

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220051		Sept 30, 2021	Katina West			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Nurses Services	\$1,416.66	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$1,416.66	\$1,416.66
	Sub Total												\$1,416.66
Paid	Regular	220059		08-039873	CES			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Occupational Therapy	\$200.43	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted	\$200.43	\$200.43
	Sub Total												\$200.43
Paid	Regular	220040		20212022-D	Leon Dapson			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Bus Driver	\$63.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$63.00	\$63.00
	Sub Total												\$63.00
Paid	Regular	220063		23151	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Speech Therapy	\$32,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	0.00	None	Educational Diagnostic Evaluations	\$5,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	None	Social Work	\$5,210.36	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$5,210.36	\$5,210.36
	Sub Total												\$5,210.36
Paid	Regular	220063		23153	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Speech Therapy	\$32,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$364.08	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$364.08	\$364.08
	1.00	0.00	0.00	None	Social Work	\$15,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total												\$364.08
Paid	Regular	220063		23152	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy	\$4,757.29	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$4,757.29	\$4,757.29
	1.00	0.00	0.00	None	Educational Diagnostic Evaluations	\$5,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	0.00	None	Social Work	\$15,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total												\$4,757.29
Paid	Regular	220063		23185	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Speech Therapy	\$32,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	0.00	None	Educational Diagnostic Evaluations	\$5,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	None	Social Work	\$6,343.05	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$6,343.05	\$6,343.05
	Sub Total												\$6,343.05
Paid	Regular	220063		23187	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Speech Therapy	\$32,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$1,173.14	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$1,173.14	\$1,173.14
	1.00	0.00	0.00	None	Social Work	\$15,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total												\$1,173.14
Paid	Regular	220063		23186	EASI Therapy and Diagnostic Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy	\$6,192.03	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$6,192.03	\$6,192.03
	1.00	0.00	0.00	None	Educational Diagnostic Evaluations	\$5,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
	1.00	0.00	0.00	None	Social Work	\$15,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
	Sub Total												\$6,192.03
Paid	Regular	220064		October 11, 2021	Camp Oro Quay			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	9-11 Day Trips- September 13th-15th, 2021	\$2,955.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$2,955.00	\$2,955.00
	Sub Total												\$2,955.00
Paid	Regular	220061		16563	Mathews Fox, P.C.			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Legal Service	\$1,367.14	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-	Operational-Legal	\$1,367.14	\$1,367.14
	Sub Total												\$1,367.14
Paid	Regular	220025		418518	Shamrocks Discount Janitor Supply			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Supplies	\$216.21	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$216.21	\$216.21
	Sub Total												\$216.21
Paid	Regular	220047		151776	CoffeeTime Bottled Water & Coffee Services			10/19/2021	10/19/2021	10/14/2021			
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Cooler Rentals and Filtered Water	\$25.62	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$25.62	\$25.62
	Sub Total												\$25.62
Paid	Regular	220015		1407	SG Consulting, LLC			10/19/2021	10/19/2021	10/14/2021			

Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38
Sub Total												
\$539.38												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220015		1408	SG Consulting, LLC			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38
Sub Total												
\$539.38												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220015		1406	SG Consulting, LLC			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38
Sub Total												
\$539.38												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220029		77003	HostMYCalls			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax 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												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220014		10/06/2021 ACC#60489903	ADT Commercial			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring for Carmel Campus	\$671.76	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$671.76	\$671.76
Sub Total												
\$671.76												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220065		5915	All-Out Plumbing & Mechanical			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Emergency Plumbing- clogged sewer system	\$995.15	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$995.15	\$995.15
Sub Total												
\$995.15												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032		116668	Lecco Grounds Management			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance	\$1,349.52	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
Sub Total												
\$1,349.52												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032		116701	Lecco Grounds Management			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
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	220033		08-OCT-2021 ACC#115646075-062983	New Mexico Gas Company			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Service	\$29.16	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$29.16	\$29.16
Sub Total												
\$29.16												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220054		6254	Accountability & Compliance Resources LLC			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	STAR S Reporting Consulting Services 2021/2022	\$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												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220043		2021-2022-13	Stanley Albrycht			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-14	Stanley Albrycht			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Activities	\$366.19	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$366.19	\$366.19
Sub Total												
\$366.19												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-15	Stanley Albrycht			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Activities	\$388.53	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$388.53	\$388.53
Sub Total												
\$388.53												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220066		91308437	World's Finest Chocolate			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Chocolate Boxes for Students to sell for Fundraising	\$1,745.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,745.00	\$1,745.00
Sub Total												
\$1,745.00												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220011		5016977042	Wells Fargo Financial			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier Machine Rentals	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20
Sub Total												
\$1,847.20												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220056		9976674856	Amazon.com			10/19/2021	10/19/2021	10/14/2021		
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
11.00	0.00	0.00	None	Purple Microfiber Cleaning Cloth	\$13.85	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	Assorted Band-aids	\$9.65	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	2"x4" Bandages	\$6.41	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	2.00	None	USI Premium Thermal Low Temp Lamination Roll	\$119.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$238.00	\$238.00

1.00	0.00	1.00	None	Food Platters for the "Alumni Day" Event on October 25-28, 2021				\$331.41	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$331.41	\$331.41
Sub Total															\$331.41
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220071		10003	Big Jim Farms			10/25/2021	10/25/2021	10/25/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
271.00	0.00	271.00	None	6-11 Field Trip October 25-28, 2021	\$8.50	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$2,303.50	\$2,303.50			
Sub Total															\$2,303.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220047		152035	CoffeeTime Bottled Water & Coffee Services			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Water Cooler Rentals and Filtered Water	\$35.87	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$35.87	\$35.87			
Sub Total															\$35.87
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220052		3047565	CarltonLarsonAllen LLP			10/28/2021	10/29/2021	10/29/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	School Audit for 2020-2021 SY	\$5,933.13	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$5,933.13	\$5,933.13			
Sub Total															\$5,933.13
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220040		2021/2022-E	Leon Dapson			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Bus Driver	\$148.50	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$148.50	\$148.50			
Sub Total															\$148.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220028		169966309294	ABCWUA			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Water and Wastewater service	\$958.23	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$958.23	\$958.23			
Sub Total															\$958.23
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220036		8064044535	Staples, Inc.			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Office and Classroom Supplies	\$465.75	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$465.75	\$465.75			
Sub Total															\$465.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220059		36-039674	CES			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Occupational Therapy	\$935.35	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$935.35	\$935.35			
Sub Total															\$935.35
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220059		36-039786	CES			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Occupational Therapy	\$467.67	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$467.67	\$467.67			
Sub Total															\$467.67
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220006		10230	A-1 Self Storage			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00			
Sub Total															\$178.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220034		9890692777	Verizon Wireless			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	cell phone service	\$661.77	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$661.77	\$661.77			
Sub Total															\$661.77
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220062		M079276	CDW Government, Inc.			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	APC Smart-UPS 1500VA SmartConnect Port	\$484.99	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$484.99	\$484.99			
Sub Total															\$484.99
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220035		24708432	CenturyLink Business Services			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Internet Service	\$531.54	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$531.54	\$531.54			
Sub Total															\$531.54
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220035		246842387	CenturyLink Business Services			10/28/2021	10/28/2021	10/28/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Internet Service	\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30			
Sub Total															\$2,212.30
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	220016		2021-2022-E	Stanley Albrycht			10/28/2021	11/8/2021	11/8/2021					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	School Activities	\$237.20	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$237.20	\$237.20			
Sub Total															\$237.20
Grand Total															\$128,229.18