

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2022; Vendor Invoices: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2022; End Date: 05/31/2022; Vendor: [All Vendors]; Created On: 6/9/2022 10:43:04 AM

Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220109	May 16th, 2022	Lone Tree Ranch			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Middle School Year of Year Trip- May 17th - 20th, 2022	\$11,019.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$11,019.00	\$11,019.00
	Sub Total											
	\$11,019.00											
Paid	Regular	220047	157822	CoffeeTime Bottled Water & Coffee Services			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$52.89	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$52.89	\$52.89
	Sub Total											
	\$52.89											
Paid	Regular	220063	23450	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Speech Therapy	\$6,343.05	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$6,343.05	\$6,343.05
	1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
	1.00	0.00	0.00	Social Work	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total											
	\$6,343.05											
Paid	Regular	220063	23415	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	Educational Diagnostic Evaluations	\$202.27	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$202.27	\$202.27
	1.00	0.00	0.00	Social Work	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total											
	\$202.27											
Paid	Regular	220063	23451	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	Educational Diagnostic Evaluations	\$3,155.34	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$3,155.34	\$3,155.34
	1.00	0.00	0.00	Social Work	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total											
	\$3,155.34											
Paid	Regular	220059	36-043555	CES			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Occupational Therapy	\$968.75	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$968.75	\$968.75
	Sub Total											
	\$968.75											
Paid	Regular	220029	88172	HostMYCalls			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Phone Service	\$342.66	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.66	\$342.66
	Sub Total											
	\$342.66											
Paid	Regular	220058	117919	Leeco Grounds Management			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Repair work for sprinkler system on Montano Campus	\$629.43	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Crncls/Environmet /SR-9)	\$629.43	\$629.43
	Sub Total											
	\$629.43											
Paid	Regular	220028	492059069666	ABCWUA			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Water and Wastewater service	\$354.62	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$354.62	\$354.62
	Sub Total											
	\$354.62											
Paid	Regular	220054	6789	Accountability & Compliance Resources LLC			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	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											
Paid	Regular	220010	May 1st, 2022 ACC#505-345-0858 8	CenturyLink			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Phone Line Service	\$114.06	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$114.06	\$114.06
	Sub Total											
	\$114.06											
Paid	Regular	220080	IN3737203	Xerox Business Solutions Southwest			5/17/2022	5/17/2022	5/11/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	Copier Maintenance	\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total											
	\$680.30											

Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220033	06-MAY-2022 ACC#115646075-062983	New Mexico Gas Company			5/17/2022	5/17/2022	5/11/2022			
Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	Gas Service	\$87.69	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$87.69	\$87.69	
Sub Total											\$87.69	\$87.69
Paid	Regular	220125	593	Lumar Enterprises			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Spring Bus Inspection- Bus #1	\$80.91	No	0.00	Yes	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$80.91	\$80.91	
Sub Total											\$80.91	\$80.91
Paid	Regular	220037	9389	ACES			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Janitorial Services	\$2,543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-000000-00000	Operational-Other Contract Services	\$2,543.69	\$2,543.69	
Sub Total											\$2,543.69	\$2,543.69
Paid	Regular	220015	1503	SG Consulting, LLC			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$539.38	\$539.38	
Sub Total											\$539.38	\$539.38
Paid	Regular	220028	703996612037	ABCWUA			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Water and Wastewater service	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total											\$30.47	\$30.47
Paid	Regular	220028	903828400848	ABCWUA			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Water and Wastewater service	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total											\$30.47	\$30.47
Paid	Regular	220010	Apr 22,2022 ACC#505-797-1143 611	CenturyLink			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Phone Line Service	\$61.91	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$61.91	\$61.91	
Sub Total											\$61.91	\$61.91
Paid	Regular	220003	0231932-0573-1	Waste Management of New Mexico			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Trash Service	\$197.58	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$197.58	\$197.58	
Sub Total											\$197.58	\$197.58
Paid	Regular	220059	36-043422	CES			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Occupational Therapy	\$367.46	No	0.00	No	24106-2100-53213-2000-529001-0000-000000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$367.46	\$367.46	
Sub Total											\$367.46	\$367.46
Paid	Regular	220061	16919	Matthews Fox, P.C.			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Legal Service	\$1,599.45	No	0.00	Yes	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$1,599.45	\$1,599.45	
Sub Total											\$1,599.45	\$1,599.45
Paid	Regular	220027	05/02/2022 ACC#115646075-0174472	PNM Electric and Gas Services			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Electric and Gas	\$258.92	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$258.92	\$258.92	
Sub Total											\$258.92	\$258.92
Paid	Regular	220036	8066150703	Staples, Inc.			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Office and Classroom Supplies	\$392.90	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$392.90	\$392.90	
Sub Total											\$392.90	\$392.90
Paid	Regular	220047	157648	CoffeeTime Bottled Water & Coffee Services			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$121.66	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$121.66	\$121.66	
Sub Total											\$121.66	\$121.66
Paid	Regular	220063	23508	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022			
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00	
1.00	0.00	1.00	Educational Diagnostic Evaluations	\$40.45	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted	\$40.45	\$40.45	

	1.00	0.00	0.00	Social Work				\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-000000-0000	Operational-Therapists - Contracted		\$0.00	\$0.00
Sub Total																\$40.45
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220063	23668	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Speech Therapy	\$5,323.63	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-0000	Operational-Speech Therapists - Contracted	\$5,323.63	\$5,323.63					
1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-0000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00					
1.00	0.00	0.00	Social Work	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-000000-0000	Operational-Therapists - Contracted	\$0.00	\$0.00					
Sub Total											\$5,323.63					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220063	23669	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-0000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00					
1.00	0.00	1.00	Educational Diagnostic Evaluations	\$5,420.72	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-0000	Operational-Diagnosticians - Contracted	\$5,420.72	\$5,420.72					
1.00	0.00	0.00	Social Work	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-000000-0000	Operational-Therapists - Contracted	\$0.00	\$0.00					
Sub Total											\$5,420.72					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220063	23667	EASI Therapy and Diagnostic Services			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-0000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00					
1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-0000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00					
1.00	0.00	1.00	Social Work	\$6,041.00	No	0.00	No	11000-2100-53214-2000-529001-0000-000000-0000	Operational-Therapists - Contracted	\$6,041.00	\$6,041.00					
Sub Total											\$6,041.00					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220126	2022-0015	Jewish Community Center			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	8th Grade Graduation venue for May 24th, 2022	\$815.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$815.00	\$815.00					
Sub Total											\$815.00					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220040	2021/2022-1	Leon Dapson			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Bus Driver	\$148.50	No	0.00	Yes	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$148.50	\$148.50					
Sub Total											\$148.50					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220041	2021-2022-42	Mary Jane Besante			5/17/2022	5/17/2022	5/11/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	School Activities and Supplies	\$265.42	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$265.42	\$265.42					
Sub Total											\$265.42					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220127	22120	Stanley Albrycht			5/17/2022	5/17/2022	5/17/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Big trip 8th grade costs	\$6,913.44	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$6,913.44	\$6,913.44					
Sub Total											\$6,913.44					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220127	22121	Stanley Albrycht			5/17/2022	5/17/2022	5/17/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Big trip 8th grade costs	\$800.25	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-0000	Non-Instructional Support-Other Charges	\$800.25	\$800.25					
Sub Total											\$800.25					
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220001	22019	Rio Grande Partners, LLC			5/17/2022	5/17/2022	5/17/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Lease Payment	\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-000000-0000	Operational-Renting Land and Buildings	\$31,699.33	\$31,699.33					
												\$26,666.67	\$58,366.00			
Sub Total													\$58,366.00			
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220025	429567	Shamrocks Discount Janitor Supply			5/19/2022	5/19/2022	5/27/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Janitorial Supplies	\$394.48	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-0000	Operational-General Supplies and Materials	\$394.48	\$394.48					
Sub Total													\$394.48			
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220014	05/05/2022 ACC#0489903	ADT Commercial			5/19/2022	5/19/2022	5/27/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Fire Alarm Monitoring for Carmel Campus	\$113.29	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-0000	Operational-Other Charges	\$113.29	\$113.29					
Sub Total													\$113.29			
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						
Paid	Regular	220050	1076	GSL Network Consulting, LLC			5/19/2022	5/19/2022	5/27/2022							
Ordered Qty	Received Qty	 invoiced Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total					
1.00	0.00	1.00	Computer and IT Service	\$1,564.19	No	0.00	No	11000-2500-55915-0000-529001-0000-000000-0000	Operational-Other Contract Services	\$1,564.19	\$1,564.19					
Sub Total													\$1,564.19			

Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	154484	CoffeeTime Bottled Water & Coffee Services			5/26/2022	5/26/2022	5/27/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$16.37	No	0.00/No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$16.37	\$16.37	
	Sub Total											\$16.37
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	154978	CoffeeTime Bottled Water & Coffee Services			5/26/2022	5/26/2022	5/27/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$85.14	No	0.00/No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$85.14	\$85.14	
	Sub Total											\$85.14
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	157257	CoffeeTime Bottled Water & Coffee Services			5/26/2022	5/26/2022	5/27/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$68.11	No	0.00/No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$68.11	\$68.11	
	Sub Total											\$68.11
Invoice Status	Type	PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	158030	CoffeeTime Bottled Water & Coffee Services			5/26/2022	5/26/2022	5/27/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$78.51	No	0.00/No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$78.51	\$78.51	
	Sub Total											\$78.51
	Grand Total											\$133,714.60