Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 06/01/2023; End Date: 06/30/2023; Vendor: [All Vendors]; Created Or

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230155		2023GCZM2-TMES
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Board Training For Alan Li
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230184		C-2022/2023
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	DocuSign Software for Staff, 2 licenses plus tax
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230051		169621
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230086		30
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Speech Therapy Services
Sub Total						Not to exceed \$60,000
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230044	Description	05/30/2023 ACC#115646075-0174472
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
,	1.00		0.00	1.00	None	Electric Service
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230028		30-MAY-2023 ACC#115646075-069941
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Gas Services

Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230025		169433435666
Ordered (Qty	Received Qty	Invoiced Qty	Units	Item Description
1	.00	0.00		None	Water and Waste Water Services
Sub Total					
Jub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230029	,	May 22, 2023 ACC#505-797-1143 61
Ordered (Received Qty	Invoiced Qty	Units	Item Description
	.00	0.00		None	Phone Service
Cub Tatal					
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230038	Description	9934964133
Ordered (Received Qty		Units	Item Description
	.00	0.00		None	Cell Phone Service
	.00	0.00	1.00	None	Con I Hone Convice
Sub Total					
			2011	5	
Invoice Status	Type		PO Number	Description	Invoice No.
Paid	Regular		230173	·	May 19th, 2023 ACC#8000-9090-081
Paid Ordered 0	Regular Qty	Received Qty	230173 Invoiced Qty	Units	May 19th, 2023 ACC#8000-9090-081 Item Description
Paid Ordered 0	Regular		230173 Invoiced Qty	·	May 19th, 2023 ACC#8000-9090-081
Paid Ordered 0	Regular Qty	Received Qty	230173 Invoiced Qty	Units	May 19th, 2023 ACC#8000-9090-081 Item Description
Paid Ordered 0 1 Sub Total	Regular Oty O0	Received Qty	230173 Invoiced Qty 1.00	Units None	May 19th, 2023 ACC#8000-9090-081 Item Description Postage
Paid Ordered 0 1 Sub Total Invoice Status	Regular Oty Type	Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number	Units	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No.
Paid Ordered 0 1 Sub Total Invoice Status Paid	Regular Oty Type Regular	Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number 230052	Units None Description	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729
Paid Ordered 0 Sub Total Invoice Status Paid Ordered 0	Regular O00 Type Regular	Received Qty 0.00 Received Qty	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty	Units None Description Units	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description
Paid Ordered 0 Sub Total Invoice Status Paid Ordered 0	Regular Oty Type Regular	Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty	Units None Description	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729
Paid Ordered 0 Sub Total Invoice Status Paid Ordered 0	Regular O00 Type Regular	Received Qty 0.00 Received Qty	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty	Units None Description Units	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description
Paid Ordered (Sub Total Invoice Status Paid Ordered (1	Regular O00 Type Regular	Received Qty 0.00 Received Qty	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty	Units None Description Units	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description
Paid Ordered (Sub Total Invoice Status Paid Ordered (1	Regular O00 Type Regular	Received Qty 0.00 Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty	Units None Description Units	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description
Paid Ordered (Sub Total Invoice Status Paid Ordered (1 Sub Total	Regular Oty Type Regular Oty OO	Received Qty 0.00 Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty 1.00	Units None Description Units None	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description Copier Machine Rental
Paid Ordered 0 Sub Total Invoice Status Paid Ordered 0 1 Sub Total Invoice Status	Regular Type Regular OU Type Regular Regular	Received Qty 0.00 Received Qty 0.00	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty 1.00 PO Number 230068	Units None Description Units None Description	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description Copier Machine Rental
Paid Ordered 0 Sub Total Invoice Status Paid Ordered 0 1 Sub Total Invoice Status Paid Ordered 0 Ordered 0 Ordered 0 Ordered 0 Ordered 0	Regular Type Regular OU Type Regular Regular	Received Qty 0.00 Received Qty 0.00	PO Number 230052 Invoiced Qty 1.00 PO Number 230068 Invoiced Qty	Units None Description Units None Description	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description Copier Machine Rental Invoice No. 36-048601
Paid Ordered (Sub Total Invoice Status Paid Ordered (1 Sub Total Invoice Status Paid Ordered (1 Ordered (1 Ordered (1	Regular Type Regular OU Type Regular OU Type Regular OU Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty 0.00	PO Number 230052 Invoiced Qty 1.00 PO Number 230068 Invoiced Qty 1.00	Units None Description Units None Description Units None	May 19th, 2023 ACC#8000-9090-081 Item Description Postage Invoice No. 5025309729 Item Description Copier Machine Rental Invoice No. 36-048601 Item Description
Paid Ordered (Sub Total Invoice Status Paid Ordered (1 Sub Total Invoice Status Paid Ordered (1 1 1	Regular Type Regular OO Type Regular Oty Type Regular	Received Qty 0.00 Received Qty 0.00 Received Qty	230173 Invoiced Qty 1.00 PO Number 230052 Invoiced Qty 1.00 PO Number 230068 Invoiced Qty 1.00 0.00	Units None Description Units None Description Units	Item Description Postage Invoice No. 5025309729 Item Description Copier Machine Rental Invoice No. 36-048601 Item Description Educational Diagnostic Evaluations

1.00	0.00	1.00	None	Psychologist
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
	••	230104	·	1137
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Computer and IT Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid		230047		11167
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.
		230047		11168
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	230025		903375998260
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid		230025		703980413366
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230013		12871
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Storage Unit
Sub Total				

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230186		B5449262FR
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Books for Book Fair
Sub Total						
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230036	·	IN4282146
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Copier and Printer Maintance
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230036	2000p.i.o.i.	INV4318125
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00		None	Copier and Printer Maintance
			0.00	1.00	110110	Copier and Times maintained
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230036		IN4337272
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Copier and Printer Maintance
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230051		169490
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and
Sub Total						Bottled Filtered Water for students and staff
Gub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230180		483711
	Ordered Qty	, i	Received Qty		Units	Item Description
	1.00		0.00	•	None	Hearing and Vision Screening for students
			3.00			J ==== J ==== J === J
Sub Total						
		T		DO N b	D'	Lucia Na
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid	Onder 10:	Regular	Described to	230182	11-14-	2024-01-01 ACCT #1920
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

	1.00	0.00	1.00	None	tmesnm.com- Smart VPS SSD-4G RAM, 20GB Disk
Sub Total					
oub rotal					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230131	·	QDOC-2023-SPR-ASR
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	46.00	0.00	1.00	None	NM-ASR Testing- Grade 5
	33.00	0.00	1.00	None	NM-ASR Testing- Grade 8
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230026		17497
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Legal Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230010		1604
	Ordered Qty	Received Qt	/ 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	230024		8261
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Alarm Monitoring
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230104		1141
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Computer and IT Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230185		002-023
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Not to exceed \$15,000.00
Sub Total					Consultina work.

Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230047		11291
	Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
	1.00	0.0	0 1.00	None	Janitorial Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230126		Jun 10, 2023 ACC#8497 95 091 094
	Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
	1.00	0.0	0 1.00	None	Internet Service- Carmel Campus
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230036		IN4249401
	Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
	1.00	0.0	0 1.00	None	Copier and Printer Maintance
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230047		11290
	Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
	1.00	0.0	0 1.00	None	Janitorial Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230063		110008
	Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
	1.00	0.0	0 1.00	None	Phone Service
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230068		36-048748
	Ordered Qty	= = = = = = = = = = = = = = = = = = = =		Units	Item Description
	1.00		1 .	None	Educational Diagnostic Evaluations
	1.00	0.0	0.00	None	Social Work
	1.00	0.0	1.00	None	Occupational Therapy
	1.00	0.0	0.00	None	Psychologist

Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230181	·	JW42384
	Ordered Qty	=	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Seagate Exos 7E2000 ST2000NX0253 - hard drive -
Sub Total						2 TB - SATA 6Gb/s
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230025		492592353305
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Water and Waste Water Services
Sub Total						
				DO N. I	D	
Invoice Status		Type		PO Number 230027	Description	Invoice No.
Paid	Ordered Qty	Regular			Linita	120230
	1.00		Received Qty	-	None	Item Description Ground Maintainece
	1.00		0.00	1.00	None	Ground Maintainece
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230029		Jun 1, 2023 ACC#505-345-0858 899
	Ordered Qty		Received Qty			Item Description
	Ordered Qty		Received Qty		Units None	Item Description Phone Service
Sub Total						
Sub Total						
Sub Total Invoice Status			0.00			
			0.00	1.00	None	Phone Service
Invoice Status		Type Regular	0.00	1.00 PO Number 230028	None Description	Phone Service Invoice No.
Invoice Status	1.00	Type Regular	0.00	1.00 PO Number 230028 Invoiced Qty	None Description	Invoice No. 30-JUN-2023 ACC#115646075-062983
Invoice Status Paid	1.00 Ordered Qty	Type Regular	0.00	1.00 PO Number 230028 Invoiced Qty	None Description Units	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description
Invoice Status	1.00 Ordered Qty	Type Regular	0.00	1.00 PO Number 230028 Invoiced Qty	None Description Units	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description
Invoice Status Paid Sub Total	1.00 Ordered Qty	Type Regular	0.00 Received Qty 0.00	PO Number 230028 Invoiced Qty	Description Units None	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services
Invoice Status Paid	1.00 Ordered Qty	Type Regular	0.00 Received Qty 0.00	1.00 PO Number 230028 Invoiced Qty	None Description Units	Phone Service Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No.
Invoice Status Paid Sub Total Invoice Status	1.00 Ordered Qty	Type Regular Type Regular	0.00 Received Qty 0.00	1.00 PO Number 230028 Invoiced Qty 1.00 PO Number 230044	Description Units None Description	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services
Invoice Status Paid Sub Total Invoice Status	1.00 Ordered Qty 1.00	Type Regular Type Regular	0.00 Received Qty 0.00	PO Number 230028 Invoiced Qty 1.00 PO Number 230044 Invoiced Qty	Description Units None Description	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No. 06/08/2023 ACC#115646075-0346368
Invoice Status Paid Sub Total Invoice Status Paid	Ordered Qty 1.00 Ordered Qty	Type Regular Type Regular	Received Qty 0.00 Received Qty	PO Number 230028 Invoiced Qty 1.00 PO Number 230044 Invoiced Qty	Description Units None Description Units	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No. 06/08/2023 ACC#115646075-0346368 Item Description
Invoice Status Paid Sub Total Invoice Status	Ordered Qty 1.00 Ordered Qty	Type Regular Type Regular	Received Qty 0.00 Received Qty	PO Number 230028 Invoiced Qty 1.00 PO Number 230044 Invoiced Qty	Description Units None Description Units	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No. 06/08/2023 ACC#115646075-0346368 Item Description
Invoice Status Paid Sub Total Invoice Status Paid Sub Total	Ordered Qty 1.00 Ordered Qty	Type Regular Type Regular	Received Qty 0.00 Received Qty 0.00	PO Number 230028 Invoiced Qty 1.00 PO Number 230044 Invoiced Qty 1.00	Description Units None Description Units None	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No. 06/08/2023 ACC#115646075-0346368 Item Description Electric Service
Invoice Status Paid Sub Total Invoice Status Paid	Ordered Qty 1.00 Ordered Qty	Type Regular Type Regular	Received Qty 0.00 Received Qty 0.00	PO Number 230028 Invoiced Qty 1.00 PO Number 230044 Invoiced Qty	Description Units None Description Units	Invoice No. 30-JUN-2023 ACC#115646075-062983 Item Description Gas Services Invoice No. 06/08/2023 ACC#115646075-0346368 Item Description

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Jub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230038	Description	9937328532
Ordered Qty			Units	Item Description
1.00		-	None	Cell Phone Service
	0.00			000000000000000000000000000000000000000
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		168956
Ordered Qty		-		Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				Portien i literen Marei int 20ndetii2 aug 21au
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230064		7670
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY
Sub Total				
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230025	200011111011	169568798730
Ordered Qty			Units	Item Description
1.00	-	-	None	Water and Waste Water Services
	0.00			
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230025		903619911849
Ordered Qty	-	,		Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230025		703352892653
Ordered Qty			Units	Item Description
1.00		•	None	Water and Waste Water Services
Cub Total				
Sub Total				

nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		170575
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230027		120237
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230027		120269
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230039		644849551
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Serices
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230026		17541
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230028	_ 300p.ii0ii	28-JUN-2023 ACCT #115646075-0699
Ordered Qty	-		Units	Item Description
1.00	·	-	None	Gas Services
Sub Total				
Invaina Ptatus	Time	DO Number	December :	Invaire No.
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230044	111 12	06282023 acct #115646075-0177447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

	1.00	0.00	1.00	None	Electric Service
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230010		1605
0	rdered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Educational Consulting
Sub Total					
Grand Total					

n: 7/20/2023 2:19:52 PM

Vendor		Commont	Tarma		Invoice Date	Due Date
Public Charter Schools of New Mexico		Comment	Terms		6/1/2023	6/1/2023
Fublic Charter Schools of New Mexico	Unit Price	Hee Tex		Tax Rate		Account Code
	\$500.00			0.00		
	φ500.00	INO		0.00	INO	11000-2300-55812-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
Piper Curry					6/2/2023	6/2/2023
	Unit Price			Tax Rate	1099	Account Code
	\$517.20	No		0.00	No	11000-2500-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Se	ervices				6/2/2023	6/2/2023
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$21.55	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
MJR Communications Therapy					6/2/2023	6/2/2023
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$5,732.30	No		0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
PNM					6/2/2023	6/2/2023
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$361.21	No		0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
New Mexico Gas Company					6/2/2023	6/2/2023
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$31.57	No		0.00	No	11000-2600-54412-0000-529001-0000-00000-00000

			1	
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/2/2023	6/2/2023
Unit	Price Use Tax	Tax Rate	1099	Account Code
\$2,40	63.67 No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Commant	Tours	Invoice Date	Due Date
CenturyLink	Comment	Terms	6/2/2023	6/2/2023
-	Price Use Tax	Tax Rate		Account Code
	66.62 No			111111111111111111111111111111111111111
20	06.62 NO	0.00	INO	11000-2600-54416-0000-529001-0000-00000-00000
Vandar	Commont	Tarmo	Inveine Date	Due Dete
Vendor Verizon Wireless	Comment	Terms	Invoice Date 6/2/2023	Due Date 6/2/2023
	Price Use Tax	Tay Date		
	18.59 No	Tax Rate		Account Code
20	16.59 NO	0.00	INO	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
The Pitney Bowes Bank, Inc.			6/2/2023	6/2/2023
Unit	Price Use Tax	Tax Rate	1099	Account Code
\$15	50.00 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial	.	T 5.1	6/2/2023	6/2/2023
	Price Use Tax	Tax Rate		Account Code
\$1,84	45.01 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Torme	Invoice Date	Due Date
	Comment	Terms		
Cooperative Educational Services	Dries Has Tay	Tau Defe	6/2/2023	6/2/2023
	Price Use Tax	Tax Rate		Account Code
\$2,0	72.92 No	0.00	INO	11000-2100-53211-2000-529001-0000-00000-00000
· ·	00.00 No	0.00		11000-2100-53214-2000-529001-0000-00000-00000
\$1,50	01.07 No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000

	\$183.30	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC		Comment	Terms	6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$4,202.25	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES				6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor ACES		Comment	Terms	Invoice Date	Due Date
ACES	Unit Price	Lico Tox	Tax Rate	6/2/2023	6/2/2023 Account Code
	\$3,170.78		0.00		11000-2600-55915-1010-529001-0000-00000-00000
	**,				
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/2/2023	6/2/2023
	Unit Price		Tax Rate		Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
A-1 Self Storage				6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate		Account Code
	\$187.00		0.00		11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Scholastic Book Fairs			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,680.63	3 No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$781.44	No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
Unit Price	Use Tax	Tax Rate		Account Code
\$145.45) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$781.44	No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			6/6/2023	6/6/2023
Unit Price		Tax Rate		Account Code
\$73.30) No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Katina West			6/7/2023	6/7/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$611.11) Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vandar	Compression	Tarma	Invaine Pata	Due Date
Vendor	Comment	Terms	Invoice Date	Due Date
Brownrice Internet, Inc.	llas Terr	T P. (6/8/2023	6/8/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$239.40	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Cognia				6/8/2023	6/8/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$632.96	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
	\$454.08	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.				6/8/2023	6/8/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$17,266.53	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				6/8/2023	6/8/2023
	Unit Price		Tax Rate		Account Code
	\$538.75	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Security Logistics				6/8/2023	6/8/2023
	Unit Price		Tax Rate		Account Code
	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC				6/9/2023	6/9/2023
-	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,427.69	No	0.00		11000-2500-55915-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
DDSK Group, LLC				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$14,998.80	No	0.00	No	11000-2300-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate	1099	Account Code
	\$3,170.78 No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate		Account Code
	\$306.40 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate		Account Code
	\$781.44 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate	1099	Account Code
	\$543.06 No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
HostMYCalls			6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate	1099	Account Code
	\$342.30 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
V ₂₀ d ₂₀	0	T	Investor Date	Pur Pate
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services	Unit But - U. T		6/22/2023	6/22/2023
	Unit Price Use Tax	Tax Rate		Account Code
	\$1,965.70 No	0.00	INU	11000-2100-53211-2000-529001-0000-00000-00000
	35,000.00 No	0.00		11000-2100-53214-2000-529001-0000-00000-00000
	\$1,015.02 No	0.00		24106-2100-53213-2000-529001-0000-00000-00000
	\$2,500.00 No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
CDW Government, Inc.				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$302.85	No		0.00 No	31701-4000-56119-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$406.61	No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$945.51			0.00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$125.81	No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$31.41	No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000
		2 1	Terms	Invoice Date	Due Date
Vendor		Comment	1011110		
Vendor PNM		Comment		6/22/2023	6/22/2023
	Unit Price				6/22/2023 Account Code
	Unit Price \$3,596.94	Use Tax		6/22/2023	
		Use Tax		6/22/2023 Rate 1099	Account Code

\$781.44 No 0.00 No 11000-1000-53711-1010-529001-00 Vendor	000-00000-00000
Verizon Wireless 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code \$677.54 No 0.00 No 11000-2600-54416-0000-529001-00 Vendor Comment Terms Invoice Date Due Date CoffeeTime Bottled Water & Coffee Services 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code	
Verizon Wireless 6/23/2023 6/23/2023	
Unit Price Use Tax Tax Rate 1099 Account Code \$677.54 No 0.00 No 11000-2600-54416-0000-529001-00	
\$677.54 No 0.00 No 11000-2600-54416-0000-529001-00 Vendor Comment Terms Invoice Date Due Date CoffeeTime Bottled Water & Coffee Services 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code	
Vendor Comment Terms Invoice Date Due Date CoffeeTime Bottled Water & Coffee Services 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code	
CoffeeTime Bottled Water & Coffee Services 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code)00-00000-00000
CoffeeTime Bottled Water & Coffee Services 6/23/2023 6/23/2023 Unit Price Use Tax Tax Rate 1099 Account Code	00-0000-0000
Unit Price Use Tax Tax Rate 1099 Account Code	000-00000-00000
	000-00000-00000
\$114.25 No 0.00 No 11000-1000-53711-1010-529001-00	000-00000-00000
Vendor Comment Terms Invoice Date Due Date	
Accountability & Compliance Resources LLC 6/30/2023 6/30/2023	
Unit Price Use Tax Tax Rate 1099 Account Code	
\$723.78 No 0.00 No 11000-1000-53711-1010-529001-00)00-00000-00000
Vendor Comment Terms Invoice Date Due Date	
ABCWUA 6/30/2023 6/30/2023	
Unit Price Use Tax Tax Rate 1099 Account Code	
\$2,597.29 No 0.00 No 11000-2600-54415-0000-529001-00	000-00000-00000
Vendor Comment Terms Invoice Date Due Date	
ABCWUA 6/30/2023 6/30/2023	
Unit Price Use Tax Tax Rate 1099 Account Code	
\$31.99 No 0.00 No 11000-2600-54415-0000-529001-00	000-00000-00000
Vendor Comment Terms Invoice Date Due Date	
ABCWUA 6/30/2023 6/30/2023	
Unit Price Use Tax Tax Rate 1099 Account Code	
\$31.99 No 0.00 No 11000-2600-54415-0000-529001-00	000-00000-00000

Vendor		Comment	Terms		Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee	Services				6/30/2023	6/30/2023
	Unit Price	Use Tax	1	Γax Rate	1099	Account Code
	\$21.55	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
Leeco Grounds Management			1011110		6/30/2023	6/30/2023
20000 Oroundo Managomoni	Unit Price	Use Tax	1	Γax Rate		Account Code
	\$1,704.61			0.00		11000-2600-54312-0000-529001-0000-00000-00000
Maria		0			lessales Data	Pur Paris
Vendor		Comment	Terms		Invoice Date	Due Date
Leeco Grounds Management		 			6/30/2023	6/30/2023
	Unit Price		1	Tax Rate		Account Code
	\$649.73	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
CenturyLink Business Services					6/30/2023	6/30/2023
	Unit Price	Use Tax	1	Γax Rate	1099	Account Code
	\$2,210.22	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
Matthews Fox, P.C.					6/30/2023	6/30/2023
, ,	Unit Price	Use Tax	7	Γax Rate		Account Code
	\$15,961.71			0.00		11000-2300-53413-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
New Mexico Gas Company		Comment	1011113		6/30/2023	6/30/2023
Tion Mondo Cao Company	Unit Price	llee Tav	1	Γax Rate		Account Code
	\$31.02			0.00		11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms		Invoice Date	Due Date
PNM					6/30/2023	6/30/2023
	Unit Price	Use Tax	1	Tax Rate	1099	Account Code

	\$243.46	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				6/30/2023	6/30/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$538.13	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Date Paid 6/2/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Board Training	\$500.00	\$500.00
		\$500.00
Date Paid 6/2/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$517.20	\$517.20
		\$517.20
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$21.55	\$21.55
		\$21.55
Date Paid 6/2/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$5,732.30	\$5,732.30
		\$5,732.30
Date Paid 6/2/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$361.21	\$361.21
		\$361.21
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$31.57	\$31.57

		\$31.57
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,463.67	\$2,463.67
		\$2,463.67
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$66.62	\$66.62
		\$66.62
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$818.59	\$818.59
		\$818.59
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$150.00	\$150.00
		\$150.00
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$2,072.92	\$2,072.92
Operational-Therapists - Contracted	\$0.00	\$0.00
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.07	\$1,501.07

Operational-Therapists - Contracted	\$183.30	\$183.30
		\$3,757.29
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$4,202.25	\$4,202.25
		\$4,202.25
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$543.06	\$543.06
		\$543.06
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,170.78	\$3,170.78
		\$3,170.78
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$187.00	\$187.00
		\$187.00

Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$3,680.63	\$3,680.63
		\$3,680.63
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$781.44	\$781.44
		\$781.44
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$145.45	\$145.45
		\$145.45
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$781.44	\$781.44
		\$781.44
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$73.30	\$73.30
		\$73.30
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$611.11	\$611.11
		\$611.11
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total

Operational-Other Charges	\$239.40	\$239.40
		\$239.40
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$632.96	\$632.96
Operational-General Supplies and Materials	\$454.08	\$454.08
		\$1,087.04
Date Paid	Cancelled Date	
6/22/2023 Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$17,266.53	\$17,266.53
	¥,=	\$17,266.53
		\$17,200.33
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.75	\$538.75
		\$538.75
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04
		\$237.04
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$1,427.69	\$1,427.69
		\$1,427.69
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$14,998.80	\$14,998.80
		\$14,998.80

Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,170.78	\$3,170.78
		\$3,170.78
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$306.40	\$306.40
		\$306.40
Date Paid 6/22/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$781.44	\$781.44
		\$781.44
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$543.06	\$543.06
		\$543.06
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.30	\$342.30
		\$342.30
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$1,965.70	\$1,965.70
Operational-Therapists - Contracted	\$0.00	\$0.00
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,015.02	\$1,015.02
Operational-Therapists - Contracted	\$0.00	\$0.00

		\$2,980.72
Date Paid	Cancelled Date	
6/22/2023	Juliotica Butc	
Acct Code Desc	Amt Allocated	Item Total
Capital-Supply Assets (\$5,000 or less).	\$302.85	\$302.85
		\$302.85
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$406.61	\$406.61
		\$406.61
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$945.51	\$945.51
		\$945.51
Date Paid 6/22/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$125.81	\$125.81
Operational Communication Convices	Ψ120.01	
		\$125.81
Date Paid	Cancelled Date	
6/22/2023	A (All)	
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$31.41	\$31.41
		\$31.41
Date Paid 6/22/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$3,596.94	\$3,596.94
		\$3,596.94
Date Paid	Cancelled Date	
- m.v . m/W	CaConca Bato	

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$781.44	\$781.44
		\$781.44
Date Paid	Cancelled Date	
6/23/2023	Ganoonda Bato	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$677.54	\$677.54
		\$677.54
Date Paid	Cancelled Date	
6/23/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$114.25	\$114.25
		\$114.25
Date Paid	Cancelled Date	
6/30/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$723.78	\$723.78
·	·	\$723.78
Date Paid 6/30/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,597.29	\$2,597.29
		\$2,597.29
Date Paid	Cancelled Date	
6/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
6/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99

Acct Code Desc	Amt Allocated	Item Total
Date Paid 6/30/2023	Cancelled Date	
		\$31.02
Operational-Natural Gas (Buildings)	\$31.02	\$31.02
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/30/2023	Cancelled Date	
		\$15,961.7°
Operational-Legal	\$15,961.71	\$15,961.7°
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/30/2023	Cancelled Date	
		\$2,210.2
Operational-Communication Services	\$2,210.22	\$2,210.22
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/30/2023	Cancelled Date	
Grounds		\$649.73
Operational-Maintenance & Repair - Buildings And	\$649.73	\$649.73
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/30/2023	Cancelled Date	
		\$1,704.6°
Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.6
Acct Code Desc	Amt Allocated	Item Tota
Date Paid 6/30/2023	Cancelled Date	
		\$21.5
Operational-Other Charges	\$21.55	\$21.5
Acct Code Desc	Amt Allocated	Item Tota
6/30/2023		
Date Paid	Cancelled Date	

Operational-Electricity	\$243.46	\$243.46
		\$243.46
Date Paid	Cancelled Date	
6/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.13	\$538.13
		\$538.13
		\$106,153.24