Montessori Elementary School

Vendor Invo	ice Report	Invoices]; Invoice Status: Pa		1; End Date: 12/31/2021; Vendor: [All Vendors]; Cn	eated On: 1/24/2022 4:30:22 PM							
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Rec	220006 ceived Qty Invoice	ced Qty Units	10364 Item Description	A-1 Self Storage	Unit Price Use Tax	Tax	12/2/2021 c Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Storage Unit		\$178.00 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-0000	0 Operational-Other Charges	\$178.00	\$178.00
Sub Total												\$178.00
Invoice Status Paid	Type Regular	PO Number 220027	Description	Invoice No. 11/29/2021 ACC#115646075-0174472	Vendor PNM Electric and Gas Services	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
Orde	red Qty Rec		ced Qty Units	Item Description Electric and Gas		Unit Price Use Tax \$248.12 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-54411-0000-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$248.12	Item Total \$248.12
Sub Total	1.00	0.00	1.00 Note	Liectic and Gas		9240.12 140		0.00 140	11000-2000-34411-0000-323001-0000-0000	O Operational-Electricity	9240.12	\$248.12
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Red	220037 ceived Qty Invoice	ced Qty Units	8587 Item Description	ACES	Unit Price Use Tax	Tax	12/2/2021 Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Janitorial Services		\$550.16 No		0.00 No	11000-2600-55915-1010-529001-0000-00000-0000		\$550.16	\$550.16
Sub Total												\$550.16
Invoice Status Paid	Type Regular	PO Number 220037	Description	Invoice No. 8588	Vendor ACES	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
	red Qty Red		ced Qty Units 1.00 None	Item Description Janitorial Services		Unit Price Use Tax \$2.543.69 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-55915-1010-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$2.543.69	Item Total \$2,543.69
Sub Total	1.00	0.00	1.00 None	Janitonal Services		\$2,543.09 NO		0.00 No	11000-2000-55915-1010-529001-0000-00000-0000	Operational-Other Contract Services	\$2,543.09	\$2,543.69
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220059	ced Qty Units	36-040302 Item Description	CES	Unit Price Use Tax		12/2/2021 k Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00 Rec	0.00 invoid	1.00 None	Occupational Therapy		\$768.32 No	Iax	0.00 No	24106-2100-53213-2000-529001-0000-00000-0000		\$768.32	\$768.32
Sub Total										Contracted		\$768.32
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Rec	220011 ceived Qty Invoice	ced Qty Units	5017859812 Item Description	Wells Fargo Financial	Unit Price Use Tax	Tax	12/2/2021 c Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Copier Machine Rentals		\$1,847.20 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-0000	0 Operational-Other Charges	\$1,847.20	\$1,847.20
Sub Total												\$1,847.20
Invoice Status Paid	Type Regular	PO Number 220028	Description	Invoice No. 703911428466	Vendor ABCWUA	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
Orde	red Qty Rec	ceived Qty Invoid	ced Qty Units 1.00 None	Item Description Water and Wastewater service		Unit Price Use Tax \$30.47 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-0000	Acct Code Desc O Operational-Water/Sewage	Amt Allocated \$30.47	Item Total \$30.47
Sub Total												\$30.47
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qty Rec	220028 ceived Qty Invoice	ced Qty Units	903761339134 Item Description	ABCWUA	Unit Price Use Tax	Tax	12/2/2021 Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water and Wastewater service		\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-0000		\$30.47	\$30.47
Sub Total												\$30.47
Invoice Status	Type Regular	PO Number 220047	Description	Invoice No. 152991	Vendor CoffeeTime Bottled Water & Coffee Se	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
Orde			ced Qty Units 1.00 None	Item Description Water Cooler Rentals and Filtered Water		Unit Price Use Tax \$63.65 No	Tax	Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$63.65	Item Total \$63.65
Sub Total	1.00	0.00	1.00 Note	Water Cooler Kertals and Filtered Water		303.03 140		0.00 140	11000-1000-33711-1010-328001-0000-0000	Operational-Other Charges	\$63.63	\$63.65
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220003	•	0121233-0573-7	Waste Management of New Mexico			12/2/2021	12/2/2021	12/2/2021		
Orde	1.00 Rec	0.00 Invoid	1.00 None	Item Description Trash Service		Unit Price Use Tax \$197.58 No	Iax	0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-0000	Acct Code Desc Operational-Other Charges	Amt Allocated \$197.58	\$197.58
Sub Total												\$197.58
Invoice Status Paid	Туре	PO Number	Description	Invoice No. 9892901886	Vendor	Comment	Terms	Invoice Date 12/2/2021	Due Date	Date Paid 12/2/2021	Cancelled Date	
			ced Qty Units	Item Description	Verizon Wireless	Unit Price Use Tax	Tax	Rate 1099	12/2/2021 Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00	1.00 None	cell phone service		\$661.77 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-0000	0 Operational-Communication Services	\$661.77	\$661.77 \$661.77
												3001.77
Invoice Status Paid	Type Regular	PO Number 220028	Description	Invoice No. 169412095417	Vendor ABCWUA	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
Orde	red Qty Rec	0.00 Invoid	1.00 None	Item Description Water and Wastewater service		Unit Price Use Tax \$1,480.16 No	Tax	0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-0000	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$1,480.16	\$1,480.16
Sub Total												\$1,480.16
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Rec	220035 ceived Qty Invoi	ced Qty Units	251099399 Item Description	CenturyLink Business Services	Unit Price Use Tax	Tax	12/2/2021 Rate 1099	12/2/2021 Account Code	12/2/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Internet Service		\$531.54 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-0000	0 Operational-Communication Services	\$531.54	\$531.54
Sub Total												\$531.54
Invoice Status Paid	Type Regular	PO Number 220035	Description	Invoice No. 250894488	Vendor CenturyLink Business Services	Comment	Terms	Invoice Date 12/2/2021	Due Date 12/2/2021	Date Paid 12/2/2021	Cancelled Date	
			ced Qty Units 1.00 None	Item Description Internet Service		Unit Price Use Tax \$2,212.30 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-0000	Acct Code Desc	Amt Allocated \$2,212.30	Item Total \$2,212.30
Sub Total		3.00	Ivolie	Incinc. Service		φε _τ ε 12.30 NO		0.00 110	11355 2000-34410-0000-323001-0000-00000-0000	Operational-communication services	92,212.30	\$2,212.30
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220043	•	2021-2022-20	Stanley Albrycht			12/2/2021	12/2/2021	12/2/2021		h
Orde	red Qty Rec	ceived Qty Invoi	ced 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	Employee Background checks		\$88.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00	000 Operational-Other Charges	\$88.00	\$88.00
Sub Total												\$88.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Direct d Qty	Received Qty II	nvoiced Qty Units	21001 Item Description	Sam's Club #4938	Unit Price Use Tax	Tax	12/6/2021 Rate 1099	12/6/2021 Account Code	12/6/2021 Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00	49.00 None	Gift cards for all Staff		\$100.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	**	\$4,900.00	\$4,900.00
Sub Total	0.00	0.00	8.00 None	Gift Cards for Before & After care		\$25.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	Non-instructional support-Other Charges	\$200.00	\$200.00 \$5,100.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Direct d Qty	Received Qty II	nvoiced Qty Units	21002 Item Description	Sam's Club #4938	Sam club cards Unit Price Use Tax	Tax	12/7/2021 Rate 1099	12/7/2021 Account Code	12/7/2021 Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00	1.00 None			\$1,000.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	000 Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00
Sub Total												\$1,000.00
Invoice Status Paid	Type Direct	PO Number	Description	Invoice No. 21003	Vendor Sam's Club #4938	Comment	Terms	Invoice Date 12/7/2021	Due Date 12/7/2021	Date Paid 12/7/2021	Cancelled Date	
Ordered	0.00	Received Qty II	nvoiced Qty Units	Item Description Gift Cards for Staff		Unit Price Use Tax \$1,000.00 No		Rate 1099 0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00	Acct Code Desc 000 Non-Instructional Support-Other Charges	Amt Allocated \$1,000,00	Item Total \$1,000.00
Sub Total												\$1,000.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Direct d Qty	Received Qty In	nvoiced Qty Units	21004 Item Description	Sam's Club #4938	Unit Price Use Tax	Tax	12/7/2021 Rate 1099	12/7/2021 Account Code	12/7/2021 Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00	1.00 None	Gift cards for Staff		\$100.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	000 Non-Instructional Support-Other Charges	\$100.00	\$100.00
Sub Total												\$100.00
Invoice Status Paid	Type Direct	PO Number	Description	Invoice No. 21005	Vendor Sam's Club #4938	Comment Gift cards for Staff	Terms	Invoice Date 12/7/2021	Due Date 12/7/2021	Date Paid 12/7/2021	Cancelled Date	
Ordered	0.00	Received Qty II	nvoiced Qty Units 1.00 None	Item Description Gift cards for staff		Unit Price Use Tax \$1,000.00 No	Tax	Rate 1099 0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00	Acct Code Desc	Amt Allocated \$1,000.00	\$1,000.00
Sub Total	0.00	0.00	1.00 Note	Oilt Calus for Stall		\$1,000.00		0.00 140	23000-1000-33/11-1010-323001-0000-00000-00	Normaliacional Support-Other Charges	\$1,000.00	\$1,000.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Direct d Qty	Received Qty II	nvoiced Qty Units	21006 Item Description	Sam's Club #4938	Gift cards for Staff Unit Price Use Tax	Tax	12/7/2021 Rate 1099	12/7/2021 Account Code	12/7/2021 Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00	1.00 None	Gift Cards for Staff		\$1,000.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	000 Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00
Sub Total												\$1,000.00
Invoice Status Paid	Type Direct	PO Number	Description	Invoice No. 21007	Vendor Sam's Club #4938	Comment Gift Cards for Staff	Terms	Invoice Date 12/7/2021	Due Date 12/7/2021	Date Paid 12/7/2021	Cancelled Date	
Ordered	d Qty		nvoiced Qty Units	Item Description		Unit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	0.00	0.00	1.00 None	Gift Cards for Staff		\$900.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00	000 Non-Instructional Support-Other Charges	\$900.00	\$900.00
												\$500.00
Invoice Status Paid	Type Direct	PO Number	Description	Invoice No. 21008	Vendor Sam's Club #4938	Comment Gift Cards for staff	Terms	Invoice Date 12/7/2021	Due Date 12/7/2021	Date Paid 12/7/2021	Cancelled Date	
Ordered	0.00	Received Qty II	nvoiced Qty Units 1.00 None	Item Description Gift Cards for Staff		Unit Price Use Tax \$200.00 No	Tax	Rate 1099 0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00	Acct Code Desc 000 Non-Instructional Support-Other Charges	Amt Allocated \$200.00	\$200.00
Sub Total												\$200.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular	220036 Received Qtv	nvoiced Qtv Units	8064518615 Item Description	Staples, Inc.	Unit Price Use Tax	Tay	12/9/2021 Rate 1099	12/9/2021 Account Code	12/9/2021 Acct Code Desc	Amt Allocated	Item Total
Ordered	1.00	0.00	1.00 None	Office and Classroom Supplies		\$465.75 No	142					\$465.75
Sub Total						9403.73 140		0.00 No	11000-1000-56118-1010-529001-0000-00000-00	000 Operational-General Supplies and Materials	\$465.75	\$405.75
Invoice Status						3403.73 140		U.UU NO	11000-1000-56118-1010-529001-0000-00000-00	000 Operational-General Supplies and Materials	\$465.75	\$465.75
Paid	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	\$465.75 Cancelled Date	
Ordered	Regular d Qty	220047 Received Qty	nvoiced Qty Units	153303 Item Description	Vendor CoffeeTime Bottled Water & Coffee S	Comment ervices Unit Price Use Tax		Invoice Date 12/9/2021 Rate 1099	Due Date 12/9/2021 Account Code	Date Paid 12/9/2021 Acct Code Desc	Cancelled Date Amt Allocated	\$465.75
	Regular	220047		153303		Comment		Invoice Date 12/9/2021	Due Date 12/9/2021	Date Paid 12/9/2021 Acct Code Desc	Cancelled Date	\$465.75 Item Total \$25.62
Sub Total	Regular i Qty 1.00	220047 Received Qty In 0.00	nvoiced Qty Units 1.00 None	153303 Item Description Water Cooler Rentals and Filtered Water	CoffeeTime Bottled Water & Coffee S	Comment enices Unit Price Use Tax \$25.62 No	Tax	Invoice Date 12/9/2/021 Rate 1099 0.00 No	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00	Date Paid 129/92/21 Acct Code Desc 000 Operational-Other Charges	Cancelled Date Amt Allocated \$25.62	\$465.75
Sub Total Invoice Status Paid	Regular 1 Qty 1.00 Type Regular	220047 Received Qty In 0.00 PO Number 220061	1.00 None Description	153303 Item Description Water Cooler Rentals and Filtered Water Invoice No. 16884		Comment Unit Price Use Tax \$25.62 No Comment	Terms	Invoice Date 12/9/2021 Rate 1099 0.00 No Invoice Date 12/9/2021	Due Date 12/9/2021 Account Code	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021	Cancelled Date Amt Allocated \$25.62 Cancelled Date	\$465.75 Item Total \$25.62 \$25.62
Sub Total Invoice Status	Regular i Qty 1.00 Type Regular i Qty	220047 Received Qty	1.00 None Description	185303 Item Description Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description	CoffeeTime Bottled Water & Coffee S	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax	Terms	Invoice Date 12/9/2021 Rate 1099 0.00 No Invoice Date 12/9/2021 Rate 1099	Due Date 12/8/2021 Account Code 11:000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code	Date Paid 129/2021 Acct Code Desc Operational-Other Charges Date Paid 129/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.52 Cancelled Date Amt Allocated	\$465.75 Item Total \$25.62 \$25.62
Sub Total Invoice Status Paid	Regular 1 Qty 1.00 Type Regular	220047 Received Qty In 0.00 PO Number 220061	1.00 None Description	153303 Item Description Water Cooler Rentals and Filtered Water Invoice No. 16884	CoffeeTime Bottled Water & Coffee S	Comment Unit Price Use Tax \$25.62 No Comment	Terms	Invoice Date 12/9/2021 Rate 1099 0.00 No Invoice Date 12/9/2021	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/9/2021	Date Paid 129/2021 Acct Code Desc Operational-Other Charges Date Paid 129/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date	\$465.75 Item Total \$25.62 \$25.62
Sub Total Invoice Status Paid Ordered	Regular I Qty 1.00 Type Regular I Qty 1.00 Type	220047 Received Qty	nvoiced Qty Units 1.00 None Description nvoiced Qty Units 1.00 None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. Item Description Legal Service Invoice No.	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax	Terms	Invoice Date 12/9/2021 Rate 1099 0.00 No Invoice Date 12/9/2021 Rate 1099 0.00 Ves invoice Date 12/9/2021 Invoice Date	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid	Cancelled Date Amt Allocated \$25.52 Cancelled Date Amt Allocated	\$465.75 Item Total \$25.62 \$25.62 Item Total \$352.42 \$352.42
Sub Total Invoice Status Paid Orderec Sub Total	Regular 1 Qty 1.00 Type Regular 1 Qty 1.00 Type Regular Regular Regular Regular	220047 Received Qty	nvoiced Qty Units 1.00 None Description nvoiced Qty Units 1.00 None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C.	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax Unit Price Use Tax	Terms Terms	Invoice Date 12/9/2021 Rate 1099 0.00 No Invoice Date 12/9/2021 12/9/2021 Rate 1099 0.00 Yes	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code	Date Paid 1/29/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 1/29/2021 Acct Code Desc 000 Operational-Legal Date Paid 1/29/2021 Acct Code Desc Acct Code Desc Acct Code Desc Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated Amt Allocated	\$465.75 Herr Total \$25.62 \$25.62 Herr Total \$352.42 \$352.42 \$352.42 \$45.6
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec	Regular 1 Qty 1.00 Type Regular 1 Qty 1.00 Type Regular Regular Regular Regular	220047 Received Qty	nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description	1830303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16604 Item Description Legal Service Invoice No. 301655	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor	Comment	Terms Terms	Invoice Date 129/2021	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-00000-00 Due Date 12/8/2021	Date Paid 1/29/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 1/29/2021 Acct Code Desc 000 Operational-Legal Date Paid 1/29/2021 Acct Code Desc Acct Code Desc Acct Code Desc Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$35.42 Cancelled Date	\$465.75 Rem Total \$25.62 \$25.62 Item Total \$352.42 \$352.42 \$352.42 \$350.42 \$350.42 \$350.40
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total	Regular i Oty 1,00 Type Regular i Oty 1,00 Type Regular i Oty 1,00 Type Regular i Oty 1,00	20047 Received City In 0.00	nvoiced Gty Units 1.00 None Description Description 1.00 None Description 1.00 None Description Description None	183033 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor CliftonLarsonAllen LLP	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$5.670.13 No	Terms Terms Tax	Invoice Date 12/9/02/1 Rate 1999 0.00 No Invoice Date 12/9/02/1 Rate 1999 0.00 Yes Invoice Date 12/9/02/1 Rate 1999 0.00 No No No No No	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-0000-00	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5,070.13	\$465.75 Herr Total \$25.62 \$25.62 Herr Total \$352.42 \$352.42 \$352.42 \$45.6
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Invoice Status Invoice Status Paid	Regular 1 Oty 1.00 Type Regular 1 Oty 1.00 Type Regular 1 Oty 1.00 Type Regular 1 Oty Type Regular 1 Oty Type Regular 1 Oty Type Regular	220047 Received City In 0.00	nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description Description Description	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY Invoice No. 6881	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$552.41 No Comment Unit Price Use Tax \$5.070.13 No Comment	Terms Tax Terms Terms	Invoice Date 12/9/02/1 Rate 1999 0.00 No Invoice Date 12/9/02/1 Rate 1999 0.00 Yes Invoice Date 12/9/02/1 Invoice Date 12/9/02/1 Invoice Date 12/9/02/1 Invoice Date 12/9/02/1	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-0000-00 Due Date 12/8/2021	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5.070.13 Cancelled Date	\$465.75 Item Total \$25.62 \$25.62 \$25.62 Item Total \$352.42 \$352.42 Item Total \$5,070.13
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status	Regular 1 Oty 1.00 Type Regular 1 Oty 1.00 Type Regular 1 Oty 1.00 Type Regular 1 Oty Type Regular 1 Oty Type Regular 1 Oty Type Regular	220047 Received City In 0.00	nvoiced Gty Units 1.00 None Description Description 1.00 None Description 1.00 None Description Description None	1830303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor ClitronLarsonAllen LLP Vendor	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$5.670.13 No	Terms Tax Terms Tax	Invoice Date 129/2021 Rate 1099 0.00 No Invoice Date 129/2021 Rate 1099 0.00 Yes Invoice Date 129/2021 Rate 1099 0.00 No Invoice Date	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code	Date Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Date Paid 129/2021 Acct Code Desc Date Paid 129/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5,070.13	\$465.75 Rem Total \$25.62 \$25.62 Item Total \$352.42 \$352.42 \$352.42 \$350.42 \$350.42 \$350.40
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Invoice Status Invoice Status Paid	Regular 1.00 Type Regular 2 Gty 1.00 Type Regular 3 Gty 1.00 Type Regular 4 Gty 1.00 Type Regular 5 Gty 1.00	220047 Received Qty In	nvoiced Gry Units 1.00 None Description nvoiced Gry Units 1.00 None Description nvoiced Gry Units 1.00 None Description nvoiced Gry Units	1830303 Iten Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301665 Item Description School Audit for 2020-2021 SY Invoice No. 6881 Item Description	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor ClitronLarsonAllen LLP Vendor	Comment Unit Price Use Tax \$35.42 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$350.43 No Comment Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax	Terms Tax Terms Tax	Invoice Date 12/2/02/1 Rate 1099 0.00 No Invoice Date 12/2/2021 Rate 1099 0.00 Yes Invoice Date 12/2/2021 Invoice Date 12/2/2021 Invoice Date 12/2/2021 Rate 1099 0.00 No	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 12/8/2021 Account Code 12/8/2021 Account Code	Date Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Dose Paid 129/2021 Acct Code Desc Date Paid 129/2021 Acct Code Desc Date Paid 129/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5,070.13 Cancelled Date Amt Allocated Amt Allocated	\$465.75 Hem Total \$25.62 \$25.62 Hem Total \$352.42 \$352.42 Hem Total \$5,070.13
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Invoice Status	Regular Regu	20047 Received Qty In 10,000	nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY Invoice No. 6881 Item Description Alarm Monitoring Invoice No.	Coffee Time Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor CliftonLarsonAllen LLP Vendor Security Logistics	Comment Unit Price Use Tax \$35.42 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$350.43 No Comment Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax	Terms Tax Terms Tax	Invoice Date	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code	Date Paid 128/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 128/2021 Acct Code Desc 000 Operational-Legal Date Paid 128/2021 Acct Code Desc 000 Operational-Legal Date Paid 128/2021 Acct Code Desc 000 Operational-Auditing Date Paid 128/2021 Acct Code Desc 000 Operational-Auditing	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5,070.13 Cancelled Date Amt Allocated Amt Allocated	\$465.75 Hem Total \$25.62 \$25.62 \$25.62 Hem Total \$550.70.13
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid Orderec Sub Total Sub Total Sub Total	Regular J Qty Type Regular 1.00 Type Regular 1.00 Type Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	220047 Received Qty In	nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY Invoice No. 6481 Item Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#505-797-1143-61 Item Description	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor ClittonLarsonAllen LLP Vendor Security Logistics	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$5.070.13 No Comment Unit Price Use Tax \$237.31 No Comment Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax	Terms Tax Terms Tax Terms Tax	Invoice Date 12/2/02/1 Rate 1099 0.00 No Invoice Date 12/2/02/1 Rate 1099 0.00 Yes Invoice Date 12/2/02/1 Invoice Date 12/2/02/1 Invoice Date 12/2/02/1 Invoice Date 12/2/02/02/1 Invoice Date 12/2/02/02/1 Invoice Date 12/2/02/02/1 Invoice Date 12/2/02/02/1 Rate 1099 0.00 No	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 00 Operational-Other Charges	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$350.42 Cancelled Date Amt Allocated \$5,070.13 Cancelled Date Amt Allocated \$237.31 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$465.75 Hem Total \$55.62 \$25.62 \$25.62 \$352.42 \$352.42 Hem Total \$5,070.13 \$5,070.13
Sub Total Invoice Status Paid Orderec	Regular J Qty Type Regular 1.00 Type Regular 1.00 Type Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	220047 Received Qty In	nvoiced City Units 1.00 None Description Description Description	1830303 Iten Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16884 Iten Description Legal Service Invoice No. 301655 Iten Description School Audit for 2020-2021 SY Invoice No. 6481 Iten Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#505-797-1143.61	Coffee Time Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor CliftonLarsonAllen LLP Vendor Security Logistics	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$352.43 No Comment Unit Price Use Tax \$352.43 No Comment Unit Price Use Tax \$3.070.13 No Comment Unit Price Use Tax \$237.31 No Comment	Terms Tax Terms Tax Terms Tax	Invoice Date 12/2/02/1 Rate 1099 0.00 No Invoice Date 12/9/02/1 Rate 1099 0.00 Yes Invoice Date 12/9/2/02/1 Rate 1099 0.00 No Invoice Date 12/9/2/02/1 Rate 1099 0.00 No Invoice Date 12/9/2/02/1 Invoice Date 12/9/2/02/1	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-53711-0000-529001-0000-00000-00 Due Date 12/8/2021	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 00 Operational-Other Charges	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5,070.13 Cancelled Date Amt Allocated \$23,731 Cancelled Date	\$465.75 Hem Total \$25.62 \$25.62 \$25.62 Hem Total \$352.42 \$352.42 \$352.72 Hem Total \$5,070.13 \$237.31
Sub Total Invoice Status Paid Orderec Sub Total Sub Total	Regular J Oty Type Regular J Oty Type Regular 1.00 Type Regular	20047 Received City In 0.00	nvoiced City Units 1.00 None Description 1.00 None Description 1.00 None Description Description None Description Description Description Description Description None	183033 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 School Audit for 2020-2021 SY Invoice No. 6481 Item Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#505-797-1143 61 Item Description Phone Lins Service	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor CliftonLarsonAllen LLP Vendor Security Logistics Vendor CenturyLink	Comment	Terms Terms Tax Terms Tax Terms Tax	Invoice Date	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-53711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-54418-0000-529001-0000-00000-00	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$332.42 Cancelled Date Amt Allocated \$5.070.13 Cancelled Date Amt Allocated \$237.31 Cancelled Date Amt Allocated \$237.31	\$465.75 Hem Total \$55.62 \$25.62 \$25.62 \$352.42 \$352.42 Hem Total \$5,070.13 \$5,070.13
Sub Total Invoice Status Paid Orderec	Regular J Oty Type Regular J Oty Type Regular 1.00 Type Regular	220047 Received Cty In 10,000	nvoiced City Units 1.00 None Description 1.00 None Description 1.00 None Description Description None Description Description Description Description Description None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY Invoice No. 6481 Item Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#505-797-1143-61 Item Description	Coffee Time Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor CliftonLarsonAllen LLP Vendor Security Logistics	Comment Unit Price Use Tax \$25.62 No Comment Unit Price Use Tax \$352.42 No Comment Unit Price Use Tax \$5.070.13 No Comment Unit Price Use Tax \$237.31 No Comment Unit Price Use Tax Unit Price Use Tax Unit Price Use Tax	Terms Tax Terms Tax Terms Tax	Invoice Date 129/02/1 Rate 1099 0.00 No Invoice Date 129/02/1 Rate 1099 0.00 Yes Invoice Date 129/02/1 Rate 1099 0.00 No Invoice Date 129/02/1 Rate 1099 0.00 No Invoice Date 129/02/1 Rate 1099 0.00 No	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-53711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code	Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Legal Date Paid 129/2021 Acct Code Desc 000 Operational-Auditing Date Paid 129/2021 Acct Code Desc 000 Operational-Other Charges Date Paid 129/2021 Acct Code Desc 00 Operational-Other Charges	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$350.42 Cancelled Date Amt Allocated \$5,070.13 Cancelled Date Amt Allocated \$237.31 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$465.75 Hem Total \$25.62 \$25.62 \$25.62 Hem Total \$352.42 \$352.42 \$352.72 Hem Total \$5,070.13 \$237.31
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid	Regular 1 dty 1.00 Type Regular 1 dty 1.00 Type Regular 1 dty	220047 Received City In 1 1 1 1 1 1 1 1 1	nvoiced Gry Units 1.00 None Description nvoiced Gry Units 1.00 None	1830303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16884 Item Description Legal Service Invoice No. 301655 Item Description School Audit for 2020-2021 SY Invoice No. 6481 Item Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#505-797-1143.61 Item Description Phone Line Service Invoice No. 38-040894 Item Description	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor ClittoriLarsonAlien LLP Vendor Security Logistics Vendor CenturyLink	Comment	Terms Terms Terms Tax Terms Tax Terms Tax	Invoice Date 129/2021 100 10	Due Date 12/8/2021 Account Code 11000-2000-33711-0010-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-33413-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2300-33411-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-33711-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-54418-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code	Date Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc Deprational-Logal Date Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$3552.42 Cancelled Date Amt Allocated \$5.070.13 Cancelled Date Amt Allocated \$227.31 Cancelled Date Amt Allocated \$227.31 Cancelled Date Amt Allocated \$62.57 Cancelled Date Amt Allocated \$62.57	\$465.75 Hem Total \$25.62 \$25.62 \$25.62 Hem Total \$352.42 \$352.42 Hem Total \$5,070.13 \$5,070.13 \$237.31 Hem Total \$237.31
Sub Total Invoice Status Paid Orderec Sub Total Invoice Status Paid	Regular Type Regular	20047 Received Cty In 20047 Received Cty In 20052 Received Cty In	nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description None Description nvoiced City Units 1.00 None Description nvoiced City Units 1.00 None Description Description Description None	183303 Item Description Water Cooler Rentals and Filtered Water Water Cooler Rentals and Filtered Water Invoice No. 16684 Item Description Legal Service Invoice No. 3016656 Item Description School Audit for 2020-2021 SY Invoice No. 6481 Item Description Alarm Monitoring Invoice No. Nov 22, 2021 ACC#605-797-1143 61 Item Description Phone Line Service Invoice No. Nov 23, 2041 ACC#605-797-1143 61 Item Description Phone Line Service	CoffeeTime Bottled Water & Coffee S Vendor Matthews Fox, P.C. Vendor ClittoriLarsonAlien LLP Vendor Security Logistics Vendor CenturyLink	Comment Unit Price Use Tax \$35.070.131 No Comment Unit Price Use Tax \$25.070.131 No Comment Unit Price Use Tax \$237.31 No Comment Unit Price Use Tax \$237.31 No Comment Unit Price Use Tax \$237.31 No Comment Comment Unit Price Use Tax \$237.31 No Comment Comment Unit Price Use Tax \$237.31 No Comment Comment Unit Price Use Tax	Terms Terms Terms Tax Terms Tax Terms Tax	Invoice Date 129/2021 Rate 1099	Due Date 12/8/2021 Account Code 11000-1000-53711-1010-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53413-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53411-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2300-53711-0000-529001-0000-0000-00 Due Date 12/8/2021 Account Code 11000-2500-54418-0000-529001-0000-00000-00 Due Date 12/8/2021 Account Code 11000-2500-54418-0000-529001-0000-00000-00	Date Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc Deprational-Logal Date Paid 128/2021 Acct Code Desc Dote Paid 128/2021 Acct Code Desc	Cancelled Date Amt Allocated \$25.62 Cancelled Date Amt Allocated \$352.42 Cancelled Date Amt Allocated \$5.070.13 Cancelled Date Amt Allocated \$237.31 Cancelled Date Amt Allocated \$237.31 Cancelled Date Cancelled Date Cancelled Date Cancelled Date Cancelled Date Cancelled Date Cancelled Date	\$465.75 Item Total \$55.62 \$25.62 \$25.62 \$352.42 \$352.42 \$352.42 \$352.43 \$5.070.13 \$5.070.13 \$5.070.13 \$5.070.13

Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular	220063 eceived Qty Invo	piced Qty Units	23286 Item Description	EASi Therapy and Diagnostic Services	Unit Price Use Tax	Tax	12/9/2021 Rate 1099	12/9/2021 Account Code	12/9/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	Speech Therapy		32,000.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	Educational Diagnostic Evaluations		\$5,000.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00 None	Social Work		\$5,285.88 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,285.88	\$5,285.88
Sub Total												\$5,285.88
Invoice Status Paid	Type Regular	PO Number 220063	Description	Invoice No. 23288	Vendor EASi Therapy and Diagnostic Services	Comment	Terms	Invoice Date 12/9/2021	Due Date 12/9/2021	Date Paid 12/9/2021	Cancelled Date	
Ordered			piced Qty Units	Item Description		Unit Price Use Tax	Tax I	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	Speech Therapy		\$32,000.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00 None	Educational Diagnostic Evaluations		\$849.52 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$849.52	\$849.52
	1.00	0.00	0.00 None	Social Work		\$15,000.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total												\$849.52
Invoice Status Paid	Type Regular	PO Number 220063	Description	Invoice No. 23287	Vendor EASi Therapy and Dlagnostic Services	Comment	Terms	Invoice Date 12/9/2021	Due Date 12/9/2021	Date Paid 12/9/2021	Cancelled Date	
Ordered	I Qty R		piced Qty Units	Item Description		Unit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Speech Therapy		\$5,285.88 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$5,285.88	\$5,285.88
	1.00	0.00	0.00 None	Educational Diagnostic Evaluations		\$5,000.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	Social Work		\$15,000.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total												\$5,285.88
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220015	stand On Hair	1410	SG Consulting, LLC	Hela Balan II		12/9/2021 Rate 1099	12/9/2021	12/9/2021	A	Item Total
Ordered	1.00 R	0.00 Invo	1.00 None	Item Description Educational Consulting		Unit Price Use Tax \$539.38 No		Rate 1099 0.00 No	Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$539.38	\$539.38
Sub Total												\$539.38
Invoice Status Paid	Type Regular	PO Number 220033	Description	Invoice No. 27-DEC-2021 ACC#115646075-069941	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date	Due Date 12/9/2021	Date Paid 12/9/2021	Cancelled Date	
Ordered			piced Qty Units	Item Description		Unit Price Use Tax	Tax I	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Gas Service		\$41.08 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$41.08	\$41.08
Sub Total												\$41.08
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220051		48518	Katina West			12/9/2021	12/9/2021	12/9/2021		
Ordered	1 Qty R	0.00 Invo	1.00 None	Item Description Nurses Services		Unit Price Use Tax \$1.097.22 No		Rate 1099 0.00 Yes	Account Code 11000-1000-55915-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$1,097.22	Item Total \$1,097.22
Sub Total	1.00	0.00	1.00 None	Ivuises Services		\$1,057.22 140		0.00 165	11000-1000-33813-1010-328001-0000-00000-	Operational-Outer Contract Services	\$1,087.22	\$1,097.22
Sub rotal												\$1,097.22
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular I Qtv R	220092 eceived Qty Invo	piced Qty Units	6190 Item Description	All-Out Plumbing & Mechanical	Unit Price Use Tax	Tax	12/9/2021 Rate 1099	12/9/2021 Account Code	12/9/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Main Shut Off Value and plumbing repair		\$4,492.99 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$4,492.99	\$4,492.99
Sub Total										Grounds		\$4,492.99
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220091	Description	#INV37639	Vector Solutions	Comment	701113	12/9/2021	12/9/2021	12/9/2021	ouncened bate	
Ordered	1 Qty R	eceived Qty Invo	niced Qty Units 1.00 None	Item Description Employee Safety and Compliance Library		Unit Price Use Tax \$650.00 No		Rate 1099 0.00 No	Account Code 11000-1000-53330-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$650.00	Item Total \$650.00
Sub Total	1.00	0.00	1.00 None	Diversity and Inclusion Library- Teachers and Staff		\$1,500.00 No		0.00 No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,500.00	\$1,500.00 \$2,150.00
Sub Total												\$2,150.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered	Regular I Qtv R	220016 eceived Qty Invo	piced Qty Units	2021-2022-21 Item Description	Stanley Albrycht	Unit Price Use Tax	Tax	12/9/2021 Rate 1099	12/9/2021 Account Code	12/9/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	School Activities		\$68.47 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000		\$68.47	\$68.47
Sub Total												\$68.47
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220001	Description	21007	Rio Grande Partners, LLC	Comment		12/13/2021	12/13/2021	12/13/2021	Culterieu Date	
Ordered	Qty R		oiced Qty Units	Item Description		Unit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Lease Payment		\$58,366.00 No		0.00 No	11000-2600-54610-0000-529001-0000-00000-00000	1.	\$31,699.33	000
								No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
Sub Total												\$58,366.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular LOty R	220093 eceived Qty Invo	niced Oty Units	12172021 Item Description	Monroe's New Mexican Food	Unit Price Use Tax	T1	12/17/2021 Rate 1099	12/17/2021 Account Code	12/17/2021 Acct Code Desc	Amt Allocated	Item Total
Ordered	1.00 R	0.00	1.00 None	Food For Employee luncheon		\$583.61 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000		Amt Allocated \$583.61	\$583.61
Sub Total												\$583.61
	T.,	pau .	Day 1 st	Invesion No.	Vender			laurela P	Dura Data	Data Bald	Cancelled Date	
Invoice Status Paid	Type Regular	PO Number 220024	Description	Invoice No. S086936	Vendor CAC, Inc.	Comment	Terms	Invoice Date 12/17/2021	Due Date 12/17/2021	Date Paid 12/17/2021	Cancelled Date	
Ordered	I Qty R	eceived Qty Invo	oiced Qty Units	Item Description		Unit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	HVAC Condenser in Business office		\$372.17 No		0.00 No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldos/Grods/Fouinment (SB-9)	\$372.17	\$372.17
Sub Total												\$372.17
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220024		S087068	CAC, Inc.			12/17/2021	12/17/2021	12/17/2021		
Ordered	1 Qty R:	0.00 Invo	1.00 None	Item Description HVAC Condenser in Business office		Unit Price Use Tax \$444.70 No		Rate 1099 0.00 No	Account Code 31701-4000-54315-0000-529001-0000-00000-00000	Acct Code Desc Capital-Maintenance & Repair -	Amt Allocated \$444.70	Item Total \$444.70
Sub Total										Bldns/Grnds/Fauinment (SB-9)		\$444.70

Invoice Status Paid	Type Regular	PO Number 220036	Description	Invoice No. 8064536779	Vendor Staples, Inc.	Comment	Terms	Invoice Date 12/17/2021	Due Date 12/17/2021	Date Paid 12/17/2021	Cancelled Date	
Ordered			piced 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	Office and Classroom Supplies	2000	.00 No		1.00 No	11000-1000-56118-1010-529001-0000-00000-000	00 Oi CI Cli Material-	\$686.00	\$686
iub Total	1.00	0.00		1.00 None	Onice and Classroom Supplies	\$000.1	JU NO	-	.00 NO	11000-1000-36116-1010-529001-0000-00000-000	Operational-General Supplies and Materials	\$600.00	\$686
voice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
a	Regular Ordered Qty	Received Qty	220047 Invoiced	I Qty Units	153523 Item Description	CoffeeTime Bottled Water & Coffee Services Unit Pri	ice Use Tax	Tax P	12/17/2021 ate 1099	12/17/2021 Account Code	12/17/2021 Acct Code Desc	Amt Allocated	Item Te
	1.00	0.00		1.00 None	Water Cooler Rentals and Filtered Water		.50 No		1.00 No	11000-1000-53711-1010-529001-0000-00000-000		\$20.50	\$20
b Total													\$2
oice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular		220025	Description	421577	Shamrocks Discount Janitor Supply	Comment	Tellis	12/17/2021	12/17/2021	12/17/2021	Califelieu Date	
	Ordered Qty	Received Qty		Qty Units	Item Description		ice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Janitorial Supplies	\$228.0	J4 N0	0	1.00 No	11000-1000-56118-1010-529001-0000-00000-000	UU Operational-General Supplies and Materials	\$228.04	\$228
b Total													\$228
voice Status			PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular Ordered Qty	Received Qty	220029	Qty Units	80108 Item Description	HostMYCalls	ice Use Tax	T F	12/17/2021 ate 1099	12/17/2021 Account Code	12/17/2021 Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Phone Service		.30 No		1.00 No	11000-2600-54416-0000-529001-0000-00000-000		\$342.30	\$342
b Total													\$342
oice Status	Type Regular		PO Number 220050	Description	Invoice No. 1045	Vendor GSL Network Consulting, LLC	Comment	Terms	Invoice Date 12/17/2021	Due Date 12/17/2021	Date Paid 12/17/2021	Cancelled Date	
	Ordered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit Pri	ice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Computer and IT Service	\$755.	.13 No	0	1.00 No	11000-2500-55915-0000-529001-0000-00000-000	00 Operational-Other Contract Services	\$755.13	\$755
b Total													\$755
voice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular		220014		12/06/2021 ACC#60489903	ADT Commercial			12/17/2021	12/17/2021	12/17/2021		
	Ordered Qty 1.00	Received Qty 0.00		1.00 None	Item Description Fire Alarm Monitoring for Carmel Campus		ice Use Tax .95 No		ate 1099	Account Code 11000-2600-53711-0000-529001-0000-00000-000	Acct Code Desc	Amt Allocated \$103.95	Item To \$103
ıb Total	1.00	0.00		1.50 14010	The Full International Control Control		35 140			11000 2000 001 11 0000 02000 10000 0000 000	oo operational outer oranges	¥100.55	\$103
													V 100
voice Status	Type Regular		PO Number 220028	Description	Invoice No. 492248472086	Vendor ABCWUA	Comment	Terms	Invoice Date 12/17/2021	Due Date 12/17/2021	Date Paid 12/17/2021	Cancelled Date	
	Ordered Qty	Received Qty		I Qty Units	Item Description		ice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Water and Wastewater service	\$210.4	40 No	0	1.00 No	11000-2600-54415-0000-529001-0000-00000-000	00 Operational-Water/Sewage	\$210.40	\$210
ıb Total													\$210
voice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular Ordered Qty	Received Qty	220010	I Qty Units	Dec 1, 2021 ACC# 505-345-0858 89 Item Description	CenturyLink Linit Brit	ice Use Tax	Tay 9	12/17/2021 ate 1099	12/17/2021 Account Code	12/17/2021 Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Phone Line Service	\$114.3			1.00 No	11000-2600-54416-0000-529001-0000-00000-000		\$114.72	\$114
b Total													\$114
voice Status			PO Number	Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
voice Status aid	Type Regular		220033	Description	09-DEC-2021 ACC# 115646075-06298	Vendor New Mexico Gas Company	Comment	Ierms	12/17/2021	12/17/2021	12/17/2021	Cancelled Date	
	Ordered Qty	Received Qty		Qty Units	Item Description		ice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00			1.00 None	Gas Service	\$627.	.47 No		1.00 No	11000-2600-54412-0000-529001-0000-0000-000	00 Operational-Natural Gas (Buildings)		\$627
ıb Total		0.00										\$627.47	
ib iotai		0.00										\$627.47	\$627
	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	\$627.47 Cancelled Date	
voice Status	Regular		220060		3314841025	Pitney Bowes Global Financial Services, LLC		Terms	12/17/2021	Due Date 12/17/2021	12/17/2021	Cancelled Date	\$627
voice Status			220060 Invoiced	Description Outy Units 1.00 None		Pitney Bowes Global Financial Services, LLC Unit Pric	ice Use Tax	Terms	12/17/2021 ate 1099	Due Date 12/17/2021 Account Code	12/17/2021 Acct Code Desc	Cancelled Date Amt Allocated	\$627
voice Status aid	Regular Ordered Qty	Received Qty	220060 Invoiced	I Qty Units	3314841025 Item Description	Pitney Bowes Global Financial Services, LLC Unit Pric		Terms	12/17/2021	Due Date 12/17/2021	12/17/2021 Acct Code Desc	Cancelled Date	\$627 Item To \$71
voice Status aid	Regular Ordered Qty 1.00	Received Qty	220060 Invoiced	1 Oty Units 1.00 None	3314841025 Item Description Rental for Postage Equipment	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1	ice Use Tax .97 No	Terms Tax Ri	12/17/2021 ate 1099 1.00 No	Due Date 12/17/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-000	12/17/2021 Acct Code Desc 00 Operational-Other Charges	Cancelled Date Amt Allocated \$71.97	\$627
voice Status aid ub Total	Regular Ordered Qty 1.00 Type	Received Qty 0.00	220060 Invoiced	I Qty Units	3314841025 Item Description	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1	ice Use Tax	Terms	12/17/2021 ate 1099	Due Date 12/17/2021 Account Code	12/17/2021 Acct Code Desc	Cancelled Date Amt Allocated	\$627 Item To \$71
voice Status aid ub Total voice Status	Regular Ordered Qty 1.00	Received Qty 0.00	220060 Invoiced PO Number 220094	1 Oty Units 1.00 None	3314841025 Item Description Rental for Postage Equipment Invoice No.	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kids Magazine	ice Use Tax .97 No	Terms Tax R 0	12/17/2021 ate 1099 00 No	Due Date 12/17/2021 Account Gode 11000-1000-53711-1010-529001-0000-00000-000 Due Date	12/17/2021 Acct Code Desc 00 Operational-Other Charges Date Paid	Cancelled Date Amt Allocated \$71.97	\$627 Item To \$71
voice Status aid ub Total voice Status	Regular Ordered Qty 1.00 Type Regular	Received Qty	220060 Invoiced PO Number 220094 Invoiced	1 Qty Units 1.00 None Description	3314941025 Item Description Rental for Postage Equipment Invoice No. 14633	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kds Magazine Unit Pri	ice Use Tax .97 No Comment	Terms Tax Ri 0 Terms	12/17/2021 ate 1099 1.00 No Invoice Date 12/17/2021	Due Date 12/17/2021 Account Code 11000-1000-537/11-1010-529001-0000-0000-000 Due Date 12/17/2021	12/17/20/21 Acct Code Desc Doperational-Other Charges Date Paid 12/17/20/21 Acct Code Desc	Cancelled Date Amt Allocated \$71.97 Cancelled Date	\$627 Item Tc \$71 \$71
voice Status aid ab Total voice Status aid	Regular Ordered Qty 1.00 Type Regular Ordered Qty 1.00	Received Qty 0.00 Received Qty 0.00	220060 Invoiced PO Number 220094 Invoiced	Description Qty Units	3314941026 Item Description Rental for Postage Equipment Invoice No. 14633 Item Description Ad for the School	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kds Magazine Unit Pri \$871.1	ice Use Tax 97 No Comment ice Use Tax 85 No	Terms Tax Ri 0 Terms Tax Ro 0	12/17/2021 ate 1099 1.00 No Invoice Date 12/17/2021 ate 1099 1.00 No	Due Date 12/17/2021 Account Code 11000-1000-53711-1010-528001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-0000-000	12/17/2021 Acct Code Desc Doperational-Other Charges Date Paid 12/17/2021 Acct Code Desc Non-Instructional Support-Other Charges	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated Amt Allocated \$871.85	\$627 Item Tc \$71 \$71
voice Status id b Total voice Status id ib Total voice Status id voice Status	Regular Ordered Qty 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular	Received Qty 0.00 Received Qty 0.00	220060 Invoiced PO Number 220094 Invoiced PO Number 220018	Qty Units 1.00 None	3314841026 Item Description Rental for Postage Equipment Invoice No. 14633 Item Description Ad for the School Invoice No. 3494719015	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kids Magazine Unit Pri \$871.1 Vendor Staples, Inc.	ice Use Tax 97 No Comment ice Use Tax 85 No Comment	Terms Tax R 0 Terms Terms	12/17/2021 ate 1099 .00 No Invoice Date 12/17/2021 ate 1099 .00 No Invoice Date 12/17/2021	Due Date 12/17/2021 Account Code 11000-1000-53711-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-00000-000 Due Date 12/17/2021	12/17/2021 Acct Code Desc Doperational-Other Charges Date Paid 12/17/2021 Acct Code Desc Don-Instructional Support-Other Charges Date Paid 12/17/2021	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date	\$627
roice Status id b Total roice Status id b Total roice Status id	Regular Ordered Qty 1.00 Type Regular 1.00 Type Regular Ordered Qty 1.00 Type Regular Ordered Qty	Received Qty 0.00 Received Qty 0.00 Received Qty	220060 Invoiced Invoiced PO Number 220094 Invoiced Invoiced Invoiced Invoiced Invoiced	Qty Units 1.00 None Description Qty Units 1.00 None Description Qty Units Description	3314941025 Item Description Rental for Postage Equipment Invoice No. 14633 Item Description Ad for the School Invoice No. 3494719015 Item Description	Pitney Bowes Global Financial Services, LLC Unit Pri \$71: Vendor New Mexico Kids Magazine Unit Pri \$871: Vendor Staples, Inc. Unit Pri	ice Use Tax 97 No Comment ice Use Tax 85 No Comment	Terms Tax R 0 Terms Tax R Tax R Tax R	12/17/2021 ate 1099 .00 No Invoice Date 12/17/2021 ate 1099 .00 No Invoice Date 12/17/2021 ate 11/17/2021 ate 1099	Due Date 12/17/2021 Account Code 11000-1000-53711-1010-529001-0000-0000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-0000-000 Due Date 12/17/2021 Account Code	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Done-Instructional Support-Other Charges Date Paid 121/17/2021 Acct Code Desc	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$627 Item Tc \$71 \$71 Item Tc \$871 \$871 Item Tc \$871
roice Status id b Total roice Status id b Total roice Status id	Regular Ordered Qty 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular 2.00	Received City 0.000 Received City 0.000 Received City 0.000	220060 Invoiced PO Number 220094 Invoiced PO Number 220018 Invoiced	Qty Units 1.00 None Description 1Qty Units 1.00 None Description 1Qty Units 1.00 None None None	3314841026 Item Description Rental for Postage Equipment Invoice No. 14833 Item Description Ad for the School Invoice No. 3494719015 Item Description Wood Description	Pitney Bowes Global Financial Services, LLC Unit Pris \$71.1 Vendor New Mexico Kids Magazine Unit Pris \$871.1 Vendor Staples, loc. Unit Pris \$1,727.1	ice Use Tax 97 No Comment ice Use Tax 85 No Comment ice Use Tax 86 No	Terms Tax Rx 0 Terms Tax Rx 0 Terms	12/17/2021 ate 1099 1000 No Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 100 No	Due Date 12/17/2021 Account Code 11000-1000-537/1-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-537/1-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 31/101-4000-57332-0000-529001-0000-00000-000	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Do Non-Instructional Support-Other Charges Date Paid 121/17/2021 Acct Code Desc Do Non-Instructional Support-Other Charges Date Paid 121/17/2021 Acct Code Desc D Capital-Supply Assets (\$5,000 or Less)	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Amt Allocated \$345.35	\$627 Item TC
roice Status id b Total roice Status id b Total roice Status id	Regular	Received City Received City Received City Received City Received City Received City	PO Number 220018 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	Oty Units 1.00 None Description I Qty Units Description Oty Units Description Qty Units Description Qty Units 2.00 None	3314841025 Item Description Rental for Postage Equipment Invoice No. 14633 Item Description Ad for the School Invoice No. 348479015 Item Description Wood Designs 8411 x 60"W x 22"D Resource Continues Cont	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kida Magazine Unit Pri \$871.1 Vendor Saples, Inc. Unit Pri \$1,727.4 \$1,727.5	ice Use Tax 97 No Comment toe Use Tax 55 No Comment ice Use Tax 66 No 19 No	Terms Tax R 0 Terms Terms Terms Tax R 0 0 0	12/17/2021 aste 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021	Due Date 12/17/2021 Account Code 11000-1000-63711-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 331701-4000-57332-0000-529001-0000-00000-000 31701-4000-57332-0000-529001-0000-00000-000	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Ant Allocated \$34.65.38 \$13,778.61	
voice Status id b Total voice Status id b Total voice Status id	Regular Ordered Qty 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular 2.00	Received City 0.000 Received City 0.000 Received City 0.000	PO Number 220018 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	Qty Units 1.00 None Description 1Qty Units 1.00 None Description 1Qty Units 1.00 None None None	3314841026 Item Description Rental for Postage Equipment Invoice No. 14833 Item Description Ad for the School Invoice No. 3494719015 Item Description Wood Description	Pitney Bowes Global Financial Services, LLC Unit Pris \$71.1 Vendor New Mexico Kids Magazine Unit Pris \$871.1 Vendor Staples, loc. Unit Pris \$1,727.1	ice Use Tax 97 No Comment toe Use Tax 55 No Comment ice Use Tax 66 No 19 No	Terms Tax R 0 Terms Terms Terms Tax R 0 0 0	12/17/2021 ate 1099 1000 No Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 100 No	Due Date 12/17/2021 Account Code 11000-1000-537/1-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-537/1-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 31/101-4000-57332-0000-529001-0000-00000-000	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Amt Allocated \$345.35	
voice Status ib Total voice Status iib Total voice Status	Regular	Received City Received City Received City Received City Received City Received City	PO Number 220018 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	Oty Units 1.00 None Description I Qty Units Description Oty Units Description Qty Units Description Qty Units 2.00 None	3314841025 Item Description Rental for Postage Equipment Invoice No. 14633 Item Description Ad for the School Invoice No. 348479015 Item Description Wood Designs 8411 x 60"W x 22"D Resource Continues Cont	Pitney Bowes Global Financial Services, LLC Unit Pri \$71.1 Vendor New Mexico Kida Magazine Unit Pri \$871.1 Vendor Saples, Inc. Unit Pri \$1,727.4 \$1,727.5	ice Use Tax 97 No Comment toe Use Tax 55 No Comment ice Use Tax 66 No 19 No	Terms Tax R 0 Terms Terms Terms Tax R 0 0 0	12/17/2021 aste 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021 ate 1099 Invoice Date 12/17/2021	Due Date 12/17/2021 Account Code 11000-1000-63711-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-00000-000 Due Date 12/17/2021 Account Code 331701-4000-57332-0000-529001-0000-00000-000 31701-4000-57332-0000-529001-0000-00000-000	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Ant Allocated \$34.65.38 \$13,778.61	
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avoice Status aid ub Total avoice Status aid ub Total avoice Status aid	Regular	Received City Received City	PO Number 220034 Invoiced PO Number 220034 Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced Invoiced	Oty Units 1.00 None Description Oty Units Description Otype Description Description	3314841026 Item Description Rental for Postage Equipment Invoice No. 14833 Item Description Ad for the School Invoice No. 3494719015 Item Description Wood Designs 84*14 60*W x 22*D Resource California Wood Designs 84*14 60*W x 22*D Resource California Storage California with 4 shelves. Shipping and Handlining Invoice No. 2021-2022-22	Pitney Bowes Global Financial Services, LLC Unit Prit \$71.1 Vendor New Mexico Kida Magazine Unit Pri \$871.1 Vendor Suples, Inc. Unit Pri \$1,727. \$725. \$1,000.6	ice Use Tax 97 No Comment Ice Use Tax 55 No Comment Ice Use Tax 56 No Comment Ice Use Tax 69 No 119 No 00 No	Terms Tax R 0 Terms Tax R 0 Terms Tax R 0 Terms	12/17/2021 12/17/2021 10/10 No Invoice Date 12/17/2021	Due Date 12/17/2021 Account Code 11000-1000-63711-1010-529001-0000-0000-000 Due Date 12/17/2021 Account Code 23000-1000-53711-1010-529001-0000-00000-000 Die Date 12/17/2021 Account Code 31701-4000-57332-0000-529001-0000-0000-000 31701-4000-57332-0000-529001-0000-00000-000 31701-4000-57332-0000-529001-0000-00000-000	120/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Acct Code Desc Date Paid 121/17/2021 Date Paid 121/17/2021	Cancelled Date Amt Allocated \$71.97 Cancelled Date Amt Allocated \$871.85 Cancelled Date Ant Allocated \$31.378.61 \$0.00 Cancelled Date	\$627 Hem Tc \$71 \$71 S71 S71 S871 S87
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