Montessori Elementary School Vendor Invoice Report Gyde: FY 2023; Vendor Invoice; [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 01/01/2023; End Date: 01/31/2023; Vendor: [All Vendors]; Greated On: 10/22/2024 5:13:03 PM

Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	230047		10090	ACES			1/6/2023	1/6/2023	1/6/2023		
Orde	1.00 Rece	0.00 Invoice	1.00 None	Item Description Janitorial Services		nice Use Tax		ate 1099	Account Code 11000-2600-55915-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$3,689,84	Item \$3,68
ıb Total	1.00	0.00					· · · · ·				40,000.04	\$3,68
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Tauna	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	230125		14988	New Mexico Kids!			1/6/2023	1/6/2023	1/6/2023		
Orde	1.00 Rece	eived Qty Invoice	1.00 None	Item Description 1/2 Page Ad in the January/February 2023 issue, with		rice Use Tax		ate 1099	Account Code 11000-2300-53711-0000-529001-0000-000000	Acct Code Desc	Amt Allocated \$1,170.17	Item T \$1,17
ıb Total	1.00	0.00	1.00 None	Color					1100-2300-33711-0000-328001-0000-00000	Operational-Other Charges	\$1,170.17	\$1,17
												.,
voice Status aid	Type Regular	PO Number 230039	Description	Invoice No. 620897507	Vendor CenturyLink Business Services	Comment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
Orde			d Qty Units	Item Description		rice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
	1.00	0.00	1.00 None	Internet Serices	\$2,21	.68 No	(0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,21
ub Total						_		_				\$2,21
voice Status	Type Regular	PO Number 230047	Description	Invoice No. 10376	Vendor ACES	Comment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
aid Orde			d Qty Units	Item Description		rice Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item T
	1.00	0.00	1.00 None	Janitorial Services	\$2,00	1.92 No	0	0.00 No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,004.92	\$2,00
ub Total						_						\$2,004
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid Orde	Regular ered Qty Rece	230047 eived Qty Invoice	d Qty Units	10377 Item Description	ACES	rice Use Tax	Tov D	1/6/2023	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item T
orde	1.00 Rece	0.00	1.00 None	Janitorial Services		1.06 No		.00 No	Account Code 11000-2600-55915-1010-529001-0000-00000-00000		Amt Allocated \$543.06	\$54
ub Total												\$54
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	230044		12/30/2022 ACC#115646075-0174472	PNM			1/6/2023	1/6/2023	1/6/2023		
Orde	1.00 Rece	0.00 Invoice	1.00 None	Item Description Electric Service		rice Use Tax		ate 1099	Account Code 11000-2600-54411-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$217.27	Item T \$213
ub Total	1.00	0.00	1.00 1.010							operational Electricity		\$217
nvoice Status Paid	Type Regular	PO Number 230112	Description	Invoice No. 91389097	Vendor World's Finest Chocolate	Comment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
Orde			d Qty Units	Item Description		rice Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	52 boxes of Chocolate for Middle School Fundraising	\$1,750	0.00 No	(0.00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,750.00	\$1,750
Sub Total												\$1,750
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular ered Qty Rece	230116 eived Qty Invoice	d Qty Units	866189-1 Item Description	The Main Event Unit P	rice Use Tax	Tax R	1/6/2023 ate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	6th and 7th End of 2022 Celebration on December 8th 2022	\$3,278	1.95 No	0	0.00 No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$3,278.95	\$3,278
iub Total						_						\$3,278
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid Orde	Regular ered Qty Rece	230038 eived Qty Invoice	d Qty Units	9923021200 Item Description	Verizon Wireless	rice Use Tax	Tax B	1/6/2023 ate 1099	1/6/2023	1/6/2023 Acct Code Desc	Amt Allocated	Item Te
	1.00	0.00	1.00 None	Cell Phone Service		1.44 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$638.44	\$638
Sub Total												\$638
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230109		8068537826	Staples, Inc.			1/6/2023	1/6/2023	1/6/2023		
Orde		0.00 Invoice	1.00 None	Item Description Office and Classroom Supplies		rice Use Tax		ate 1099	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$239.99	Item To \$239
	1.00											\$239
iub Total	1.00	0.00										
ub Total				Invoice No.	Vandar	Commont	Torme	Invoice Data	Due Date	Data Raid	Cancelled Date	
	Type Regular	PO Number 230052	Description	Invoice No. 5023281074	Vendor Wells Fargo Financial	Comment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
ub Total nvoice Status aid	Type Regular ered Qty Rece	PO Number 230052 eived Qty Invoice	Description d Qty Units	5023281074 Item Description	Wells Fargo Financial Unit P	rice Use Tax	Tax R	1/6/2023 ate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item To
iub Total nvoice Status ^{taid} Orde	Type Regular	PO Number 230052	Description	5023281074	Wells Fargo Financial	rice Use Tax	Tax R	1/6/2023	1/6/2023	1/6/2023 Acct Code Desc		Item To \$2,512
iub Total nvoice Status vaid Orde iub Total	Type Regular ared Qty Rece	PO Number 230052 Nived Qty Invoice 0.00	Description d Qty Units 1.00 None	5023281074 Item Description Copier Machine Rental	Wells Fargo Financial Unit P \$2,512	ice Use Tax	Tax R	1/6/2023 ate 1099	1/6/2023 Account Code 11000-1000-53711-1010-528001-0000-00000-00000	1/6/2023 Acct Code Desc Operational-Other Charges	Amt Allocated \$2,512.72	Item To \$2,512
ub Total nvoice Status aid Orde ub Total	Type Regular ared Qty Rece 1.00 Type	PO Number 230052 eived Qty Invoice	Description d Qty Units	5023281074 Item Description	Wells Fargo Financial Unit P \$2,512 Vendor Vendor	rice Use Tax	Tax R	1/6/2023 ate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item To \$2,512
ub Total aid Orde ub Total avoice Status	Type Regular ared Qty Rece 1.00 Type Regular ared Qty Rece	PO Number 230052 0.00 PO Number 230024 sived Qty Invoice	Description d Qty Units 1.00 None Description d Qty Units	502281074 Item Description Coper Machine Rental Invoice No. 7810 Item Description Item Description	Wells Fargo Financial Unit P S2.51 Vendor Security Logistics Unit P	rice Use Tax	Tax R	1/6/2023 tate 1099 0.00 No Invoice Date 1/6/2023 tate 1099	1182023 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 182023 Account Code	146/2023 Acct Code Desc Operational-Other Charges Date Paid 146/2023 Acct Code Desc	Ant Allocated \$2,512.72 Cancelled Date Ant Allocated	ltem T4 \$2,512 \$2,512 Item T4
ub Total aid Orde ub Total avoice Status aid Orde	Type Regular ared Qty Rece 1.00 Type Regular	PO Number 23062 ived Qty Invoice 0.00 PO Number 230024	Description d Qty Units 1.00 None Description	5022281074 Inem Description Copier Machine Rental Invoice No. 7810	Wells Fargo Financial Unit P S2.51 Vendor Security Logistics Unit P	rice Use Tax	Tax R	1/6/2023 tate 1099 0.00 No Invoice Date 1/6/2023	18/2023 Account Code 11000-100-53711-1010-52901-0000-00000- Due Date 18/2023	146/2023 Acct Code Desc Operational-Other Charges Date Paid 146/2023 Acct Code Desc	Amt Allocated \$2,512.72 Cancelled Date	ltem T4 \$2,512 \$2,512 Item T4
ub Total aid Orde ub Total avoice Status aid Orde	Type Regular ared Qty Rece 1.00 Type Regular ared Qty Rece	PO Number 230052 0.00 PO Number 230024 sived Qty Invoice	Description d Qty Units 1.00 None Description d Qty Units	502281074 Item Description Coper Machine Rental Invoice No. 7810 Item Description Item Description	Wells Fargo Financial Unit P S2.51 Vendor Security Logistics Unit P	rice Use Tax	Tax R	1/6/2023 tate 1099 0.00 No Invoice Date 1/6/2023 tate 1099	1182023 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 182023 Account Code	146/2023 Acct Code Desc Operational-Other Charges Date Paid 146/2023 Acct Code Desc	Ant Allocated \$2,512.72 Cancelled Date Ant Allocated	ltem T4 \$2,512 \$2,512 Item T4
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iub Total avoice Status aid Orde ub Total avoice Status aid Orde bub Total avoice Status aid Orde Orde Orde	Regular Type Regular Rece Regular Type Regular Rece Type Regular Rece Type Regular Rece Regular	PO Number 220052 220052 0.00 PO Number 230024 230024 0.00 PO Number 220028	Description	502281074 Item Description Coper Machine Rental Invoice No. Alarm Monitoring Invoice No. Larbec-2022 ACC#115646075-009941	Wells Fargo Financial Unit P \$2.51 Vendor Security Logistics Unit P Vendor Vendor New Mexico Gas Company Unit P Unit P	Comment	Tax R Terms Terms Terms Tax R Tax R Tax R Tax R	1/6/2023 iate 1099 1090 No Invoice Date 1/6/2023 iate 1099 Invoice Date Invoice Date 1/6/2023	1/8/2023 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 Due Date 1/8/2023 Account Code 11000-2800-53711-0000-529001-0000-00000-00000 Due Date 1/8/2023 Due Date 1/8/2023	16/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Acct Code Desc	Amt Allocated \$2,512.72 Cancelled Date Cancelled Date Cancelled Date	Item Tr \$2,512 \$2,512 Item Tr \$237 \$237 \$237 \$231
ub Total voice Status aid Orde ub Total voice Status aid Orde ub Total voice Status aid Orde Orde	Type Regular vered Gty / Rece 1.00 Type Regular Type Regular rered Gty / Rece Regular	PO Number 230052 230052 20052 20024 230024 230024 230024 230024 230028 Invoice PO Number 230028 230028	d Gty Units Description d Gty Units Description d Gty Units 1.00 None Description d Gty Units d Gty Units d Gty Units	502281074 Item Description Copier Machine Rental Invoice No. 7810 Item Description Alarm Monitoring Invoice No. 29-DEC-2022 ACC#115646075-089941 Item Description	Wells Fargo Financial Unit P \$2.51 Vendor Security Logistics Unit P Vendor Vendor New Mexico Gas Company Unit P Unit P	ice Use Tax .72 No Comment ice Use Tax Comment ice Use Tax	Tax R Terms Terms Terms Tax R Tax R Tax R Tax R	1/6/2023 ate 1099 ate 1099 invoice Date in/c/2023 ate 1099 invoice Date in/c/2023 ate 1099 invoice Date in/c/2023 ate 1/c/2023 ate 1/c/2023	1182023 Account Code 11000-1000-53711-1010-528001-0000-00000-00000 Due Date 182023 Account Code Due Date 18002-53711-0000-528001-0000-00000-00000 Due Date 182023 Account Code Due Date 182023 Account Code	16/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Acct Code Desc	Amt Allocated \$2,512.72 Cancelled Date Cancelled Date Cancelled Date Cancelled Date	Item T \$2,51: \$2,51: Item T \$23 \$23 \$23 \$23
tub Total voice Status voice St	Type Regular vered Gty / Rece 1.00 Type Regular Type Regular rered Gty / Rece Regular	PO Number 230052 230052 20052 20024 230024 230024 230024 230024 230028 Invoice PO Number 230028 230028	d Gty Units Description d Gty Units Description d Gty Units 1.00 None Description d Gty Units d Gty Units d Gty Units	502281074 Item Description Copier Machine Rental Invoice No. 7810 Item Description Alarm Monitoring Invoice No. 29-DEC-2022 ACC#115646075-089941 Item Description	Wells Fargo Financial Unit P \$2.51 Vendor Security Logistics Unit P Vendor Vendor New Mexico Gas Company Unit P Unit P	ice Use Tax .72 No Comment ice Use Tax Comment ice Use Tax	Tax R Tax R Terms Terms Tax R	1/6/2023 ate 1099 ate 1099 invoice Date in/c/2023 ate 1099 invoice Date in/c/2023 ate 1099 invoice Date in/c/2023 ate 1/c/2023 ate 1/c/2023	1182023 Account Code 11000-1000-53711-1010-528001-0000-00000-00000 Due Date 182023 Account Code Due Date 18002-53711-0000-528001-0000-00000-00000 Due Date 182023 Account Code Due Date 182023 Account Code	16/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Acct Code Desc	Amt Allocated \$2,512.72 Cancelled Date Cancelled Date Cancelled Date Cancelled Date	Item Tr \$2,512 \$2,512 Item Tr \$237 \$237 \$237 \$231
ub Total vvoice Status aid	Type Regular ared Qty Rece 1.00 Regular Type Rece Type Rece 1.00 Rece Type Rece 1.00 Type Regular Rece Type Rece Regular Type Regular Rece Type Rece Type Rece	PO Number 220052 20052 20052 20054 20024 220024 20024 20024 20028 20028 20028 20028 20028	d Gty Units 1.00 None Description d Gty Units 1.00 None d Gty Units 1.00 None Description d Gty Units 1.00 None Description	502281074 Item Description Coper Machine Rental Invoice No. 7810 Item Description Alum Monitoring Invoice No. 29-DEC-2022 ACC#15646075-009941 Item Description Gas Services Invoice No. 3316669198	Wells Fargo Financial Unit P S2.51 Vendor Security Logistics Unit P Vendor New Mexico Gas Company Unit P S31 Vendor Vendor Vendor Vendor Lint P Lint	ice Use Tax Comment ice Use Tax 	Tax R Tax R Terms Terms Terms Terms Terms Terms Terms	1/6/2023 ate 1099 0.0 Νο Invoice Date 1/6/2023 Invoice Date 1/6/2023 ate 1099 Invoice Date 1/6/2023	1182023 Account Code 11000-1000-53711-1010-528001-0000-00000-00000 Due Date 182023 Account Code 1000-2600-53711-0000-528001-0000-00000-00000 Due Date 182023 Account Code 1000-2600-5412-0000-528001-0000-00000-00000 Due Date 11000-2600-5412-0000-528001-0000-00000-00000 Due Date 11000-2600-5412-0000-528001-0000-00000-00000 Due Date 11000-2600-5412-0000-528001-0000-00000-00000	146/2023 Acct Code Desc Operational-Other Charges Date Paid 146/2023 Acct Code Desc Operational-Other Charges Date Paid 146/2023 Acct Code Desc Operational-Natural Cas (Buildings) Date Paid 146/2023	Ant Allocated \$2.512.72 Cancelled Date Cancelled Date Cancelled Date Cancelled Date	ltem Tr \$2,512 \$2,512 Item Tr \$237 \$237 \$237 \$237
ub Total voice Status aid	Type Regular ared Qty Rece 1.00 Regular Type Rece Type Rece 1.00 Rece Type Rece 1.00 Type Regular Rece Type Rece Regular Type Regular Rece Type Rece Type Rece	PO Number 220052 20052 20052 20054 20024 220024 20024 20024 20028 20028 20028 20028 20028	Description d dry Units 1.00 Description d dry Units 1.00 Description d dry Units Description d dry Units 1.00 None 1.00 None 1.00 None	502281074 Item Description Copier Machine Rental Invoice No. 7810 Invoice No. 2e-0EC-2022 ACC#15646075-069041 Item Description Gas Services Invoice No. Invoice	Wells Fargo Financial Unit P Security Logistics Unit P Security Logist	Comment ice Use Tax Comment ice Use Tax Comment ice Use Tax ice Use Tax	Terms Terms Terms Tax R Terms Tax R Terms Tax R Terms	1/6/2023 448 1999 1/6/2023 Invoice Date 1/6/2023 1/6/2023 1/6/2023 Invoice Date 1/6/2023 Invoice Date 1/6/2023 Invoice Date	1182023 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 Dee Date 16/2023 Account Code 11000-2000-53711-0000-529001-0000-00000-00000 Due Date 16/2023 Account Code 16/2023 Due Date 16/2023 Account Code 16/2023 Due Date 16/2023 Due Date 16/2023 Due Date 16/2023 Due Date 16/2024 Due Date 16/2023 Due Date 16/2024 Due Date 1000-2600-5412-0000-52001-0000-00000-00000 Due Date	14/6/2023 Coperational-Other Charges Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Natural Gas (Buildings) Date Paid 1/6/2023 Acct Code Desc	Ant Allocated \$2,512,72 Cancelled Date Cancelled Date Cancelled Date Cancelled Date Cancelled Date	
ib Total volce Status id Orde jb Total volce Status id orde total orde volce Status id orde volce Status id volce Status id volce Status id volce Status id	Type Regular reed dty Recel 1.00	PO Number 230552 23052 20052 20054 PO Number 230024 230024 230024 PO Number 230028 PO Number 230028 PO Number 230012 230012	d Gry Units 1.00 None Description d Gry Units 1.00 None Description d Gry Units 1.00 None Description d Gry Units Conscription d Gry Units Conscription d Gry Units	502281074 Item Description Copier Machine Rental Invoice No. 7810 Rem Description Aurm Monitoring Invoice No. 29-DEC-2022 ACC#115646075-089941 Rem Description Invoice No. 29-DEC-2022 ACC#115646075-089941 Rem Description Invoice No. 23-106506108 Item Description	Wells Fargo Financial Unit P Security Logistics Unit P Security Logist	tice Use Tax 72 No Comment Com	Terms Terms Terms Tax R Terms Tax R Terms Tax R Terms	1/6/2023 406 1099 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2023 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/2024 1/6/20	182023 Account Code 1000-1000-53711-1010-529001-0000-00000-00000 Due Date 182023 Account Code 1000-2000-53711-0000-529001-0000-00000-00000 Due Date 182023 Account Code 1000-2000-53711-0000-529001-0000-00000-00000 Due Date 182023 Account Code Due Date 182023 Account Code Due Date 182023 Account Code 182023 Account Code	14/6/2023 Coperational-Other Charges Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Other Charges Date Paid 1/6/2023 Acct Code Desc Operational-Natural Gas (Buildings) Date Paid 1/6/2023 Acct Code Desc	Ant Allocated S2,512.72 Cancelled Date Cancelled Date Cancelled Date Cancelled Date Cancelled Date Ant Allocated Cancelled Date Cancelled Date Cancelled Date	Item T. \$2,51: \$2,51: Item T. \$23: \$23: \$23: \$1: \$31: \$31: \$31: \$31: \$31: \$1: \$1: \$1: \$1: \$1:

Paid	Regular		230039		621021185	CenturyLink Business Services				1/6/2023	1/6/2023	1/6/2023		
Orde	ered Qty	Received Qty	/ Invoiced		Item Description		Jnit Price Use	Тах		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Internet Serices		\$529.61 No			0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$529.61	\$529.61
Sub Total														\$529.61
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	Received Qtv	230029	Devi I I - ia -	Dec 22,2022 ACC#505-797-1143 611	CenturyLink	Jnit Price Use	Tau	Terr	1/6/2023 Rate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	0.00		.00 None	Phone Service		\$66.91 No	Tax		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000		\$66.91	\$66.91
Sub Total				_										\$66.91
			l											
Invoice Status Paid	Type Regular		PO Number 230029	Description	Invoice No. Jan 01, 2023 ACC# 505-345-0858 8	Vendor CenturyLink	Com	nment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
Orde	ered Qty	Received Qty	/ Invoiced (Item Description		Jnit Price Use	Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Phone Service		\$125.65 No			0.00 No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$125.65	\$125.65
Sub Total														\$125.65
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	Received Qty	230025 Invoiced	Dhy Lipite	1697189560 Item Description	ABCWUA	Jnit Price Use	Tax	Tax	1/6/2023 Rate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	0.00		.00 None	Water and Waste Water Services		\$290.23 No	Tax		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$290.23	\$290.23
Sub Total														\$290.23
Invoice Status	Ture		PO Number	Description	Invoice No.	Vendor		nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		230086	Description	Invoice No. 14	Vendor MJR Communications Therapy	Com	nment	Terms	1/6/2023	1/6/2023	1/6/2023	Cancelled Date	
Orde	ered Qty	Received Qty	/ Invoiced		Item Description		Jnit Price Use	Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Speech Therapy Services Not to exceed \$60,000		\$3,808.96 No			0.00 No	11000-2100-53212-2000-529001-0000-00000	Operational-Speech Therapists - Contracted	\$3,808.96	\$3,808.96
Sub Total										_				\$3,808.96
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	Received Qty	230063	Div. Halta	99830 Item Description	HostMYCalls	Jnit Price Use	Tau	Terr	1/6/2023 Rate 1099	1/6/2023 Account Code	1/6/2023 Acct Code Desc	Amt Allocated	Item Total
Orde	1.00	Received Qty 0.00		.00 None	Phone Service		\$342.30 No	Tax		0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000		Amt Allocated \$342.30	\$342.30
Sub Total														\$342.30
Invoice Status Paid	Type Regular		PO Number 230025	Description	Invoice No. 903019006653	Vendor ABCWUA	Com	nment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
	ered Qty	Received Qty	/ Invoiced		Item Description		Jnit Price Use	Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Water and Waste Water Services		\$31.99 No			0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
Sub Total														\$31.99
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230025		703832221980	ABCWUA				1/6/2023	1/6/2023	1/6/2023		
Orde	ered Qty 1.00	Received Qty 0.00		2ty Units .00 None	Item Description Water and Waste Water Services		S31.99 No	Tax		Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000	Acct Code Desc	Amt Allocated \$31.99	Item Total \$31.99
Sub Total														\$31.99
Invoice Status Paid	Type Regular		PO Number 230013	Description	Invoice No. 12118	Vendor A-1 Self Storage	Com	nment	Terms	Invoice Date 1/6/2023	Due Date 1/6/2023	Date Paid 1/6/2023	Cancelled Date	
	ered Qty	Received Qty		Qty Units	Item Description		Jnit Price Use	Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00) 1	.00 None	Storage Unit		\$187.00 No			0.00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
Sub Total														\$187.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230126		Dec 10, 2022 ACC# 8497 95 091 09	Comcast Business				1/6/2023	1/6/2023	1/6/2023		
Orde	ered Qty 1.00	Received Qty 0.00		Oty Units	Item Description Internet Service- Carmel Campus		S774.37 No	Tax		Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$774.37	Item Total \$774.37
Sub Total	1.00	0.00	,	.oo None	internet Service- carrier campus		3114.31 140			0.00 140	1100-200-34410-000-328001-0000-0000-00000	Operational-Communication Services	9114.31	\$774.37
Sub rotai														\$114.31
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ered Qty	Received Qty	230128 Invoiced	2tv Units	EWA-01 Item Description	Enterprise Wireless Alliance	Jnit Price Use	Tax	Tax	1/10/2023 Rate 1099	1/10/2023 Account Code	1/10/2023 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		.00 None	FCC Licenses		\$780.00 No			0.00 No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$780.00	\$780.00
Sub Total														\$780.00
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230027	Description	119184	Leeco Grounds Management	0011	ment	Termo	1/10/2023	1/10/2023	1/20/2023		
Orde	ered Qty	Received Qty			Item Description		Jnit Price Use	Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Ground Maintainece		\$1,469.71 No			0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$1,469.71	\$1,469.71
Sub Total														\$1,469.71
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular ered Qty	Received Qty	230025 Invoiced	2tv Units	492922173513 Item Description	ABCWUA	Jnit Price Use	Тах	Tav	1/10/2023 Rate 1099	1/10/2023 Account Code	1/20/2023 Acct Code Desc	Amt Allocated	Item Total
5/06	1.00	0.00		.00 None	Water and Waste Water Services		\$196.97 No			0.00 No	11000-2600-54415-0000-529001-0000-00000		\$196.97	\$196.97
Sub Total														\$196.97
1 1 0 1									-					
Invoice Status Paid	Type Regular		PO Number 230036	Description	Invoice No. IN4175887	Vendor Xerox Business Solutions Southwest	Com	nment	rerms	Invoice Date 1/10/2023	Due Date 1/10/2023	Date Paid 1/20/2023	Cancelled Date	
Orde	ered Qty	Received Qty			Item Description		Jnit Price Use	Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	.00 None	Copier and Printer Maintance		\$781.44 No			0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$781.44	\$781.44
Sub Total														\$781.44
	Type		PO Number	Description	Invoice No.	Vendor	Com	nment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status			230121		7731	Security Logistics				1/10/2023	1/10/2023	1/20/2023		
Paid	Regular	Densi 10		Oter Halter			In it Dail	T						
Paid		Received Qty	/ Invoiced	Oty Units	Item Description		Jnit Price Use \$7,375.27 No	Тах		Rate 1099 0.00 No	Account Code 31600-4000-54312-0000-529001-0000-00000-00000	Acct Code Desc Capital Improvements HB-33-Maintenance & Repair	- \$7,375.27	Item Total \$7,375.27
Paid	Regular ered Qty		/ Invoiced					Tax			Account Code 31600-4000-54312-0000-529001-0000-00000-00000			
Paid Orde	Regular ered Qty		/ Invoiced		Item Description		\$7,375.27 No	Tax				Capital Improvements HB-33-Maintenance & Repair		\$7,375.27

Daid	Regular	23002	7		119218	Leeco Grounds Management			1/10/2023	1/10/2023	1/20/2023		
Ord		Received Qty	Invoiced Qty I	Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Ground Maintainece	\$560.3	0 No	0.0	10 No	11000-2600-54312-0000-529001-0000-00000-00000		\$560.30	\$560.3
Sub Total											Grounds		\$560.3
Invoice Status Paid	Type	PO Nu		Description	Invoice No.	Vendor ADT Communication	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular dered Qty	23001 Received Qty	Invoiced Qty	Units	12/06/2022 ACC#60489903 Item Description	ADT Commercial	e Use Tax	Tax Rat	1/10/2023	1/10/2023 Account Code	1/20/2023 Acct Code Desc	Amt Allocated	Item Tota
UI	1.00	0.00	1.00		Fire Alarm Monitoring at Carmel Campus	\$113.1			10 No	11000-2600-53711-0000-529001-0000-00000-00000		\$113.16	\$113.16
Sub Total											-		\$113.16
oub rotal													•••••
Invoice Status	Type	PO Nu	umber [Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23002			17267	Matthews Fox, P.C.			1/10/2023	1/10/2023	1/20/2023		
Ord	dered Qty 1.00	Received Qty 0.00	Invoiced Qty U		Item Description Legal Services	Unit Pric \$387.2	e Use Tax	Tax Rat	te 1099 00 Yes	Account Code 11000-2300-53413-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$387.22	Item Total \$387.22
	1.00	0.00	1.00 1	None	Legal Services	4307.2	2 110	0.0	10105	1100-230-33413-000-325001-0000-00000-00000	Operational-Legal	\$307.22	
Sub Total								-					\$387.22
Invoice Status	Туре	PO Nu	umber [Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230036			IN4080384	Xerox Business Solutions Southwest			1/12/2023	1/12/2023	1/20/2023		
Ore	dered Qty	Received Qty	Invoiced Qty		Item Description		e Use Tax	Tax Rat	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Copier and Printer Maintance	\$782.3	5 No	0.0	10 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$782.35	\$782.35
Sub Total													\$782.35
Invoice Status	Type	PO Nu 22006		Description	Invoice No.	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
r alŭ Orr	Regular dered Qty	23006 Received Qty	8 Invoiced Qty	Units	36-046017 Item Description	Cooperative Educational Services	e Use Tax	Tax Rat	1/20/2023 te 1099	1/20/2023 Account Code	1/20/2023 Acct Code Desc	Amt Allocated	Item Total
010	1.00	0.00	0.00		Educational Diagnostic Evaluations	\$2,072.8			0 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	1.00		Social Work	\$500.3			10 No	11000-2100-53214-2000-529001-0000-00000-00000		\$500.36	\$500.36
						\$11.937.0							
	1.00	0.00	1 00.0	NUTIE	Occupational Therapy	\$11,937.0	4 INO	0.0	10 No	24106-2100-53213-2000-529001-0000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$0.00	\$0.00
Sub Total													\$500.36
Invoice Status	Туре	PO Nu	umber f	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23006			36-045913	Cooperative Educational Services	Jonnient		1/20/2023	1/20/2023	1/20/2023		
Ord		Received Qty	Invoiced Qty	Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$1,429.6	0 No	0.0	10 No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$1,429.60	\$1,429.60
	1.00	0.00	1.00	None	Social Work	\$3,967.1	3 No	0.0	10 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$3,967.13	\$3,967.13
	1.00	0.00	1.00 1	None	Occupational Therapy	\$1,472.5	0 No	0.0	0 No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists -	\$1,472.50	\$1,472.50
Sub Total											Contracted		\$6,869.23
oub rotal													\$0,000.20
Invoice Status	Туре	PO Nu	ımber I	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230130			INV5277812	Renaissance Learning, Inc			1/20/2023	1/20/2023	1/20/2023		
Ore		Received Qty	Invoiced Qty		Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	10.00	0.00	10.00		Star 360		9 No		10 No	11000-1000-56113-1010-529001-0000-00000-00000		\$86.90	\$86.90
	1.00	0.00	1.00	None	Tax	\$6.7	3 No	0.0	10 No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$6.73	\$6.73
Sub Total													\$93.63
Invoice Status	Type Regular	PO Nu 23004		Description	Invoice No. 01/10/2023 ACC#11566075-0346368-	Vendor PNM	Comment	Terms	Invoice Date 1/20/2023	Due Date 1/20/2023	Date Paid 1/20/2023	Cancelled Date	
Ord		Received Qty	Invoiced Qty U	Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Electric Service	\$2,722.8	7 No	0.0	0 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,722.87	\$2,722.87
Sub Total													\$2,722.87
Invoice Status	Type	PO Nu		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular dered Qty	23002 Received Qty	8 Invoiced Qty	Unite	01-FEB-2023 ACC#115646075-062983 Item Description	New Mexico Gas Company	e Use Tax	Tax Rat	1/20/2023	1/20/2023 Account Code	1/20/2023 Acct Code Desc	Amt Allocated	Item Total
010	1.00	0.00	1.00		Gas Services	\$1,432.8			10 No	11000-2600-54412-0000-529001-0000-00000-00000		\$1,432.83	\$1,432.83
Sub Total						.,							\$1,432.83
Sub rotai									-				\$1,432.03
Invoice Status	Туре	PO Nu	umber (Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23012	7		6286349	Learning A-Z			1/20/2023	1/20/2023	1/20/2023		
Ore		Received Qty	Invoiced Qty		Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	NOTE	1 year subscription for Reading A-Z	\$137.9	2 110	0.0	0 No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$137.92	\$137.92
Sub Total													\$137.92
Invoice Status	Туре	PO Nu	umber f	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	_
Paid	Regular	230063			101529	HostMYCalls	Jonnient		1/20/2023	1/20/2023	1/20/2023		
		Received Qty	Invoiced Qty	Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Phone Service	\$342.3	0 No	0.0	10 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30
Sub Total							1						\$342.30
Invoice Status	Type	PO Nu	umber [Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular dered Qty	23005 Received Qty	1 Invoiced Qty	Units	165401 Item Description	CoffeeTime Bottled Water & Coffee Services	e Use Tax	Tax Rat	1/20/2023	1/20/2023 Account Code	1/20/2023 Acct Code Desc	Amt Allocated	Item Total
UR	1.00	0.00	1.00		Water Cooler Rental, Coffee Machine Rental, and	\$95.0			10 No	11000-1000-53711-1010-529001-0000-00000-00000		\$95.05	\$95.05
Sub Total					Bottled Filtered Water for students and staff						- **		\$95.05
Sab rotal													393.05
Invoice Status	Туре	PO Nu		Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23010			8068934366	Staples, Inc.			1/20/2023	1/20/2023	1/20/2023		
Ore		Received Qty	Invoiced Qty		Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	NUTIE	Office and Classroom Supplies	\$936.7	2 INO	0.0	10 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$936.72	\$936.72
Sub Total													\$936.72
Invoice Status	Туре	PO Nu	umber f	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	_
Paid	Regular	230045		occomption	603344	Shamrocks Discount Janitor Supply	Somment	. 61115	1/20/2023	1/20/2023	1/20/2023	Sufferieu Date	
		Received Qty	Invoiced Qty	Units	Item Description		e Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00		Janitorial Supplies	\$300.6			10 No	11000-1000-56118-1010-529001-0000-00000-00000		\$300.62	\$300.62
Sub Total							-	-	1			-	\$300.62
Invoice Status	Туре	PO Nu	umber [Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Ore	Regular	230051		165029	CoffeeTime Bottled Water & Coffee Service	es		1/20/2023	1/20/2023	1/20/2023		
			piced Qty Units	Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and		\$137.16 No	0.00	0 No	11000-1000-53711-1010-529001-0000-00000-00000		\$137.16	\$137.
Total				Rottlad Filtered Water for students and staff								\$137.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	230046		S088079	CAC, Inc.			1/20/2023	1/20/2023	1/20/2023		
Ord	lered Qty Re 1.00	0.00 Diversion of the contract	1.00 None	Item Description HVAC Maintainece and repair		Unit Price Use Tax \$787.70 No	Tax Rate		Account Code 31701-4000-54315-0000-529001-0000-000000	Acct Code Desc		Item To \$787
	1.00	0.00	1.00 None	HVAC Maintainece and repair		\$787.70 190	0.00		31701-4000-54315-0000-529001-0000-00000-00000	Bldos/Grods/Equipment (SB-9)	\$787.70	
b Total												\$787
oice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	230046	Description	S088080	CAC, Inc.	oonnien	Termo	1/20/2023	1/20/2023	1/20/2023	ounderied bate	
Ord	lered Qty Re		oiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	HVAC Maintainece and repair		\$569.43 No	0.00	0 No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grods/Equipment (SB-9)	\$569.43	\$569
b Total										Binds/Grods/Eduloment (SB-9)		\$569.
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular	230035 ceived Qty Inv	piced Qtv Units	22/23-031 Item Description	Stanley Albrycht	Unit Price Use Tax	Tax Rate	1/20/2023	1/20/2023 Account Code	1/20/2023 Acct Code Desc	Annt Alla ante d	Item To
UR	1.00 Re	0.00	0.00 None	School Supplies & Activities.		\$2,000.00 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000			\$0
	1.00	0.00	1.00 None	Suburban Fuel		\$47.02 No	0.00		11000-2600-56211-0000-529001-0000-00000-00000			\$47
	1.00	0.00	0.00 None	Bus Diesel Fuel		\$1,000.00 No	0.00	0 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0
Total												\$47
pice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular lered Qty Re	230076 ceived Qty Inv	piced Qty Units	22/23-032 Item Description	Stanley Albrycht	Unit Price Use Tax	Tax Rate	1/20/2023	1/20/2023	1/20/2023 Acct Code Desc	Amt Allocate d	Item To
Un	1.00 Re	0.00	1.00 None	Reimbursements for Items Purchased for Student		\$158.82 No	0.00		Account Code 11000-2100-56118-0000-529001-0000-00000-00000		Amt Allocated \$158.82	stem i \$15
Total				Council & RAC			0.00	1				\$15
i Jtai												\$15
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	230035		22/23-030	Stanley Albrycht			1/20/2023	1/20/2023	1/20/2023		
Ord	lered Qty Re	ceived Qty Inv	piced Qty Units	Item Description		Unit Price Use Tax	Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	ltem T
	1.00	0.00	1.00 None	School Supplies & Activities.		\$250.97 No	0.00	0 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$250.97	\$250
	1.00	0.00	0.00 None	Suburban Fuel		\$1,000.00 No	0.00	0 No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	Ş
	1.00	0.00	0.00 None	Bus Diesel Fuel		\$1,000.00 No	0.00	0 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	ş
Total												\$25
Total												\$25
ice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
i	Regular	230025		492838468338	ABCWUA			1/20/2023	1/20/2023	1/20/2023		
Ord			piced Qty Units	Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	Water and Waste Water Services		\$188.20 No	0.00	0 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$188.20	\$188
o Total												\$188.
oice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1	Regular lered Qty Re	230102 ceived Qty Inv	piced Qty Units	853974586468 Item Description	Amazon.com	Unit Price Use Tax	Tax Rate	1/20/2023	1/20/2023 Account Code	1/20/2023 Acct Code Desc	Annt Alla ante d	Item To
UR	1.00	0.00	1.00 None	200 Counts Fabric Adhesive Bandages Bulk, Flexible		\$13.29 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000			\$13
				Fabric Bandages Knuckle Bandages Fingertip								••••
				Bandages Wound Care Bandages for Einger Care and Wounds								
								0 No				
	1.00	0.00	1.00 None	American White Cross Adhesive Bandages, Sheer String, 2/4" x 2", Case of 1500		\$27.15 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$27.15	\$27
	1.00	0.00	1.00 None 0.00 None	Strips 3/4" x 3" Case of 1500 #10 Security Self-Seal Envelopes, Windowless		\$27.15 No \$26.89 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000		\$27.15	
				Strins 3/4" x 3" Case of 1500 #10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong								
				Strins, 3/4* x ² Case of 1500 #10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB								
				Strins 3/4* 3* Case of 15/0 #10 Security Self-Self-Invelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveQuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB monocurat McKesson Adhesive Bandages, Sterile, Fabric Patch,				D No		Operational-General Supplies and Materials		\$0
Total	1.00	0.00	0.00 None	Strins. 3/4" x 3". Case of 1500 #10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB		\$26.89 No	0.00	D No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$4 \$4
Total	1.00	0.00	0.00 None	Strins 3/4* 3* Case of 15/0 #10 Security Self-Self-Invelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveQuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB monocurat McKesson Adhesive Bandages, Sterile, Fabric Patch,		\$26.89 No	0.00	D No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	Şi Şi
	1.00	0.00 0.00 PO Number	0.00 None	Storio, 347 x2. Case of 1500 Pril O Security Bell-Seal Envelopes, Windowless Design, Pernhum Security Tim Patem, Uita Storog DemoGuard, Siza 4-18 x 5-1/2 hicks - White - 24 LB Professional Siza 4-18 x 5-1/2 hicks - White - 24 LB McKason Andhave Bandagas, Serele, Fabric Patch, 2 h x 4 in - 50 Chart - 1. Beck Invoice No.	Vendor	\$26.89 No	0.00	0 No 0 No Invoice Date	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid	Cancelled Date Image: Cancelled Date Cancelled Date S787.70 Cancelled Date S779.70 Cancelled Date S779.70 Cancelled Date S	\$4 \$4
o Total Dice Status	1.00 1.00 Type Regular	0.00 0.00 PO Number 230103	0.00 None 0.00 None Description	Strins, 347 x3 Case of 1500 Pril Security Bell-Seal Envelopes, Windowless Design, Premium Security Tim Patern, Ulta Strong Quick-Seal Coore - Enveloard - Size 4-18 x 9-1/2 horkes - White - 24 LB Meksson Aheavis Bandages, Sterle, Fabric Patch, 2 In x4 in. 50 Count - 1 Berk Invoice No. 434698553856	Vendor Amazon.com	\$26.89 No \$6.69 No Comment	0.00 0.00 Terms	0 No 0 No 1nvoice Date 1/20/2023	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 12020223	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/20/2023		54 54
ice Status	1.00 1.00 Type Regular Iered Qty Re	0.00 0.00 PO Number 230103 celved Qty Inv	0.00 None 0.00 None Description Description	Strins, 347 x2, Case of 1500 1110 Security Sel-Seal Envirosome, Windowiess Data Sear USA-Seal Envirosome, String Data Sear Closure - EnveSuard Closure - EnveSuard Sear 4.18 x5 4.12 nches - White - 24 the McKesson Achesive Bandages, Sterie, Fabric Patch, 2 nc-sci. Science J. Bace Invoice No. Item Description	Vendor Amazon.com	\$26.89 No \$6.69 No Comment Unit Price Use Tax	0.00 0.00 Terms Tax Rate	0 No 0 No Invoice Date 1/20/2023 e 1099	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 1202/0223 Account Code	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/20/2023 Act Code Desc		Şi Şi Şi
ce Status	1.00 1.00 Type Regular tered Qty Re 11.00	0.00 0.00 PO Number 230103 ceived Qty Inv 0.00	0.00 None 0.00 None Description 0iced Cty Units 11.00 None	Storio, 347 x2 Case of 1500 Fr10 Security Bel-Seal Envelopes, Windowless Design, Pernhum Security Tim Patem, Uita Storog DemoGuard, Size 4-18 x 5-1/2 hickes - White - 24 LB Enveloped - Size 4-18 x 5-1/2 hickes - White - 24 LB McKesson Adhesive Bandges, Serlei, Fabric Patch, 2 h x 4 in - 50 Court - 1 Beck Invoice No. 43488953356 Hem Description LU70/ High Pressue Sodum HID Light Bulb	Vendor Amazon.com	\$26.89 No \$6.69 No Comment Unit Price Use Tax \$33.97 No	0.00 0.00 Terms Tax Rate 0.00	0 No 1/20/2023 0 No 1/20/2023 0 1099 0 No	11000-1000-55118-1010-529001-0000-00000-00000 11000-1000-55118-1010-529001-0000-00000-00000 Due Date 12020203 Account Code 11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/202023 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$0.00 Cancelled Date Amt Allocated \$373.67	\$ \$4 Item 1 \$37
ce Status	1.00 1.00 Type Regular Iered Qty Re	0.00 0.00 PO Number 230103 celved Qty Inv	0.00 None 0.00 None Description Description	Strins, 347 x2, Case of 1500 1110 Security Sel-Seal Envirosome, Windowiess Data Sear USA-Seal Envirosome, String Data Sear Closure - EnveSuard Closure - EnveSuard Sear 4.18 x5 4.12 nches - White - 24 the McKesson Achesive Bandages, Sterie, Fabric Patch, 2 nc-sci. Science J. Bace Invoice No. Item Description	Vendor Amazon.com	\$26.89 No \$6.69 No Comment Unit Price Use Tax	0.00 0.00 Terms Tax Rate	0 No 1/20/2023 0 No 1/20/2023 0 1099 0 No	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 1202/0223 Account Code	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/202023 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$0.00 Cancelled Date Amt Allocated \$373.67	\$ \$4 Item 1 \$37
oice Status	1.00 1.00 Type Regular tered Qty Re 11.00	0.00 0.00 PO Number 230103 ceived Qty Inv 0.00	0.00 None 0.00 None Description 0iced Cty Units 11.00 None	Storio, 347 x2 Case of 1500 Fr10 Security Bel-Seal Envelopes, Windowless Design, Pernhum Security Tim Patem, Uita Storog DemoGuard, Size 4-18 x 5-1/2 hickes - White - 24 LB Enveloped - Size 4-18 x 5-1/2 hickes - White - 24 LB McKesson Adhesive Bandges, Serlei, Fabric Patch, 2 h x 4 in - 50 Court - 1 Beck Invoice No. 43488953356 Hem Description LU70/ High Pressue Sodum HID Light Bulb	Vendor Amazon.com	\$26.89 No \$6.69 No Comment Unit Price Use Tax \$33.97 No	0.00 0.00 Terms Tax Rate 0.00	0 No 1/20/2023 0 No 1/20/2023 0 1099 0 No	11000-1000-55118-1010-529001-0000-00000-00000 11000-1000-55118-1010-529001-0000-00000-00000 Due Date 12020203 Account Code 11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/202023 Acct Code Desc Operational-General Supplies and Materials	\$0.00 \$0.00 Cancelled Date Amt Allocated \$373.67	\$ \$4 Item 1 \$37 \$
oice Status I Orc	1.00 1.00 Type Regular tered Qty Re 11.00 1.00	0.00 0.00 PO Number 230103 ceived dty Inv 0.00 0.00	0.00 None 0.00 None Description ited Oty Units 11.00 None	Strong, 347 x2. Case, of 1500 Fr10 Security Bell-Seal Envelopes, Windowless Design, Pernhum Security Tim Patem, Uita Strong Derwellung 2000 Envelopment Size 4-18 x 5-1/2 hohes - White - 24 LB Provide Association Size 4-18 x 5-1/2 hohes - White - 24 LB Provide No. 43489583365 Invoice No. 43489583365 Item Description LU70/ High Pressure Sodum HID Light Bulb Shipping and Handling	Vendor Amazon.com	\$26.89 No \$6.69 No Comment Unit Price Unit Price Use Tax \$33.97 No \$5.99 No	0.00 0.00 Terms Tax Rate 0.00 0.00	0 No 1/20/2023 1/20/2023 1099 0 No 0 No	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 120202023 Account Code 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/202023 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials	S0.00 S0.00 Cancelled Date Amt Allocated S373.67 S5.99	\$ \$4 Item 1 \$37 \$
ice Status Ore Total	1.00 1.00 Type Regular Itered Cty 11.00 1.00 Type	0.00 0.00 PO Number 230103 ceived Gty 0.00 0.00 PO Number	0.00 None 0.00 None Description 0iced Cty Units 11.00 None	Strins, 347 x 2 Case of 1500 Pril Discury 248-Seal Envices, Windowiess Data Standy 248-Seal Envices, Windowiess Data Stand Closure - EnveQuard - Stand Closure - EnveQuard - Stard 18 x 91 c Data - Windowies Motions - Adhasive Bandages, Sterile, Fabric Patch, 2 x 4 an 66 Crown 1 Bine Invoice No. LU70/ High Pressure Sodium HID Light Bulb Shipping and Handling Invoice No.	Vendor Amazon.com Vendor	\$26.89 No \$6.69 No Comment Unit Price Use Tax \$33.97 No	0.00 0.00 Terms Tax Rate 0.00	D No	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 12022023 Account Code 11000-2600-56118-0000-529001-0000-00000 11000-2600-56118-0000-529001-0000-00000 Due Date Due Date	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1202023 Acct Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid Date Paid	S0.00 S0.00 Cancelled Date Amt Allocated S373.67 S5.99	\$ \$4 Item 1 \$37 \$
ice Status Oro Total ice Status	1.00 Type Regular Reduint Regular Regular Type Regular Regular	0.00 0.00 PO Number 230103 Celved Dty 0.00 0.00 0.00 PO Number 230057	0.00 None 0.00 None Description 5/ced Oty Units 11.00 None 1.00 None Description	Strons. 347 x37. Case of 1500 F10 Security B45-Bell Envelopes, Windowiess Design, Pernham Samity Tim Patem, Uita Strong Design, Pernham Samity Tim Patem, Uita Strong Derwegung X Sam 4/18 x 54/12 hoches – White - 24 LB Pernhamment Samity Samity Samity Samity Samity Invoice No. 434848653365 Hem Description LU707 High Pressure Sodum HID Light Bulb Shipping and Handling Invoice No. 3540462	Vendor Amazon.com Vandor ClifonLarsonAllen LLP	\$26.89 No \$5.69 No Comment Comment \$33.97 No \$5.99 No S5.99 No	0.00 0.00 Terms Tax Rate 0.00 0.00 0.00 0.00 0.00	D No D No Invoice Date 1/20/2023 e 1099 D No D No Invoice Date 1/20/2023	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 1/20/2023 Account Code 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000 11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/20/2023 Act Code Desc Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/20/2023	S0.00 S0.00 S0.00 Cancelled Date S37367 S5.99 Cancelled Date Cancelled Date	\$ \$4 <u>Item T</u> \$37 \$ \$37
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Total	1.00 Type Regular Regular Regular Regular Regular Regular Regular Type Regular Type Regular Type Regular	0.00 0.00 PO Number 220103 ceived dty PO Number 230057 ceived dty PO Number 230045 ceived dty Inv 0.00 PO Number 220045 PO Number 230039	0.00 None 0.00 None Description ideed Cty Units 1.00 None Description ideed Cty Units 1.00 None ideed Cty Units 1.00 None Description ideed Cty Units 1.00 None Description Description ideed Cty Units Description Description	Strons 347 32 Case of 1500 Pri O Security Sel-Seal Environment Data Security Sel-Seal Environment Data Sear Units Sear Classes Environment Environment Meteorism Acherolice Bandages, Sterile, Fabric Pate, 2010 August Sear Classes Invoice No. School & Search Search Invoice No. School August for 2021-3022 SY Invoice No. Scho	Vendor Amazon.com Vendor CliftonLarsonAlien LLP Vendor Shamtocka Discount Janitor Supply Vendor Contruct Inik Business Services	\$25.69 No \$5.69 No Comment Comment Unit Price Use Tax \$3.77 No S5.69 No Unit Price Use Tax \$1.739.49 No Comment Unit Price Unit Price Use Tax \$3.07.04 No Comment No		No No Invoice Date 1/20/2023 1099 No No No Invoice Date 1/20/2023 1099 No Invoice Date 1/20/2023 1099 No Invoice Date 1/20/2023 1099 No Invoice Date 1/26/2023	11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 12020203 Account Code 11000-2500-56118-0000-529001-0000-00000-00000 11000-2500-56118-0000-529001-0000-00000-00000 Due Date 12020203 Account Code 11000-2500-53411-0000-529001-0000-00000-00000 Due Date 12020203 Account Code 11000-2500-53411-0000-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 1262023 Account Code 11000-1000-56118-1010-529001-0000-00000-00000 11000-1000-56118-1010-529001-0000-00000-00000 Due Date 1202023	Operational-General Supplies and Materials Operational-General Supplies and Materials Date Paid 1/20/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid 1/20/2023 Acct Code Desc Operational-Auditing Date Paid 1/30/2023 Acct Code Desc Operational-General Supplies and Materials Date Paid 1/30/2023 Date Paid 1/30/2023	So.00 So.00 So.00 Cancelled Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	·	230051		165528	CoffeeTime Bottled Water & Coffee Services			1/26/2023	1/26/2023	1/30/2023		
0	rdered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	s	37.48 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$37.48	\$37
ub Total					Bottled Filtered Water for students and statt								\$37
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	,	230038		9925399997	Verizon Wireless			1/26/2023	1/26/2023	1/30/2023		
0	rdered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Cell Phone Service	SE	71.94 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$671.94	\$671
Sub Total													\$671
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	,	230109		8068968427	Staples, Inc.			1/26/2023	1/26/2023	1/30/2023		
0	rdered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Office and Classroom Supplies	\$2	84.19 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$284.19	\$284.
Sub Total													\$284
							_						4204
nvoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230027		119344	Leeco Grounds Management			1/26/2023	1/26/2023	1/30/2023		
0	rdered Qty	Received Qty		Qty Units	Item Description		Price Use Tax	1	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Ground Maintainece		49.73 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$649.73	\$649.
Sub Total								-			Grounds	-	\$649.
JUD TOTAL													əb49.
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	_
Paid	Regular		230027	Description	119310	Leeco Grounds Management	oonnen	101110	1/26/2023	1/26/2023	1/30/2023	ouncened bate	
0	rdered Qty	Received Qty		Oty Units	Item Description		Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Ground Maintainece	\$1.7	04.61 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$1,704.61	\$1,704.
Sub Total						.,		_			Grounds		\$1,704.
SUD I otal								_					\$1,704.0
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Tourse	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230011	Description	01/05/2023 ACC#60489903	ADT Commercial	Comment	Terms	1/26/2023	1/26/2023	1/30/2023	Cancelled Date	
	rdered Qty	Received Qty		Qty Units	Item Description		Price Use Tax	-	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
-	1.00	0.00		1.00 None	Fire Alarm Monitoring at Carmel Campus		13.16 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$113.16	\$113.
Sub Total													\$113.
Sub lotai													\$113.
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230035	Description	22/23-033	Stanley Albrycht	Comment	renns	1/26/2023	1/26/2023	1/30/2023	Cancelled Date	
0	rdered Qty	Received Qty		Qty Units	Item Description		Price Use Tax	-	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
-	1.00	0.00		0.00 None	School Supplies & Activities.	\$2.0	00.00 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.
								_				\$62.54	
	1.00	0.00		1.00 None	Suburban Fuel		62.54 No		0.00 No	11000-2600-56211-0000-529001-0000-00000-00000			\$62.
	1.00	0.00		0.00 None	Bus Diesel Fuel	\$1,0	00.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.
Sub Total													\$62.
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	,	230051		165742	CoffeeTime Bottled Water & Coffee Services			1/30/2023	1/30/2023	1/30/2023		
0	rdered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Water Cooler Rental, Coffee Machine Rental, and	s	73.30 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$73.30	\$73.
Sub Total					Bottled Filtered Water for students and staff								\$73.
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230025		169271972663	ABCWUA			1/30/2023	1/30/2023	1/30/2023		
0	rdered Qty	Received Qty	Invoiced	Qty Units	Item Description	Unit	Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		1.00 None	Water and Waste Water Services	\$2	98.55 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$298.55	\$298.
Sub Total								-					\$298.
													<i>4250</i> .
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		230134		106960	Black Duck Inc.			1/30/2023	1/30/2023	1/30/2023		
0	rdered Qty	Received Qty		Qty Units	Item Description		Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
-	1.00	0.00		1.00 None	T-Shirts for Student Council		70.45 No	-	0.00 No	23000-2100-55817-1010-529001-0000-00000-00000		\$270.45	\$270.
								1					
Pub Tatal						1							
Sub Total Grand Total													\$270 \$62,192