Vendor Invoice Report

Cycle: FY 2019; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2019; End Date: 04/30/2019; Vendor: [All Vendors]

Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190122		3001	LSG and Associate Inc.	S		4/2/2019	4/2/2019	4/2/2019		
Qt		y Q	ty	Item Description		riceUse Tax	Rat		Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	0.0	0 1.0	00None	Physical Therapy Services	\$12	5.16No	0.0	0No	11000-2100-53214- 2000-529001-0000-	Operational- Therapists -	\$125.16	\$125.16
Sub Total									00000-00000	Contracted	-	\$125.16
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980006		7173	A-1 Self Storage			4/2/2019	4/2/2019	4/2/2019		
Ordere Qt	d Receive y Qt			Item Description	Unit P	riceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	0.0	0 1.0	0None	Storage Unit	\$17	3.00No	0.0	0No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$178.00	\$178.00
Sub Total											_	\$178.00
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190178		3771	Herrera Coaches II	NC.		4/2/2019	4/2/2019	4/2/2019		
Qt		y Q	ty	Item Description		riceUse Tax	Rat		Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	0.0	0 1.0	00None	Bus for trip to Pope Joy on March 20, 2019	\$24	3.67No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$246.67	\$246.67
Sub Total										U U	-	\$246.67
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980028		19050- ACC#115646075- 0346368-2	Services	Bas Duplicate invoice created to continue processing of invoice 19050- ACC#115646075- 0346368.		4/2/2019	3/21/2019	4/2/2019		
Ordere Qt	d Receive y Qt			Item Description	Unit P	riceUse Tax	Ta Rat	x1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0			00None	Electric Utilities	\$2,11	5.79No		0No	11000-2600-54411- 0000-529001-0000-	Operational-Electricity		

Vendor Invoice Report

Sub Total

\$2,116.7

nvoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	190118	•	3308399066-2	Pitney Bowes Global Financial Services, LLC	Duplicate invoice created to continue processing of invoice 3308399066.		4/2/2019	3/21/2019	4/2/2019		
	ed Receive Ity Q			Item Description	Unit Pric	eUse Tax	Ta: Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.	00 0.0	00 1.0	00None	Rental of Postage Equipment	\$91.4	6No	0.00	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$91.46	\$91.
ub Total											_	\$91.·
nvoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Direct			19001	OptimuMedicine, LLC	 Reimbursement for over payment of GALA tickets. 	N	4/2/2019	4/2/2019	4/2/2019		
	ed Receive Ity Q			Item Description	Unit Pric	eUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	lte To
	00 0.0		00None		\$125.0	0No	0.00		23000-1000-53711-	Non-Instructional	\$125.00	
ub Total									1010-529001-0000- 00000-00000	Support-Other Charges	-	\$125.
nvoice	Туре	PO		i Invoice No.	Vendor	Comment	Terms	Invoice Date			Cancelled	\$125.
nvoice status	Type Regular	PO Number 1980027		19050 AC#11564607	5 New Mexico Gas	Comment	Terms	Invoice Date 4/5/2019	00000-00000 Due Date	Charges		\$125.
nvoice Status Paid Order		Number 1980027 ed Invoice	on . edUnits		5 New Mexico Gas Company	Comment eUse Tax		Date 4/5/2019 x1099	00000-00000 Due Date	Charges Date Paid	Cancelled	lte
nvoice Status Paid Order	Regular ed Receive	Number 1980027 ed Invoice ty Q	on . edUnits	19050 AC#11564607 -0699415-6	5 New Mexico Gas Company	eUse Tax	Ta	Date 4/5/2019 x1099 e	00000-00000 Due Date 4/5/2019	Charges Date Paid 4/12/2019	Cancelled Date Amt	lte
orvoice Status Paid Order C 1.	Regular ed Receive	Number 1980027 ed Invoice ty Q	on edUnits ty	19050 AC#11564607 -0699415-6 Item Description	5 New Mexico Gas Company Unit Pric	eUse Tax	Ta: Rate	Date 4/5/2019 x1099 e	00000-00000 Due Date 4/5/2019 Account Code 11000-2600-54412- 0000-529001-0000-	Charges Date Paid 4/12/2019 Acct Code Desc Operational-Natural	Cancelled Date Amt Allocated	lte To \$58.
nvoice Status Paid Order C 1. Sub Total nvoice	Regular ed Receive	Number 1980027 ed Invoice ty Q	on edUnits ty DONone Descript	19050 AC#11564607 -0699415-6 Item Description	5 New Mexico Gas Company Unit Pric	eUse Tax	Ta Rate 0.00	Date 4/5/2019 x1099 e	00000-00000 Due Date 4/5/2019 Account Code 11000-2600-54412- 0000-529001-0000-	Charges Date Paid 4/12/2019 Acct Code Desc Operational-Natural	Cancelled Date Amt Allocated	lte To \$58.
nvoice Status Paid Order C 1. Sub Total nvoice Status	Regular ed Receive tty Q 00 0.0	Number 1980027 ed Invoice ty Qi 00 1.0 PO PO	on edUnits ty DONone Descript	19050 AC#11564607 -0699415-6 Item Description Gas Utilities	5 New Mexico Gas Company Unit Pric \$58.3	eUse Tax 9No	Ta Rate 0.00	Date 4/5/2019 x1099 e 0No Invoice	00000-00000 Due Date 4/5/2019 Account Code 11000-2600-54412- 0000-529001-0000- 00000-00000 Due Date	Charges Date Paid 4/12/2019 Acct Code Desc Operational-Natural Gas (Buildings)	Cancelled Date Amt Allocated \$58.39 Cancelled	lte To \$58.
C 1. Sub Total nvoice Status Paid Order	Regular ed Receive tty Q 00 0.0	Number 1980027 ed Invoice ty Qt 00 1.0 PO Number 1980056 ed ed Invoice ty Qt	on adUnits ty DONone Descript on adUnits	19050 AC#11564607 -0699415-6 Item Description Gas Utilities	5 New Mexico Gas Company Unit Pric \$58.3 Vendor Matthews Fox, P.C.	eUse Tax 9No Comment eUse Tax	Ta: Rate 0.00	Date 4/5/2019 x1099 e 0No Invoice Date 4/5/2019 x1099	00000-00000 Due Date 4/5/2019 Account Code 11000-2600-54412- 0000-529001-0000- 00000-00000 Due Date	Charges Date Paid 4/12/2019 Acct Code Desc Operational-Natural Gas (Buildings) Date Paid	Cancelled Date Amt Allocated \$58.39 Cancelled	\$125.0 Ite Tot \$58.3 \$58.3

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Vendor Invoice Report

Sub Total

Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980071		582385	Katina West			4/5/2019	4/5/2019	4/5/2019		
	ed Receive Ity Qt			Item Description	Uni	t PriceUse Tax	Ta	x1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0 Sub Total		0 1.0	0None	Nurse Consulting	\$	345.20No	0.00	DYes	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$345.20	\$345.20
												φ 3 4 5.20
Invoice Status	Туре	PO Number	Descript on	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980036		A-941080	Stanley Albrycht			4/5/2019	4/5/2019	4/5/2019		
	ed Receive Ity Qt			Item Description	Uni	t PriceUse Tax	Ta: Rate	x1099 ə	Account Code	Acct Code Desc	Amt Allocated	ltem Total
	00 0.0		0None	Reimbursements		\$95.00No	0.00	ONo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$95.00	\$95.00
Sub Total										-	_	\$95.00
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980036		941101	Stanley Albrycht			4/5/2019	4/5/2019	4/5/2019		
	ed Receive Ity Qt			Item Description	Uni	t PriceUse Tax	Ta: Rate	x1099 ə	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.(00 0.0	0 1.0	ONone	Reimbursements		\$95.00No	0.00	ONo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$95.00	\$95.00
Sub Total										-	-	\$95.00
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980074		4517	Mario's Pizza			4/5/2019	4/5/2019	4/5/2019		
	ed Receive Ity Qt			Item Description	_	t PriceUse Tax	Ta: Rate	x1099 9	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.(0 1.0	0None	Pizza Fundraiser for 7th Grade	\$.	200.50No	0.00	ONo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$200.50 	
Sub Total											:	\$200.50
Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

\$135.55

Paid	Regular	1980010	9510328-0573-5	Waste Management of New Mexico		4/5/2019	4/5/2019	4/5/2019		
Ordere Qt		InvoicedUnits Qty	Item Description	Unit PriceUse Ta	ax Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lter Tota
1.0	0.00	1.00None	Trash Service	\$183.15No	0.0	0No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$183.15	
ub Total									_	\$183. [,]
voice tatus		PO Descript Number on	i Invoice No.	Vendor Comm	nent Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	1980026	169039546425	ABCWUA		4/5/2019	4/5/2019	4/5/2019		
Ordere Qt		InvoicedUnits Qty	Item Description	Unit PriceUse Ta	ax Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.0			Water Utilities	\$431.41No		0No	11000-2600-54415- 0000-529001-0000- 00000-00000	Operational- Water/Sewage	\$431.41	
ub Total										\$431.4
ivoice tatus	J 10 0	PO Descript Number on	i Invoice No.	Vendor Comm	nent Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid		1980022	19051 Acc#505-797- 1143 611B	CenturyLink			4/5/2019	4/5/2019	Buto	
Ordere Qt		InvoicedUnits Qty	Item Description	Unit PriceUse Ta	ax Ta Rat	x1099	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.0			Phone Service	\$136.95No		0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$136.95	\$136.9
ub Total										\$136.9
ivoice tatus		PO Descript Number on	i Invoice No.	Vendor Comm	nent Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	190139	IN767983	Lewan Technology		4/5/2019	4/5/2019	4/5/2019		
Ordere Qt		InvoicedUnits Qty	Item Description	Unit PriceUse Ta	ax Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.0	0.00	1.00None	Copier Maintenance	\$447.30No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$447.30	\$447.:
ub Total									-	\$447.3
voice tatus	J 10 0	PO Descript Number on	i Invoice No.	Vendor Comm	nent Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	1980028	1952 Acc#115646075 0174472-0	-PNM Electric and Gas Services		4/5/2019	4/5/2019	4/5/2019		
Ordere Qt		InvoicedUnits Qty	Item Description	Unit PriceUse Ta	ax Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lte Tot
/13/2019	11:11:29 AM	1			P	Page 4				

Vendor Invoice Report

1.00	0.00	1.00None	Electric Utilities	\$496.29No	0.00No	11000-2600-54411- 0000-529001-0000- 00000-00000	Operational-Electricity	\$496.29 \$496.29
Sub Total								\$496.29

Туре PO Descripti Invoice No. Vendor Comment Terms Invoice Due Date Date Paid Cancelled Invoice Status Number on Date Date Regular 1980007 Paid 4296 CSBB, Inc. 4/5/2019 4/5/2019 4/5/2019 Ordered Received InvoicedUnits Item Description Unit PriceUse Tax Tax1099 Account Code Acct Code Desc Amt Item **Qty** 1.00 **Qty** 0.00 Qty 1.00None Rate Allocated Total \$622.59No **Custodial Services** 0.00No 11000-2600-53711-Operational-Other \$622.59 \$622.59 0000-529001-0000-Charges 00000-00000

Sub Total

Invoice Status	Туре	PO Number	•	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980007		4297	CSBB, Inc.			4/5/2019	4/5/2019	4/5/2019		
Ordere	d Received	d Invoice	dUnits	Item Description		Unit PriceUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qty	y Qt	У				Rat	е			Allocated	Total
1.(0.0	0 1.0	0None	Custodial Services		\$2,099.83No	0.0	0No	11000-2600-53711-	Operational-Other	\$2,099.83\$	2,099.8
									0000-529001-0000-	Charges		3
									00000-00000		_	
Sub Total											\$	2,099.8

3

\$622.59

Invoice Status	Туре	P	O lumber	Descript on	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regula	ar 19	90081		1102	SG Consulting, LL	C		4/5/2019	4/5/2019	4/5/2019		
	red Rece	ived Qty	Invoice Qt		Item Description	Unit P	riceUse Tax	Ta Rat	x1099	Account Code	Acct Code Desc	Amt Allocated	lter Tota
	Qty 1.00	0.00		y ONone	Educational Consulting	\$53	9.38No		0No	11000-2300-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$539.38	
Sub Tota	al												\$539.3
	Туре	P		•	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Status	Type Regula	N	O J umber 980067	Descript on	i Invoice No. 4486	Vendor Accountability & Compliance Resources LLC	Comment	Terms	Invoice Date 4/5/2019	Due Date 4/5/2019	Date Paid 4/5/2019	Cancelled Date	
		No Ar 19	umber	on dUnits		Accountability & Compliance Resources LLC	Comment riceUse Tax		Date 4/5/2019 x1099				lter Tota

Vendor Invoice Report

Sub Total

Invoice Status Paid	Type Regular	PO Number 1980038	Descript on	1 Invoice No. 9826227700	Vendor Verizon Wireless	Comment	Terms	Invoice Date 4/5/2019	Due Date	Date Paid 4/5/2019	Cancelled Date	
	d Receive	d Invoice		Item Description		PriceUse Tax	 Ta Rat	x1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0 Sub Total	0 0.0	0 1.0	0None	Cell Phone Service	\$2	208.83No	0.0	0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$208.83 \$ 	5208.83 5208.83
Invoice Status	Туре	PO Number	Descript on	ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980068	011	3778	Wharff Lackey Accounting & Technology, LLC				4/5/2019	4/5/2019	2010	
Ordere		d Invoice y Qt		Item Description	Unit	PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0 Sub Total	0 0.0	0 1.0	0None	Computer and IT	\$6, 9	915.87No	0.0	0No	31701-4000-54315- 0000-529001-0000- 00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipme nt (SB-9)		6,915.8 7 6,915.8 7

Invoice Status	Туре	PO Number	•	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980023		1464709520	CenturyLink Business Services			4/5/2019	4/5/2019	4/5/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description	Unit Pric	eUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	y				Rat	e			Allocated	Total
1.0	0.0	0 1.0	0None	Phone Service	\$513.9	8No	0.0	ONo	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$513.98	
Sub Total											:	\$513.98

Sub Total

Invoice Status Paid			PO Number 1980026	•	ti Invoice No. 903608134465	Vendor ABCWUA	Comment	Terms	Invoice Date 4/5/2019	Due Date 4/5/2019	Date Paid 4/5/2019	Cancelled Date	
Ord	lered Re	eceived	Invoice	dUnits	Item Description		Unit PriceUse Tax	Та	1x1099	Account Code	Acct Code Desc	Amt	Item
	Qty	Qty	Qt	у				Rat	te			Allocated	Total
	1.00	0.00	1.0	0None	Water Utilities		\$30.47No	0.0	0No	11000-2600-54415-	Operational-	\$30.47	\$30.47
										0000-529001-0000-	Water/Sewage		
Cub Ta										00000-00000		-	¢00.47

Sub Total

\$30.47

Invoice Status	Туре	PO Number	Descript on	ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980026		703166595330	ABCWUA			4/5/2019	4/5/2019	4/5/2019		
	ed Receive Aty Qt	y Qt	y	Item Description		Unit PriceUse Tax	Ta Rat	ix1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
	00 0.0	0 1.0	0None	Water Utilities		\$30.47No	0.0	0No	11000-2600-54415- 0000-529001-0000- 00000-00000	Operational- Water/Sewage	\$30.47 	\$30.47
Sub Total												\$30.47
Invoice Status	Туре	PO Number		ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980023		1464328289	CenturyLink Services	Business		4/5/2019	4/5/2019	4/5/2019		
	ed Receive Aty Qt			Item Description		Unit PriceUse Tax	Ta Rat	ix1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
	00 0.0	0 1.0	0None	Phone Service		\$1,669.39No	0.0	0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$1,669.39\$	\$1,669.3 9
Sub Total											:	\$1,669.3 9
Invoice Status	Туре	PO Number		ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190176	•	4478	Mario's Pizza	a			4/5/2019	4/5/2019	2 410	
	ed Receive Aty Qt			Item Description		Unit PriceUse Tax	Ta Rat	ix1099 :e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	00 0.0	0 1.0	0None	EA Pizza Fundraiser		\$192.00No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$192.00	\$192.00
Sub Total										Ū	-	\$192.00
Invoice Status	Туре	PO Number	Descript on	ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190194		19000	APS Founda	tion		4/5/2019	4/5/2019	4/5/2019		
	ed Receive Qty Q1			Item Description	I	Unit PriceUse Tax	Ta Rat	ix1099 :e	Account Code	Acct Code Desc	Amt Allocated	ltem Total
	00 0.0		0None	Battle of the Books Registration		\$50.00No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$50.00	\$50.00
Sub Total										-	-	\$50.00
Invoice Status	Туре	PO Number	Descript	ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regul	ar	190195		24660	Smidt, Reist & Keleher, P.C.			4/5/2019	4/5/2019	4/5/2019		
	red Rece Qty	eived Qty	Invoice Qt		Item Description		PriceUse Tax	Tax	x1099	Account Code	Acct Code Desc	Amt Allocated	lten Tota
1 Sub Tota	.00 I	0.00	1.0	0None	Legal Fees	\$2,0	58.26No	0.00)No	11000-2300-53413- 0000-529001-0000- 00000-00000	Operational-Legal	\$2,058.26	\$2,058. \$2,058.
nvoice Status	Туре		PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul		1980028	on	1955 AC#115646075- 0346368-1	-PNM Electric and Services	Gas			4/12/2019	4/12/2019	Date	
(red Rece Qty	Qty	Qt	у	Item Description	Unit	PriceUse Tax	Tax Rate	x1099 Ə	Account Code	Acct Code Desc	Amt Allocated	lten Tota
	.00	0.00	1.0	0None	Electric Utilities	\$1,5	28.31No	0.00)No	11000-2600-54411- 0000-529001-0000- 00000-00000	Operational-Electricity		
Sub Tota	I												\$1,528.3
nvoice status	Туре		PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	1980027		19056 AC#115646075 -0629833-7	New Mexico Gas Company			4/12/2019	4/12/2019	4/12/2019		
	red Rece Qty	eived Qty	Invoice Qt		Item Description		PriceUse Tax	Tax Rate	x1099 >	Account Code	Acct Code Desc	Amt Allocated	lten Tota
1	.00	0.00	1.0	0None	Gas Utilities	\$1	64.30No	0.00)No	11000-2600-54412- 0000-529001-0000- 00000-00000	Operational-Natural Gas (Buildings)	\$164.30	\$164.3
Sub Tota	I											-	\$164.3
nvoice Status	Туре		PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	1980025		19050 AC#60489903	Protection 1 Secu Solutions	rity		4/12/2019	4/12/2019	4/12/2019		
(red Rece Qty	Qty	Qt	у	Item Description	Unit	PriceUse Tax	Ta: Rate	x1099 Ə	Account Code	Acct Code Desc	Amt Allocated	lten Tota
1	.00	0.00	1.0	0None	Fire Alarm Monitoring	\$	95.36No	0.00)No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$95.36	\$95.3
Sub Tota	I												\$95.3
nvoice Status	Туре		PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul		190165		3685408	Chick-fil-A Montgomery & Sa Mateo	in		4/12/2019	4/12/2019	4/12/2019		
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Ordered Received InvoicedU Qty Qty Qty	nits Item Description	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Iten Allocated Tota
1.00 0.00 1.00N	one Food for EA Fundraiser	\$381.01No	0.00No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$381.01 \$381.0
ub Total					Ū	\$381.0
voice Type PO D tatus Number or	escripti Invoice No. n	Vendor Comment	Terms Invoice Date	Due Date	Date Paid	Cancelled Date
aid Regular 190165	3673829	Chick-fil-A Montgomery & San Mateo	4/12/2019	4/12/2019	4/12/2019	
Ordered Received InvoicedU	nits Item Description	Unit PriceUse Tax	Tax1099	Account Code	Acct Code Desc	Amt Iter
Qty Qty Qty			Rate			Allocated Tota
1.00 0.00 1.00N	one Food for EA Fundraiser	\$312.26No	0.00No	23000-1000-53711- 1010-529001-0000-	Non-Instructional Support-Other	\$312.26 \$312.2
ub Total				00000-00000	Charges	\$312.2
	escripti Invoice No.	Vendor Comment	Terms Invoice	Due Date	Date Paid	Cancelled
a id Regular 190165	n 3638803	Chick-fil-A Montgomery & San Mateo	Date 4/12/2019	4/12/2019	4/12/2019	Date
Ordered Received InvoicedU Qty Qty Qty	••••	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Ite Allocated Tot
1.00 0.00 1.00N	one Food for EA Fundraiser	\$452.49No	0.00No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$452.49 \$452.4
ub Total					onargoo	\$452.4
	escripti Invoice No.	Vendor Comment	Terms Invoice	Due Date	Date Paid	Cancelled
tatus Number or aid Regular 1980074	4633-A	Mario's Pizza		4/12/2019	4/12/2019	Date
Ordered Received InvoicedU Qty Qty Qty	••••	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Ite Allocated Tot
1.00 0.00 1.00N	one Pizza Fundraiser for 7th Grade	\$166.50No	0.00No	23000-1000-53711- 1010-529001-0000-	Non-Instructional Support-Other	\$166.50 \$166.5
ub Total				00000-00000	Charges	\$166.5
	escripti Invoice No.	Vendor Comment	Terms Invoice	Due Date	Date Paid	Cancelled
tatus Number or aid Regular 190082		0 Enchantment Seekers LLC	Date 4/12/2019	4/12/2019	4/12/2019	Date
Ordered Received InvoicedU Qty Qty Qty	nits Item Description	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Ite Allocated Tot
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1.00	0.00	1.00None	Fundraiser for the EA's	\$159.12No	0.00No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$159.12 \$159.12
Sub Total							0	\$159.12

Invoice Status	Туре	PO Number		ti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190122		3040	LSG and Associa Inc.	ites		4/12/2019	9 4/12/2019	4/12/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description	Unit	PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	ty	-			Rat	е			Allocated	Total
1.0	0.0 0.0	0 1.0	00None	Physical Therapy Services	\$1	25.16No	0.0	0No	11000-2100-53214- 2000-529001-0000- 00000-00000	Operational- Therapists - Contracted	\$125.16 \$	\$125.16
Sub Total											\$	\$125.16

Invoice Status	Туре	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980022		19050- ACC#505-345 0858 899B	-CenturyLink			4/12/2019	4/12/2019	4/12/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description		Unit PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	y				Rat	e			Allocated	Total
1.0	0.0	0 1.0	0None	Phone Service		\$100.75No	0.0	ONo	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$100.75 \$	
Sub Total												\$100.75

Sub Total

Invoice Status	Туре	PO Number	· · · ·	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980017		6042 2047 2011 6444 9347	Mary Jane Besante			4/12/2019	4/12/2019	4/12/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description	Unit Pri	ceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	y				Rat	е			Allocated	Total
1.0	0.0	0 1.0	ONone	Reimbursements	\$300.	00No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$300.00 \$	\$300.00
Sub Total												\$300.00

Sub Total

Invoice Status	Туре	PO Number	Descript on	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190197		220374	Screen Images			4/12/2019	9 4/12/2019	4/12/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description	Unit Pri	ceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	y Qt	y Qt	y				Rat	e			Allocated	Total
1.0	0 0.0	0 1.0	ONone	T-Shirts for Battle of the Books	\$102.	00No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$102.00 \$	
Sub Total										-		6102.00

Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190196	on	DPH 1819-11	Muriel McClella	nd			4/12/2019	4/12/2019	Date	
Ordere Qt	d Receive			Item Description	Uni	it PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	ltem Tota
1.0 Sub Total	0 0.0	0 1.0	0None	Legal Fee	\$	372.36No	0.0	OYes	11000-2300-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$372.36 _	\$372.36 \$372.36
Invoice Status Paid	Type Regular	PO Number 190198		Invoice No. 3409-A	Vendor Security Logistic	Comment	Terms	Invoice Date	Due Date 4/12/2019	Date Paid	Cancelled Date	
	d Received		dUnits	Item Description		it PriceUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Qt 1.0 Sub Total			y 0None	Entry Door Security and Intercom Equipment and Instillation	\$13,	190.51No	Rat 0.0	e 0No	31701-4000-57332- 0000-529001-0000- 00000-00000	Capital-Supply Assets (\$5,000 or Less)		Tota \$13,190 51 \$13,190 \$13,190 \$13,190
Invoice Status Paid	Type Regular	PO Number 190176		Invoice No. 4184	Vendor Mario's Pizza	Comment	Terms	Invoice Date 4/19/2019	Due Date 4/19/2019	Date Paid 4/22/2019	Cancelled Date	
	d Receive			Item Description	Uni	it PriceUse Tax	Ta Rat	x1099	Account Code	Acct Code Desc	Amt	Item
Qt 1.0 Sub Total			0None	EA Pizza Fundraiser	\$	102.00No		0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	Allocated \$102.00	<u>Tota</u> \$102.00 \$102.00
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190176		4222	Mario's Pizza				4/19/2019	4/22/2019		
Ordere Qt	d Received			Item Description	Uni	it PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Tota
1.0 Sub Total			0None	EA Pizza Fundraiser	\$	3110.50No		ŌNo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$110.50	
Invoice Status Paid	Type Regular	PO Number 190176		Invoice No. 4259	Vendor Mario's Pizza	Comment	Terms	Invoice Date	Due Date 4/19/2019	Date Paid	Cancelled Date	

Ordered Received Qty Qty		Item Description	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	ltem Tota
1.00 0.00		EA Pizza Fundraiser	\$161.50No	0.00No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$161.50	
Sub Total								\$161.50
Invoice Type Status	Number on .	i Invoice No.	Vendor Comment	Terms Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	190176	4595	Mario's Pizza	4/19/2019	4/19/2019	4/22/2019		
Ordered Received Qty Qty	/ Qty	Item Description	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	lten Tota
1.00 0.00) 1.00None	EA Pizza Fundraiser	\$124.00No	0.00No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$124.00	\$124.0
Sub Total						Chargeo	-	\$124.00
Invoice Type Status	PO Descript Number on	i Invoice No.	Vendor Comment	Terms Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	1980019	110486	Leeco Grounds Management	4/19/2019	4/19/2019	4/22/2019		
Ordered Received		Item Description	Unit PriceUse Tax	Tax1099	Account Code	Acct Code Desc	Amt	Iten
<u>Qty Qty</u> 1.00 0.00		Ground Maintenance	\$1,259.98No	Rate 0.00No	11000-2600-54312-	Operational-	Allocated \$1,259.98\$	Tota
1.00 0.00	5 1.00Mone	for 1730 Montano	φ I,239.96INU	0.00110	0000-529001-0000- 00000-00000	Maintenance & Repai - Buildings And Grounds		1,209.
Sub Total						Crounds	3	51,259.9
Invoice Type Status	PO Descript Number on	i Invoice No.	Vendor Comment	Terms Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	1980067	4552	Accountability & Compliance Resources LLC		4/19/2019	4/22/2019		
Ordered Received		Item Description	Unit PriceUse Tax	Tax1099	Account Code	Acct Code Desc	Amt	Iten
<u>Qty Qty</u> 1.00 0.00		STARS Consulting Services	\$651.40No	Rate 0.00No	11000-1000-53711- 1010-529001-0000-	Operational-Other Charges	Allocated \$651.40	Tota \$651.40
Sub Total					00000-00000		_	\$651.4
Invoice Type	•	i Invoice No.	Vendor Comment	Terms Invoice	Due Date	Date Paid	Cancelled	
Status Paid Regular	Number on 1980022	18-19 100 AC#505- 796-0149 814B	CenturyLink	Date 4/19/2019	4/19/2019	4/22/2019	Date	
Ordered Received Qty Qty		Item Description	Unit PriceUse Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	lterr Tota
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1.00	0.00	1.00None	Phone Service	\$787.93No	0.00No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$787.93 \$787.93
Sub Total								\$787.93

Invoice Status	Туре	PO Number	•	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190082		SMP20190418094921	Enchantment Seekers			4/19/2019	4/19/2019	4/22/2019		
Ordere	d Receive	Invoice	dUnits	Item Description	Unit Price	Use Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	y Qt	/ Qt	y	-			Rate	e			Allocated	Total
1.0	0 0.0) 1.0	0None	Fundraiser for the EA's	\$224.76	ŝNo	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$224.76 \$	224.76
Sub Total										-		5224.76

Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980007		4007	CSBB, Inc.			4/19/2019	9 4/19/2019	4/22/2019		
Ordered	d Receive	d Invoice	dUnits	Item Description	ι	Init PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qty	y Qt	y Qt	у	-			Rat	e			Allocated	Total
1.00 Sub Total	0 0.0	0 1.0	0None	Custodial Services		\$622.59No	0.0	0No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$622.59 \$	622.59

Sub Total

Invoice Status	Туре	PO Number	· · · ·	i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980007		4008	CSBB, Inc.			4/19/2019	9 4/19/2019	4/22/2019		
Ordere	d Receive	d Invoice	dUnits	Item Description		Unit PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	ty Qt	y Qt	у				Rat	е			Allocated	Total
1.0	0.0	0 1.0	0None	Custodial Services		\$2,099.83No	0.0	0No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$2,099.83\$	2,099.8 3
Sub Total											\$	2,099.8

Sub Total

3

Invoice Ty Status	ype	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Re	egular	1980041		69243	Meyer Supply of N Mexico	ew		4/19/2019	9 4/19/2019	4/22/2019		
Ordered F				Item Description	Unit P	riceUse Tax		x1099	Account Code	Acct Code Desc	Amt	Item
Qty	Qty	y Qt	У				Rat	e			Allocated	Total
1.00	0.00	0 1.0	0None	Custodial Supplies	\$26	6.00No	0.0	0No	11000-1000-56118- 1010-529001-0000- 00000-00000	Operational-General Supplies and Materials	\$266.00 \$	\$266.00

Sub Total

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980041		69272	Meyer Supply Mexico	of New		4/19/2019	4/19/2019	4/22/2019		
Ordere	d Received y Qt			Item Description	U	nit PriceUse Tax	Ta Ra	ax1099 ite	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0 Sub Total	0 0.0	0 1.0	0None	Custodial Supplies		\$43.80No	0.0	00No	11000-1000-56118- 1010-529001-0000- 00000-00000	Operational-General Supplies and Materials	\$43.80 	\$43.80 \$43.80
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980026	on	492593318071	ABCWUA				4/19/2019	4/22/2019	Date	
Ordere	d Receive	d Invoice	dUnits	Item Description	U	nit PriceUse Tax		ax1099	Account Code	Acct Code Desc	Amt	ltem
Qt 1.0			y 0None	Water Utilities		\$242.91No	Ra	te 00No	11000-2600-54415-	Operational	Allocated	Total
1.0	0 0.0	J 1.0	UNOTE	water Ounties		\$242.91N0	0.0	UUNO	0000-529001-0000-00000-00000	Operational- Water/Sewage	\$242.91	φ 242.9 1
Sub Total											-	\$242.91
Invoice	Туре	PO		Invoice No.	Vendor	Comment	Terms		Due Date	Date Paid	Cancelled	
Status Paid	Regular	Number 1980003	on	5006122601	Wells Fargo Fi	nancial		Date 4/19/2019	4/19/2019	4/22/2019	Date	
Qt		/ Qt	у	Item Description	U	nit PriceUse Tax	Ta Ra	ax1099 te	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	0 0.0) 1.0	0None	Copy Machine Rental and Maintenance	\$	1,847.21No	0.0	00No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$1,847.21\$	\$1,847.2 1
Sub Total									00000-00000		5	\$1,847.2 1
Invoice Status	Туре	PO Number	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980045	011	18-19050	Leon Dapson				4/19/2019	4/22/2019	Duto	
Ordere	d Received y Qt			Item Description	U	nit PriceUse Tax	Ta Ra	ax1099 te	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0 Sub Total			0None	Bus Driver		\$85.50No		00Yes	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$85.50	\$85.50 \$85.50
		PO						Invoice	Due Date	Date Paid		

Paid Regu	lar 1980068		3971	Wharff Lackey	,		1/10/2010	4/19/2019	4/22/2019		
raid Regi			0071	Accounting & Technology, L			4/13/2013	4/10/2010	4/22/2013		
	eived Invoice		Item Description	U	nit PriceUse Tax		x1099	Account Code	Acct Code Desc	Amt	Iten
Qty 1.00	Qty Q 0.00 1.0	t y)0None	Computer and IT		\$700.00No	Rat	e 0No	31701-4000-54315-	Capital-Maintenance 8	Allocated \$700.00	Tota \$700.0
	0.00 1.0	onone			\$700.0010	0.0		0000-529001-0000- 00000-00000	Repair - Bldgs/Grnds/Equipme nt (SB-9)	·	
Sub Total											\$700.0
nvoice Type Status	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regu	lar 190195		24775	Smidt, Reist & Keleher, P.C.			4/19/2019	4/19/2019	4/22/2019		
Qty	eived Invoice Qty Q	ty	Item Description		nit PriceUse Tax	Rat		Account Code	Acct Code Desc	Amt Allocated	lten Tota
1.00	0.00 1.0	00None	Legal Fees	\$	1,495.15No	0.0	0No	11000-2300-53413- 0000-529001-0000- 00000-00000	Operational-Legal	\$1,495.15	
Sub Total											\$1,495.
nvoice Type Status	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regu		•	4666	Mario's Pizza				4/19/2019	4/22/2019		
Ordered Rec Qty	eived Invoice Qty Q		Item Description	U	nit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	lter Tota
1.00	0.00 1.0	00None	EA Pizza Fundraiser		\$200.50No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$200.50	
Sub Total											\$200.5
nvoice Type Status	PO Number		i Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regu			190015	Rio Grande Pa	artners, April May			4/22/2019	4/22/2019		
Qty	eived Invoice Qty Q	ty	Item Description		nit PriceUse Tax	Rat	-	Account Code	Acct Code Desc	Amt Allocated	lter Tota
1.00	0.00 1.0	0None	Building Lease	\$5	5,000.00No	0.0	0No	11000-2600-54610- 0000-529001-0000- 00000-00000	Operational-Renting Land and Buildings	\$23,841.35	
							No	31200-4000-54610- 0000-529001-0000- 00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$31,158.65	\$55,000 0
Sub Total										•	\$55,000 0
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Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			18-19000	Cassandra M	lontoya		4/22/2019	4/22/2019	4/22/2019	
Ordere	ed Received ty Qt			Item Description		Unit PriceUse Tax	Ta Rate	x1099 e	Account Code	Acct Code Desc	Amt Iter Allocated Tota
0.0 Sub Total			None			\$100.00No	0.0		23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$100.00 \$100.0
Sub Total											φ100.0
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		Tran Seq No: 3697269	Chick-fil-A Montgomery Mateo	& San		4/17/2019	4/17/2019	5/3/2019	
Ordere	ed Received ty Qt			Item Description		Unit PriceUse Tax	Ta Rate		Account Code	Acct Code Desc	Amt Iter Allocated Tota
1.0 Sub Total	0.00	0 1.00	None	Food for EA Fundraiser		\$430.39No	0.0		23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$430.39 \$430.3 \$430.3
Invoice	Туре	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled
Status Paid	Regular	Number 190165		Tran Seq No: 3708933	3Chick-fil-A Montgomery Mateo	& San		Date 4/24/2019	4/24/2019	5/3/2019	Date
Ordere	ed Received ty Qt			Item Description	<i></i>	Unit PriceUse Tax	Ta Rate		Account Code	Acct Code Desc	Amt Iter Allocated Tota
1.(0.00	0 1.00		Food for EA Fundraiser		\$454.25No	0.0		23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$454.25 \$454.2
Sub Total											\$454.2
Grand Tot	al										\$105,5 0.6