

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 02/01/2022; End Date: 02/28/2022; Vendor: [All Vendors]; Created On:

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220037		8899
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services- Montano January 2022
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220037		8900
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services- Carmel January 2022
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220037		8725
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services- Carmel December 2021
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220037		8726
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services- Montano December 2021
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220037		8627
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services- Carmel Electrostatic Clean
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220016		2021-2022-28
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				

<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220043		2021-2022-29
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Employee Background checks
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220015		1412
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Educational Consulting
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220041		2021-2022-30
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	School Activities and Supplies
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220047		154697
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Water Cooler Rentals and Filtered Water
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220011		5018684223
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Copier Machine Rentals
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220061		16765
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Legal Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220025		423838
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Janitorial Supplies

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220075		91336553	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Chocolate Boxes for Students to sell for Fundraising	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220028		492760351006	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220028		903640889497	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220028		703667547392	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220033		09-FEB-2022 ACC#115646075-062983	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Gas Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220035		276853175	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Internet Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220027		01/31/2022 ACC#115646075-0174472	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	

1.00	0.00	1.00	None	Electric and Gas
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220003		0168051-0573-7
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Trash Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220030		6676
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Alarm Monitoring
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220034		9897373719
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	cell phone service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220006		10620
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Storage Unit
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220059		36-042070
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220059		36-042434
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220063		23385

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Therapy
1.00	0.00	0.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220063	Description	Invoice No. 23403
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Speech Therapy
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220063	Description	Invoice No. 23384
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Speech Therapy
1.00	0.00	0.00	None	Educational Diagnostic Evaluations
1.00	0.00	1.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220025	Description	Invoice No. 424209
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220033	Description	Invoice No. 28-JAN-2022 ACC#115646075-069941
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220010	Description	Invoice No. Jan 22.2022 ACC#505-797-1143-611
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Line Service
<b>Sub Total</b>				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220100		INV006887
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
130.00	0.00	1.00	None	Nicky's 10-in-1 Folder- COMBO #4
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220028		169434914976
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220063		23406
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Speech Therapy
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220035		277137849
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220040		2021/2022-G
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Bus Driver
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220032		117280
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220032		117314

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220054		6557
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2021/2022 SY
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220010		Feb 1, 2022 ACC#505-345-0858899B
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Line Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220014		02/06/2022 ACC#60489903
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Fire Alarm Monitoring for Carmel Campus
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220027		02/08/2022 ACC#115646075-0346368
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric and Gas
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220016		2021-2022-30
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220105		91340198
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Chocolate Boxes for Students to sell for Fundraising
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220105		91340198

Paid		Regular		220001		22015	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description			
1.00	0.00	1.00	None	Lease Payment			
<b>Sub Total</b>							
Invoice Status		Type	PO Number	Description		Invoice No.	
Paid		Regular	220089			117944	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description			
2.00	0.00	2.00	None	Printed Arrows for Short Bead Chains			
4.00	0.00	0.00	None	Small Wooden Tray: Set of 2			
1.00	0.00	0.00	None	Greenboards with Double Lines and Squares (2 pcs)			
1.00	0.00	0.00	None	Stand for Long Red Rods			
2.00	0.00	0.00	None	100 Green Beads with Plastic Box			
1.00	0.00	0.00	None	Multiplication Bead Board			
1.00	0.00	1.00	None	Addition Strip Board			
5.00	0.00	0.00	None	9 Wooden Cube of 1000			
3.00	0.00	3.00	None	Small Wooden Number Cards with Box (1-9000)			
1.00	0.00	0.00	None	Puzzle Map of World Parts			
1.00	0.00	0.00	None	Puzzle Map of Australia			
1.00	0.00	0.00	None	Puzzle Map of North America			
15.00	0.00	0.00	None	Replacement: Knobs			
2.00	0.00	2.00	None	Printed Alphabet (red)			
2.00	0.00	2.00	None	Printed Alphabet (blue)			
1.00	0.00	0.00	None	Printed Arrows for 100/1000 Bead Chains with Boxes			
1.00	0.00	1.00	None	Shipping			
<b>Sub Total</b>							
Invoice Status		Type	PO Number	Description		Invoice No.	
Paid		Regular	220108			SPM202202221140465	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description			
1.00	0.00	1.00	None	Subway Sandwiches for Teacher In-Service training-02/18/2022			
<b>Sub Total</b>							
Invoice Status		Type	PO Number	Description		Invoice No.	
Paid		Regular	220047			155287	



Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rentals and Filtered Water
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220029		83267
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220109		trip May 17-29, 2022
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Deposit for the Middle School Year of Year Trip- May 17th - 20th 2022
<b>Sub Total</b>				
<b>Grand Total</b>				

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<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ACES			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ACES			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$550.16	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ACES			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$550.16	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ACES			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ACES			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$275.00	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Stanley Albrycht			2/10/2022	2/10/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,640.95	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Stanley Albrycht			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$132.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
SG Consulting, LLC			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Mary Jane Besante			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$85.82	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
CoffeeTime Bottled Water & Coffee Services			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$26.62	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Wells Fargo Financial			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$2,712.62	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Matthews Fox, P.C.			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$189.77	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Shamrocks Discount Janitor Supply			2/10/2022	2/10/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$588.07	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
World's Finest Chocolate			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,745.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$194.31	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
New Mexico Gas Company			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,154.44	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink Business Services			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,211.68	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
PNM Electric and Gas Services			2/11/2022	2/11/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>

	\$256.89	No		0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Waste Management of New Mexico			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$197.58	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Security Logistics			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Verizon Wireless			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$660.15	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
A-1 Self Storage			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
CES			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$868.53	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
CES			2/11/2022	2/11/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$1,135.77	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
EASi Therapy and Diagnostic Services			2/11/2022	2/11/2022		

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$6,871.64	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
EASi Therapy and Diagnostic Services			2/11/2022	2/11/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$1,294.50	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
EASi Therapy and Diagnostic Services			2/11/2022	2/11/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
\$6,343.05	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Shamrocks Discount Janitor Supply			2/11/2022	2/11/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$43.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
New Mexico Gas Company			2/11/2022	2/11/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$183.96	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
CenturyLink			2/11/2022	2/11/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$62.04	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Rochester 100 Inc.			2/11/2022	2/11/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$390.00	No	0.00	No
				23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			2/11/2022	2/11/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$258.37	No	0.00	No
				11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
EASi Therapy and Diagnostic Services			2/11/2022	2/11/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$15,000.00	No	0.00	No
				11000-2100-53212-2000-529001-0000-00000-00000
	\$768.61	No	0.00	No
				11000-2100-53211-2000-529001-0000-00000-00000
	\$10,000.00	No	0.00	No
				11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			2/11/2022	2/11/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$522.23	No	0.00	No
				11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leon Dapson			2/22/2022	2/22/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$58.50	No	0.00	Yes
				23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			2/22/2022	2/22/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$1,471.42	No	0.00	No
				11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			2/22/2022	2/22/2022

	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$560.95	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
<b>Vendor</b>						
Accountability & Compliance Resources LLC		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$683.97	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>						
CenturyLink		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$114.54	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>						
ADT Commercial		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$103.95	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>						
PNM Electric and Gas Services		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,861.80	No		0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>						
Stanley Albrycht		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$630.00	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>						
World's Finest Chocolate		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				2/22/2022	2/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,745.00	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>						
		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	



Rio Grande Partners, LLC		2/18/2022		2/18/2022	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	
			No	31200-4000-54610-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Montessori Outlet, Inc.			2/22/2022	2/22/2022	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$12.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$17.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$27.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$35.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$2.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$21.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$29.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$54.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$21.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$34.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$34.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$37.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$0.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$19.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$19.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$8.95	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
\$115.63	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Enchantment Seekers LLC			2/22/2022	2/22/2022	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$239.94	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services			2/22/2022	2/22/2022	

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$47.12	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
HostMYCalls			2/22/2022	2/22/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$342.33	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Loan Tree Ranch			2/22/2022	2/22/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,625.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$2,543.69	\$2,543.69	
		<b>\$2,543.69</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$550.16	\$550.16	
		<b>\$550.16</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$550.16	\$550.16	
		<b>\$550.16</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$2,543.69	\$2,543.69	
		<b>\$2,543.69</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$275.00	\$275.00	
		<b>\$275.00</b>	
Date Paid		Cancelled Date	
2/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$1,640.95	\$1,640.95	
		<b>\$1,640.95</b>	

Date Paid		Cancelled Date	
2/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$132.00	\$132.00	
		<b>\$132.00</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$539.38	\$539.38	
		<b>\$539.38</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$85.82	\$85.82	
		<b>\$85.82</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$26.62	\$26.62	
		<b>\$26.62</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$2,712.62	\$2,712.62	
		<b>\$2,712.62</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Legal	\$189.77	\$189.77	
		<b>\$189.77</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$588.07	\$588.07	

		<b>\$588.07</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$1,745.00	\$1,745.00
		<b>\$1,745.00</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$194.31	\$194.31
		<b>\$194.31</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$30.47	\$30.47
		<b>\$30.47</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$30.47	\$30.47
		<b>\$30.47</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Natural Gas (Buildings)	\$1,154.44	\$1,154.44
		<b>\$1,154.44</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$2,211.68	\$2,211.68
		<b>\$2,211.68</b>
<b>Date Paid</b>		
2/11/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>

Operational-Electricity	\$256.89	\$256.89
		<b>\$256.89</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$197.58	\$197.58
		<b>\$197.58</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$237.31	\$237.31
		<b>\$237.31</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$660.15	\$660.15
		<b>\$660.15</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$178.00	\$178.00
		<b>\$178.00</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Entitlement IDEA-B-Occupational Therapists - Contracted	\$868.53	\$868.53
		<b>\$868.53</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,135.77	\$1,135.77
		<b>\$1,135.77</b>
<b>Date Paid</b> 2/11/2022	<b>Cancelled Date</b>	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$6,871.64	\$6,871.64
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$0.00	\$0.00
		<b>\$6,871.64</b>

<b>Date Paid</b>	<b>Cancelled Date</b>
2/11/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$1,294.50	\$1,294.50
Operational-Therapists - Contracted	\$0.00	\$0.00
		<b>\$1,294.50</b>

<b>Date Paid</b>	<b>Cancelled Date</b>
2/11/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$6,343.05	\$6,343.05
		<b>\$6,343.05</b>

<b>Date Paid</b>	<b>Cancelled Date</b>
2/11/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$43.50	\$43.50
		<b>\$43.50</b>

<b>Date Paid</b>	<b>Cancelled Date</b>
2/11/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Natural Gas (Buildings)	\$183.96	\$183.96
		<b>\$183.96</b>

<b>Date Paid</b>	<b>Cancelled Date</b>
2/11/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$62.04	\$62.04
		<b>\$62.04</b>

Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$390.00	\$390.00	
		<b>\$390.00</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Water/Sewage	\$258.37	\$258.37	
		<b>\$258.37</b>	
Date Paid		Cancelled Date	
2/11/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Speech Therapists - Contracted	\$0.00	\$0.00	
Operational-Diagnosticians - Contracted	\$768.61	\$768.61	
Operational-Therapists - Contracted	\$0.00	\$0.00	
		<b>\$768.61</b>	
Date Paid		Cancelled Date	
2/22/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$522.23	\$522.23	
		<b>\$522.23</b>	
Date Paid		Cancelled Date	
2/22/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$58.50	\$58.50	
		<b>\$58.50</b>	
Date Paid		Cancelled Date	
2/22/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42	
		<b>\$1,471.42</b>	
Date Paid		Cancelled Date	
2/22/2022			



<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		<b>\$560.95</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$683.97	\$683.97
		<b>\$683.97</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$114.54	\$114.54
		<b>\$114.54</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$103.95	\$103.95
		<b>\$103.95</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Electricity	\$2,861.80	\$2,861.80
		<b>\$2,861.80</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$630.00	\$630.00
		<b>\$630.00</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$1,745.00	\$1,745.00
		<b>\$1,745.00</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		

2/18/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Renting Land and Buildings	\$31,699.33	
Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
		<b>\$58,366.00</b>

Date Paid	Cancelled Date
2/22/2022	

Acct Code Desc	Amt Allocated	Item Total
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$25.90	\$25.90
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$29.95	\$29.95
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$65.85	\$65.85
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$39.90	\$39.90
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$39.90	\$39.90
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$115.63	\$115.63
		<b>\$317.13</b>

Date Paid	Cancelled Date
2/22/2022	

Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$239.94	\$239.94
		<b>\$239.94</b>

Date Paid	Cancelled Date
2/22/2022	

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$47.12	\$47.12
		<b>\$47.12</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$342.33	\$342.33
		<b>\$342.33</b>
<b>Date Paid</b>		
2/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$1,625.00	\$1,625.00
		<b>\$1,625.00</b>
		<b>\$107,184.08</b>