

Montessori Elementary School

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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122		3001	LSG and Associates Inc.			4/2/2019	4/2/2019	4/2/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$125.16	No	0.00	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$125.16	\$125.16
Sub Total											\$125.16

Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00
Sub Total											\$178.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190178		3771	Herrera Coaches INC.			4/2/2019	4/2/2019	4/2/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus for trip to Pope Joy on March 20, 2019	\$246.67	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$246.67	\$246.67
Sub Total											\$246.67

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980028		19050-ACC#115646075-0346368-2	PNM Electric and Gas Services	Duplicate invoice created to continue processing of invoice 19050-ACC#115646075-0346368.		4/2/2019	3/21/2019	4/2/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$2,116.79	No	0.00	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,116.79	\$2,116.79

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Sub Total \$2,116.7
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rental of Postage Equipment	\$91.46	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$91.46	\$91.46
Sub Total											<u>\$91.46</u>

Invoice Status	Type	PO Number	Description	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.		4/2/2019	4/2/2019	4/2/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	0.00	1.00	None		\$125.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$125.00	\$125.00
Sub Total											<u>\$125.00</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980027		19050 AC#115646075-0699415-6	New Mexico Gas Company			4/5/2019	4/5/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$58.39	No	0.00	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$58.39	\$58.39
Sub Total											<u>\$58.39</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980056		15216	Matthews Fox, P.C.			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Services	\$135.55	No	0.00	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$135.55	\$135.55

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Sub Total \$135.55

Invoice Status	Type	PO Number	Description	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		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Nurse Consulting	\$345.20	No	0.00	Yes	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$345.20	\$345.20

Sub Total \$345.20

Invoice Status	Type	PO Number	Description	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		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Reimbursements	\$95.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$95.00	\$95.00

Sub Total \$95.00

Invoice Status	Type	PO Number	Description	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		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Reimbursements	\$95.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$95.00	\$95.00

Sub Total \$95.00

Invoice Status	Type	PO Number	Description	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		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Pizza Fundraiser for 7th Grade	\$200.50	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$200.50	\$200.50

Sub Total \$200.50

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980010	9510328-0573-5	Waste Management of New Mexico				4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Trash Service	\$183.15	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$183.15	\$183.15
Sub Total											\$183.15

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026	169039546425	ABCWUA				4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$431.41	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$431.41	\$431.41
Sub Total											\$431.41

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022	19051 Acc#505-797-1143 611B	CenturyLink				4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$136.95	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$136.95	\$136.95
Sub Total											\$136.95

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190139	IN767983	Lewan Technology				4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier Maintenance	\$447.30	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$447.30	\$447.30
Sub Total											\$447.30

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980028	1952 Acc#115646075-0174472-0	PNM Electric and Gas Services				4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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

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

Sub Total \$622.59

Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$2,099.83	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$2,099.83	\$2,099.83

Sub Total \$2,099.83

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190081		1102	SG Consulting, LLC			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38

Sub Total \$539.38

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980067		4486	Accountability & Compliance Resources LLC			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	STARS Consulting Services	\$651.40	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$651.40	\$651.40

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Sub Total \$651.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980038		9826227700	Verizon Wireless			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Service	\$208.83	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$208.83	\$208.83

Sub Total \$208.83

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980068		3778	Wharff Lackey Accounting & Technology, LLC			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Computer and IT	\$6,915.87	No	0.00	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,915.87	\$6,915.87

Sub Total \$6,915.87

Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$513.98	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$513.98	\$513.98

Sub Total \$513.98

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		903608134465	ABCWUA			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$30.47	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47

Sub Total \$30.47

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Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$30.47	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
Sub Total											\$30.47

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980023		1464328289	CenturyLink Business Services			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$1,669.39	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,669.39	\$1,669.39
Sub Total											\$1,669.39

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190176		4478	Mario's Pizza			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$192.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$192.00	\$192.00
Sub Total											\$192.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190194		19000	APS Foundation			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Battle of the Books Registration	\$50.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$50.00	\$50.00
Sub Total											\$50.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190195		24660	Smidt, Reist & Keleher, P.C.			4/5/2019	4/5/2019	4/5/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Fees	\$2,058.26	No	0.00	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$2,058.26	\$2,058.26
Sub Total										\$2,058.26	6

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980028		1955 AC#115646075-0346368-1	PNM Electric and Gas Services			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$1,528.31	No	0.00	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$1,528.31	\$1,528.31
Sub Total										\$1,528.31	1

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980027		19056 AC#115646075-0629833-7	New Mexico Gas Company			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$164.30	No	0.00	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$164.30	\$164.30
Sub Total										\$164.30	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980025		19050 AC#60489903	Protection 1 Security Solutions			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$95.36	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
Sub Total										\$95.36	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		3685408	Chick-fil-A Montgomery & San Mateo			4/12/2019	4/12/2019	4/12/2019	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Food for EA Fundraiser	\$381.01	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$381.01	\$381.01
Sub Total										\$381.01	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		3673829	Chick-fil-A Montgomery & San Mateo			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Food for EA Fundraiser	\$312.26	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$312.26	\$312.26
Sub Total										\$312.26	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		3638803	Chick-fil-A Montgomery & San Mateo			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Food for EA Fundraiser	\$452.49	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$452.49	\$452.49
Sub Total										\$452.49	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980074		4633-A	Mario's Pizza			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Pizza Fundraiser for 7th Grade	\$166.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$166.50	\$166.50
Sub Total										\$166.50	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SMP20190411105300	Enchantment Seekers LLC			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Fundraiser for the EA's	\$159.12	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$159.12	\$159.12
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Sub Total \$159.12

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122		3040	LSG and Associates Inc.			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$125.16	No	0.00	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$125.16	\$125.16
Sub Total											<u>\$125.16</u>

Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$100.75	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$100.75	\$100.75
Sub Total											<u>\$100.75</u>

Invoice Status	Type	PO Number	Description	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	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$300.00	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$300.00	\$300.00
Sub Total											<u>\$300.00</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190197		220374	Screen Images			4/12/2019	4/12/2019	4/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	T-Shirts for Battle of the Books	\$102.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$102.00	\$102.00
Sub Total											<u>\$102.00</u>

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190196		DPH 1819-11	Muriel McClelland			4/12/2019	4/12/2019	4/12/2019		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Legal Fee	\$372.36	No	0.00	Yes	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$372.36	\$372.36
Sub Total											\$372.36	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190198		3409-A	Security Logistics			4/12/2019	4/12/2019	4/12/2019		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Entry Door Security and Intercom Equipment and Instillation	\$13,190.51	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$13,190.51	\$13,190.51
Sub Total											\$13,190.51	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190176		4184	Mario's Pizza			4/19/2019	4/19/2019	4/22/2019		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$102.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$102.00	\$102.00
Sub Total											\$102.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190176		4222	Mario's Pizza			4/19/2019	4/19/2019	4/22/2019		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$110.50	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$110.50	\$110.50
Sub Total											\$110.50	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190176		4259	Mario's Pizza			4/19/2019	4/19/2019	4/22/2019	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$161.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$161.50	\$161.50
Sub Total										\$161.50	

Invoice Status	Type	PO Number	Description	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 Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$124.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$124.00	\$124.00
Sub Total										\$124.00	

Invoice Status	Type	PO Number	Description	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 Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$1,259.98	No	0.00	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,259.98	\$1,259.98
Sub Total										\$1,259.98	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980067		4552	Accountability & Compliance Resources LLC			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	STARS Consulting Services	\$651.40	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$651.40	\$651.40
Sub Total										\$651.40	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022		18-19 100 AC#505-796-0149 814B	CenturyLink			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Phone Service	\$787.93	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$787.93	\$787.93
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Sub Total \$787.93

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SMP20190418094921	Enchantment Seekers LLC			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$224.76	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$224.76	\$224.76
Sub Total											<u>\$224.76</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980007		4007	CSBB, Inc.			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$622.59	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$622.59	\$622.59
Sub Total											<u>\$622.59</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980007		4008	CSBB, Inc.			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$2,099.83	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$2,099.83	\$2,099.83
Sub Total											<u>\$2,099.83</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980041		69243	Meyer Supply of New Mexico			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Supplies	\$266.00	No	0.00	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$266.00	\$266.00
Sub Total											<u>\$266.00</u>

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980041		69272	Meyer Supply of New Mexico			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Supplies	\$43.80	No	0.00	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$43.80	\$43.80
Sub Total											\$43.80

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		492593318071	ABCWUA			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$242.91	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$242.91	\$242.91
Sub Total											\$242.91

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980003		5006122601	Wells Fargo Financial			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine Rental and Maintenance	\$1,847.21	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.21	\$1,847.21
Sub Total											\$1,847.21

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980045		18-19050	Leon Dapson			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$85.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$85.50	\$85.50
Sub Total											\$85.50

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980068		3971	Wharff Lackey Accounting & Technology, LLC			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Computer and IT	\$700.00	No	0.00	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$700.00	\$700.00

Sub Total **\$700.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190195		24775	Smidt, Reist & Keleher, P.C.			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Fees	\$1,495.15	No	0.00	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$1,495.15	\$1,495.15

Sub Total **\$1,495.15**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190176		4666	Mario's Pizza			4/19/2019	4/19/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	EA Pizza Fundraiser	\$200.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$200.50	\$200.50

Sub Total **\$200.50**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190001		190015	Rio Grande Partners, LLC	April May		4/22/2019	4/22/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Building Lease	\$55,000.00	No	0.00	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	\$55,000.00

Sub Total **\$55,000.00**

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			18-19000	Cassandra Montoya			4/22/2019	4/22/2019	4/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	0.00	1.00	None		\$100.00	No	0.00No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$100.00	\$100.00

Sub Total **\$100.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		Tran Seq No: 3697269	Chick-fil-A Montgomery & San Mateo			4/17/2019	4/17/2019	5/3/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Food for EA Fundraiser	\$430.39	No	0.00No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$430.39	\$430.39

Sub Total **\$430.39**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190165		Tran Seq No: 3708933	Chick-fil-A Montgomery & San Mateo			4/24/2019	4/24/2019	5/3/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Food for EA Fundraiser	\$454.25	No	0.00No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$454.25	\$454.25

Sub Total **\$454.25**

Grand Total **\$105,550.62**