Montessori Elementary School Vendor Invoice Report

Vendor Invoid Cycle: FY 2023; Vendor		oices]; Invoice Status: Pai	d; Begin Date: 10/01/2022	2; End Date: 10/31/2022; Vendor: [All Vendors]; Created	On: 11/15/2022 6:39:02 PM							
Invoice Status	Type Regular	PO Number 230052	Description	Invoice No. 5022047923	Vendor Wells Fargo Financial	Comment	Terms	Invoice Date	Due Date 10/13/2022	Date Paid 10/7/2022	Cancelled Date	
Paid Ordere			ed Qty Units	5022047923 Item Description		Jnit Price Use Tax	Tay	10/13/2022 Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
-	1.00	0.00	1.00 None	Copier Machine Rental		\$1,845.01 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$1,845.01	\$1,845.01
Sub Total									00000			\$1,845.01
												,
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular d Qty Receiv	230049	ed Qty Units	52102 Item Description	Business Printing Service	Jnit Price Use Tax		10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
	30.00 Receiv		130.00 None	Middle Student School Planner- 2022-2023		\$8.75 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$1,137,50	\$1,137,50
Sub Total									00000		.,	\$1,137.50
Sub rotal												\$1,137.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230026		17142	Matthews Fox, P.C.	Init Price Use Tax		10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
Ordere	d Qty Receiv	0.00 Invoic	ed Qty Units	Item Description Legal Services		S59.57 No		0.00 Yes	11000-2300-53413-0000-529001-0000-00000-	Acct Code Desc Operational-Legal	Amt Allocated \$59.57	Item Total \$59.57
Sub Total	1.00	0.00	1.00 14010	Eogli Connect		400.07 140		0.00 100	00000	Operational Edgar	400.07	\$59.57
Sub Total												\$59.57
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230010		1508	SG Consulting, LLC			10/13/2022	10/13/2022	10/7/2022		
Ordere			ed Qty Units	Item Description	l l	Jnit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Educational Consulting		\$538.75 No		0.00 No	11000-2300-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$538.75	\$538.75
Sub Total												\$538.75
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	230051	Description	Invoice No. 162106	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	rerms	10/13/2022	10/13/2022	10/7/2022	Cancelled Date	
Ordere			ed 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	Water Cooler Rental, Coffee Machine Rental, and		\$73.39 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$73.39	\$73.39
Sub Total				Bottled Filtered Water for students and staff					00000			\$73.39
Invoice Status	Туре	PO Number 230047	Description	Invoice No.	Vendor ACES	Comment	Terms	Invoice Date 10/13/2022	Due Date 10/13/2022	Date Paid 10/7/2022	Cancelled Date	
Paid Ordere	Regular		ed Qty Units	9952 Item Description		Jnit Price Use Tax	Tau	10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00 Receiv	0.00	1.00 None	Janitorial Services		\$526.51 No		0.00 No	11000-2600-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$526.51	\$526.51
Sub Total									00000			\$526.51
Sub rotar												\$526.51
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230047		9953	ACES			10/13/2022	10/13/2022	10/7/2022		
Ordere			ed Qty Units	Item Description		Jnit Price Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Janitorial Services	`	\$3,689.84 No		0.00 No	11000-2600-55915-1010-529001-0000-00000- 00000	Operational-Other Contract Services	\$3,689.84	\$3,689.84
Sub Total												\$3,689.84
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230075	Description	5794	Herrera Coaches INC.	Comment	Tomb	10/13/2022	10/13/2022	10/7/2022	Guildened Date	
Ordere		ed Qty Invoic	ed 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	Buses for 9-11 Oro Quay field trip- 1 bus on September 8th and 1 bus on September 9th 2022		\$920.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$920.00	\$920.00
Sub Total				Securitive (III) Aug 1 (III) A					OANAN,			\$920.00
Invoice Status Paid	Type Regular	PO Number 230051	Description	Invoice No. 161906	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 10/13/2022	Due Date 10/13/2022	Date Paid 10/7/2022	Cancelled Date	
Ordere			ed Qtv 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	Water Cooler Rental, Coffee Machine Rental, and		\$78.51 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$78.51	\$78.51
Sub Total				Rottled Filtered Water for students and staff					00000		_	\$78.51
oub rotui												\$70.5 1
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230068		36-044966	Cooperative Educational Services			10/13/2022	10/13/2022 Account Code	10/7/2022 Acct Code Desc		
Ordere	1.00 Receiv	ed Qty Invoic	ed Qty Units 1.00 None	Item Description Educational Diagnostic Evaluations		Jnit Price Use Tax \$1,393.86 No	Tax	Rate 1099 0.00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	Amt Allocated \$1,393.86	Item Total \$1,393.86
									00000			
	1.00	0.00	1.00 None	Social Work		66,068.66 No		0.00 No	11000-2100-53214-2000-529001-0000-00000- 00000	Operational-Therapists - Contracted	\$6,068.66	\$6,068.66
	1.00	0.00	1.00 None	Occupational Therapy	-	\$1,501.08 No		0.00 No	24106-2100-53213-2000-529001-0000-00000-	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.08	\$1,501.08
Sub Total												\$8,963.60
Invoice Status Paid	Type Regular	PO Number 230029	Description	Invoice No. Oct 1 2022 ACC#505-345-0858 899	Vendor Centuryl ink	Comment	Terms	Invoice Date 10/13/2022	Due Date 10/13/2022	Date Paid 10/7/2022	Cancelled Date	
Ordere			ed 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	Phone Service		\$124.59 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$124.59	\$124.59
Sub Total									00000			\$124.59
	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
				03337938-0573-1	Waste Management of New Mexico			10/13/2022	10/13/2022	10/7/2022		
Paid	Regular	230050	. 10. 11.5			to be Broken i Oran W		D 4000	A	Acces Oc. In Deces		
Invoice Status Paid Ordere	Regular d Qty Receiv		ed Qty Units	Item Description	l	Jnit Price Use Tax \$282.80 No	Tax	Rate 1099	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$282.80	Item Total \$282.80
Paid	d Qty Receiv	ed Qty Invoic	ed Qty Units 1.00 None		l l	Jnit Price Use Tax \$282.80 No	Tax	Rate 1099 0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000- 00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$282.80	\$282.80 \$282.80

Professor Prof													
March Marc	Invoice Status			Description			Comment	Terms				Cancelled Date	
19	Ordered			Invoiced Qty Units	Item Description	Occipitative Editional Convices	Unit Price Use Tax	Tax				Amt Allocated	Item Total
10	1	1.00	0.00	1.00 None									
Part	1	1.00	0.00	1.00 None	Social Work		\$4,274.51 No		0.00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$4,274.51	\$4,274.51
Part	1	1.00	0.00	1.00 None	Occupational Therapy		\$1 350 98 No		0.00 No	00000 24106-2100-53213-2000-529001-0000-00000-		\$1 350 98	\$1 350 98
Part					,		* 1,000						. ,
	Sub Total												\$7,055.09
Control Property	Invoice Status	Туре	PO Numbe	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Mary 19 19 19 19 19 19 19 1	Paid					Xerox Business Solutions Southwest							
Part													
Part		1.00	0.00	1.00 None	Copier and Printer Maintance		\$660.30 NO		0.00 NO		Operational-Other Charges	\$000.30	
Part	Sub Total												\$680.30
Part	Invoice Status	Type	PO Numbe	r Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Total Tota	Paid		230039	• • • • • • • • • • • • • • • • • • • •	601751707	CenturyLink Business Services			10/13/2022	10/13/2022	10/7/2022		
Part													
Part		1.00	0.00	1.00 None	Internet Serices		\$538.44 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$538.44	
Part	Sub Total												\$538.44
Part	Invaine Status	Toma	DO Numbe	. Description	Invesion No.	Vender	Comment	T	Invesion Date	Due Dete	Date Baid	Canadia d Data	
March Marc				Description			Conment	ierms				Cancelled Date	
Part				Invoiced Qty Units			Unit Price Use Tax	Tax				Amt Allocated	Item Total
Part	1	1.00	0.00	1.00 None	Internet Serices		\$2,211.68 No		0.00 No		Operational-Communication Services	\$2,211.68	\$2,211.68
Part	Sub Total									LMHER!			\$2,211.68
Page													
Control Cont				Description			Comment	Terms				Cancelled Date	
Total Tota				Invoiced Qty Units		PNW	Unit Price Use Tax	Tav				Amt Allocated	Item Total
Part										11000-2600-54411-0000-529001-0000-00000-			
Prof. Prof	Sub Total									00000		_	\$554.23
Page													720
Control Cont				Description			Comment	Terms				Cancelled Date	
Part 100						ABCWUA	Description was					A A	
Process Proc													
Process Proc			0.00	1.00 1000	Trade and Trade Trade Services		400.40 140		0.00 140	00000	Operational Water/Gowage	\$66.45	
Part	Sub Total												\$63.49
Online of Day Income of Op	Invoice Status	Туре	PO Numbe	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
100 100						ABCWUA							İ
Sub Trace													
Profession Pro		1.00	0.00	1.00 None	Water and Waste Water Services		\$31.99 No		0.00 No		Operational-Water/Sewage	\$31.99	
Part	Sub Total												\$31.99
Part	Invoice Status	Tyne	PO Numbe	r Description	Invoice No	Vendor	Comment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
100 100				Description			Comment	1011115				Guildened Date	
Process Status Type	Ordered	Qty Receiv	ed Qty										
Second Column Second Colum	1	1.00	0.00	1.00 None	Water and Waste Water Services		\$1,280.96 No		0.00 No		Operational-Water/Sewage	\$1,280.96	\$1,280.96
Part 10 10 10 10 10 10 10 1	Sub Total												\$1,280.96
Part 10 10 10 10 10 10 10 1			2011		Landa Ma	V I			In the Barrier	Down Barton	Party Park	0	
Creined Gly Received Gly Invoiced Dig Votals Rem Description Prior & Service				Description			Comment	ierms				Cancelled Date	
Sub Total Profession Prof			ed Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1	1.00	0.00	1.00 None	Phone Service		\$67.33 No		0.00 No		Operational-Communication Services	\$67.33	\$67.33
Paid Regular 20028 19.0°CT-2022 10.0°CT-2022 10.0°CT-2	Sub Total									(MER)			\$67.33
Paid Regular 20028 19.0°CT-2022 10.0°CT-2022 10.0°CT-2													
Credword City Received City Invoiced City Units Item Description Unit Price Use Tax Tax Rate 1999 Account Code Acci Code Desc Amt Allocated Rem Total				Description			Comment	Terms				Cancelled Date	
1.00				Invoiced Qty Units		New Mexico Gas Company	Unit Price Use Tax	Tax				Amt Allocated	Item Total
Sub Total										11000-2600-54412-0000-529001-0000-00000-			
Invoice Status Type PO Number Description Invoice Nate Regular 230047 Received Gty Invoice Qtate Regular 230047 Received Gty Invoice Qty Invoice Qty Received Gty Invoice Qty Invoice Qty Invoice Qty Received Gty Invoice Qty Invoice Qty Received Gty Invoice Qty Invoice Qty Received Qty Invoice Qty Received Qty Invoice Qty Invoice Qty Invoice Qty Received Qty Invoice Qty Received Qty Invoice Qty Received Qty Invoice Qty Invo	Sub Total									00000			\$26.30
Paid Regular 230047 9841 ACES 10/13/2022 10													
Conferred City Received City Invoice Order Invoice Order Confered City Invoice Order Invoice Orde				Description			Comment	Terms				Cancelled Date	
1.00				Invoiced Oty Units		ACES	Unit Price Use Tay	Tavi				Amt Allocated	Item Total
Sub Total										11000-2600-55915-1010-529001-0000-00000-			
Notice Status Type	Sub Total	-								00000			\$4.041.26
Paid Regular 23047 9825 ACES 10/13/2022 10/													,
Ordered Qty				Description			Comment	Terms				Cancelled Date	
1.00						ACES	0.584. 0. 7					4 40	
Sub Total													
Novice Status Type		**					,			00000	.,	4557.50	
Paid Regular 230047 9826 ACES 10/13/2022 10/13/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 Acct Code Desc Amt Allocated Item Description 1 00 0.00 1.00 None Janitod Services \$543.06 No 0.00 No 10/10/0-2000-159/15-1010-529001-10000-0000- Operational-Other Contract Services \$543.06 \$543.06	Pub Tatal												\$537.56
Paid Regular 230047 9826 ACES 10/13/2022 10/13/2022 10/13/2022 10/17/2022 Ordered Day Received Day Invoiced Day Univoiced D	Sub Total												-
1.00 0.00 1.00 None Janitorial Services \$543.06 No 0.00 No 11000-2600-55915-1010-529001-0000-00000- Operational-Other Contract Services \$543.06 \$543.06		Туре	PO Numbe	r Description	Invoice No.		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1.00 V.00 1.00 None Jantonia Services 354.06 S543.06 S543.06 S643.06 S	Invoice Status Paid	Regular	230047		9826				10/13/2022	10/13/2022	10/7/2022		
	Invoice Status Paid Ordered	Regular Qty Receive	230047 ed Qty	Invoiced Qty Units	9826 Item Description		Unit Price Use Tax	Tax	10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total

Sub Total												\$543.06
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	230093	Description	TMES- 09/20/22	Camp Oro Quav	Comment	remis	10/13/2022	10/13/2022	10/7/2022	Cancelled Date	
Ordere			d Qty Units	Item Description		Price Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	3rd Grade Day Trip to Oro Quay on September 20th,		92.00 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$1,692.00	\$1,692.00
ub Total				2022					00000		-	\$1,692.00
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	230086 red Qtv Invoice	d Qtv Units	ftem Description	MJR Communications Therapy	Price Use Tax	Teu D	10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
Ordere	1 00	0.00	1.00 None	Speech Therapy Services		R4 85 No		0.00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$6 184 85	\$6,184.85
Sub Total				Not to exceed \$60,000					00000			\$6,184,85
Sub rotal												\$0,104.03
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230086		1	MJR Communications Therapy			10/13/2022	10/13/2022	10/7/2022		
Ordere			d Qty Units	Item Description		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	\$7,24	14.16 No	0	0.00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$7,244.16	\$7,244.16
Sub Total												\$7,244.16
		PO Number		Invoice No.					Due Date	Date Paid	Cancelled Date	
Invoice Status Paid	Type Regular	230013	Description	Invoice No. 11700	Vendor A-1 Self Storage	Comment	Terms	Invoice Date 10/13/2022	10/13/2022	10/7/2022	Cancelled Date	
Ordere			d Qty Units	Item Description		Price Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Storage Unit	\$18	37.00 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$187.00	\$187.00
Sub Total					+				00000		-	\$187.00
												¥.07.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230090		22/23-204	Mary Jane Besante			10/13/2022	10/13/2022	10/7/2022		
Ordere	ed Qty Receiv	ved Qty Invoice	d Qty Units 1.00 None	Item Description Food And Items for 8th Grade Carnival Fundraiser or		Price Use Tax 52.44 No		Rate 1099 0.00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$652.44	Item Total \$652.44
	1.00	0.00	1.00 None	Sentember 10th 2022	363	32.44 NO		J.00 NO	00000	Non-instructional Support-Other Charges	3052.44	
Sub Total												\$652.44
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230030	Description	22/23-205	Mary Jane Besante	Comment	remis	10/13/2022	10/13/2022	10/7/2022	Californed Date	
Ordere		red Qty Invoice	d Qty Units	Item Description		Price Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	School Activities and Supplies	\$35	50.00 No	0	0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$350.00	\$350.00
Sub Total									00000		-	\$350.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230091	Law III. N	22/23-Sanchez-01	Alissa Sanchez	Price Use Tax	7	10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
Ordere	ed Qty Receiv	red Qty Invoice	d Qty Units 1.00 None	Reimbursements for Polish Exchange Student Trip-		73.20 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	Amt Allocated \$273.20	\$273.20
	1.00	0.00	1.00 140116	September 25th 2022- October 3rd 2022	927	3.20 140		3.00 140	00000	Non-institutional Support-Other Charges	9273.20	
Sub Total												\$273.20
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230089		22/23-Sams-01	Mary Jane Sams			10/13/2022	10/13/2022	10/7/2022		
Ordere	ed Qty Receiv	red Qty Invoice	d Qty Units	Item Description		Price Use Tax	Tax R	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Items for the 8th Grade Carnival Fundraiser on September 10th 2022	\$29	94.21 No	0	0.00 Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$294.21	\$294.21
Sub Total				Satianinal Itim 2022					(ARAN)			\$294.21
Invoice Status												V254.2 1
Paid	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	QLO-11L
	Regular	230034	·	22/23-010	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022		
	Regular ed Qty Receiv	230034 red Qty Invoice	d Qty Units	22/23-010 Item Description	Stanley Albrycht Unit F	Price Use Tax	Tax R	10/13/2022 Rate 1099	10/13/2022 Account Code	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
	Regular	230034	·	22/23-010	Stanley Albrycht Unit F		Tax R	10/13/2022	10/13/2022	10/7/2022		Item Total \$44.00
	Regular ed Qty Receiv	230034 red Qty Invoice	d Qty Units	22/23-010 Item Description	Stanley Albrycht Unit F	Price Use Tax	Tax R	10/13/2022 Rate 1099	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-	10/7/2022 Acct Code Desc	Amt Allocated	Item Total
Sub Total	Regular ed Qty Receiv	230034 red Qty Invoice	d Qty Units	22/23-010 Item Description	Stanley Albrycht Unit F	Price Use Tax	Tax R	10/13/2022 Rate 1099	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-	10/7/2022 Acct Code Desc	Amt Allocated	Item Total \$44.00
Sub Total	Regular Receiv	230034 Invoice 0.00	d Qty Units 1.00 None	22/23-010 Rem Description Employee Background checks for Employee files	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht	Price Use Tax 44.00 No Comment	Tax R	10/13/2022 Rate 1099 0.00 No	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000	10/7/2022 Acct Code Desc Operational-Other Charges	Amt Allocated \$44.00	Item Total \$44.00
Sub Total	Regular Receive 1.00 Type Regular Received Qty Received Receiv	230034 ved Qty Invoice 0.00 PO Number 230035 ved Qty Invoice	d Qty Units 1.00 None Description d Qty Units	22/23-010 Rem Description Employee Background checks for Employee files Invoice No. 22/23-011 Rem Description	Stanley Albrycht Unit i \$4 Vendor Vandor Sarriey Albrycht Unit i Unit ii Uni	Price Use Tax 14.00 No Comment	Tax R 0 Terms	10/13/2022 Rate 1099	10/13/2022 Account Code 11:000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated	
Sub Total nvoice Status Paid	Regular Red Qty Received 1.00 Type Regular	230034 ved Qty	d Qty Units 1.00 None Description	22/23-010 Rem Description Employee Background chacks for Employee files Invoice No. 22/23-011	Stanley Albrycht Unit i \$4 Vendor Vandor Sarriey Albrycht Unit i Unit ii Uni	Price Use Tax 44.00 No Comment	Tax R 0 Terms	10/13/2022 Rate 1099 0.00 No Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022	Amt Allocated \$44.00 Cancelled Date	Item Total \$44.00 \$44.00
Sub Total Invoice Status Paid Ordere	Regular Receive 1.00 Type Regular Received Qty Received Receiv	230034 ved Qty Invoice 0.00 PO Number 230035 ved Qty Invoice	d Qty Units 1.00 None Description d Qty Units	22/23-010 Rem Description Employee Background checks for Employee files Invoice No. 22/23-011 Rem Description	Stanley Albrycht Unit i \$4 Vendor Vandor Sarriey Albrycht Unit i Unit ii Uni	Price Use Tax 14.00 No Comment	Tax R 0 Terms	10/13/2022 Rate 1099	10/13/2022 Account Code 11:000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated	
Sub Total Invoice Status Paid Ordere Sub Total	Regular ad Qty Receiv 1.00 Type Regular ad Qty Receiv 1.00 Receiv 1.00	230034 230034 230034 230035 PO Number 230035 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None	22/23-010 Item Description Employee Background checks for Employee files Invoice No. 22/23-011 Item Description School Activities	Stanley Albrycht Unit i \$4 Vendor Stanley Albrycht Unit i \$2 Unit i \$4 Unit ii Unit ii Unit ii S21	Price Use Tax 44.00 No Comment Comment 18.06 No	Terms Terms To G	10/13/2022 Rate 1099 No Invoice Date 10/13/2022 Rate 1099 0.00 No	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000-	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated S44.00 Cancelled Date Amt Allocated \$218.06	
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status	Regular ad Qty Receiv 1.00 Type Regular ad Qty Receiv 1.00 Type Type Type Type Receiv	230034 230034 Invoice 0.00 PO Number 230035 red Qty Invoice 0.00 PO Number	d Qty Units 1.00 None Description d Qty Units	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Rem Description School Activities Invoice No.	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit F Vendor Vendor Vendor	Price Use Tax 14.00 No Comment	Tax R 0 Terms	10/13/2022 Rate 1099 0.00 No Invoice Date 10/13/2022 Rate 1099 0.00 No Invoice Date	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 10/13/2022 Account Code 22000-1000-53711-1010-529001-0000-00000- 00000 Due Date	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid	Amt Allocated \$44.00 Cancelled Date Amt Allocated	
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	Regular ad Qty Receiv 1.00 Type Regular ad Qty Receiv 1.00 Type Regular Type Receiv	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description	2223-010 Item Description Employee Background checks for Employee files Invoice No. 22223-011 Item Description School Activities Invoice No. 22723-012	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit F Vendor Stanley Albrycht Unit F \$21 Vendor Stanley Albrycht	Price Use Tax 14.00 No Comment Price Use Tax 18.06 No Comment	Tax R 0 Terms Terms 0 Terms	10/13/2022 Rate 1099 0.00 No Invoice Date 10/13/2022 Rate 1099 0.00 No Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Non-Instructional Support-Other Charges Date Paid 10/7/2022 Date Paid 10/7/2022	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date	Item Total \$44.00 \$44.00 Item Total \$218.06
Sub Total nvoice Status Paid Ordere Sub Total nvoice Status	Regular ad Qty Receiv 1.00 Type Regular ad Qty Receiv 1.00 Type Regular Type Receiv	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Rem Description School Activities Invoice No.	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit G \$21 Vendor Stanley Albrycht Unit G \$21 Unit G \$22 Unit G \$22 Unit G \$23 Unit G \$24	Price Use Tax 44.00 No Comment Comment 18.06 No	Terms Terms Tax R 0 Terms	10/13/2022 Rate 1099 0.00 No Invoice Date 10/13/2022 Rate 1099 0.00 No Invoice Date	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid	Amt Allocated S44.00 Cancelled Date Amt Allocated \$218.06	
Sub Total nvoice Status Paid Ordere Sub Total nvoice Status Paid Ordere	A Regular Acquired to the control of	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 0 Description d Qty Units	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Item Description School Activities Invoice No. 22223-012 Invoice No. 22223-012 Rem Description	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit G \$21 Vendor Stanley Albrycht Unit G \$21 Unit G \$22 Unit G \$22 Unit G \$23 Unit G \$24	Price Use Tax 4.4.00 No Comment Price Use Tax 8.06 No Comment Comment	Terms Terms Tax R 0 Terms	10/13/20/2 tate 1099	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000- 00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000- 00000 Due Date 10/13/2022 Account Code	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated	
Sub Total nvoice Status Paid Ordere Sub Total nvoice Status Paid Ordere	A Regular Acquired to the control of	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 0 Description d Qty Units	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Item Description School Activities Invoice No. 22223-012 Invoice No. 22223-012 Rem Description	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit G \$21 Vendor Stanley Albrycht Unit G \$21 Unit G \$22 Unit G \$22 Unit G \$23 Unit G \$24	Price Use Tax 4.4.00 No Comment Price Use Tax 8.06 No Comment Comment	Terms Terms Tax R 0 Terms	10/13/20/2 tate 1099	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Acct Code Desc Acct Code Desc Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated	
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid	A Regular Acquired Ac	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 0 Description d Qty Units	2223-010 Item Description Employee Background checks for Employee files Invoice No. 2223-011 Item Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-012 Item Description School Activities	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit G \$21 Vendor Stanley Albrycht Unit G \$21 Unit G \$22 Unit G \$22 Unit G \$23 Unit G \$24	Price Use Tax 4.4.00 No Comment Price Use Tax 8.06 No Comment Comment	Terms Terms Tax R 0 Terms	10/13/20/2 tate 1099	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-Instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated	
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Ordere	Regular	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None Description Description Description	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Rem Description School Activities Invoice No. 2223-012 Rem Description School Activities	Stanley Albrycht Unit 1 \$4 Vendor Stanley Albrycht Unit 2 \$21 Vendor Stanley Albrycht Unit 3 \$21 Vendor Stanley Albrycht Unit 6 \$21 Vendor Stanley Albrycht Unit 7 \$22	Price Use Tax Comment Comment Comment Comment Comment Comment Comment Comment Comment	Terms Terms Tax R 0 Terms Tax R 0 Terms	10/13/2022 tate 1099 Invoice Date Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000000000000000000000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date	Rem Total \$44.00 \$44.00 \$44.00 \$218.00 \$218.00 \$218.00 \$218.00
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Ordere Sub Total Invoice Status	Regular Received 11.00 Type Regular Received 11.00 Type Received 11.00 Received 11.00 Received 11.00 Type Received 11.00 Received	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Item Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-013 Item Description School Activities Invoice No. 2223-013 Rem Description School Activities Invoice No. 2223-013 Rem Description	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit F \$21 Vendor Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Unit Unit Unit Unit Unit Unit Unit	Price Use Tax 14.00 No Comment Price Use Tax 18.06 No Comment Price Use Tax Comment Price Use Tax	Tax R	10/13/2022 tate 1099 1000 No Invoice Date 10/13/2022 tate 1099 1000 No	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Date Paid 10/7/2022 Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated Amt Allocated	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 \$286.34
Sub Total Paid Ordere Sub Total Provice Status Ordere Sub Total Ordere Sub Total Ordere Ordere	Regular	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None Description Description Description	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Rem Description School Activities Invoice No. 2223-012 Rem Description School Activities	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit F \$21 Vendor Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Unit Unit Unit Unit Unit Unit Unit	Price Use Tax Comment Comment Comment Comment Comment Comment Comment Comment Comment	Tax R	10/13/2022 tate 1099 Invoice Date Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000000000000000000000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 Rem Total \$586.34
Sub Total Paid Ordere Sub Total Provice Status Ordere Sub Total Ordere Sub Total Ordere Ordere	Regular Received 11.00 Type Regular Received 11.00 Type Received 11.00 Received 11.00 Received 11.00 Type Received 11.00 Received	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 2223-011 Rem Description School Activities Invoice No. 2223-012 Rem Description School Activities Invoice No. 2223-013 Rem Description Remount of the Activities Invoice No. 2223-013 Rem Description Rembursements of Polish Exchange Student Trip Rembursements for Polish Exchange Student Trip Rembursements for Polish Exchange Student Trip	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit F \$21 Vendor Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Stanley Albrycht Unit Unit Unit Unit Unit Unit Unit Unit	Price Use Tax 14.00 No Comment Price Use Tax 18.06 No Comment Price Use Tax Comment Price Use Tax	Tax R	10/13/2022 tate 1099 1000 No Invoice Date 10/13/2022 tate 1099 1000 No	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000000000000000000000000000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Date Paid 10/7/2022 Acct Code Desc	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated Amt Allocated	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 \$286.34
Sub Total nvoice Status ali Ordere Sub Total Ordere Sub Total Ordere Ordere Sub Total Ordere Sub Total Ordere Sub Total	Regular 1.00 Type Regular 1.00 Receiv 1.00 Type Regular 1.00 Receiv 1.00 Type Regular Receiv 1.00 Receiv	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Item Description Employee Background checks for Employee files Invoice No. 22220-011 Item Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-013 Item Description School Activities Invoice No. 2223-013 Item Description School Activities Invoice No. 2223-013 Item Description Rembursements for Polish Exchange Student Trip Sentember 18th-	Stanley Albrycht Unit F \$4 Vendor Stanley Albrycht Unit T \$21 Vendor Stanley Albrycht Unit T \$8 Vendor Unit T Unit T \$8 Vendor	Price Use Tax Comment Price Use Tax 8.06 No Comment Comment Comment Comment Comment Price Use Tax Comment Price Use Tax No Comment Comment Comment Price Use Tax No Comment	Terms Terms Terms Terms Tax R 0 0 Terms Tax R 0 0 Terms	10/13/2022 tate 1099 1.00 No Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022 Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated S44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated \$1,000.85	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 Rem Total \$586.34
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Sub Total Invoice Status	Regular	230034	d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 22223-011 Rem Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-013 Rem Description Remoseration School Activities Invoice No. 2223-013 Rem Description Rembursments for Polish Exchange Student Trip Sentember 18th. Invoice No.	Stanley Albrycht Unit 1 \$4 Vendor Startley Albrycht Unit 5 \$21 Vendor Startley Albrycht Unit 5 Startley Albrycht Unit 6 \$5 Unit 7 Unit 7 Unit 7 Unit 8 \$1,00 Vendor Startley Albrycht Unit 8 \$1,00 Vendor	Price Use Tax 14.00 No Comment Price Use Tax 18.06 No Comment Price Use Tax Comment Price Use Tax	Tax R	10/13/20/22 tate 1099 Invoice Date Invoice Date 10/13/20/22 tate 1099 Invoice Date	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Act Code Desc Operational-Other Charges Date Paid 10/7/2022 Act Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Act Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Act Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Act Code Desc Non-instructional Support-Other Charges	Amt Allocated \$44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated Amt Allocated	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 Rem Total \$586.34
Sub Total nvoice Status aid Ordere Sub Total nvoice Status Sub Total Ordere Sub Total Ordere Sub Total Ordere Sub Total nvoice Status Ordere	Regular	230034 red Qty	d Qty Units 1.00 None Description Description Description	2223-010 Item Description Employee Background checks for Employee files Invoice No. 2223-011 Item Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-013 Item Description School Activities Invoice No. 2223-013 Item Description Reimbursements for Polish Exchange Student Trip Sentember 18th- Invoice No. 2223-014	Stanley Albrycht Unit I \$4 Vendor Stanley Albrycht Unit I \$21 Unit I \$21 Unit I \$21 Unit I \$21 Unit I \$32 Unit I Unit I \$32 Unit I Unit I \$32 Unit I Unit I \$33 Unit I Unit I \$4 Unit I \$4 Unit I \$51,00 Unit I \$51,00 Stanley Albrycht	Price Use Tax 4.00 No Comment Price Use Tax 8.05 No Comment	Tax R	10/13/2022 tate 1099 Invoice Date Invoice Date 10/13/2022 tate 1099 0.00 No Invoice Date 10/13/2022 tate 1099 Invoice Date 10/13/2022	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-00000-00000-00000-00000-0000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated S44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated \$1,000.85	Rem Total S44.00 S44.00 S44.00 S44.00 S44.00 S218.00 S218.00 S218.00 S218.00 S218.00 S44.00 S44.00 S46.34 S4
Sub Total mvoice Status Paid Ordere Sub Total Ordere	Regular	230034 red Qty	d Qty Units 1.00 None Description d Qty Units 1.00 None	2223-010 Rem Description Employee Background checks for Employee files Invoice No. 22223-011 Rem Description School Activities Invoice No. 2223-012 Item Description School Activities Invoice No. 2223-013 Rem Description Remoseration School Activities Invoice No. 2223-013 Rem Description Rembursments for Polish Exchange Student Trip Sentember 18th. Invoice No.	Stanley Albrycht Unit 1 S4 Vendor Starsiey Albrycht Unit 2 S21 Vendor Starsiey Albrycht Unit 3 S8 Vendor Starsiey Albrycht Unit 4 S8 Vendor Starsiey Albrycht Unit 5 Vendor Starsiey Albrycht Unit 7 S100 Vendor Starsiey Albrycht Unit 1	Price Use Tax Comment Price Use Tax 8.06 No Comment Comment Comment Comment Comment Price Use Tax Comment Price Use Tax No Comment Comment Comment Price Use Tax No Comment	Tax R	10/13/20/22 tate 1099 Invoice Date Invoice Date 10/13/20/22 tate 1099 Invoice Date	10/13/2022 Account Code 11000-2300-53711-0000-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-000000 Due Date 10/13/2022 Account Code 23000-1000-53711-1010-529001-0000-00000-00000000000000000000000	10/7/2022 Acct Code Desc Operational-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022 Acct Code Desc Non-instructional Support-Other Charges Date Paid 10/7/2022	Amt Allocated S44.00 Cancelled Date Amt Allocated \$218.06 Cancelled Date Amt Allocated \$86.34 Cancelled Date Amt Allocated \$1,000.85	Rem Total \$44.00 \$44.00 \$44.00 Rem Total \$218.00 \$218.00 Rem Total \$586.34

Invoice Status	Туре	PC	Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0081		22/23-015	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022		
Ordere		Received Qty	Invoice	ed Qty Units	Item Description		Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Reimbursements for Polish Exchange Student Trip Sentember 18th-	\$1,393.7	4 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$1,393.74	\$1,393.74
Sub Total													\$1,393.74
Invoice Status	Type	D/) Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0081	Description	22/23-016	Stanley Albrycht	Comment	Terms	10/13/2022	10/13/2022	10/7/2022	Califelled Date	
Ordere		Received Qty		d Qty Units	Item Description		e Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Reimbursements for Polish Exchange Student Trip Sentember 18th-	\$165.13	8 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$165.18	\$165.18
Sub Total					Seniember form					TRANS			\$165.18
Invoice Status Paid	Type Regular		Number 0081	Description	Invoice No. 22/23-017	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 10/13/2022	Due Date 10/13/2022	Date Paid 10/7/2022	Cancelled Date	
Ordere		Received Qty		ed Qty Units	Item Description		e Use Tax	Tax	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Reimbursements for Polish Exchange Student Trip	\$204.2			0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$204.24	\$204.24
Sub Total					Sentember 18th-					00000		+	\$204.24
													*
Invoice Status	Туре		Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0032		23001	CSDCPC TMS, LLC	Woire for LPA payment		10/19/2022	10/19/2022	9/12/2022	Amt Allocated	
Ordere	1.00 F	Received Qty 0.00	Invoice	d Qty Units 1.00 None	Item Description LPA Payment	Unit Pric \$61.753.0	e Use Tax		0.00 No	Account Code 11000-2600-54610-0000-529001-0000-00000-	Acct Code Desc Operational-Renting Land and Buildings	\$9,090.91	Item Total
		0.00				φ61,753.0	-			00000 01000 31400-4000-54640-0000-529001-0000-00000-		\$29,090.91	
									No	00000	Special Capital Outlay-State-Rental-Lease To Purchase		
									No	31600-4000-54640-0000-529001-0000-00000-	Capital Improvements HB-33-Rental-Lease To	\$18,181.82	
									No	31701-4000-54640-0000-529001-0000-00000- 00000	Capital-Rental-Lease To Purchase	\$5,389.36	\$61,753.00
Sub Total										00000		_	\$61,753.00
Invoice Status	Type		Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	Received Qty	0094 Invoice	ed Qty Units	10/28/2022 Item Description	Galloping Goat PP, LLC	e Use Tax	Tay I	10/27/2022 Rate 1099	10/27/2022 Account Code	10/28/2022 Acct Code Desc	Amt Allocated	Item Total
Ordered	1.00	0.00	invoice	1.00 None	1st-2nd Grade Field Trip to Galloping Goat Pumpkin	\$920.0			0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$920.00	\$920.00
Sub Total					Patch October 28th 2022					00000			\$920.00
Sub rotal													\$920.00
Invoice Status	Туре	PC) Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0025		169331599561	ABCWUA			10/28/2022	10/28/2022	10/28/2022		
Ordere		Received Qty	Invoice	ed Qty Units	Item Description		e Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Water and Waste Water Services	\$661.4	7 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$661.47	\$661.47
Sub Total													\$661.47
Invoice Status	Type) Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0025	Description	492251251042	ABCWUA	Comment	remis	10/28/2022	10/28/2022	10/28/2022	Cancelled Date	
Ordere	d Qty F	Received Qty	Invoice	d Qty Units	Item Description	Unit Price	e Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Water and Waste Water Services	\$279.6	5 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$279.65	\$279.65
Sub Total										00000		_	\$279.65
Invoice Status Paid	Type Regular		Number	Description	Invoice No. 118916	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 10/28/2022	Due Date 10/28/2022	Date Paid 10/28/2022	Cancelled Date	
Paid		Received Qty		ed Qtv Units	118916 Item Description		e Use Tax	Tay I	10/28/2022 Rate 1099	10/28/2022 Account Code	10/28/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	iiivoico	1.00 None	Ground Maintainece	\$560.3			0.00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	\$560.30	\$560.30
Sub Total										00000	Grounds	-	\$560.30
Gub Total													\$000.00
Invoice Status	Туре	PC	Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0027		118881	Leeco Grounds Management			10/28/2022	10/28/2022	10/28/2022		
Ordere	1 Qty F	Received Qty	Invoice	ed Qty Units	Item Description Ground Maintainece	Unit Prior	Use Tax		Rate 1099	Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$1 469 71	Item Total \$1,469.71
		0.00		1.50 14016	S.Suliu mailialilece	\$1,469.7			0.00 140	00000	Grounds	\$1,409.71	
Sub Total													\$1,469.71
Invoice Status	Type	P) Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		0024		7519	Security Logistics			10/28/2022	10/28/2022	10/28/2022		
Ordere	d Qty F	Received Qty		ed Qty Units	Item Description	Unit Price	Use Tax		Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Alarm Monitoring	\$237.0	4 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$237.04	\$237.04
Sub Total													\$237.04
Invoice Status			Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Invoice Status Paid	Type Regular		Number 0028	Description	Invoice No. 07-OCT-2022 ACC#115646075-062983	Vendor New Mexico Gas Company	Comment	ierms	Invoice Date 10/28/2022	Due Date 10/28/2022	Date Paid 10/28/2022	Caricelled Date	
Ordere		Received Qty		d Qty Units	Item Description		e Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Gas Services	\$27.9			0.00 No	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$27.90	\$27.90
Sub Total				-						00000			\$27.90
						_							
Invoice Status	Туре		Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23 Received Oty	0011	d On Hair	10/06/2022 ACC#60489903	ADT Commercial	e Use Tax		10/28/2022	10/28/2022 Account Code	10/28/2022 Acct Code Desc	Amt Allocated	Item Total
Ordere	1.00 F	Received Qty 0.00	Invoice	d Qty Units 1.00 None	Item Description Fire Alarm Monitoring at Carmel Campus	Unit Price \$113.1			0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$113.16	Item Total \$113.16
0.1.71		0.00				\$113.11	· · · · · · · · · · · · · · · · · · ·			00000	Onto Orangeo	\$173.10	
Sub Total				_					_			+	\$113.16
Invoice Status	Type	Po) Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	23	0039		612691890	CenturyLink Business Services			10/28/2022	10/28/2022	10/28/2022		
Ordere	l Qty F	Received Qty	Invoice	ed Qty Units	Item Description	Unit Price	e Use Tax	Tax F	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	_												

	1.00	0.00		1.00 None	Internet Serices	\$2,211.6	8 No	0.0	0 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$2,211.68	\$2,211.68
Sub Total										January .			\$2,211.68
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	230038	• • • • • • • • • • • • • • • • • • • •	9918255677	Verizon Wireless			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty	Invoi	ced Qty Units	Item Description	Unit Pric	e Use Tax	Tax Rat	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Cell Phone Service	\$658.1	2 No	0.0	0 No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$658.12	\$658.12
Sub Total										120000			\$658.12
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	230068		36-045202	Cooperative Educational Services			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty	Invoi	ced Qty Units	Item Description	Unit Pric	e Use Tax	Tax Rat	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Educational Diagnostic Evaluations	\$1,393.8	6 No	0.0	0 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$1,393.86	\$1,393.86
	1.00	0.00		1.00 None	Social Work	\$3,588.3	0 No	0.0	0 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$3,588.30	\$3,588.30
	1.00	0.00		1.00 None	Occupational Therapy	\$1,501.0	7 No	0.0	0 No	24106-2100-53213-2000-529001-0000-00000-	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.07	\$1,501.07
Sub Total													\$6,483.23
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	230013		11838	A-1 Self Storage			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty	Invoi	ced Qty Units	Item Description	Unit Pric	e Use Tax	Tax Rat	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Storage Unit	\$187.0	0 No	0.0	0 No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$187.00	\$187.00
Sub Total										TAXAN			\$187.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	230012	•	3316464532	Pitney Bowes Global Financial Services, LLC			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty	Invoi	ced Qty Units	Item Description	Unit Pric	e Use Tax	Tax Rat	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	Rental of Postage Equipment	\$147.9	5 No	0.0	0 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$147.95	\$147.95
Sub Total													\$147.95
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	230051	·	162848	CoffeeTime Bottled Water & Coffee Services			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty	Invoi	ced Qty Units	Item Description	Unit Pric	e Use Tax	Tax Rat	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$58.0			0 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$58.01	\$58.01
Sub Total					DOMEST PRINCED VISINE RESULTED STATE					(ARA)			\$58.0
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul		230063		96453	HostMYCalls			10/28/2022	10/28/2022	10/28/2022		
Orde	ered Qty	Received Qty		ced 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	0 No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$342.30	\$342.30
Sub Total													\$342.30
Grand Total													\$132,242.99