Montessori Elementary School Vendor Invoice Report

voice Status aid	Type Direct	PO Nur	nber	Description	Invoice No. 22001	Vendor NM State Department of Labor	Comment	Terms	Invoice Date 1/5/2022	Due Date 1/5/2022	Date Paid 10/29/2021	Cancelled Date	
Or		Received Qty	Invoiced Qty		Item Description		Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
	0.00	0.00	1.00	None		\$50	14.08 No		0.00 No	11000-1000-52500-0000-529001-0000-00000-00000	Operational-Unemployment Compensation	\$504.08	\$50
b Total													\$50-
voice Status	Type	PO Nur	nber	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Direct				22001	Wells Fargo Bank			1/5/2022	1/5/2022	10/12/2021		Item To
Or	0.00	Received Qty	Invoiced Qty	None	Item Description Bank Fees		Price Use Tax 8.63 No	Tax	0.00 No	Account Code 11000-2500-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$28.63	S28
ub Total		****											\$28
ub i otai													920
voice Status	Туре	PO Nur		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Direct rdered Qty R	Received Qty	Invoiced Qty	Bank Fees	20002 Item Description	Wells Fargo Bank	Price Use Tax	Tay	1/7/2022 Rate 1099	1/7/2022 Account Code	11/12/2021 Acct Code Desc	Amt Allocated	Item To
- 0	0.00	0.00		None	item bescription		4.99 No	102	0.00 No	11000-2500-53711-0000-529001-0000-00000-00000		\$84.99	\$84
ub Total												_	\$84
voice Status	Type	PO Nur		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular rdered Qty R	220063 Received Qty	Invoiced Qty	Unite	23342 Item Description	EASi Therapy and Dlagnostic Services	Price Use Tax	Tay	1/10/2022 Rate 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item To
Oi Oi	1.00	0.00		None	Speech Therapy		8.70 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$4,228.70	\$4,228
	1.00	0.00	0.00	None	Educational Diagnostic Evaluations	\$5.00	0.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0
	1.00	0.00	0.00	None	Social Work		0.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0
iub Total				1		*****							\$4.228
ub i otai													\$4,220
nvoice Status	Туре	PO Nur		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular rdered Qtv R	220063 Received Qtv	Invoiced Oty	Haita	23343 Item Description	EASi Therapy and Diagnostic Services	Price Use Tax	Tav	1/10/2022 Rate 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item To
OI	1.00	0.00	0.00		Speech Therapy	\$32,00		Idx	0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0
	1.00	0.00		None	Educational Diagnostic Evaluations		6.77 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$1,496.77	\$1,496
	1.00	0.00		None	Social Work		0.00 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000		\$0.00	\$0
	1.00	0.00	0.00	None	Social Work	\$13,00	0.00 140		0.00 140	11000-2100-33214-2000-323001-0000-00000-00000	Operational-Therapists - Contracted	40.00	
Sub Total													\$1,496
nvoice Status	Туре	PO Nur		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220063 Received Qtv			23341	EASi Therapy and Diagnostic Services	Price Use Tax		1/10/2022	1/10/2022	1/10/2022		Item To
Oi	rdered Qty R				Item Description	Unit P							
	1.00		Invoiced Qty			\$32.00		Tax	Rate 1099	Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$0.00	
	1.00	0.00	0.00	None	Speech Therapy		0.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.
	1.00	0.00	0.00	None None	Speech Therapy Educational Diagnostic Evaluations	\$5,00	0.00 No 0.00 No		0.00 No 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted	\$0.00 \$0.00	\$0. \$0.
		0.00	0.00	None	Speech Therapy	\$5,00	0.00 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted	\$0.00	\$0. \$0. \$4,228.
Sub Total	1.00	0.00	0.00	None None	Speech Therapy Educational Diagnostic Evaluations	\$5,00	0.00 No 0.00 No		0.00 No 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted	\$0.00 \$0.00	\$0. \$0. \$4,228.
Sub Total	1.00	0.00	0.00 0.00 1.00	None None	Speech Therapy Educational Diagnostic Evaluations	\$5,00	0.00 No 0.00 No		0.00 No 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted	\$0.00 \$0.00	\$0. \$0. \$4,228.
nvoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047	0.00 0.00 1.00	None None Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144	\$4.22 Vendor Coffee Time Bottled Water & Coffee Services	0.00 No 0.00 No 8.70 No Comment	Terms	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022	\$0.00 \$0.00 \$4,228.70 Cancelled Date	\$0. \$0. \$4,228. \$4,228.
nvoice Status	1.00 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047	0.00 0.00 1.00 nber	None None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P	0.00 No 0.00 No 8.70 No	Terms	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022 Rate 1099	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid Intol 2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date	\$0. \$4,228. \$4,228.
nvoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047	0.00 0.00 1.00 nber	None None Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P	0.00 No 0.00 No 0.00 No Comment	Terms	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid Intol 2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date	\$0. \$0. \$4,228. \$4,228. \$4,228.
nvoice Status Paid	1.00 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047	0.00 0.00 1.00 nber	None None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P	0.00 No 0.00 No 0.00 No Comment	Terms	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022 Rate 1099	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid Intol 2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date	\$0. \$4,228. \$4,228.
nvoice Status taid On tiub Total	1.00 1.00 Type Regular rdered Cty 1.00 Type	0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur	0.00 0.00 1.00 nber Invoiced Qty 1.00	None None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No.	\$5.00 \$4.22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$77	0.00 No 0.00 No 0.00 No Comment	Terms	0.00 No 0.00 No 1.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid Date Paid	\$0.00 \$0.00 \$4,228.70 Cancelled Date	\$0. \$0. \$4,228. \$4,228. \$4,228.
ovoice Status aid Or ub Total ovoice Status	1.00 1.00 1.00 Type Regular rdered Qty 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 2202047	0.00 0.00 1.00 1.00 Invoiced Qty 1.00	None None None Description Units None Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P S7 Vendor SG Consulting, LLC	0.00 No No No No Comment Price Use Tax 4.89 No Comment	Terms Tax	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022 Rate 1099 0.00 No Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date	\$0. \$0. \$4,228. \$4,228. ttem To \$74.
ovoice Status raid Or sub Total	1.00 1.00 1.00 Type Regular rdered Qty 1.00 Type Regular	0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur	0.00 0.00 1.00 Invoiced Qty 1.00 Invoiced Qty Invoiced Qty	None None None Description Units None Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No.	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P	0.00 No No No No Comment Comment Vice Use Tax 4.89 No	Terms Tax	0.00 No 0.00 No 1.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1102022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 11000-1000-53711-1010-529001-0000-00000-00000 Account Code	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Peid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89	\$0. \$0. \$4,228. \$4,228. \$4,228.
ovoice Status On Stub Total nvoice Status aid On On On On On On On On On O	1.00 1.00 1.00 Type Regular 1.00 1.00 Type Regular 1.00 Regular	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220047 0.00 PO Nur 220015	0.00 0.00 1.00 Invoiced Qty 1.00 Invoiced Qty Invoiced Qty	None None None Description Units None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P	0.000 No 10.000 No Comment Price Use Tax Comment	Terms Tax	0.00 No 0.00 No 1000 N	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Peid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated	\$0 \$4,228 \$4,228 \$4,228 Item TC \$74 \$74
onvoice Status Paid On Sub Total Invoice Status Paid	1.00 1.00 1.00 Type Regular 1.00 1.00 Type Regular 1.00 Regular	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220047 0.00 PO Nur 220015	0.00 0.00 1.00 Invoiced Qty 1.00 Invoiced Qty Invoiced Qty	None None None Description Units None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P	0.000 No 10.000 No Comment Price Use Tax Comment	Terms Tax	0.00 No 0.00 No 1000 N	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1102022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 11000-1000-53711-1010-529001-0000-00000-00000 Account Code	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Peid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated	\$0. \$0. \$4,228. \$4,228. Item To \$74. \$74.
onvoice Status Paid On Sub Total Invoice Status Paid On	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 PO Nur PO Nur PO Nur	0.00 0.00 1.00 1.00 Invoiced Gty 1.00 Invoiced Qty 1.00 1.00	None None None Description Units None Description Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No.	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P \$83	0.000 No 10.000 No Comment Price Use Tax Comment	Terms Tax Terms	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1nvoice Date 1nvoice Date	11000-2100-83212-2000-629001-0000-00000-00000 11000-2100-83212-2000-529001-0000-00000-00000 11000-2100-83214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated	\$0. \$4,228. \$4,228. \$4,228. Rem Tc \$74. \$74.
avoice Status aid On	1.00 1.00 Type Regular Type Regular Type Regular Type Regular Type Regular Regular Regular Regular Regular Regular Regular Regular Regular	0.00 0.00 0.00 0.00 PO Nutr 220047 Received Qty 0.00 PO Nutr 220015 PO Nutr 220025	0.00 0.00 1.00 1.00 1.00 Invoiced Qty 1.00 Invoiced Oty 1.00 Invoiced Oty 1.00	None None None None Description Units None Description Units Description Units Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P Vendor SG Consulting, LLC Unit P \$53 Vendor Shamrocks Discount Janitor Supply	0.00 No No No No Comment	Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Date Paid 1/10/2022 Date Paid 1/10/2022 Date Paid 1/10/2022	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38	\$0 \$0 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$4,228 \$574 \$574 \$574 \$574 \$574 \$574 \$575 \$675 \$675 \$675 \$675 \$675 \$675 \$675
ovoice Status aid Or	1.00 1.00 Type Regular rdered Qty Regular Type Regular Type Regular Type Regular Type Regular Regular Type Regular	0.00 0.00 0.00 PO Nur 220047 Received Qty 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00	0.00 0.00 1.00 1.00 Invoiced Qty 1.00	None None None None Description Units None Description Units Units Units Units Units Units Units Units	Speech Thurapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit F \$53 Vendor Shamrooks Discount Janitor Supply Unit P	0.00 No 8.70 No Comment	Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 2000-2300-23711-0000-529001-0000-00000-00000000000000000000000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
ovoice Status aid Or ub Total avoice Status aid Or ub Total or ub Total or	1.00 1.00 Type Regular Type Regular Type Regular Type Regular Type Regular Regular Regular Regular Regular Regular Regular Regular Regular	0.00 0.00 0.00 0.00 PO Nutr 220047 Received Qty 0.00 PO Nutr 220015 PO Nutr 220025	0.00 0.00 1.00 1.00 Invoiced Qty 1.00	None None None None Description Units None Description Units Description Units Description	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit F \$53 Vendor Shamrooks Discount Janitor Supply Unit P	0.00 No No No No Comment	Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated Amt Allocated Amt Allocated Amt Allocated Amt Allocated	\$0 \$4,228 \$4,228 Nem TC \$74 ST39 SS39 SS39
ovoice Status Oi Liub Total	1.00 1.00 1.00 1.00 Type Regular Regular Type Regular Regular Regular Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00	0.00 0.00 1.00 1.00 1.00 Invoiced Qty 1.00 Invoiced Qty 1.00 Invoiced Qty 1.00 Invoiced Qty 1.00	None None None None Description Units None Units None Units None Units None Units None	Speech Thurapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P \$339 Vendor Shamrocks Discount Janitor Supply Unit P \$39	0.00 No 8.70 No Comment Commen	Terms Tax Terms Tax Tax	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated Amt Allocated \$539.38 Cancelled Date	\$0. \$4,228. \$4,228. \$4,228. Rem Tc \$74. \$74.
ovoice Status Oit Oit Otal Oit Otal Oit Otal Oit Oit Oit Oit Oit Oit Oit Oi	1.00 1.00 1.00 1.00 Type Regular Type Regular Type Regular Type Regular 1.00 Type Regular Type Regular Type Regular Type	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 20025 PO Nur 20025 PO Nur 20025	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None None Description Units None Description Units Units Units Units Units Units Units Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies	Vendor Coffee Time Bottled Water & Coffee Services Unit P S7 Vendor SG Consulting, LLC Unit P \$53 Vendor Shamrocks Discount Janitor Supply Unit P \$38	0.00 No 8.70 No Comment	Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1999 1nvoice Date 1/10/2022	11000-2100-83212-2000-629001-0000-00000-00000 11000-2100-83212-2000-629001-0000-00000-00000 11000-2100-83214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated Amt Allocated Amt Allocated Amt Allocated Amt Allocated	\$0 \$4,228 \$4,228 Rem TG \$74. \$74. S539 \$539
or o	1.00 1.00 1.00 Type Regular	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220025	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None None Description Units None Description Units None Units None Description Units None	Speech Thurapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P Vendor Shamrocks Discount Janitor Supply Unit P S39 Vendor Security Logistos	0.00 No	Terms Tax Terms Tax Terms Terms Terms	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1/10/2022 Rate 1099 0.00 No 1nvoice Date 1/10/2022 Rate 1099 0.00 No 1nvoice Date 1/10/2022 Invoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
voice Status On	1.00 1.00 1.00 Type Regular	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 20025 PO Nur 20025 PO Nur 20025	0.00 0.00 1.00 1.00 1.00 Invoiced Gty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	None None None None Description Units None Description Units None Units None Description Units None	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 432511 Item Description Janitorial Supplies	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P \$53 Vendor Shamrocks Discount Janifor Supply Unit P \$38 Vendor Scurity Logistics Unit P	0.00 No 8.70 No Comment Commen	Terms Tax Terms Tax Terms Terms Terms	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1999 1nvoice Date 1/10/2022	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-1000-58118-1010-529001-0000-00000-00000 Due Date 11000-1000-58118-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated Amt Allocated \$539.38 Cancelled Date	\$0 \$4,228 \$4,228 Nem TC \$74 ST39 SS39 SS39
voice Status On	1.00 1.00 1.00 1.00 1.00 Type Regular 1.00 Type Regular Reddered Qty 1.00 Type Regular Type Regular Reddered Qty 1.00 Type Regular	0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220026 Received Qty 0.00 PO Nur 220026 Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	0.00 0.00 1.00 1.00 1.00 Invoiced Gty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	None None None None Description Units None Description Units None Description Units None Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 6579 Invoice No. 6579 Item Description	\$5,00 \$4,22 Vendor CoffeeTime Bottled Water & Coffee Services Unit P \$7 Vendor SG Consulting, LLC Unit P \$53 Vendor Shamrocks Discount Janifor Supply Unit P \$38 Vendor Scurity Logistics Unit P	0.00 No 8.70 No Comment Commen	Terms Tax Terms Tax Terms Terms Terms	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1/10/2022 Rate 1099 1nvoice Date 1/10/2022 Rate 1099 0.00 No 1nvoice Date	11000-2100-83212-2000-629001-0000-00000-00000 11000-2100-83212-2000-629001-0000-00000-00000 11000-2100-83214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-83711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-58118-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$0 \$4,228 \$4,228 kem Tr \$74 \$539 \$539 \$330 \$380 \$380 \$237
voice Status Ot Ub Total Ot Ub Total Ot Ub Total Ot Ub Total Ub Total Ub Total Ub Total Ub Total Ub Total Ub Total	1.00 1.00 1.00 1.00 1.00 Type Regular 1.00	0.00 0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025	0.00 0.00 1.00 1.00 1.00 Invoiced Gty 1.00 1.00 Invoiced Gty 1.00	None None None None Description Units None Description Units None Units None Units None Units None Units None Units None	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 6579 Item Description Janitorial Multiplies	Vendor CoffeeTime Bottled Water & Coffee Services Unit P Vendor SG Consulting, LLC Unit P Vendor Shamrocks Discount Janifor Supply Unit P S38 Vendor Shamrocks Discount Janifor Supply Unit P S38 Vendor Security Logistics Unit P	0.00 No	Terms Tax Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1999 1nvoice Date 1/10/2022 Rate 1999 1nvoice Date 1/10/2022 Rate 1999 0.00 No 1nvoice Date	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-58118-1010-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date Amt Allocated \$3237.31	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
voice Status Or Or Or Or Or Or Or Or Or O	Type Regular Type Type Type Type Type Type Type Type	0.00 0.00 0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220030	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None None Description Units None Description Units None Description Units None Units	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 432571 Item Description Janitorial Supplies	Vendor CoffeeTime Bottled Water & Coffee Services Unit P S7 Vendor SG Consulting, LLC Unit P Vendor Sharnrocks Discount Jantor Supply Unit P S39 Vendor Security Logistics Unit P Vendor	0.00 No 8.70 No Comment Commen	Terms Tax Terms Tax Terms Terms Terms	0.00 No 0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022 Rate 1099 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 11000-5600-53711-0000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-General Supplies and Materials Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date Amt Allocated Amt Allocated Amt Allocated	\$0 \$4,228 \$4,228 kem Tr \$74 \$539 \$539 \$330 \$380 \$380 \$237
ovoice Status Or O	1.00 1.00 1.00 1.00 1.00 1.00 Type Regular 1.00 Type Regular Regular 1.00 Type Regular Regular 1.00 Type Regular	0.00 0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220026 Received Qty 0.00 PO Nur 220030 Received Qty 0.00 PO Nur 220030 Received Qty 0.00 PO Nur 220030	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None None Description Units None	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 6579 Invoice No. 6579 Item Description Janitorial Supplies	Vendor CoffeeTime Bottled Water & Coffee Services Unit P S7 Vendor SG Consulting, LLC Unit P S3 Vendor Shamrocks Discount Janitor Supply Unit P S38 Vendor Security Logistics Unit P S23	0.00 No 8.70 No Comment	Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No 1nvoice Date 1/10/2022 Rate 1099 0.00 No 1nvoice Date 1/10/2022 Rate 1099 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-1000-58118-1010-529001-0000-00000-00000 Due Date 1/10/2022 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 1/10/2022 Account Code	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date Amt Allocated \$327.31	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
voice Status and On	1.00 1.00 1.00 1.00 1.00 1.00 Type Regular 1.00 Type Regular Regular 1.00 Type Regular Regular 1.00 Type Regular	0.00 0.00 0.00 0.00 0.00 0.00 PO Nur 220047 0.00 PO Nur 220015 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220025 Received Qty 0.00 PO Nur 220030	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	None None None None Description Units None	Speech Therapy Educational Diagnostic Evaluations Social Work Invoice No. 154144 Item Description Water Cooler Rentals and Filtered Water Invoice No. 1411 Item Description Educational Consulting Invoice No. 422531 Item Description Janitorial Supplies Invoice No. 432571 Item Description Janitorial Supplies	Vendor Coffee Time Bottled Water & Coffee Services Unit P Vendor SG Consulting, LLC Unit P Vendor Shamrocks Discount Janitor Supply Vendor Security Logistics Unit P \$339 Vendor Security Logistics Unit P Vendor Security Logistics Unit P Vendor Security Logistics Unit P	0.00 No	Terms Tax Terms Tax Terms Tax Terms Tax Terms Tax	0.00 No 0.00 No 0.00 No 0.00 No Invoice Date 1/10/2022 Rate 1099 0.00 No	11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53212-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000 Due Date 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 11000-5600-53711-0000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted Operational-Speech Therapists - Contracted Operational-Therapists - Contracted Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/10/2022 Acct Code Desc Operational-Other Charges	\$0.00 \$0.00 \$4,228.70 S4,228.70 Cancelled Date Amt Allocated \$74.89 Cancelled Date Amt Allocated \$539.38 Cancelled Date Amt Allocated \$380.12 Cancelled Date Amt Allocated \$3237.31	\$0 \$4,228 \$4,228 kem Tr \$74 \$539 \$539 \$330 \$380 \$380 \$237

Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220035	- Interve	254848805	CenturyLink Business Services	Haw Belle I Hay Ton		1/10/2022	1/10/2022	1/10/2022	Amt Allocated	N T
O	rdered Qty	Received Qty 0.00		y Units D None	Item Description Internet Service		Unit Price Use Tax \$2.212.30 No		Tax Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$2,212,30	Item Total \$2,212,30
Sub Total													\$2,212,30
Sub Total													\$2,212.30
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	Received Qtv	220032 Invoiced Qt	- I to-tra	117002 Item Description	Leeco Grounds Management	Unit Price Use Tax		1/10/2022 Tax Rate 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		D None	Ground Maintainece		\$1.349.52 No		0.00 No		Operational-Maintenance & Repair - Buildings And	\$1,349.52	\$1,349.52
Sub Total	1.00	0.00	1.0	o i tono	Ground Warness		\$1,040.0Z 140		0.00 140	11000 2000 04012 0000 020001 0000 00000	Grounds	ψ1,010.02	\$1,349.52
Sub rotal													\$1,349.52
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220032		117034	Leeco Grounds Management			1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty 1.00	Received Qty 0.00		y Units D None	Item Description Ground Maintainece		Unit Price Use Tax \$560.95 No		0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$560.95	Item Total \$560.95
	1.00	0.00	1.0	o I tone	Ground Warnamece		\$300.83 140		0.00 140	11000-2000-34312-0000-323001-0000-00000-00000	Grounds - Buildings And	\$300.83	
Sub Total													\$560.95
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220027		12/15/2021 ACC#115646075-0346368	PNM Electric and Gas Services			1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty	Received Qty			Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	None	Electric and Gas		\$2,721.99 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,721.99	\$2,721.99
Sub Total													\$2,721.99
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220027		12/29/2021 ACC#115646075-0174472	PNM Electric and Gas Services	- Commont		1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty	Received Qty	Invoiced Qt		Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	None None	Electric and Gas		\$216.33 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$216.33	\$216.33
Sub Total													\$216.33
Invoice Status			PO Number	B	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		220031	Description	December 19, 2021 ACC#8000-9090-	Pitnev Bowes	Comment	rerms	1/10/2022	1/10/2022	1/10/2022	Cancelled Date	
	rdered Qty	Received Qty		y Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Postage		\$150.00 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000		\$150.00	\$150.00
Sub Total													\$150.00
Invoice Status	Type Regular		PO Number 220035	Description	Invoice No. 255080693	Vendor CenturyLink Business Services	Comment	Terms	Invoice Date 1/10/2022	Due Date 1/10/2022	Date Paid 1/10/2022	Cancelled Date	
Paid	rdered Qtv	Received Qty		v Units	Item Description		Unit Price Use Tax	_	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Internet Service		\$531.54 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$531.54	\$531.54
Sub Total													\$531.54
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	Received Qtv	220010 Invoiced Qt	Unite	Dec 22, 2021 ACC#505-797-1143 61	CenturyLink	Unit Price Use Tax		1/10/2022 Tax Rate 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Phone Line Service		\$62.57 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$62.57	\$62.57
Sub Total				-									\$62.57
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220028	- I to-tra	169053433702	ABCWUA	Hely Below Hear Ton		1/10/2022	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item Total
0	rdered Qty	Received Qty 0.00) None	Item Description Water and Wastewater service		Unit Price Use Tax \$296.26 No		Tax Rate 1099 0.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$296.26	\$296.26
Sub Total								_					\$296.26
Sub rotal													\$250.20
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220034	. II-w-	9895134982	Verizon Wireless	new Bare dec		1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty	Received Qty		y Units None	Item Description cell phone service		Unit Price Use Tax \$661.77 No	-	Tax Rate 1099	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$661.77	Item Total \$661.77
Cub Tate!	1.00	0.00	1.0				233	-	0.00	2000 04410 0000 025001 0050-00000-00000		4301.77	
Sub Total								-					\$661.77
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220028		703625402948	ABCWUA			1/10/2022	1/10/2022	1/10/2022		
O	rdered Qty 1.00	Received Qty 0.00		y Units 0 None	Item Description Water and Wastewater service		Unit Price Use Tax \$30.47 No		0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$30.47	Item Total \$30.47
	1.00	0.00	1.0	o None	water and wastewater service		\$30.47 140		0.00 140	11000-2600-34415-0000-329001-0000-00000-00000	Operational-vvater/sewaye	\$30.47	
Sub Total								-					\$30.47
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220028	·	903043346737	ABCWUA			1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty	Received Qty			Item Description		Unit Price Use Tax \$30.47 No		Tax Rate 1099	Account Code 11000-2600-54415-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$30.47	Item Total \$30.47
	1.00	0.00	1.0	0 None	Water and Wastewater service		\$30.47 No		0.00 No	171000-2600-54475-0000-529001-0000-00000-00000	Operational-vv ater/Sewage	\$30.47	
Sub Total								_					\$30.47
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220054		6406	Accountability & Compliance Resources LLC			1/10/2022	1/10/2022	1/10/2022		
0	rdered Qty	Received Qty			Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	None None	STARS Reporting Consulting Services 2021/2022 SY		\$683.97 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
Sub Total													\$683.97
			DO NII	B	Land St. M.	V		-		D. D. D. C.	But Build	0	
Invoice Status	Type		PO Number	Description	Invoice No.	vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regular	220078		2021-2022-C	Albuquerque Convention Center			1/10/2022	1/10/2022	1/10/2022		
Ordered		ty Invoiced Qty	Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	1.00	None	2021-2022 Gala Location- April 15th, 2021		\$1,000.00 No	0.	00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00
Sub Total												\$1,000.00
												. , ,
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220043		2021-2022-24	Stanley Albrycht			1/10/2022	1/10/2022	1/10/2022		
Ordered				Item Description		Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	1.00	None	Employee Background checks		\$44.00 No	0.	00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$44.00	\$44.00
Sub Total												\$44.00
Invoice Status	Туре		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-23	Stanley Albrycht			1/10/2022	1/10/2022	1/10/2022		
Ordered				Item Description		Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	1.00	None	School Activities		\$310.00 No	0.	00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$310.00	\$310.00
Sub Total												\$310.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220006		10489	A-1 Self Storage			1/10/2022	1/10/2022	1/10/2022		
Ordered			Units	Item Description		Unit Price Use Tax		te 1099	Account Code 11000-2600-53711-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$178.00	Item Total \$178.00
	1.00 0.0	1.00	None	Storage Unit		\$178.00 No	0.	J0 No	11000-2600-53/11-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	
Sub Total												\$178.00
Invoice Status Paid	Type Regular	PO Number 220059	Description	Invoice No. 36-041386	Vendor CES	Comment	ierms	Invoice Date 1/10/2022	Due Date 1/10/2022	Date Paid 1/10/2022	Cancelled Date	
Ordered			Units	Item Description	0.0	Unit Price Use Tax	Tay De	1/10/2022 te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	, ,	None	Occupational Therapy		\$1,202.58 No		00 No	24106-2100-53213-2000-529001-0000-00000-00000		\$1,202.58	\$1,202.58
	0.0	1.00				Ţ., <u>_02.00</u> 110	0.			Contracted Telephone Tries applies -	ψ1,232.30	
Sub Total												\$1,202.58
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220025	Description	421758	Shamrocks Discount Janitor Supply	Comment	1011110	1/10/2022	1/10/2022	1/10/2022	Gancenea Bate	
Ordered	Qty Received Qt	ty Invoiced Qty	Units	Item Description		Unit Price Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	1.00	None	Janitorial Supplies		\$240.25 No	0.	00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$240.25	\$240.25
Sub Total												\$240.25
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220095		605008	Desert Mountain Builders			1/10/2022	1/10/2022	1/10/2022		
Ordered				Item Description		Unit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00 0.0	1.00	None	Roof Repair		\$425.00 No	0.	00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$425.00	\$425.00
Sub Total										Tallande		4
												\$425.00
												\$425.00
Invoice Status	Туре		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	\$425.00
Paid	Regular	220011		5018310709	Vendor Wells Fargo Financial			1/10/2022	1/10/2022	1/10/2022		
Paid Ordered	Regular Qty Received Qt	220011 Invoiced Qty	Units	5018310709 Item Description		Unit Price Use Tax	Tax Ra	1/10/2022 te 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item Total
Paid Ordered	Regular	220011 Invoiced Qty		5018310709			Tax Ra	1/10/2022	1/10/2022	1/10/2022 Acct Code Desc		
Paid Ordered	Regular Qty Received Qt	220011 Invoiced Qty	Units	5018310709 Item Description		Unit Price Use Tax	Tax Ra	1/10/2022 te 1099	1/10/2022 Account Code	1/10/2022 Acct Code Desc	Amt Allocated	Item Total
Paid Ordered Sub Total	Regular Qty Received Qt 1.00 0.0	220011 ty Invoiced Qty 00 1.00	Units None	5018310709 Item Description Copier Machine Rentals	Wells Fargo Financial	Unit Price Use Tax \$1,847.20 No	Tax Ra	1/10/2022 te 1099 00 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	1/10/2022 Acet Code Desc Operational-Other Charges	Amt Allocated \$1,847.20	
Paid Ordered Sub Total Invoice Status		220011 ty Invoiced Qty 00 1.00	Units	5018310709 Item Description Copier Machine Rentals Invoice No.	Wells Fargo Financial Vendor	Unit Price Use Tax	Tax Ra	1/10/2022 te 1099 00 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid	Amt Allocated	
Paid Ordered Sub Total Invoice Status Paid		220011 ty Invoiced Qty 0 1.00 PO Number 220001	Units None Description	5018310709 Item Description Copier Machine Rentals Invoice No. 22008	Wells Fargo Financial	Unit Price Use Tax \$1,847.20 No	Tax Ra 0. Terms	1/10/2022 te 1099 00 No Invoice Date 1/18/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022	Amt Allocated \$1,847.20 Cancelled Date	item Total \$1,847.20 \$1,847.20
Paid Ordered Sub Total Invoice Status Paid Ordered		220011 ty Invoiced Qty 00 1.000 PO Number 220001 ty Invoiced Qty	Units None Description	5018310709 Item Description Copier Machine Rentals Invoice No.	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No	Tax Ra 0.	1/10/2022 te 1099 00 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc	Amt Allocated \$1,847.20	
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Received Qt	220011 ty Invoiced Qty 00 1.000 PO Number 220001 ty Invoiced Qty	Units None Description Units	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax	Tax Ra 0.	1/10/2022 te 1099 10 No Invoice Date 1/18/2022 te 1099 10 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated \$31,699.33	
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Received Qt	220011 ty	Units None Description Units	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax	Tax Ra 0.	1/10/2022 te 1099 30 No Invoice Date 1/18/2022 te 1099	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated	
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular Received Qt	220011 ty	Units None Description Units	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax	Tax Ra 0.	1/10/2022 te 1099 10 No Invoice Date 1/18/2022 te 1099 10 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated \$31,699.33	
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total	Regular Received Qt	220011 livoliced Gty PO Number 220001 livoliced Gty PO Number 220001 livoliced Gty 1.00	Units None Description Units None	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Lesse Payment Lesse Payment	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No	Tax Re 0. Terms Tax Re 0.	1/10/2022 te 1099 100 No Invoice Date 1/18/2022 te 1099 100 No No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outley-Renting Land and	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated \$31,699.33 \$26,666.67	
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status	Regular Received Qt	220011 Invoiced Gty y Invoiced Sty 00 1.00 PO Number 220001 y Invoiced Gty 00 1.00	Units None Description Units	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax	Tax Re 0. Terms Tax Re 0.	1/10/2022 te 1099 10 No Invoice Date 1/18/2022 te 1099 10 No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-000000 Due Date	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated \$31,699.33	
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total	Regular	220011 ly Invoiced Gty 00	Units None Description Units None Description	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No.	Wells Fargo Financial Vendor Rio Grande Partners, LLC	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No	Tax Rt 0.	1/10/2022 te 1099 10 No Invoice Date 1/18/2022 te 1099 10 No No No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings	Amt Allocated \$1,847.20 Cancelled Date Amt Allocated \$31,699.33 \$26,666.67	
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Ordered Ordered	Regular	220011 ry Invoiced Qty PO Number 220001 Invoiced Qty Invoiced Qty PO Number PO Number	Units None Description Units None Description	So18310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No. Jan. 20th, 2022 Item Description Chocolate Fundraiser Payments for Student Trp- May	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First	Unit Price Use Tax S1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment	Tax Rt 0.	1/10/2022 to 1099 10 No Invoice Date 1/18/2022 to 1099 10 No Invoice Date 1/18/2022 to 1099 Invoice Date 1/20/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 11/8/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666.67 Cancelled Date	
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Invoice Status Paid Ordered	Regular	220011 ry Invoiced Qty PO Number 220001 Invoiced Qty Invoiced Qty PO Number PO Number	Units None Description Units None Units Units Units Units Units	5018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No. Jan. 20th. 2022 Item Description	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax	Tax Rt 0.	1/10/2022 to 1099 20 No Invoice Date 1/18/2022 te 1099 20 No Invoice Date 1/18/2022 te 1099 20 No No Invoice Date 1/20/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-34610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 11/8/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc	Amt Allocated \$1,847,20 \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666.67 Cancelled Date Amt Allocated	Rem Total
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Ordered Ordered	Regular	220011 ry Invoiced Qty PO Number 220001 Invoiced Qty Invoiced Qty PO Number PO Number	Units None Description Units None Units Units Units Units Units	So18310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No. Jan. 20th, 2022 Item Description Chocolate Fundraiser Payments for Student Trp- May	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax	Tax Rt 0.	1/10/2022 to 1099 20 No Invoice Date 1/18/2022 te 1099 20 No Invoice Date 1/18/2022 te 1099 20 No No Invoice Date 1/20/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-34610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 11/8/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc	Amt Allocated \$1,847,20 \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666.67 Cancelled Date Amt Allocated	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 Rem Total \$58,366.00 \$58,366.00
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Invoice Status Paid Ordered	Regular	220011 vy Invoiced Qty PO Number 220001 Invoiced Qty O	Units None Description Units None Units Units Units Units Units	So18310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No. Jan. 20th, 2022 Item Description Chocolate Fundraiser Payments for Student Trp- May	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First	Unit Price Use Tax \$1,847.20 No	Tax Rt 0.	1/10/2022 to 1099 20 No Invoice Date 1/18/2022 te 1099 20 No Invoice Date 1/18/2022 te 1099 20 No No Invoice Date 1/20/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-34610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 11/8/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc	Amt Allocated \$1,847,20 \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666.67 Cancelled Date Amt Allocated	Rem Total
Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Sub Total	Regular	220011 vy Invoiced Qty PO Number 220001 Invoiced Qty O	Units None Description Units None Description Units None Description Units None	S018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lease Payment Invoice No. Jan. 20th, 2022 Item Description Chocolate Fundraiser Payments for Student Trip- May 2022	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First	Unit Price Use Tax \$1,847.20 No	Tax Rt 0.	1/1/0/2022 te 1/099 1/0 No Invoice Date 1/1/8/2022 te 1/099 1/0 No No Invoice Date 1/1/8/2022 te 1/099 1/0 No No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outley-Renting Land and Ruildings Public School Capital Outley-Renting Land and Buildings Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699.33 \$26,666.67 Cancelled Date Amt Allocated \$5,089.00	
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Paid Ordered Sub Total Invoice Status Sub Total Invoice Status Paid Ordered Sub Total	Regular	220011 y	Units None Description Units None Description Units None Description Units None Units None Units None Units None	S018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Item Description Lesse Payment Invoice No. Jan. 20th; 2022 Item Description Chocdata Fundraiser Payments for Student Trip- May 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-26 Intern Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background checks	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First Vendor Stanley Albrycht Vendor Stanley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.45 No Comment Unit Price Use Tax	Tax Rt	1/10/20/22 to 1099 20 No Invoice Date 1/18/20/22 to 1099 20 No No No No No Invoice Date 1/20/20/22 to 1099 20 No Invoice Date 1/20/20/22 to 1099 20 No Invoice Date 1/21/20/20/2 to 1099 20 No Invoice Date 1/21/20/20/2 to 1099 20 No N	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outley-Renting Land and Buildings Public School Capital Outley-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/20/2022 Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666,67 Cancelled Date Amt Allocated \$5,089,00 Cancelled Date Amt Allocated \$416,44 Cancelled Date Amt Allocated \$176,00	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$58,366.00 \$58,366.00 \$55,089.00 \$5,089.00 \$416.44
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular	220011 y	Units None Description Units None Description Units None Description Units None Units None Units None Units	S018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Item Description Lesse Payment Invoice No. Jan. 20th, 2022 Item Description Chocdate Fundraiser Payments for Student Trip- May 2022. Invoice No. 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-27 Item Description	Wells Fargo Financial Vendor Rio Grandio Partners, LLC Vendor EF Education First Vendor Startley Albrycht Vendor Startley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.45 No Comment Unit Price Use Tax	Tax Rt	1/10/20/22 to 1099 20 No Invoice Date 1/1/8/20/22 to 1099 20 No No No No No Invoice Date 1/20/20/22 to 1099 20 No Invoice Date 1/20/20/22 to 1099 20 No Invoice Date 1/21/20/20/2 to 1099 20 No Invoice Date 1/21/20/20/2 to 1099 20 No Invoice Date 1/21/20/20/2 to 1099 20 No 20 N	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-40000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outley-Renting Land and Buildings Public School Capital Outley-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666,67 Cancelled Date Amt Allocated \$5,089,00 Cancelled Date Amt Allocated Amt Allocated Amt Allocated Amt Allocated Amt Allocated	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$58,366.00 \$58,366.00 \$55,089.00 \$5,089.00 \$416.44
Paid Ordered Sub Total Invoice Status Sub Total Invoice Status Paid Ordered Sub Total	Regular	220011 yy	Units None Description Units None Description Units None Description Units None Units None Units None Description Units None Description	So18310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Invoice No. Jan. 20th. 2022 Item Description Chocolate Fundraiser Payments for Student Trip- May 2012. 2021 Invoice No. 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background chacks	Wells Fargo Financial Vendor Rio Grande Pattners, LLC Vendor EF Education First Vendor Stanley Albrycht Vendor Stanley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.45 No Comment Unit Price Use Tax	Tax Rt	1/10/20/22 to 1099 JO No Invoice Date 1/13/20/22 to 1099 JO No No No No Invoice Date 1/20/20/22 to 1099 JO No Invoice Date 1/21/20/22 to 1099 JO No Invoice Date 1/21/20/22 to 1099 JO No Invoice Date 1/21/20/22 to 1099 JO No	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc On-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666,67 Cancelled Date Amt Allocated \$5,089,00 Cancelled Date Amt Allocated \$416,44 Cancelled Date Amt Allocated \$176,00	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$58,366.00 \$58,366.00 \$58,366.00 \$5,089.00 \$5,089.00 \$416.44 \$416.
Paid Ordered Sub Total Invoice Status Paid Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status	Regular	220011 y Invoiced Qty PO Number 220001 y Invoiced Qty No	Units None Description Units None Description Units None Description Units None Units None Units None Description Units None Description	S018310709 Item Description Copier Machine Rentals Invoice No. 22008 Item Description Lesse Payment Item Description Lesse Payment Invoice No. Jan. 20th, 2022 Item Description Chocolate Fundraiser Payments for Student Trip-May 2022 Invoice No. 2021-2022-26 Intern Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background checks Invoice No. 2021-2022-27 Item Description Employee Background checks	Wells Fargo Financial Vendor Rio Grandio Partners, LLC Vendor EF Education First Vendor Startley Albrycht Vendor Startley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.40 No Comment Unit Price Use Tax \$176.00 No Comment Unit Price Use Tax \$176.00 No Comment	Tax Rt	1/10/20/22 to 1099 20 No Invoice Date 1/1/8,02/22 to 1099 20 No No No No No No Invoice Date 1/20/20/22 to 1099 20 No Invoice Date 1/21/20/22	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847,20 Cancelled Date Amt Allocated \$31,699,33 \$26,666,67 Cancelled Date Amt Allocated \$5,089,00 Cancelled Date Amt Allocated \$416,44 Cancelled Date Amt Allocated \$176,00 Cancelled Date	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$58,366.00 \$58,366.00 \$58,366.00 \$55,089.00 \$5,089.00 \$416.44 \$416.44 \$416.44 \$416.44 \$176.00 \$176
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular	220011 y Invoiced Qty PO Number 220001 y Invoiced Qty No	Units None Description Units None Description Units None Description Units None	S018310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lease Payment Invoice No. Jan. 20th, 2022 Item Description Chocotale Fundraiser Payments for Student Trip-May Invoice No. 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background checks Invoice No. 2021-2022-27 Item Description Employee Background checks	Wells Fargo Financial Vendor Rio Grandio Partners, LLC Vendor EF Education First Vendor Startley Albrycht Vendor Startley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.40 No Comment Unit Price Use Tax	Tax Rt	1/1/0/2022 te 1/099 20 No Invoice Date 1/1/8/2022 te 1/099 20 No No No No No No Invoice Date 1/20/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/21/2022 te 1/21/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	Amt Allocated S1,847,20 Cancelled Date Amt Allocated S31,699,33 S26,666,67 Cancelled Date Amt Allocated S5,099,00 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated Amt Allocated Amt Allocated S176,00 Cancelled Date	
Paid Ordered Sub Total Invoice Status Paid Invoice Status Paid Ordered Sub Total Invoice Status Paid Ordered Sub Total Invoice Status	Regular	220011 y Invoiced Qty PO Number 220001 y Invoiced Qty No	Units None Description Units None Description Units None Description Units None	S018310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lease Payment Invoice No. Jan. 20th, 2022 Item Description Chocotale Fundraiser Payments for Student Trip-May Invoice No. 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background checks Invoice No. 2021-2022-27 Item Description Employee Background checks	Wells Fargo Financial Vendor Rio Grandio Partners, LLC Vendor EF Education First Vendor Startley Albrycht Vendor Startley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No Comment Unit Price Use Tax \$416.40 No Comment Unit Price Use Tax	Tax Rt	1/1/0/2022 te 1/099 20 No Invoice Date 1/1/8/2022 te 1/099 20 No No No No No No Invoice Date 1/20/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/21/2022 te 1/21/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	Amt Allocated S1,847,20 Cancelled Date Amt Allocated S31,699,33 S26,666,67 Cancelled Date Amt Allocated S5,099,00 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated Amt Allocated Amt Allocated S176,00 Cancelled Date	Rem Total \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$1,847.20 \$58,366.00 \$58,366.00 \$5,089.00 \$5,089.00 \$416.44 \$416.44 \$416.44 \$416.44 \$176.00 \$176.0
Paid Ordered Sub Total Invoice Status Paid Ordered	Regular	220011 y	Units None Description Units None Description Units None Description Units None	S018310709 Ihem Description Copier Machine Rentals Invoice No. 22008 Item Description Lease Payment Invoice No. Jan. 20th, 2022 Item Description Chocotale Fundraiser Payments for Student Trip-May Invoice No. 2021-2022-26 Item Description School Activities Invoice No. 2021-2022-27 Item Description Employee Background checks Invoice No. 2021-2022-27 Item Description Employee Background checks	Wells Fargo Financial Vendor Rio Grandio Partners, LLC Vendor EF Education First Vendor Startley Albrycht Vendor Startley Albrycht	Unit Price Use Tax \$1,847.20 No Comment Unit Price Use Tax \$58,366.00 No Comment Unit Price Use Tax \$5,089.00 No Comment Unit Price Use Tax \$416.44 No	Tax Rt	1/1/0/2022 te 1/099 20 No Invoice Date 1/1/8/2022 te 1/099 20 No No No No No No Invoice Date 1/20/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/099 20 No Invoice Date 1/21/2022 te 1/21/2022 te 1/21/2022	1/10/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/18/2022 Account Code 11000-2600-54610-0000-529001-0000-00000-00000 31200-4000-54610-0000-529001-0000-00000-00000 Due Date 1/20/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	1/10/2022 Acct Code Desc Operational-Other Charges Date Paid 1/18/2022 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Public School Capital Outlay-Renting Land and Buildings Date Paid 1/20/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	Amt Allocated S1,847,20 Cancelled Date Amt Allocated S31,699,33 S26,666,67 Cancelled Date Amt Allocated S5,099,00 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated S416,44 Cancelled Date Amt Allocated Amt Allocated Amt Allocated S176,00 Cancelled Date	

Paid	Regular		220036		8064929911	Staples, Inc.			1/21/2022	1/21/2022	1/24/2022		
Order		Received Qty		Units	Item Description		nit Price Use Tax	T:	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
- Order	1.00	0.00	1.00	None	Office and Classroom Supplies		\$475.42 No		0.00 No		Operational-General Supplies and Materials	\$475.42	\$475.42

Sub Total													\$475.42
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220099		4869794	Learning A-Z			1/21/2022	1/21/2022	1/24/2022		
Order		Received Qty			Item Description		nit Price Use Tax	Ti	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Reading A-Z.com	1	\$127.30 No		0.00 No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 50% Teythooks	\$127.30	\$127.30
Sub Total											THE PART OF THE PA		\$127.30
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220029		81676	HostMYCalls			1/21/2022	1/21/2022	1/24/2022		
	red Qty	Received Qty	Invoiced Qty	Units	Item Description	Un	nit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Phone Service		\$342.30 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30
												_	
Sub Total													\$342.30
												1	
Invoice Status Paid	Type Regular		PO Number 220028	Description	Invoice No. 492860073890	Vendor ABCWUA	Comment	Terms	Invoice Date 1/21/2022	Due Date 1/21/2022	Date Paid 1/24/2022	Cancelled Date	
								_					
Order		Received Qty	Invoiced Qty		Item Description		nit Price Use Tax	T:	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Wastewater service	1	\$190.76 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$190.76	\$190.76
Sub Total													\$190.76
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220033		02-FEB-2022 ACC#115646075-062983	New Mexico Gas Company			1/21/2022	1/21/2022	1/24/2022		
	red Qty	Received Qty	Invoiced Qty	Units	Item Description		nit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Gas Service		,047.65 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000		\$1,047.65	\$1,047.65
0.1.7					***	-							
Sub Total													\$1,047.65
												L	
Invoice Status	Type			Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220024		S087410	CAC, Inc.			1/21/2022	1/21/2022	1/24/2022		
Order	red Qty	Received Qty	Invoiced Qty		Item Description		nit Price Use Tax	Ta	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	HVAC Condenser in Business office	\$1	,676.47 No		0.00 No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldns/Grnds/Equipment (SB.9)	\$1,676.47	\$1,676.47
Sub Total											Ridne/Familie/Failinmant /SR.01		\$1,676.47
													*,,
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220014		06/06/2022 ACC#60489903	ADT Commercial			1/21/2022	1/21/2022	1/24/2022		
		Received Qty		Unite	Item Description		nit Price Use Tax	Т-	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
- Order	1.00	0.00		None	Fire Alarm Monitoring for Carmel Campus		\$103.95 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$103.95	\$103.95

Sub Total													\$103.95
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220003		0161686-0573-7	Waste Management of New Mexico			1/21/2022	1/21/2022	1/24/2022		
Order		Received Qty			Item Description		nit Price Use Tax	Ti	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Trash Service		\$63.74 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$63.74	\$63.74
Sub Total													\$63.74
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220032	• • • • • • • • • • • • • • • • • • • •	117145	Leeco Grounds Management			1/21/2022	1/21/2022	1/24/2022		
		Received Qty		Units	Item Description		nit Price Use Tax						
	1.00		Invoiced Qtv					T:	x Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
		0.00	Invoiced Qty			\$1		T:					
Sub Total	1.00	0.00		None	Ground Maintainece	\$1	1,471.42 No	Ti	0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000		Amt Allocated \$1,471.42	\$1,471.42
	1.50	0.00				\$1		Ti					
Invoice Status			1.00	None	Ground Maintainece		,471.42 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42
Paid	Туре		1.00		Ground Maintainece Invoice No.	Vendor	,471.42 No	Terms	0.00 No Invoice Date	11000-2600-54312-0000-529001-0000-00000-00000 Due Date	Operational-Maintenance & Repair - Buildings And Grounds Date Paid		\$1,471.42
	Type Regular		1.00 PO Number 220032	None Description	Ground Maintainece Invoice No. 117177	Vendor Leeco Grounds Management	Comment	Terms	0.00 No Invoice Date 1/21/2022	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022	Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022	\$1,471.42 Cancelled Date	\$1,471.42 \$1,471.42
	Type Regular	Received Qty	1.00 PO Number 220032 Invoiced Qty	None Description Units	Ground Maintainece Invoice No. 117177 Item Description	Vendor Leeco Grounds Management Un	Comment hit Price Use Tax	Terms	0.00 No Invoice Date 1/21/2022 ax Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Girosovice. Date Paid 1/24/2022 Acct Code Desc	\$1,471.42 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total
	Type Regular		1.00 PO Number 220032 Invoiced Qty	None Description	Ground Maintainece Invoice No. 117177	Vendor Leeco Grounds Management Un	Comment	Terms	0.00 No Invoice Date 1/21/2022	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$1,471.42 Cancelled Date	\$1,471.42 \$1,471.42
	Type Regular	Received Qty	1.00 PO Number 220032 Invoiced Qty	None Description Units	Ground Maintainece Invoice No. 117177 Item Description	Vendor Leeco Grounds Management Un	Comment hit Price Use Tax	Terms	0.00 No Invoice Date 1/21/2022 ax Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Girosovice. Date Paid 1/24/2022 Acct Code Desc	\$1,471.42 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total
Order	Type Regular	Received Qty	1.00 PO Number 220032 Invoiced Qty	None Description Units	Ground Maintainece Invoice No. 117177 Item Description	Vendor Leeco Grounds Management Un	Comment hit Price Use Tax	Terms	0.00 No Invoice Date 1/21/2022 ax Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$1,471.42 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95
Order	Type Regular	Received Qty	PO Number 220032 Invoiced Qty 1.00	None Description Units	Ground Maintainece Invoice No. 117177 Item Description	Vendor Leeco Grounds Management Un	Comment hit Price Use Tax	Terms	0.00 No Invoice Date 1/21/2022 ax Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And	\$1,471.42 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95
Order Sub Total	Type Regular red Qty 1.00	Received Qty	PO Number 220032 Invoiced Qty 1.00 PO Number	Description Units None	Ground Maintainece Invoice No. 11/17/7 Item Description Ground Maintainece	Vendor Lecco Grounds Management Un S Vendor	Comment List Price Use Tax \$560.95	Terms	0.00 No Invoice Date 1/21/2022 xx Rate 1099 0.00 No Invoice Date	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Gravinika Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Gravinika	\$1,471.42 Cancelled Date Amt Allocated \$560.95	\$1,471.42 \$1,471.42 Item Total \$560.95
Order Sub Total Invoice Status Paid	Type Regular red Qty	Received Qty	PO Number 220032 Invoiced Qty 1.00	None Description Units None Description	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No.	Vendor Lecco Grounds Management Un S Vendor Accountability & Compliance Resources LLC	Comment List Price Use Tax \$560.95	Terms T:	0.00 No Invoice Date 1/21/2022 1x Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Actt Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid Date Paid	\$1,471.42 Cancelled Date Amt Allocated \$560.95	\$1,471.42 \$1,471.42 Item Total \$560.95
Order Sub Total Invoice Status Paid	Type Regular red Qty 1.00 Type Regular	Received Qty 0.00	PO Number 220032 Invoiced Qty 1.00 PO Number 220054 Invoiced Qty	None Description Units None Description	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description	Vendor Lecco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un	Comment hit Price Use Tax \$560.95 No Comment	Terms T:	0.00 No Invoice Date 1/21/2022 1x Rate 1099 0.00 No Invoice Date 1/21/2022	11000-2600-54312-0000-529001-0000-000000-000000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Ode Desc Date Paid 1/24/2022 Acct Code Desc	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date	\$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95
Order Sub Total Invoice Status Paid Order	Type Regular 1.00 Type Regular	Received Qty 0.00 Received Qty	PO Number 220032 Invoiced Qty 1.00 PO Number 220054 Invoiced Qty	None Description Units None Description Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482	Vendor Lecco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un	Comment hit Price Use Tax \$560.95 No Comment	Terms T:	0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No Invoice Date 1/21/2022 IX Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Ode Desc Date Paid 1/24/2022 Acct Code Desc	\$1,471.42 Cancelled Date Amt Allocated \$550.95 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95
Order Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular	Received Qty 0.00 Received Qty	PO Number 220032 Invoiced Qty 1.00 PO Number 220054 Invoiced Qty	None Description Units None Description Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description	Vendor Lecco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un	Comment hit Price Use Tax \$560.95 No Comment	Terms T:	0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No Invoice Date 1/21/2022 IX Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Ode Desc Date Paid 1/24/2022 Acct Code Desc	\$1,471.42 Cancelled Date Amt Allocated \$550.95 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95
Order Sub Total Invoice Status Paid Order Sub Total	Type Regular red City 1.00 Type Regular red City 1.00	Received Oty 0.00 Received Oty 0.00	PO Number 2200322 Invoiced Qty 1.00 PO Number 220054 Invoiced Gty 1.00 1.00	None Description Units None Description Units None	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY	Vendor Leeco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un	,471.42 No Comment hit Price Use Tax \$5560.95 No Comment hit Price Use Tax \$588.97 No	Terms Ti	0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No Invoice Date 1/221/2022 IX Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Mointenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97	\$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Type Type	Received Qty 0.00 Received Qty 0.00	PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number	None Description Units None Description Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No.	Vender Lecco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un S Vendor	Comment hit Price Use Tax \$560.95 No Comment	Terms Ti	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuinds. Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid Date Paid	\$1,471.42 Cancelled Date Amt Allocated \$550.95 Cancelled Date Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	Received Qty 0.00 Received Qty 0.00	1.00 PO Number 220032 Invoiced Oty 1.00 PO Number 220064 Invoiced Oty 1.00 PO Number 220068	None Description Units None Description Units None Description Units None	Ground Maintainece Invoice No. 11/1777 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043	Vendor Leeco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASSO	.471.42 No Comment iit Price Use Tax \$5560.95 No Comment iit Price Use Tax \$663.97 No Comment Comment	Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 1.00 No	11000-2600-54312-0000-529001-0000-000000-000000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97	\$1,471.42 \$1,471.42 \$1,471.42 Rem Total \$660.95 \$560.95 Rem Total \$683.97
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular red Qty 1.00	Received Qty 0.00 Received Qty 0.00 Received Qty	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number 220068 Invoiced Gty	None Description Units None Description Units None Description Units Units Units Units Units Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description	Vendor Lecco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un	Comment hit Price Use Tax \$550.95 No Comment bit Price Use Tax \$550.97 No Comment ait Price Use Tax	Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2 Account Code 2 Account Code 2 Account Code 4 Account Code 4 Account Code	Operational-Maintenance & Repair - Buildings And Circunds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Other Charges Date Paid 1727/2022 Acct Code Desc Operational-Other Charges	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95 Item Total \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular 1.00	Received Qty 0.00 Received Qty 0.00	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number 220068 Invoiced Gty	None Description Units None Description Units None Description Units None	Ground Maintainece Invoice No. 11/1777 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043	Vendor Lecco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un	.471.42 No Comment iit Price Use Tax \$5560.95 No Comment iit Price Use Tax \$663.97 No Comment Comment	Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 1.00 No	11000-2600-54312-0000-529001-0000-000000-000000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022	Operational-Maintenance & Repair - Buildings And Circunds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Other Charges Date Paid 1727/2022 Acct Code Desc Operational-Other Charges	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97	\$1,471.42 \$1,471.42 \$1,471.42 Rem Total \$660.95 \$560.95 Rem Total \$683.97
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order	Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Regular red Qty 1.00	Received Qty 0.00 Received Qty 0.00 Received Qty	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number 220068 Invoiced Gty	None Description Units None Description Units None Description Units Units Units Units Units Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description	Vendor Lecco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un	Comment hit Price Use Tax \$550.95 No Comment bit Price Use Tax \$550.97 No Comment ait Price Use Tax	Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2 Account Code 2 Account Code 2 Account Code 4 Account Code 4 Account Code 4 Account Code	Operational-Maintenance & Repair - Buildings And Circunds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Other Charges Date Paid 1727/2022 Acct Code Desc Operational-Other Charges	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 Second
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Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Sub Total	Type Regular 1.00	Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number 220068 Invoiced Gty	None Description Units None Description Units None Description Units None Units None	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description	Vendor Lecco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un	Comment hit Price Use Tax \$556.095 No Comment Lit Price Use Tax \$568.397 No Comment Lit Price Use Tax \$683.97 No Comment Lit Price Use Tax \$683.97 No No No No	Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No Invoice Date 1/21/2022 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099 Ix Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2 Account Code 2 Account Code 2 Account Code 4 Account Code 4 Account Code 4 Account Code	Operational-Maintenance & Repair - Buildings And Circunds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girsonds. Date Paid 1724/2022 Acct Code Desc Operational-Other Charges Date Paid 1727/2022 Acct Code Desc Operational-Other Charges	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00	\$1,471.42 \$1,471.42 Second
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order	Type Regular Type Regular Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Type Type Type Type	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty 1.00 PO Number 220098 Invoiced Gty 1.00 PO Number 220098 Invoiced Cty 1.00 PO Number	None Description Units None Description Units None Description Units Units Units Units Units Units Units	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description Conference	Vendor Leeco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un S Vendor NMASBO Un S Vendor	Comment hit Price Use Tax \$556.095 No Comment Lit Price Use Tax \$568.397 No Comment Lit Price Use Tax \$683.97 No Comment Lit Price Use Tax \$683.97 No No No No	Terms Terms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 Ix Rate 1099 0.00 No	11000-2600-54312-0000-629001-0000-000000-000000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53331-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuinds. Date Paid 1124/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girtnends. Date Paid 124/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Girtnends. Date Paid 124/2022 Acct Code Desc Operational-Other Charges Date Paid 127/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 Second
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Invoice Status	Type	Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032 Invoiced Gty 1.00 PO Number 220054 Invoiced Gty Invoiced Gty Invoiced Gty Invoiced Gty Invoiced Gty Invoiced Gty 1.00 PO Number 220098 Invoiced Gty 1.00 PO Number 220010	None Description Units None Description Units None Units None Units None Description Units Description	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description Conference Invoice No. Jan 1, 2022 ACC#505-345-0858 899	Vendor Lecco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un Vendor NMASBO Un \$ Vendor CenturyLink	A71.42 No Comment alt Price Use Tax \$5560.95 No Comment alt Price Use Tax \$5883.97 No Comment alt Price Use Tax \$5883.97 No Comment Comment Comment Comment	Terms Torms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-53330-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00 Cancelled Date	\$1,471.42 \$1,471.42 \$1,471.42 Rem Total \$660.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Invoice Status	Type Regular Type Regular Type Regular 1.00 Type Regular 1.00 Type Regular 1.00 Type Type Type Type Type	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032	None Description Units None Description Units None Units None Units None Description Units Description	Ground Maintainace Invoice No. 117177 Item Description Ground Maintainace Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Item Description Conferance	Vendor Leeco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un \$ Vendor ContayLink Un	Comment hit Price Use Tax \$556.095 No Comment Lit Price Use Tax \$568.397 No Comment Lit Price Use Tax \$683.97 No Comment Lit Price Use Tax \$683.97 No No No No	Terms Torms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No Invoice Date 1/21/2022 IX Rate 1099 1/21/2022 IX Rate 1099 1/21/2022 IX Rate 1099 0.00 No Invoice Date 1/21/2022 IX Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2500-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2000-2500-25001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuists. Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Professional Development Date Paid 1/24/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00	\$1,471.42 \$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order	Type Regular Type Regular Regular Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	1.00 PO Number 220032	None Description Units None Description Units None Units None Description Units None Units None	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Invoice No. 200004043 Invoice No. Invoice No. Invoice No. Jan 1, 2022 ACC#505-345-0858 899 Item Description	Vendor Leeco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un \$ Vendor ContayLink Un	A71.42 No Comment iit Price Use Tax \$560.95 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax Comment Use Tax Use Tax Use Tax Use Tax Use Use Tax	Terms Torms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 xx Rate 1099 Invoice Date 1/21/2022 xx Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-53330-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuists. Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Professional Development Date Paid 1/24/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 \$1,471.42 \$1,471.42 \$60.95 \$560.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Order Sub Total Invoice Status Paid Invoice Status	Type Regular Type Regular Regular Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	1.00 PO Number 220032	None Description Units None Description Units None Units None Description Units None Units None	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Invoice No. 200004043 Invoice No. Invoice No. Invoice No. Jan 1, 2022 ACC#505-345-0858 899 Item Description	Vendor Leeco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un \$ Vendor ContayLink Un	A71.42 No Comment iit Price Use Tax \$560.95 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax Comment Use Tax Use Tax Use Tax Use Tax Use Use Tax	Terms Torms Terms Terms Terms	0.00 No Invoice Date 1/21/2022 xx Rate 1099 Invoice Date 1/21/2022 xx Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2500-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2000-2500-25001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuists. Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Professional Development Date Paid 1/24/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 \$1,471.42 Item Total \$560.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order Sub Total	Type Regular 1.00 Type Regular 1.00	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032	None Description Units None Description Units None Units None Units Description Units None Units None	Ground Maintainece Invoice No. Jan 1. 2022 ACM505-345-0858 899 Intern Description Phone Line Service	Vendor Leeco Grounds Management Un S Vendor Accountability & Compliance Resources LLC Un S Vendor NMASBO Un S Vendor CenturyLink Un	A71.42 No Comment iit Price Use Tax \$560.95 No Comment iit Price Use Tax \$563.97 No Comment iit Price Use Tax \$683.97 No Comment iit Price Use Tax \$3395.00 No Comment iit Price Use Tax \$113.40 No	Terms T. Terms T. Terms T. Terms T.	0.00 No Invoice Date 1/21/2022 xx Rate 1099 0.00 No	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2500-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2500-54416-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Consolidad Maintenance & Repa	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$385.00 Cancelled Date Amt Allocated \$385.00 Cancelled Date	\$1,471.42 \$1,471.42 \$1,471.42 \$1,471.42 \$60.95 \$560.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97
Order Sub Total Invoice Status Paid Order	Type Regular Type Regular Regular Type Regular	Received City 0.00 Received City 0.00 Received City 0.00 Received City 0.00	1.00 PO Number 220032	None Description Units None Description Units None Units None Description Units None Units None	Ground Maintainece Invoice No. 117177 Item Description Ground Maintainece Invoice No. 6482 Item Description STARS Reporting Consulting Services 2021/2022 SY Invoice No. 200004043 Invoice No. 200004043 Invoice No. Invoice No. Invoice No. Jan 1, 2022 ACC#505-345-0858 899 Item Description	Vendor Leeco Grounds Management Un \$ Vendor Accountability & Compliance Resources LLC Un \$ Vendor NMASBO Un \$ Vendor ContayLink Un	A71.42 No Comment iit Price Use Tax \$560.95 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax \$583.97 No Comment iit Price Use Tax Comment Use Tax Use Tax Use Tax Use Tax Use Use Tax	Terms T. Terms T. Terms T. Terms T.	0.00 No Invoice Date 1/21/2022 xx Rate 1099 Invoice Date 1/21/2022 xx Rate 1099	11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2600-54312-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 11000-2500-53330-0000-529001-0000-00000-00000 Due Date 1/21/2022 Account Code 2000-2500-25001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Circuists. Date Paid 1/24/2022 Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds. Date Paid 1/24/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Other Charges Date Paid 1/27/2022 Acct Code Desc Operational-Professional Development Date Paid 1/24/2022 Acct Code Desc Operational-Professional Development	\$1,471.42 Cancelled Date Amt Allocated \$560.95 Cancelled Date Amt Allocated \$683.97 Cancelled Date Amt Allocated \$395.00 Cancelled Date Amt Allocated Amt Allocated	\$1,471.42 \$1,471.42 \$1,471.42 \$1,471.42 \$60.95 \$560.95 \$560.95 \$683.97 \$683.97 \$683.97 \$683.97

													\$480
	1.00	0.00	1.00	None	Delta Airline booking fees		\$480.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$480.00	\$480
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
Paid	Regu		220016		22016	Stanley Albrycht	Johnnen		1/24/2022	1/24/2022	1/24/2022		
Invoice Status	Туре)	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total													\$4,156
0.1. 7.4.1	1.00	0.00	1.00	110110	LIGHT OF THE PARTY		φ4, 130.70 NO		J.00 NO	. 1000-2000-040 12-0000-02500 1-0000-00000-00000	Grounds - Wallterlance & Repair - Buildings And	φ+,130.70	
	Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty	None	Item Description Electrical Work		Unit Price Use Tax \$4,156.70 No	_	0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$4,156.70	Item T
Paid	Regu		220101	Halta	365363	B & D Industries Inc.	Unit Dries 17 - T		1/21/2022	1/21/2022	1/24/2022	Amt Allec-1-1	No. T
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total													\$47
	1.00	0.00	1.00	None	Shipping and Tax		\$3.47 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$3.47	\$3
	2.00	0.00	1.00	None	Laminating Film Roll Premium - 5 Mil/ 0.005" Thick- 2 27" v 200"		\$44.11 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$44.11	\$44
	Ordered Qty	Received Qty	Invoiced Qty		Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
Paid	Regu		220090		633674873393	Amazon.com			1/21/2022	1/21/2022	1/24/2022		
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total													\$57
	1.00	0.00	1.00	HOIR	Snipping and Taxes		Φ4.22 INO		U.UU INU	11000-1000-36110-1010-323001-0000-00000-00000	Operational General Supplies and Materials	\$4.22	
	1.00	0.00		None	Shipping and Taxes		\$4.22 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$4.22	\$-
	2.00	0.00	2.00	None	Roards, 9"v12" Flexible Magnetic Tape- 1/2 inch x 10 feet		\$9.97 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$19.94	\$19
	1.00	0.00		None	Pack of 10 Colored Frame Magnetic Dry Erase White		\$33.49 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$33.49	\$30
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
Invoice Status Paid	Type Regu		PO Number 220084	Description	Invoice No. 989397748643	Vendor Amazon.com	Commen	Terms	Invoice Date 1/21/2022	Due Date 1/21/2022	Date Paid 1/24/2022	Cancelled Date	
Invoice Status	Tone		PO Number	Description	Invaire No.	Vandor	C	Torme	Invoice Dete	Duo Dato	Date Baid	Cancelled Date	
Sub Total													\$4,74
	1.00	0.00	1.00	None	Rubberized Crack Seal/ Apply Sealer and Pavement Markings for 5801 Carmel NF		\$4,749.07 No		0.00 No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$4,749.07	\$4,74
	Ordered Qty	Received Qty	Invoiced Qty		Item Description		Unit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	ltem '
Paid	Regu		220045		29308	Sunland Asphalt			1/21/2022	1/21/2022	1/24/2022		
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total				-									\$68
	1.00	0.00	1.00	14016	INITION ON VICES		9000.U1 NU		0.00 163	11000-1000-33813-1010-328001-0000-00000-00000	Operational-Other Contract Services	\$000.01	
	Ordered Qty 1.00	Received Qty 0.00	Invoiced Qty	Units None	Item Description Nurses Services		Unit Price Use Tax \$688.01 No		0.00 Yes	Account Code 11000-1000-55915-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$688.01	Item \$6
Paid	Regu		220051		483704	Katina West			1/21/2022	1/21/2022	1/24/2022		
Invoice Status	Туре)	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub i otal													\$32
Sub Total					- 1 1							-	\$32
	1.00	0.00	•	None	Legal Service		\$325.31 No		0.00 Yes	11000-2300-53413-0000-529001-0000-00000-00000		\$325.31	\$32
	Ordered Qty	Received Qty	Invoiced Qty	Units	16/24 Item Description	iviatureWS FOX, P.G.	Unit Price Use Tax		1/21/2022 Tax Rate 1099	1/21/2022 Account Code	Acct Code Desc	Amt Allocated	Item T
Invoice Status	Type		PO Number 220061	Description	Invoice No. 16724	Vendor Matthews Fox, P.C.	Commen	Terms	Invoice Date 1/21/2022	Due Date 1/21/2022	Date Paid 1/24/2022	Cancelled Date	
Sub Total													\$2,29
	1.00	0.00	1.00	None	Electric and Gas		\$2,296.77 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,296.77	\$2,29