Montessori Elementary School

Vendor Invoice Report

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210109	Description	2021-2021-000
aiu	Ordered Qty		Pagaiyad Oty	Invoiced Qty	Unito	
	1.00		Received Qty	-	None	Item Description Deposit for the 8th grade beginning of the year trip
	1.00		0.00	1.00	None	Deposit for the our grade beginning or the year the
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210024		36-038391
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	OT Services
	1.00		0.00	1.00	None	Social Work Services
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210002	Description	5014901996
uiu	Ordered Qty	=	Received Qty		Unite	Item Description
	1.00		0.00	-	None	Copy Machine Rental
						1.1,
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210023	·	05/27/2021 ACC#115646075-0174472
	Ordered Qty	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Electricity -Carmel
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210037	Description	0001164-0573-9
uiu	Ordered Qty	=	Received Qty		Units	Item Description
	1.00		0.00		None	Trash Service
	1.00		0.00	1.00		
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210020		May 22, 2021 ACC#505-797-1143 61
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210004		IN1266226
	Ordered Qty	Re	eceived Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Copier Maintenance
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210041		582399
	Ordered Qty	Re	eceived Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Nurses Services
Sub Total						
Invoice Status		Туре	,	PO Number	Description	Invoice No.
Paid		Regular		210033		1404
	Ordered Qty	Re	eceived Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Educational Consulting
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210096		2020-2021-003
	Ordered Qty	Re	eceived Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Bus Driver
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210046		20-21-013
	Ordered Qty		eceived Qty	Invoiced Qty		Item Description
	1.00		0.00	0.00	None	School Supplies
	1.00		0.00	1.00	None	School Activities
Sub Total						
Cub iotai						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210046		20-21-014
	Ordered Qty		eceived Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	School Supplies

	1.00		0.00	0.00	None	School Activities
Sub Total						
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210108		F092477
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	PCU- Back-up Power Supply
Sub Total						
oub rotai						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210108		F087931
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	PCU- Back-up Power Supply
					111111111111111111111111111111111111111	
Sub Total						
				DO N. I		
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210001		09-JUN-2021 ACC#115646075-062983
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Utilities- Gas- Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210030		431.50
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Computer and IT
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210007		5889
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Fire System monitoring and Alarm Monitory for 1730
Out Total						Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210001	2 3 3 3 1 Piloti	28-MAY-2021 ACC#115646075-069941
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Utilities- Gas- Carmel
	1.00		0.00	1.00		Same Survivo
Sub Total						

Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		210023		06/08/2021 ACC#115646075-0346368
Ordered 0		Received Qty		Units	Item Description
	.00	0.00		None	Utilities- Electricity -Montano
Sub Total					
luvaiaa Ctatua	Time		DO Nevershow	Decemention	luvaina Na
Invoice Status	Type		PO Number	Description	Invoice No.
Paid	Regular	D : 10:	210020	11. %	Jun 1, 2021 ACC#505-345-0858 899
Ordered C	-	Received Qty	-		Item Description
1.	.00	0.00	1.00	None	Phone Service
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		210040	•	23081
Ordered 0		Received Qty		Units	Item Description
	.00	0.00		None	Speech Therapy for SY 20-21
1.	.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21
1.	.00	0.00	0.00	None	OT Services for SY 20-21
Sub Total					
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		210098	Description	6843
Ordered C		Received Qty		Unite	Item Description
	.00	0.00		None	Janitorial Services
1.	.00	0.00	1.00	None	Janitonal Gervices
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		210098		6842
Ordered 0	-	Received Qty	-		Item Description
1.	.00	0.00	1.00	None	Janitorial Services
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		210098		6841
Ordered 0	Qty	Received Qty	Invoiced Qty	Units	Item Description
1.	.00	0.00	1.00	None	Janitorial Services
Sub Total					
Sub Total					

Paid		Regular		210024		36-038767
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	OT Services
	1.00		0.00	1.00	None	Social Work Services
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid Paid		Regular		210022	Description	3313697569
i did	Ordered Qty	rtogulai	Received Qty		Units	Item Description
	1.00		0.00	-	None	Rental for Postage Equipment
Sub Total						
oub rotui						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210018	_ 300paio	06/06/2021 ACC# 60489903
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Alarm maintenance at Carmel
Cub Tatal						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210012		492884608882
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Water
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210078	·	2021ONLINE-267B
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Board Training- 3 members
Sub Total						
oub rotui						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210106		38409
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Team Leader Retreat
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210111	•	1444
	Ordered Qty	=	Received Qty		Units	Item Description
	,		,			-

	1.00		0.00	1.00	None	Coaches Training for 2 people
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210014	Description	71020
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210098		6940
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Janitorial Services
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210113		2021-2022 TMEMS Staff Retreat
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Deposit for 2021-2022 Teacher Retreat- July 27th and July 28th. 2021
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210102	·	597384685699
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	2.00		0.00	2.00	None	6 Pack Double Sided LED Emergency Exit Sign, Two
	1.00		0.00	1.00	None	LED Flood Lights Shipping and Handling
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		200173	Description	0013
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Lease PMT
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210013		115902
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

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Invoice Status	туре Туре		PO Number	Description	Invoice No.
Paid	I	Regular	210012		492259956345
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Utilities- Water- Carmel
Sub Total					
Grand Total					

Vendor	Comment	Terms	Invoice Date	Due Date
Sangre de Cristo Lodge			6/2/2021	6/2/2021
Unit I	Price Use Tax	Tax Rate	1099	Account Code
\$1,00	00.00 No	0.00) No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			6/2/2021	6/2/2021
-	Price Use Tax	Tax Rate	1099	Account Code
	37.75 No	0.00		11000-2100-53213-2000-529001-0000-00000-00000
\$13	31.00 No	0.00) No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial			6/2/2021	6/2/2021
Unit I	Price Use Tax	Tax Rate	1099	Account Code
\$1,84	17.20 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Commont		Invaina Data	Due Date
	Comment	Terms	Invoice Date	
PNM		— — — — — — — — — —	6/2/2021	6/2/2021
	Price Use Tax	Tax Rate		Account Code
\$28	32.46 No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico			6/2/2021	6/2/2021
Unit I	Price Use Tax	Tax Rate	1099	Account Code
\$19	02.42 No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/2/2021	6/2/2021
Unit I	Price Use Tax	Tax Rate	1099	Account Code

	\$63.00	No	0.0	0 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Lewan Technology				6/2/2021	6/2/2021
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$591.56	No	0.0	0 No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Katina West				6/2/2021	6/2/2021
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$884.53			0 Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				6/2/2021	6/2/2021
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$539.38	No	0.0	0 No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leon Dapson				6/2/2021	6/2/2021
	Unit Price		Tax Rat		Account Code
	\$319.50	No	0.0	0 Yes	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				6/2/2021	6/2/2021
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$5,000.00	No	0.0	0 No	11000-2100-53711-0000-529001-0000-00000-00000
	\$287.54	No	0.0	0 No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
				6/0/0004	6/2/2021
Stanley Albrycht				6/2/2021	0/2/2021
Stanley Albrycht	Unit Price	Use Tax	Tax Rat		Account Code

	\$2,000.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CDW Government, Inc.		Comment	1011113	6/14/2021	6/14/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$116.10	No	0.00) No	31701-4000-57332-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CDW Government, Inc.				6/14/2021	6/14/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$736.22	No	0.00) No	31701-4000-57332-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				6/14/2021	6/14/2021
, ,	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$33.59	No	0.00) No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Wharff Lackey Accounting & Techr	nology, LLC	Comment	Terms	6/14/2021	6/14/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$431.50	No	0.00) No	31701-4000-54315-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Security Logistics				6/14/2021	6/14/2021
	Unit Price		Tax Rate		Account Code
	\$237.31	No	0.00) No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				6/14/2021	6/14/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$26.89	No	0.00) No	11000-2600-54412-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/14/2021	6/14/2021
Unit Pric	e Use Tax	Tax Rate	1099	Account Code
\$3,611.0	6 No	0.00		11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/14/2021	6/14/2021
	e Use Tax	Tax Rate		Account Code
\$115.9	2 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Services			6/14/2021	6/14/2021
	e Use Tax	Tax Rate	1099	Account Code
\$3,700.1	1 No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$5,000.0	0 No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
\$15,000.C	0 No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES	- I I T	Tau Data	6/14/2021	6/14/2021
\$2,543.6	e Use Tax 9 No	Tax Rate		Account Code 11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/14/2021	6/14/2021
Unit Pric	e Use Tax	Tax Rate	1099	Account Code
\$550.1	6 No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/14/2021	6/14/2021
Unit Pric	e Use Tax	Tax Rate	1099	Account Code
\$550.1	6 No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date

Cooperative Educational Services			6/14/2021	6/14/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$655.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
\$78.60	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Pitney Bowes Global Financial Services, LLC	Comment	remis	6/14/2021	6/14/2021
Unit Price	Use Tax	Tax Rate		Account Code
\$70.14		0.00		11000-1000-53711-1010-529001-0000-00000-00000
Vandan	Commont	Tama	Invaire Date	Due Date
Vendor ADT Commercial	Comment	Terms	Invoice Date 6/14/2021	Due Date 6/14/2021
Unit Price	Use Tev	Tay Date		
		Tax Rate		Account Code
\$103.95	NO	0.00	INO	31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/14/2021	6/14/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$348.17	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Commont	Tarma	Invoice Date	Due Date
Public Charter Schools of New Mexico	Comment	Terms	6/14/2021	6/14/2021
	Has Tay	Tay Date		
\$1,000.00		Tax Rate		Account Code 11000-2300-55812-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Marriott Phoenix Resort Tempe at The Buttes	Comment	TCITIIS	6/17/2021	6/17/2021
Unit Price	Use Tax	Tax Rate		Account Code
\$343.71		0.00		23000-1000-53711-1010-529001-0000-00000-00000
Vendor National Center for Montessori in the Public Sector	Comment	Terms	Invoice Date 6/17/2021	Due Date 6/17/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$590.00	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
HostMYCalls				6/17/2021	6/17/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$342.86	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES		Comment	Terms	6/17/2021	6/17/2021
ACES					
	Unit Price		Tax Rate		Account Code
	\$3,093.86	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Sheraton Albuquerque Uptown				6/18/2021	6/18/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$500.00	No	0.00	No	11000-1000-53330-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Amazon.com				6/18/2021	6/18/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$193.99		0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
	\$19.88	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Rio Grande Partners, LLC			Terms	6/18/2021	6/18/2021
Rio Giande Partners, LLC	Heit Deice	Lease Payment	Tay Date		
	Unit Price \$25,291.99		Tax Rate		Account Code
	325 291 99	INO	0.00	INO	11000-2600-54610-0000-529001-0000-00000-00000
	Ψ20,201.00				
	Ψ20,201100			No	31200-4000-54610-0000-529001-0000-00000-00000
Vendor	Ψ20,201.00	Comment	Terms	No Invoice Date	31200-4000-54610-0000-529001-0000-00000-00000 Due Date
Vendor Leeco Grounds Management	\$25,251.00		Terms		

	\$1,349.52	No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				6/24/2021	6/24/2021
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$560.95	No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Wharff Lackey Accounting & Technol				6/24/2021	6/24/2021
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$161.81	No		0.00 No	31701-4000-54315-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				6/24/2021	6/24/2021
· ·	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$2,212.30	No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Verizon Wireless		Comment	rerms	6/24/2021	6/24/2021
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$662.90	No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Amazon.com			1011110	6/24/2021	6/24/2021
, tillazoll.00111	Unit Price	lise Tax	Tax	Rate 1099	Account Code
	\$65.16		, in the second	0.00 No	11000-2600-56118-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Albuquerque Convention Center		Comment	1611115	6/24/2021	6/24/2021
Albuqueique Convention Centel	Unit Price	Heo Tay	Tax	Rate 1099	Account Code
			ıax		
	\$804.75	INU		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000

Comment	Terms	Invoice Date	Due Date
		6/30/2021	6/30/2021
ice Use Tax	Tax Rate	1099	Account Code
3.42 No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
	Price Use Tax 3.42 No	Price Use Tax Tax Rate	6/30/2021 Price Use Tax

Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00
		\$1,000.00
Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Occupational Therapists - Contracted	\$687.75	\$687.75
Operational-Therapists - Contracted	\$131.00	\$131.00
		\$818.75
Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,847.20	\$1,847.20
		\$1,847.20
Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$282.46	\$282.46
		\$282.46
Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$192.42	\$192.42
		\$192.42
Date Paid 6/2/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total

Operational-Communication Services	\$63.00	\$63.00
		\$63.00
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$591.56	\$591.56
		\$591.56
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$884.53	\$884.53
		\$884.53
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$539.38	\$539.38
		\$539.38
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$319.50	\$319.50
		\$319.50
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$287.54	\$287.54
		\$287.54
Date Paid	Cancelled Date	
6/2/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$500.00	\$500.00

Amt Allocated \$116.10	\$116.10
Amt Allocated \$116.10	·
\$116.10	\$116.10
\$116.10	\$116.10
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e	\$116.10
e	
Amt Allocated	Item Total
\$736.22	\$736.22
	\$736.22
re	
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Amt Allocated	Item Total
\$33.59	\$33.59
	\$33.59
ie	
Amt Allocated	Item Total
\$431.50	\$431.50
	\$431.50
ie .	
Amt Allocated	Item Total
\$237.31	\$237.31
	\$237.31
ie	
Amt Allocated	Item Total
\$26.89	\$26.89
	\$26.89
	Amt Allocated \$736.22 te Amt Allocated \$33.59 te Amt Allocated \$431.50 te Amt Allocated \$237.31

Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$3,611.06	\$3,611.06
		\$3,611.06
Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$115.92	\$115.92
		\$115.92
Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$3,700.11	\$3,700.11
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$3,700.11
Date Paid 6/14/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$2,543.69	\$2,543.69
		\$2,543.69
Date Paid	Cancelled Date	
6/14/2021	Gaireonea Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$550.16	\$550.16
		\$550.16
Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$550.16	\$550.16
		\$550.16
Date Paid	Cancelled Date	
Date I alu	California Date	

6/14/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Occupational Therapists - Contracted	\$655.00	\$655.00
Operational-Therapists - Contracted	\$78.60	\$78.60
		\$733.60
Date Paid 6/14/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$70.14	\$70.14
		\$70.14

Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair -	\$103.95	\$103.95
Bldas/Grnds/Eauipment (SB-9)		\$103.95
Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$348.17	\$348.17
		\$348.17
Date Paid	Cancelled Date	
6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Board Training	\$1,000.00	\$1,000.00
		\$1,000.00
Date Paid	Cancelled Date	
6/18/2021		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$343.71	\$343.71
		\$343.71
Date Paid	Cancelled Date	
6/18/2021		
Acct Code Desc	Amt Allocated	Item Total

Acct Code Desc	Amt Allocated	Item Total
6/24/2021	Canonica Date	
Date Paid	Cancelled Date	
		\$25,291.99
Public School Capital Outlay-Renting Land and	\$11,158.23	\$25,291.99
Operational-Renting Land and Buildings	\$14,133.76	
Acct Code Desc	Amt Allocated	Item Tota
6/18/2021		
Date Paid	Cancelled Date	
		\$407.86
Operational-General Supplies and Materials	\$19.88	\$19.88
Operational-General Supplies and Materials	\$387.98	\$387.98
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/18/2021	Cancelled Date	
		\$500.00
Operational-Professional Development	\$500.00	\$500.00
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/18/2021	Cancelled Date	
		\$3,093.86
Operational-Other Contract Services	\$3,093.86	\$3,093.86
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/18/2021	Cancelled Date	
		\$342.86
Operational-Communication Services	\$342.86	\$342.86
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/18/2021	Cancelled Date	
		Ψ030.00
		\$590.00

Operational-Maintenance & Repair - Buildings And	\$1,349.52	\$1,349.52
Grounds		\$1,349.52
Date Paid	Cancelled Date	
6/24/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		\$560.95
Data Daid	Conselled Data	
Date Paid 6/24/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair -	\$161.81	\$161.81
Bldas/Grnds/Equipment (SB-9)	\$101.01	Ψ101.01
		\$161.81
- · - · ·		
Date Paid 6/24/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,212.30	\$2,212.30
Operational Communication Convictor	ΨΞ,Ξ1Ξ.00	
		\$2,212.30
Date Paid	Cancelled Date	
6/24/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$662.90	\$662.90
		\$662.90
Date Paid	Cancelled Date	
6/24/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$65.16	\$65.16
		\$65.16
Date Paid	Cancelled Date	
6/24/2021		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$804.75	\$804.75
		\$804.75

Date Paid	Cancelled Date	
6/30/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$363.42	\$363.42
		\$363.42
		\$58,986.00