Montessori Elementary School

Vendor Invoice Report

| nvoice Status | | Туре | | 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 |
| Sub Total | | | | | | |
| | | | | | | |
| nvoice Status | | Туре | | 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 |
| Sub Total | | | | | | |
| | | | | | | |
| Invoice Status | | Туре | | 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 |
| Sub Total | | | | | | |
| | | | | | | |
| Invoice Status | | Туре | | 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 |
| Sub Total | | | | | | |
| | | | | | | |
| Invoice Status | | Туре | | 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 |
| | | | | | | |
| Sub Total | | | | | | |
| Sub Total | | | | | | |
| | 1 | Туре | | PO Number | Description | Invoice No. |
| Invoice Status | | Type Regular | | PO Number 220016 | Description | Invoice No. 2021-2022-28 |
| Invoice Status | Ordered Qty | Regular | Received Qty | 220016 | | |
| Sub Total Invoice Status Paid | | Regular | Received Qty | 220016 Invoiced Qty | | 2021-2022-28 |

| Invoice Status | Туре | PO Number | Description | Invoice No. |
|-------------------|----------------------|--------------|----------------|--|
| Paid | Regular | 220043 | | 2021-2022-29 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Employee Background checks |
| Sub Total | | | | |
| Invoice Status | Tyma | PO Number | Description | Invoice No. |
| Paid | Type | 220015 | Description | 1412 |
| | Regular Regular Otto | | Unito | |
| Ordered Qty | | | None | Item Description Educational Consulting |
| 1.00 | 0.00 | 1.00 | None | Educational Consulting |
| Sub Total | | | | |
| nvoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220041 | 200011011 | 2021-2022-30 |
| Ordered Qty | | | Unite | Item Description |
| 1.00 | | | None | School Activities and Supplies |
| 1.00 | 0.00 | 1.00 | None | Oction Activities and Supplies |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220047 | | 154697 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | - | None | Water Cooler Rentals and Filtered Water |
| 0.1.7.1 | | | | |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220011 | | 5018684223 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Copier Machine Rentals |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Department | Invoice No. |
| | Type | | Description | |
| Paid Ondered Offi | Regular | 220061 | Links | 16765 |
| Ordered Qty | | Invoiced Qty | | Item Description |
| 1.00 | 0.00 | 1.00 | None | Legal Service |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220025 | , | 423838 |
| Ordered Qty | | | Units | Item Description |
| 1.00 | | | None | Janitorial Supplies |
| 1.00 | 0.00 | 1.00 | | |

| Sub Total | | | | |
|---------------------|-------------------------|---------------------|---------------|--|
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220075 | | 91336553 |
| Ordered Qty | · | | | Item Description |
| 1.00 | 0.00 | 1.00 | None | Chocolate Boxes for Students to sell for Fundraising |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220028 | | 492760351006 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Water and Wastewater service |
| Sub Total | | | | |
| oub rotal | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220028 | | 903640889497 |
| Ordered Qty | | | Units | Item Description |
| 1.00 | • | · · | None | Water and Wastewater service |
| Cub Total | | | | |
| Sub Total | | | | |
| Invaina Ctatus | T | DO Normalis and | Description | Invaire No |
| Invoice Status Paid | Type | PO Number 220028 | Description | Invoice No. 703667547392 |
| | Regular Received Office | | Linita | |
| Ordered Qty 1.00 | | - | None | Item Description Water and Wastewater service |
| | 0.00 | 1.00 | None | Water and Wastewater Service |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220033 | | 09-FEB-2022 ACC#115646075-062983 |
| Ordered Qty | · | | | Item Description |
| 1.00 | 0.00 | 1.00 | None | Gas Service |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220035 | | 276853175 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Internet Service |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220027 | | 01/31/2022 ACC#115646075-0174472 |
| Ordered Qty | - | | Units | Item Description |
| 2.25.00 Qty | | 5.554 4.5 | - · · · · • • | |

| 1.00 | 0.00 | 1.00 | None | Electric and Gas |
|--|--|--|---|--|
| | | | | |
| Sub Total | | | | |
| lessed a contract | T | DO Normalia and | Di | Lucy's No. |
| Invoice Status | Туре | | Description | Invoice No. |
| Paid | | 220003 | | 0168051-0573-7 |
| Ordered Qty | | Invoiced Qty | None | Item Description |
| 1.00 | 0.00 | 1.00 | None | Trash Service |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220030 | | 6676 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Alarm Monitoring |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | | 220034 | · | 9897373719 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | cell phone service |
| Sub Total | | | | |
| Sub rotai | | | | |
| | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No |
| Invoice Status | 71. | PO Number 220006 | Description | Invoice No. |
| Paid | Regular | 220006 | | 10620 |
| | Regular Received Qty | 220006 Invoiced Qty | | 10620 Item Description |
| Paid Ordered Qty 1.00 | Regular Received Qty | 220006 Invoiced Qty | Units | 10620 |
| Paid Ordered Qty | Regular Received Qty | 220006 Invoiced Qty | Units | 10620 Item Description |
| Paid Ordered Qty 1.00 Sub Total | Regular Received Qty 0.00 | 220006 Invoiced Qty 1.00 | Units None | 10620 Item Description Storage Unit |
| Paid Ordered Qty 1.00 Sub Total Invoice Status | Regular Received Qty 0.00 Type | 220006 Invoiced Qty 1.00 PO Number | Units | 10620 Item Description Storage Unit Invoice No. |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid | Regular Received Qty 0.00 Type Regular | 220006 Invoiced Qty 1.00 PO Number 220059 | Units None Description | 10620 Item Description Storage Unit Invoice No. 36-042070 |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty | Regular Received Qty 0.00 Type Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty | Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 | Regular Received Qty 0.00 Type Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty | Units None Description | 10620 Item Description Storage Unit Invoice No. 36-042070 |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty | Regular Received Qty 0.00 Type Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty | Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total | Regular Received Qty 0.00 Type Regular Received Qty 0.00 | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 | Units None Description Units None | Item Description Storage Unit Invoice No. 36-042070 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number | Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 | Units None Description Units None Description | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty Ordered Qty | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular Received Qty Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty Output PO Number 220059 | Units None Description Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular Received Qty Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty Output PO Number 220059 | Units None Description Units None Description | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty Ordered Qty | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular Received Qty Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty Output PO Number 220059 | Units None Description Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular Received Qty Regular Received Qty | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty Output PO Number 220059 | Units None Description Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 Item Description |
| Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 | Regular Received Qty 0.00 Type Regular Received Qty 0.00 Type Regular Received Qty 0.00 One of the property of the pr | 220006 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty 1.00 PO Number 220059 Invoiced Qty Output PO Number 220059 | Units None Description Units None Description Units | Item Description Storage Unit Invoice No. 36-042070 Item Description Occupational Therapy Invoice No. 36-042434 Item Description |

| 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 |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220063 | Description | 23403 |
| Ordered Qty | | Invoiced Qty | Units | Item Description |
| 1.00 | | | None | Speech Therapy |
| 1.00 | 0.00 | 1.00 | None | Educational Diagnostic Evaluations |
| 1.00 | 0.00 | 0.00 | None | Social Work |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220063 | Description | 23384 |
| Ordered 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 |
| Sub Total | | | | |
| Invoice Status | Tymo | PO Number | Description | Invoice No. |
| Paid | •• | 220025 | Description | 424209 |
| Ordered Qty | | Invoiced Qty | Units | Item Description |
| 1.00 | | - | None | Janitorial Supplies |
| Sub Total | | | | |
| | | | | |
| Invoice Status | - · | PO Number | Description | Invoice No. |
| Paid | Regular | 220033 | | 28-JAN-2022 ACC#115646075-069941 |
| Ordered Qty | | Invoiced Qty | None | Item Description |
| | 0.00 | 1.00 | none | Gas Service |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220010 | | 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 |
| Sub Total | | | | |

| Invoice Status | Туре | 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 |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | 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 |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid Paid | Regular | 220063 | Description | 23406 |
| Ordered Qty | | | Units | Item Description |
| 1.00 | | | None | Speech Therapy |
| 1.00 | 0.00 | 1 00 | None | Educational Diagnostic Evaluations |
| | | | | |
| 1.00 | 0.00 | 0.00 | None | Social Work |
| Sub Total | | | | |
| Invoice Status | Туре | 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 |
| Sub Total | | | | |
| Invoice Status | Туре | 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 |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220032 | | 117280 |
| Ordered Qty | | • | | Item Description |
| 1.00 | 0.00 | 1.00 | None | Ground Maintainece |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220032 | | 117314 |

| Ordered Qt | y Received Qty | Invoiced Qty | Units | Item Description |
|-----------------|---|------------------------|-------------|--|
| 1.0 | 0.00 | 1.00 | None | Ground Maintainece |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220054 | | 6557 |
| Ordered Qt | • | | | Item Description |
| 1.0 | 0.00 | 1.00 | None | STARS Reporting Consulting Services 2021/2022 SY |
| Sub Total | | | | ST |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220010 | | Feb 1, 2022 ACC#505-345-0858899B |
| Ordered Qt | | | | Item Description |
| 1.0 | 0.00 | 1.00 | None | Phone Line Service |
| Sub Total | | | | |
| | | DOM: 1 | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid Ordered Or | Regular | 220014 Invaiged Office | Unito | 02/06/2022 ACC#60489903 |
| Ordered Qt | | | None | Item Description Fire Alarm Monitoring for Carmel Campus |
| 1.0 | 0.00 | 1.00 | none | Fire Alarm Monitoring for Carmer Campus |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220027 | | 02/08/2022 ACC#115646075-0346368 |
| Ordered Qt | | Invoiced Qty | Units | Item Description |
| 1.0 | | 1.00 | None | Electric and Gas |
| Sub Total | | | | |
| Jub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220016 | | 2021-2022-30 |
| Ordered Qt | = | Invoiced Qty | Units | Item Description |
| 1.0 | | | None | School Activities |
| Sub Total | | | | |
| Jub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | Regular | 220105 | | 91340198 |
| Ordered Qt | y Received Qty | Invoiced Qty | Units | Item Description |
| 1.0 | 0.00 | 1.00 | None | Chocolate Boxes for Students to sell for Fundraising |
| Sub Total | | | | |
| | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |

| Paid | Regular | 220001 | | 22015 |
|----------------|--------------|--------------|-------------|--|
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Lease Payment |
| | | | | |
| Sub Total | | | | |
| our rotal | | | | |
| Invoice Status | Туре | 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 |
| Sub Total | | | | |
| Invoice Status | Туре | PO Number | Description | Invoice No. |
| Paid | • • | 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- |
| Sub Total | | | | 02/18/2022 |
| | | | | |
| Invoice Status | •• | PO Number | Description | Invoice No. |
| Paid | Regular | 220047 | | 155287 |

| Ordered Q | ty Re | ceived Qty | Invoiced Qty | Units | Item Description |
|----------------|---------|------------|--------------|-------------|--|
| 1.0 | 00 | 0.00 | 1.00 | None | Water Cooler Rentals and Filtered Water |
| Sub Total | | | | | |
| Invoice Status | Туре | | PO Number | Description | Invoice No. |
| Paid | Regular | | 220029 | | 83267 |
| Ordered Q | ty Re | ceived Qty | Invoiced Qty | Units | Item Description |
| 1.0 | 00 | 0.00 | 1.00 | None | Phone Service |
| Sub Total | | | | | |
| Invoice Status | Туре | | PO Number | Description | Invoice No. |
| Paid | Regular | | 220109 | | trip May 17-29, 2022 |
| Ordered Q | ty Re | ceived Qty | Invoiced Qty | Units | Item Description |
| 1.0 | 0 | 0.00 | 1.00 | None | Deposit for the Middle School Year of Year Trip- May |
| Sub Total | | | | | |
| Grand Total | | | | | |

n: 3/11/2022 10:17:53 AM

| n: 3/11/2022 10:17:53 AM | | | | | |
|--------------------------|------------|----------|----------|---------------------------|---|
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ACES | | | | 2/10/2022 | 2/10/2022 |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$2,543.69 | No | 0.00 |) No | 11000-2600-55915-1010-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ACES | | | | 2/10/2022 | 2/10/2022 |
| | Unit Price | Use Tax | Tax Rate | | Account Code |
| | \$550.16 | | |) No | 11000-2600-55915-1010-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ACES | | Comment | Terms | 2/10/2022 | 2/10/2022 |
| AOLO | Unit Price | llee Tay | Tax Rate | | Account Code |
| | \$550.16 | | |) No | 11000-2600-55915-1010-529001-0000-00000-00000 |
| | φοσοιο | | 0.00 | , , , , | |
| Ware days | | 0 | T | luccia Data | Dis Data |
| Vendor ACES | | Comment | Terms | Invoice Date 2/10/2022 | Due Date 2/10/2022 |
| 7.0_0 | Unit Price | Use Tax | Tax Rate | | Account Code |
| | \$2,543.69 | | |) No | 11000-2600-55915-1010-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ACES | | | | 2/10/2022 | 2/10/2022 |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$275.00 | No | 0.00 |) No | 11000-2600-55915-1010-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| | | Comment | Terms | 2/10/2022 | 2/10/2022 |
| Stanley Albrycht | Unit Price | Hee Tay | Tax Rate | 7 77 7 | Account Code |
| | \$1,640.95 | | |) No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| | . , | | | | |
| | | | | | |

| Vendor | Comment | Terms | Invoice Date | Due Date |
|--|------------|----------|---------------------------|---|
| Stanley Albrycht | | | 2/10/2022 | 2/10/2022 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$132.00 | No | 0.00 | No | 11000-2300-53711-0000-529001-0000-00000-00000 |
| Manufacture . | 0 | | Investor Date | Post Park |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| SG Consulting, LLC | U T | T D-1- | 2/10/2022 | 2/10/2022 |
| Unit Price | | Tax Rate | | Account Code |
| \$539.38 | NO | 0.00 | NO | 11000-2300-53711-0000-529001-0000-00000-00000 |
| W I | 0 | T | Investor Date | Pura Porte |
| Vendor Many Jone Recents | Comment | Terms | Invoice Date 2/10/2022 | Due Date 2/10/2022 |
| Mary Jane Besante | Han Tan | T D-1- | | |
| Unit Price \$85.82 | | Tax Rate | | Account Code 23000-1000-53711-1010-529001-0000-00000-00000 |
| \$85.82 | INO | 0.00 | INO | 23000-1000-53/11-1010-529001-0000-00000-00000 |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| CoffeeTime Bottled Water & Coffee Services | | | 2/10/2022 | 2/10/2022 |
| Unit Price | | Tax Rate | | Account Code |
| \$26.62 | No | 0.00 | No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Wells Fargo Financial | Comment | Terms | 2/10/2022 | 2/10/2022 |
| Unit Price | Heo Tay | Tax Rate | | Account Code |
| \$2,712.62 | | 0.00 | | 11000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Matthews Fox, P.C. | | | 2/10/2022 | 2/10/2022 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$189.77 | No | 0.00 | Yes | 11000-2300-53413-0000-529001-0000-00000-00000 |
| Vanda | Commission | T | Invesion Date | Due Date |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Shamrocks Discount Janitor Supply | | | 2/10/2022 | 2/10/2022 |
| Unit Price | | Tax Rate | | Account Code |
| \$588.07 | INO | 0.00 | INO | 11000-1000-56118-1010-529001-0000-00000-00000 |

| Vendor | | Comment | Terms | Invoice Date | Due Date |
|-------------------------------|------------|---------|-------|--------------|---|
| World's Finest Chocolate | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$1,745.00 | No | C | 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 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$194.31 | No | C | 0.00 No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ABCWUA | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$30.47 | No | C | 0.00 No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ABCWUA | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$30.47 | No | C | 0.00 No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| New Mexico Gas Company | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$1,154.44 | No | C | 0.00 No | 11000-2600-54412-0000-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| CenturyLink Business Services | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax R | ate 1099 | Account Code |
| | \$2,211.68 | No | С | 0.00 No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| PNM Electric and Gas Services | | | | 2/11/2022 | 2/11/2022 |
| | | | | _,, | 2,11,2022 |

| | \$256.89 | No | | 0.00 No | 11000-2600-54411-0000-529001-0000-00000-00000 |
|--------------------------------------|------------|-----------|-------|---------------|---|
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| Waste Management of New Mexico | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax | Rate 1099 | Account Code |
| | \$197.58 | No | | 0.00 No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vandar | | Community | Tames | Invesion Date | Due Dete |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| Security Logistics | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | | | Rate 1099 | Account Code |
| | \$237.31 | No | | 0.00 No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| Verizon Wireless | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax | Rate 1099 | Account Code |
| | \$660.15 | No | | 0.00 No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| A-1 Self Storage | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax | Rate 1099 | Account Code |
| | \$178.00 | | | 0.00 No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| CES | | Comment | remis | 2/11/2022 | 2/11/2022 |
| CES | Hadi Balaa | Har Tarr | T | | |
| | Unit Price | | Tax | Rate 1099 | Account Code |
| | \$868.53 | No | | 0.00 No | 24106-2100-53213-2000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| CES | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax | Rate 1099 | Account Code |
| | \$1,135.77 | No | | 0.00 No | 24106-2100-53213-2000-529001-0000-00000-00000 |
| Vandar | | Commont | Tarma | Invaine Data | Due Dete |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Dlagnostic 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 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Dlagnostic 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 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Dlagnostic 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 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| Shamrocks Discount Janitor Supply | | | | 2/11/2022 | 2/11/2022 |
| Chambook Discount carmon cappily | Unit Price | Ilsa Tay | Tax Rate | | Account Code |
| | \$43.50 | | 0.00 | | 11000-1000-56118-1010-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| | | Comment | Terris | | 2/11/2022 |
| New Mexico Gas Company | Unit Drice | Has Tay | Toy Date | 2/11/2022 | |
| | Unit Price | | Tax Rate | | Account Code |
| | \$183.96 | No | 0.00 | No | 11000-2600-54412-0000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| CenturyLink | | Comment | 1611113 | 2/11/2022 | 2/11/2022 |
| CenturyLink | Unit Del | Usa T | T P (| | |
| | Unit Price \$62.04 | | Tax Rate | | Account Code 11000-2600-54416-0000-529001-0000-00000-00000 |
| | 73=101 | - | | - | |

| Vendor | | Comment | Terms | Invoice Date | Due Date |
|--------------------------------------|---|---------|----------|--------------|---|
| Rochester 100 Inc. | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$390.00 | No | 0.00 | No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| ABCWUA | | Comment | renns | 2/11/2022 | 2/11/2022 |
| ABCWOA | Unit Price | Hee Toy | Tax Rate | | Account Code |
| | | | | | |
| | \$258.37 | INO | 0.00 | INO | 11000-2600-54415-0000-529001-0000-00000-00000 |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Dlagnostic Services | | | | 2/11/2022 | 2/11/2022 |
| Erici morapy and Biagnostic Corvices | Unit Price | Use Tax | Tax Rate | | Account Code |
| | \$15,000.00 | | 0.00 | | 11000-2100-53212-2000-529001-0000-00000-00000 |
| | \$768.61 | | 0.00 | | 11000-2100-53211-2000-529001-0000-00000-00000 |
| | \$10,000.00 | | 0.00 | | 11000-2100-53214-2000-529001-0000-00000-00000 |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| CenturyLink Business Services | | | | 2/11/2022 | 2/11/2022 |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$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 |
| | Unit Price | | Tax Rate | | Account Code |
| | \$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 |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$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 |

| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
|---|---------|--------|--------------|---|
| \$560.95 | No | 0.0 | 00 No | 11000-2600-54312-0000-529001-0000-00000-00000 |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Accountability & Compliance Resources LLC | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
| \$683.97 | No | 0.0 | 00 No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| CenturyLink | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
| \$114.54 | No | | 00 No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| ADT Commercial | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | | Account Code |
| \$103.95 | | | 00 No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| PNM Electric and Gas Services | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
| \$2,861.80 | | 0.0 | 00 No | 11000-2600-54411-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Stanley Albrycht | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
| \$630.00 | No | 0.0 | 00 No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| World's Finest Chocolate | | | 2/22/2022 | 2/22/2022 |
| Unit Price | Use Tax | Tax Ra | te 1099 | Account Code |
| \$1,745.00 | No | 0.0 | 00 No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |

| 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 No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| 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 |
| | | | | | |
| Vendor | | Comment | Terms | Invoice Date | Due Date |
| 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 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 |
| | | \$2,543.69 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Contract Services | \$550.16 | \$550.16 |
| | | \$550.16 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Contract Services | \$550.16 | \$550.16 |
| | | \$550.16 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | Amet Allocated | Itam Tatal |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Contract Services | \$2,543.69 | \$2,543.69 |
| | | \$2,543.69 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Contract Services | \$275.00 | \$275.00 |
| | | \$275.00 |
| 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 |
| | | \$1,640.95 |

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

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

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

| Acct Code Desc | Amt Allocated | Item Total |
|--|----------------|------------|
| Operational-Speech Therapists - Contracted | \$6,871.64 | \$6,871.64 |
| Operational-Diagnosticians - Contracted | \$0.00 | \$0.00 |
| Operational-Therapists - Contracted | \$0.00 | \$0.00 |
| | | \$6,871.64 |
| 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 | \$1,294.50 | \$1,294.50 |
| Operational-Therapists - Contracted | \$0.00 | \$0.00 |
| | | \$1,294.50 |
| 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 | \$0.00 | \$0.00 |
| Operational-Therapists - Contracted | \$6,343.05 | \$6,343.05 |
| | | \$6,343.05 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-General Supplies and Materials | \$43.50 | \$43.50 |
| | | \$43.50 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Natural Gas (Buildings) | \$183.96 | \$183.96 |
| | | \$183.96 |
| Date Paid | Cancelled Date | |
| 2/11/2022 | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Communication Services | \$62.04 | \$62.04 |
| | | \$62.04 |

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

| Acct Code Desc | Amt Allocated | Item Tota |
|--|----------------|------------|
| Operational-Maintenance & Repair - Buildings And Grounds | \$560.95 | \$560.95 |
| CHILINIOS | | \$560.9 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Operational-Other Charges | \$683.97 | \$683.97 |
| | | \$683.97 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Operational-Communication Services | \$114.54 | \$114.54 |
| | | \$114.54 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Operational-Other Charges | \$103.95 | \$103.95 |
| | | \$103.95 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Operational-Electricity | \$2,861.80 | \$2,861.80 |
| | | \$2,861.80 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Non-Instructional Support-Other Charges | \$630.00 | \$630.00 |
| | | \$630.00 |
| Date Paid | Cancelled Date | |
| 2/22/2022 | | |
| Acct Code Desc | Amt Allocated | Item Tota |
| Non-Instructional Support-Other Charges | \$1,745.00 | \$1,745.00 |
| | | \$1,745.00 |
| Date Paid | Cancelled Date | |
| Duto i uiu | Janoonica Date | |

| Acct Code Desc | Amt Allocated | Item Tota |
|---|----------------|--------------|
| Operational-Renting Land and Buildings | \$31,699.33 | |
| Public School Capital Outlay-Renting Land and | \$26,666.67 | \$58,366.00 |
| Ruildinas | | \$58,366.00 |
| | | ************ |
| Date Paid C | 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 - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$29.95 | \$29.95 |
| PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks | · · | |
| 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 | \$39.90 | \$39.90 |
| PED Safety in Schools-Instructional Materials Cash - | \$39.90 | \$39.90 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$0.00 | \$0.00 |
| 50% Textbooks PED Safety in Schools-Instructional Materials Cash - | \$115.63 | \$115.63 |
| 50% Textbooks | | \$317.13 |
| | | |
| Date Paid C 2/22/2022 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Non-Instructional Support-Other Charges | \$239.94 | \$239.94 |
| 5 | | \$239.94 |
| | | Ψ=00.0 |
| Date Paid C | Cancelled Date | |

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