

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 06/01/2022; End Date: 07/31/2022; Vendor: [All Vendors]; Created On:

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220051		483709
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Nurses Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220051		483708
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Nurses Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220028		9033164662535
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220028		703924565967
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220035		293885047
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220080		IN3770002
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Maintenance

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220028		16948602646	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220010		May 22, 2022 ACC# 505-797-1143 6	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Phone Line Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220027		05/25/2022 ACC#115646075-0346368	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Electric and Gas	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220015		1504	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Educational Consulting	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220135		2021-2022-A3	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Assist with 3rd/4th Grade Overnight at Oro Quay May 12th-13th .2022	
1.00	0.00	1.00	None	Assist with 6th and 7th Grade Big Trip to Lone Tree, May 17th- 20th. 2022	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220134		2021-2022-A2	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Assist with Field Trip to the City of Albuquerque Biological Park	
<b>Sub Total</b>					

<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220033		26-MAY-2022 ACC#115646075-069941
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Gas Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220128		TMEMS, April 20th-21st, 2022
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	5th Grade Overnight Moving Up trip- April 20th, 2022- April 11th. 2022
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220129		TMEMS, April 21st, 2022
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	8th Grade Day Trip- April 21st, 2022
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220027		06/03/2022 ACC#115646075-0174472
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Electric and Gas
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220037		9491
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220037		9492
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220063		23619
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>

1.00	0.00	0.00	None	Speech Therapy
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220063		23617
<b>Ordered Qty</b>				
<b>Received Qty</b>				
<b>Invoiced Qty</b>				
<b>Units</b>				
<b>Item Description</b>				
1.00	0.00	0.00	None	Speech Therapy
1.00	0.00	0.00	None	Educational Diagnostic Evaluations
1.00	0.00	1.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220063		23618
<b>Ordered Qty</b>				
<b>Received Qty</b>				
<b>Invoiced Qty</b>				
<b>Units</b>				
<b>Item Description</b>				
1.00	0.00	1.00	None	Speech Therapy
1.00	0.00	0.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220061		16966
<b>Ordered Qty</b>				
<b>Received Qty</b>				
<b>Invoiced Qty</b>				
<b>Units</b>				
<b>Item Description</b>				
1.00	0.00	1.00	None	Legal Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220030		7093
<b>Ordered Qty</b>				
<b>Received Qty</b>				
<b>Invoiced Qty</b>				
<b>Units</b>				
<b>Item Description</b>				
1.00	0.00	1.00	None	Alarm Monitoring
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220003		0241081-0573-5
<b>Ordered Qty</b>				
<b>Received Qty</b>				
<b>Invoiced Qty</b>				
<b>Units</b>				
<b>Item Description</b>				
1.00	0.00	1.00	None	Trash Service

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220078		4010	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	2021-2022 Gala Location- April 15th, 2021	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220131		7237	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Repair of Sink in Middle School Boy's Bathroom	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220001		220022	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Lease Payment	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220136		3732	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	ACCESS for ELLs Tests Scored	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220029		89819	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Phone Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220063		23640	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	0.00	None	Speech Therapy	
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	
1.00	0.00	0.00	None	Social Work	

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220030		7128	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Alarm Monitoring	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220059		36-043847	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Occupational Therapy	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220010		Jun 1, 2022 ACC#505-345-0858 899	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Phone Line Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220027		06/09/2022 ACC# 115646075-034368	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Electric and Gas	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220028		492224463196	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220033		07-JUN-2022 ACC#115646075-062983	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Gas Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220025		426468	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220025	Description	Invoice No. 426479
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Direct		PO- 220047	Invoice No. 158944
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
0.00	0.00	1.00	None	Water Cooler Rental
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220035	Description	Invoice No. 297141625
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220011	Description	Invoice No. 5020376081
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Machine Rentals
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220059	Description	Invoice No. 36-043164
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	220059	Description	Invoice No. 36-043041
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				

<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220059		36-041589
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220016		2021-2022-42
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220102		00151110
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
48.00	0.00	46.00	None	Grade 5 Computer-based Test- English NM-ASR
34.00	0.00	33.00	None	Grade 8 Computer-based Test- English NM-ASR
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220028		903918970674
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220028		703401774283
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220033		27-JUN-2022 ACC#115646075-069941
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Gas Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>



Paid	Regular	220028			169354609365
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Water and Wastewater service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220032		118144	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Ground Maintainece	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220032		118177	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Ground Maintainece	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220034		9908892894	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	cell phone service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220035		297310647	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Internet Service	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Direct		PO 220037	9571	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
0.00	0.00	1.00	None	Janitorial Services	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Direct		PO 220037	9570	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
0.00	0.00	1.00	None	Janitorial Service	

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220117		2022ONLINE-TMES3	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	GC Training	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220117		2022ONLINE-TMES4	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	GC Training	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220117		2022ONLINE-TMES1	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	GC Training	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220117		2022ONLINE-TMES2	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	GC Training	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220016		2021-2022-43	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	School Activities	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220137		21/22-06/27/2022	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Office Supplies for Organization	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	220003		0283466-0573-7	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220003		0281920-0573-5
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220027		06/29/2022 ACC# 115646075-017447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric and Gas
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220016		2021-2022-44
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220010		Jun 22, 2022 AC#505-797-1143 611
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Line Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220032		118284
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	220032		118285
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220028		492656109677
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220033		07-JUL-2022 ACC#115646075-062983
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	220061		17007
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Service
<b>Sub Total</b>				
<b>Grand Total</b>				

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Vendor	Comment	Terms	Invoice Date	Due Date
Katina West			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$416.67	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Katina West			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,138.89	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$519.19	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/2/2022	6/2/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,942.86	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$61.91	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
PNM			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$3,307.02	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
SG Consulting, LLC			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Elijah Armour			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$288.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000
	\$576.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Elijah Armour			6/2/2022	6/2/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$99.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
New Mexico Gas Company			6/2/2022	6/2/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$27.01	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Camp Oro Quay			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$5,215.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Camp Oro Quay			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$90.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
PNM			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$329.69	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ACES			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$3,634.31	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ACES			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
EASi Therapy and Diagnostic Services			6/9/2022	6/9/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>

	\$15,000.00	No		0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
	\$1,274.27	No		0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
	\$10,000.00	No		0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
EASi Therapy and Diagnostic Services			6/9/2022	6/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	
	\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	
	\$5,663.44	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
EASi Therapy and Diagnostic Services			6/9/2022	6/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$5,663.44	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	
	\$3,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	
	\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Matthews Fox, P.C.			6/9/2022	6/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$2,141.64	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Security Logistics			6/9/2022	6/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Waste Management of New Mexico			6/9/2022	6/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$197.58	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	



Vendor	Comment	Terms	Invoice Date	Due Date
Albuquerque Convention Center			6/9/2022	6/9/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$743.41	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
All-Out Plumbing & Mechanical			6/16/2022	6/16/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$359.81	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Rio Grande Partners, LLC			6/21/2022	6/21/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000
			No	31200-4000-54610-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wisconsin Center for Educational Research			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$385.22	No	0.00	No	11000-1000-53414-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
HostMYCalls			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$342.40	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
EASi Therapy and Diagnostic Services			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$15,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$627.02	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
\$10,000.00	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Security Logistics			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$140.24	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CES			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$634.69	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$123.24	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
PNM			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$3,372.05	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$520.57	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
New Mexico Gas Company			6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$28.58	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Shamrocks Discount Janitor Supply			6/22/2022	6/22/2022	

	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$223.98	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Shamrocks Discount Janitor Supply				6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$47.93	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CoffeeTime Bottled Water & Coffee Services		PO- 220047		6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$43.15	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink Business Services				6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,211.68	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Wells Fargo Financial				6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,847.20	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CES				6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,135.78	No		0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CES				6/22/2022	6/22/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$467.67	No		0.00	No	24106-2100-53213-2000-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
CES			6/22/2022	6/22/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$400.86	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Stanley Albrycht			6/22/2022	6/22/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$1,337.25	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Cognia			6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$13.36	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$13.36	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ABCWUA			6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ABCWUA			6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
New Mexico Gas Company			6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
\$27.01	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>

ABCWUA		6/29/2022		6/29/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$2,114.44	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Leeco Grounds Management				6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$1,471.42	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Leeco Grounds Management				6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Verizon Wireless				6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$610.26	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
CenturyLink Business Services				6/29/2022	6/29/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$519.19	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ACES		PO 220037		6/30/2022	6/30/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ACES		PO 220037		6/30/2022	6/30/2022
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$3,634.31	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Public Charter Schools of New Mexico			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$440.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Public Charter Schools of New Mexico			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$440.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Public Charter Schools of New Mexico			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$440.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Public Charter Schools of New Mexico			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$440.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Stanley Albrycht			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$193.07	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Mary Jane Sams			6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$102.83	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Waste Management of New Mexico			6/30/2022	6/30/2022	

	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$452.93	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Waste Management of New Mexico				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$197.35	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
PNM				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$219.31	No		0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Stanley Albrycht				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$108.87	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$66.50	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Leeco Grounds Management				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$100.22	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
<b>Vendor</b>		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Leeco Grounds Management				6/30/2022	6/30/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$262.43	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/30/2022	6/30/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$532.65	No	0.00	No
				11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			6/30/2022	6/30/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$26.98	No	0.00	No
				11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.			6/30/2022	6/30/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$3,141.06	No	0.00	Yes
				11000-2300-53413-0000-529001-0000-00000-00000



<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Contract Services	\$416.67	\$416.67
		<b>\$416.67</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Contract Services	\$1,138.89	\$1,138.89
		<b>\$1,138.89</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$30.47	\$30.47
		<b>\$30.47</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$30.47	\$30.47
		<b>\$30.47</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$519.19	\$519.19
		<b>\$519.19</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$680.30	\$680.30

		<b>\$680.30</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$1,942.86	\$1,942.86
		<b>\$1,942.86</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$61.91	\$61.91
		<b>\$61.91</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Electricity	\$3,307.02	\$3,307.02
		<b>\$3,307.02</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$539.38	\$539.38
		<b>\$539.38</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$288.00	\$288.00
Non-Instructional Support-Other Charges	\$576.00	\$576.00
		<b>\$864.00</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$99.00	\$99.00
		<b>\$99.00</b>

Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Natural Gas (Buildings)	\$27.01	\$27.01	
		<b>\$27.01</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$5,215.00	\$5,215.00	
		<b>\$5,215.00</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$90.00	\$90.00	
		<b>\$90.00</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Electricity	\$329.69	\$329.69	
		<b>\$329.69</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$3,634.31	\$3,634.31	
		<b>\$3,634.31</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$543.69	\$543.69	
		<b>\$543.69</b>	
Date Paid		Cancelled Date	
6/10/2022			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$1,274.27	\$1,274.27
Operational-Therapists - Contracted	\$0.00	\$0.00
		<b>\$1,274.27</b>

<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$5,663.44	\$5,663.44
		<b>\$5,663.44</b>

<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$5,663.44	\$5,663.44
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$0.00	\$0.00
		<b>\$5,663.44</b>

<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Legal	\$2,141.64	\$2,141.64
		<b>\$2,141.64</b>

<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$237.31	\$237.31
		<b>\$237.31</b>

<b>Date Paid</b>	<b>Cancelled Date</b>	
6/10/2022		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$197.58	\$197.58

		<b>\$197.58</b>
<b>Date Paid</b>		
6/10/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$743.41	\$743.41
		<b>\$743.41</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Maintenance & Repair - Buildings And Grounds	\$359.81	\$359.81
		<b>\$359.81</b>
<b>Date Paid</b>		
6/21/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Renting Land and Buildings	\$31,699.33	
Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
		<b>\$58,366.00</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Professional/Technical Services	\$385.22	\$385.22
		<b>\$385.22</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$342.40	\$342.40
		<b>\$342.40</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$627.02	\$627.02
Operational-Therapists - Contracted	\$0.00	\$0.00

		<b>\$627.02</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$140.24	\$140.24
		<b>\$140.24</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Entitlement IDEA-B-Occupational Therapists - Contracted	\$634.69	\$634.69
		<b>\$634.69</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$123.24	\$123.24
		<b>\$123.24</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Electricity	\$3,372.05	\$3,372.05
		<b>\$3,372.05</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Water/Sewage	\$520.57	\$520.57
		<b>\$520.57</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Natural Gas (Buildings)	\$28.58	\$28.58
		<b>\$28.58</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		

<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$223.98	\$223.98
		<b>\$223.98</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$47.93	\$47.93
		<b>\$47.93</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$43.15	\$43.15
		<b>\$43.15</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$2,211.68	\$2,211.68
		<b>\$2,211.68</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$1,847.20	\$1,847.20
		<b>\$1,847.20</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,135.78	\$1,135.78
		<b>\$1,135.78</b>
<b>Date Paid</b>		
6/22/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Entitlement IDEA-B-Occupational Therapists - Contracted	\$467.67	\$467.67
		<b>\$467.67</b>

Date Paid		Cancelled Date	
6/22/2022			
Acct Code Desc	Amt Allocated	Item Total	
Entitlement IDEA-B-Occupational Therapists - Contracted	\$400.86	\$400.86	
		<b>\$400.86</b>	
Date Paid		Cancelled Date	
6/22/2022			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$1,337.25	\$1,337.25	
		<b>\$1,337.25</b>	
Date Paid		Cancelled Date	
6/30/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$614.56	\$614.56	
Operational-General Supplies and Materials	\$440.88	\$440.88	
		<b>\$1,055.44</b>	
Date Paid		Cancelled Date	
6/30/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Water/Sewage	\$30.47	\$30.47	
		<b>\$30.47</b>	
Date Paid		Cancelled Date	
6/30/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Water/Sewage	\$30.47	\$30.47	
		<b>\$30.47</b>	
Date Paid		Cancelled Date	
6/30/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Natural Gas (Buildings)	\$27.01	\$27.01	
		<b>\$27.01</b>	
Date Paid		Cancelled Date	



6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,114.44	\$2,114.44
		<b>\$2,114.44</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42
		<b>\$1,471.42</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		<b>\$560.95</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$610.26	\$610.26
		<b>\$610.26</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$519.19	\$519.19
		<b>\$519.19</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$543.69	\$543.69
		<b>\$543.69</b>
<b>Date Paid</b>		
Cancelled Date		
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,634.31	\$3,634.31

		<b>\$3,634.31</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Professional Development	\$440.00	\$440.00
		<b>\$440.00</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Professional Development	\$440.00	\$440.00
		<b>\$440.00</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Professional Development	\$440.00	\$440.00
		<b>\$440.00</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Professional Development	\$440.00	\$440.00
		<b>\$440.00</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$193.07	\$193.07
		<b>\$193.07</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$102.83	\$102.83
		<b>\$102.83</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$452.93	\$452.93
		<b>\$452.93</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$197.35	\$197.35
		<b>\$197.35</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$219.31	\$219.31
		<b>\$219.31</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$108.87	\$108.87
		<b>\$108.87</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$66.50	\$66.50
		<b>\$66.50</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$100.22	\$100.22
		<b>\$100.22</b>
<b>Date Paid</b>		
6/30/2022		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$262.43	\$262.43
		<b>\$262.43</b>

<b>Date Paid</b>		<b>Cancelled Date</b>	
6/30/2022			
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>	
Operational-Water/Sewage	\$532.65	\$532.65	
		<b>\$532.65</b>	
<b>Date Paid</b>		<b>Cancelled Date</b>	
6/30/2022			
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>	
Operational-Natural Gas (Buildings)	\$26.98	\$26.98	
		<b>\$26.98</b>	
<b>Date Paid</b>		<b>Cancelled Date</b>	
6/30/2022			
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>	
Operational-Legal	\$3,141.06	\$3,141.06	
		<b>\$3,141.06</b>	
		<b>\$125,768.12</b>	