Middle College High School

Voucher Detail Listing

Voucher Batch Number: 1028 **09/10/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACES						
Check Group:						
FY21 Business Management Services		1	210242	5767 9/1/2020	11000.2500.53414.0000.578001.0000	$9,533.45
					Check #: 3407	
					PO/InvoiceTotal:	$9,533.45
					Vendor Total:	$9,533.45
AMAZON						
Check Group:						
One Day in the Life of Ivan Denisovich by Alexander Sol		30	210252	9824200 7/30/2020	11000.1000.56112.1010.578001.0000	$350.70
The Soul of America The Battle for our Better Angels		30	210252	9824200 7/30/2020	11000.1000.56112.1010.578001.0000	$298.50
					Check #: 3408	
					PO/InvoiceTotal:	$649.20
Check Group:						
Physical Science w/ Earth Scinece student edition		15	210257	1907455 8/6/2020	14000.1000.56107.1010.578001.0000	$490.00
					Check #: 3408	
					PO/InvoiceTotal:	$490.00
					Vendor Total:	$1,139.20
CENTURY LINK	22031					
Check Group:						
FY20/21 Telephone charges		1	210232	2020 09 01 9/1/2020	11000.2600.54416.0000.578001.0000	$50.45
					Check #: 3409	
					PO/InvoiceTotal:	$50.45
					Vendor Total:	$50.45
INACCORD, P.C.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1028 **09/10/2020**

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
General counsel legal services for FY 20/21.		1	210238	235 8/31/2020	11000.2300.53414.0000.578001.0000	$3,775.63
					Check #: 3410	
					PO/InvoiceTotal:	$3,775.63
					Vendor Total:	$3,775.63
NATIVE RESOURCE DEVELOP CO INC DBA RELIA	1876					
Check Group:						
FY20/21 General Janitorial Services		1	210224	G1561 8/31/2020	11000.2600.55915.0000.578001.0000	$208.70
					Check #: 3411	
					PO/InvoiceTotal:	$208.70
					Vendor Total:	$208.70
NEW MEXICO GAS CO.	400656					
Check Group:						
FY120/21 Gas & Heating		1	210233	2020 09 03 9/3/2020	11000.2600.54412.0000.578001.0000	$25.94
					Check #: 3412	
					PO/InvoiceTotal:	$25.94
					Vendor Total:	$25.94
Pear Deck, Inc.						
Check Group:						
12 months of Pear Deck Premium access		3	210269	INV-8699 9/4/2020	11000.2200.56113.0000.578001.0000	$449.97
					Check #: 3413	
					PO/InvoiceTotal:	$449.97
					Vendor Total:	$449.97
PEARSON EDUCATION, INC.						
Check Group:						
Online Subscription The Science of Nutrition		3	210258	7027243673 8/22/2020	11000.1000.56112.1010.578001.0000	$149.91

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 3414	
					PO/InvoiceTotal:	$149.91
					Vendor Total:	$149.91
QUILL CORPORATION	18011					
Check Group:						
Bubble CD Mailer Envelopes		3	210260	9511903 8/12/2020	11000.1000.56118.1010.578001.0000	$30.60
					Check #: 3415	
					PO/InvoiceTotal:	$30.60
Check Group:						
Reusable Adult Cloth Masks		25	210264	9747357 8/19/2020	11000.1000.56118.1010.578001.0000	$374.75
					Check #: 3415	
					PO/InvoiceTotal:	$374.75
					Vendor Total:	$405.35
SUNNY505						
Check Group:						
Graphic Design, Social Media, & Public Relations for FY 20/21.		1	210240	15179 8/31/2020	11000.2300.55400.0000.578001.0000	$1,078.75
					Check #: 3416	
					PO/InvoiceTotal:	$1,078.75
					Vendor Total:	$1,078.75
					Grand Total:	$16,817.35

End of Report