d Qty Units 1.00 None	Item Description Gas Service - Carmel		Unit Price Use \$27.01 No	e Tax		ate 1099 00 No	Account Code 11000-2600-54412-0000-529001-0000-00000-	Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$27.01	Iter
Total	1.00	0.00	1.00 14010	Cas Connect Cannot		\$27.01 NO			55 110	0000	operational retains du (dunanigo)	\$27.01	
ice Status	Type Regular	PO Number 220030	Description	Invoice No. 6090	Vendor Security Logistics	Cor	mment	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere			d Qty Units	Item Description	Security Edgistics	Unit Price Use	e Tax	Tax Ra	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.00	1.00 None	Alarm Monitoring		\$237.31 No		0.	00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$237.31	\$
Total													\$
ice Status	Type	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220024		\$086841	CAC, Inc.				8/19/2021	8/19/2021	8/19/2021		
Ordere	d Qty Rece	0.00 Invoice	d Qty Units 1.00 None	Item Description HVAC Condenser in Business office	_	Unit Price Use \$840.25 No			ate 1099 00 No	Account Code 31701-4000-54315-0000-529001-0000-00000-	Acct Code Desc Capital-Maintenance & Repair -	Amt Allocated \$840.25	Iter \$
Total						*******		-		00000	Didae/Gmde/Equipment (SD.0)	*******	
ice Status	Type Regular	PO Number 220007	Description	Invoice No. IN1299438	Vendor Lewan Technology	Cor	mment	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere			d Qty Units	Item Description	Lonar realitions;	Unit Price Use	e Tax	Tax Ra	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00	0.00	1.00 None	Copier Maintenance		\$591.56 No	'	0.	00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$591.56	
Fotal													
ce Status	Туре	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220010		Jul 22, 2021 ACC#505-797-1143 61	CenturyLink				8/19/2021	8/19/2021	8/19/2021		
Ordere	d Qty Rece	0.00 Invoice	d Qty Units 1.00 None	Item Description Phone Line Service - Carmel		Unit Price Use \$62.84 No			ote 1099 00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$62.84	Ite
Total								ļ		00000		7	
ice Status	Type	PO Number 220010	Description	Invoice No. Aug 1, 2021	Vendor Control ink	Cor	mment	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere	Regular d Qty Rece		d Qty Units	Aug 1, 2021 Item Description	CenturyLink	Unit Price Use	e Tax	Tax Ra	8/19/2021 ate 1099	Account Code	8/19/2021 Acct Code Desc	Amt Allocated	Ite
	1.00	0.00	1.00 None	Phone Line Service		\$128.44 No		0.	00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$128.44	
Total													
ice Status	Type	PO Number	Description	Invoice No.	Vendor	Cor	mment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220011		5016144773	Wells Fargo Financial				8/19/2021	8/19/2021	8/19/2021		
Ordere	d Qty Rece	0.00 Invoice	d Qty Units 1.00 None	Item Description Copier Machine Rentals		Unit Price Use \$1,847.20 No			ate 1099 00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847.20	Ite \$1
	1.00	0.00	1.50 19010	Copiei iviacimie ivertials		φ1,047.2U N0		J	140	00000	Operational Charges	\$1,047.20	\$1
Total						-							\$1

nvoice Status	Type	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Ordere	Regular red Qty Received Qt	220037 Invoiced Qty	Units	6939 Item Description	ACES	Unit Price Use Tax	Ta	8/19/2021 x Rate 1099	8/19/2021 Account Code	8/19/2021 Acct Code Desc	Amt Allocated	Item '
	1.00 0.0	1.00	None	Janitorial Services- June 2021- Carmel		\$550.16 No		0.00 No	11000-2600-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$550.16	\$55
Total												\$55
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular	220040		2021/2022-A	Leon Dapson			8/19/2021	8/19/2021	8/19/2021		
Ordere	1.00 Received Qt		V Units O None	Item Description Bus Driver		\$351.00 No	Ta	0.00 Yes	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$351.00	Item \$3
Total		1111	1			*******			00000		-	\$3
												-
oice Status	Type Regular	PO Number 220036	Description	Invoice No. 8063192929	Vendor Staples, Inc.	Commen	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere			Units	Item Description	Staples, IIC.	Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iten
	1.00 0.00	1.00	None	Office and Classroom Supplies		\$465.75 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$465.75	\$4
b Total												\$-
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	220016		2021-2022-03	Stanley Albrycht			8/19/2021	8/19/2021	8/19/2021		
Ordere	red Qty Received Qt 1.00 0.0		V Units None	Item Description School Activities		Unit Price Use Tax \$4.286.92 No	Ta	0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$4,286.92	Iten \$4.
b Total		1111	1			******		****	00000		7.2002	\$4.
oice Status	Type Regular	PO Number 220043	Description	Invoice No. 2021-2022-02	Vendor Stanley Albrycht	Commen	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere	red Qty Received Qt		Units	Item Description	I I I I I I I I I I I I I I I I I I I	Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iter
	1.00 0.0	1.00	None	Employee Background checks		\$396.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$396.00	\$
Total												
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220042	lu.s.	2021-2022-04	Mary Jane Sams	make to a		8/19/2021	8/19/2021	8/19/2021		
Ordere	1.00 Received Qt		V Units None	Item Description Supplies for Retreat and 8th grade field trip		Unit Price Use Tax \$33.44 No	Ta	0.00 Yes	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$33.44	Ite
Total	-	1							00000			
oice Status	Type Regular	PO Number 220044	Description	Invoice No. 116238	Vendor Leeco Grounds Management	Commen	Terms	Invoice Date 8/19/2021	Due Date 8/19/2021	Date Paid 8/19/2021	Cancelled Date	
Ordere	ed Qty Received Qt		Units	Item Description		Unit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00 0.00	1.00	None	Repair work for sprinkler system on Carmel Campus		\$493.66 No		0.00 No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair -	\$493.66	,
Total												
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	220041		2021-2022-05	Mary Jane Besante			8/19/2021	8/19/2021	8/19/2021		
Ordere	red Qty Received Qt 1.00 0.0		V Units None	Item Description School Activities and Supplies		Unit Price Use Tax \$213.20 No	Та	0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$213.20	Iter \$
b Total		1111	1					****	00000			\$
roice Status	Type Regular	PO Number 220006	Description	Invoice No. 9992	Vendor A-1 Self Storage	Commen	Terms	Invoice Date 8/26/2021	Due Date 8/26/2021	Date Paid 8/26/2021	Cancelled Date	
Ordere	ed Qty Received Qty		Units	Item Description	A-1 Sell Storage	Unit Price Use Tax	Та	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iten
	1.00 0.00	1.00	None	Storage Unit		\$178.00 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$178.00	\$
Total												\$
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
i	Regular	220025		415789	Shamrocks Discount Janitor Supply			8/26/2021	8/26/2021	8/26/2021		
Ordere	ed Qty Received Qt		V Units O None	Item Description Janitorial Supplies		Unit Price Use Tax \$253.94 No	Ta	x Rate 1099 0.00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$253.94	Ite
	1.00 0.0								00000			-
Total	1.00 0.00											
		1.00										
	Туре	PO Number	Description	Invoice No.	Vendor Venion Wireless	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
ice Status	Type Regular	PO Number 220034		9886324510	Vendor Verizon Wireless			8/26/2021	8/26/2021	8/26/2021		
ice Status	Туре	PO Number 220034				Commen Unit Price Use Tax \$662.76 No			8/26/2021 Account Code 11000-2600-54416-0000-529001-0000-00000-		Cancelled Date Amt Allocated \$662.76	Ite
ice Status Ordere	Type Regular red Qty Received Qty	PO Number 220034	Units	9886324510 Item Description		Unit Price Use Tax		8/26/2021 x Rate 1099	8/26/2021 Account Code	8/26/2021 Acct Code Desc	Amt Allocated	Ite
oice Status I Ordere	Type Regular red Qty Received Qt 1.00 0.00	PO Number 220034	Units	9886324510 Item Description		Unit Price Use Tax	Та	8/26/2021 x Rate 1099	8/26/2021 Account Code 11000-2600-54416-0000-529001-0000-00000-	8/26/2021 Acct Code Desc	Amt Allocated	Ite
Ordere Total	Type Regular Received Qt 1.00 0.00	PO Number 220034 / Invoiced City 1.00	V Units O None Description	0886324510 Item Description cell phone service Invoice No. 238817276	Verizon Wireless	Unit Price Use Tax \$662.76 No	Terms	8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021	8/28/2021 Account Code 11/000-2600-54416-0000-529001-0000-00000- 00000 Due Date 8/28/2021	8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021	Amt Allocated \$662.76	ite
Ordere Total ice Status	Type Regular Received Qt	PO Number 220034 Invoiced Qty PO Number 20034 PO Number 220035 Invoiced Qty Invoiced Q	Units None Description	9885324510 Item Description cell phone service Invoice No. 238817276 Item Description	Verizon Wireless	Unit Price Use Tax \$662.76 No Commen	Terms	8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021 x Rate 1099	8/26/2021 Account Code 11000-2600-54416-0000-529001-0000-00000- norm Due Date 8/26/2021 Account Code	8/28/2021 Acct Code Desc Operational-Communication Services Date Paid 8/28/2021 Acct Code Desc	Amt Allocated \$662.76 Cancelled Date	Ite
Ordere Total ice Status Ordere	Type Regular Received Qt 1.00 0.00	PO Number 220034 Invoiced Qty PO Number 20034 PO Number 220035 Invoiced Qty Invoiced Q	V Units O None Description	0886324510 Item Description cell phone service Invoice No. 238817276	Verizon Wireless	Unit Price Use Tax \$662.76 No	Terms	8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021	8/28/2021 Account Code 11/000-2600-54416-0000-529001-0000-00000- 00000 Due Date 8/28/2021	8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021	Amt Allocated \$662.76	Ite
Ordere Total Ordere Total Total	Type	PO Number 220334 // Invoiced Qty PO Number 22035 // Invoiced Qty // Invoiced Qty // Invoiced Qty	y Units) None Description y Units) None	988524510 Item Description cell phone service Invoice No. 238917276 Item Description Internet Service	Vendor Vendor CenturyLink Business Services	Unit Price Use Tax \$662.76 No Commen Unit Price Use Tax \$2,212.30 No	Terms	8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021 x Rate 1099 0.00 No	8/26/2021 Account Code 11:000-26/05-4416-0000-529001-0000-00000- 00000 Due Date 8/26/2021 Account Code 11:000-26/05-4416-0000-529001-0000-00000- 00000	8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021 Acct Code Desc Operational-Communication Services	Amt Allocated \$662.76 Cancelled Date Amt Allocated \$2.212.30	Ite
Ordere Total Ordere Total Total	Type	PO Number 220034 / Invoiced Oty 1.00 PPO Number 220035 / Invoiced Oty 1.00 PPO Number	Units None Description	988524510 Item Description cell phone service Invoice No. 238817276 Item Description Internet Service	Vericon Wireless Vendor CenturyLink Business Services Vendor	Unit Price Use Tax \$662.76 No Commen Unit Price Use Tax \$2,212.30 No	Terms	R76/2021 R Rate 1099	8/26/2021 Account Code 1100-2600-54416-0000-529001-0000-00000- 00000 Due Date 8/26/2021 Account Code 11000-2600-54416-0000-529001-0000-00000- 00000 Due Date	8/26/2021 Acct Code Desc Cperational-Communication Services Date Paid 8/26/2021 Acct Code Desc Cperational-Communication Services Date Paid Date Date Date Desc Description of Description Descripti	Amt Allocated \$662.76 Cancelled Date	Ite
Ordere Total ice Status Ordere Total ice Status	Type	PO Number 220034 Invoiced City 1.00 PO Number 220035 Invoiced City Invoiced City PO Number 220035	V Units D None Description V Units D None Description	988524510 Item Description cell phone service Invoice No. 238917276 Item Description Internet Service	Vendor Vendor CenturyLink Business Services	Unit Price Use Tax \$662.76 No Commen Unit Price Use Tax \$2,212.30 No	Terms Ta	8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021 x Rate 1099 0.00 No	8/26/2021 Account Code 11:000-26/05-4416-0000-529001-0000-00000- 00000 Due Date 8/26/2021 Account Code 11:000-26/05-4416-0000-529001-0000-00000- 00000	8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021 Acct Code Desc Operational-Communication Services	Amt Allocated \$662.76 Cancelled Date Amt Allocated \$2.212.30	Ite
Ordere Total Ordere Total Ordere Total Ordere	Type Recuived Qt 1.00 O.01	PO Number 220034 PO Number 220034 PO Number 220035 Invoiced City	V Units D None Description V Units D None Description	988524510 Item Description cell phone service Invoice No. 238917276 Item Description Internet Service Invoice No. 492511085334	Vericon Wireless Vendor CenturyLink Business Services Vendor	Unit Price Use Tax \$662.76 No Commen Unit Price Use Tax \$2.212.30 No Commen	Terms Ta	x Rate 1099 0.00 No Invoice Date 8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021 x Rate 1099 10.00 No Invoice Date 8/26/2021 x Rate 1099 0.00 No Invoice Date 8/26/2021	8/26/2021 Account Code 11003-2600-54416-0000-529001-0000-00000- 00000 Due Date 8/26/2021 Account Code 11000-2600-54416-0000-529001-0000-00000- 00000 Due Date 8/26/2021	8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021 Acct Code Desc Operational-Communication Services Date Paid 8/26/2021	Amt Allocated \$662.76 Cancelled Date Amt Allocated \$2.212.30 Cancelled Date	
Ordere Total ice Status Ordere Total ice Status Ordere Total ice Status	Type Regular Received Qt 1.00 0.01 Type Regular Received Qt 1.00 0.01 Type Regular Received Qt 1.00 0.00 Type Regular Received Qt 0.00 0.00 Type Regular Received Qt 0.00 0.00 Type Regular Received Qt 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PO Number 220034 PO Number 220034 PO Number 220035 Invoiced City	V Units V Units Description V Units V Units Description V Units Description V Units	988524510 Item Description cell phone service Invoice No. 238817276 Item Description Internet Service Invoice No. 426211065334 Item Description	Vericon Wireless Vendor CenturyLink Business Services Vendor	Unit Price Use Tax \$662.76 No Commen Unit Price Use Tax \$2.212.30 No Commen Unit Price Use Tax	Terms Ta	x RAte 1099 No No No No No No No	8/26/2021 Account Code 11003-2600-54416-0000-529001-0000-00000- 00000. Due Date 8/26/2021 Account Code 11003-2600-54416-0000-529001-0000-00000- 00000. Due Date 8/26/2021 Account Code 11003-2600-54416-0000-529001-0000-000000- 11003-2600-54416-0000-529001-0000-000000-	8/26/2021 Acct Code Desc Cperational-Communication Services Date Paid 8/26/2021 Acct Code Desc Cperational-Communication Services Date Paid 8/26/2021 Acct Code Desc	Amt Allocated \$662.76 Cancelled Date Amt Allocated \$2.212.30 Cancelled Date Amt Allocated	ite
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Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-06	Stanley Albrycht			8/26/2021	8/26/2021	8/26/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Activities	\$135.00	No	0.00	No		Non-Instructional Support-Other Charges	\$135.00	\$135.00
									00000			
Sub Total												\$135.00
Grand Total												\$86,725.70