Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 03/01/2023; End Date: 03/31/2023; Vendor: [All Vendors]; Created Or

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230144		295616
	Ordered Qty		Received Qty	•		Item Description
	1.00		0.00	0.00	None	Rental of SUB Lobo A & B for 8th Grade Student Internship Presentation on April 4th, 2023
	1.00		0.00	1.00	None	Rental of SUB Ballroom C for 8th Grade Graduation on May 24th. 2023
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230104		1128
	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		Regular		230144		295658
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Rental of SUB Lobo A & B for 8th Grade Student Internship Presentation on April 4th, 2023
	1.00		0.00	0.00	None	Rental of SUB Ballroom C for 8th Grade Graduation on May 24th, 2023
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230051		166789
	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
Invoice Status		Tyme		PO Number	Description	Invoice No.
Paid		Type Regular		230025	Description	903079262172
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Water and Waste Water Services
Sub Total						

Paid		Regular		230025		703307353534
	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		230044		03/22/2023 ACCT#115646075-017447
	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		230028	·	27-FEB-2023 ACCT#115646075-06994
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Gas Services
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230046	,	SO88741
	Ordered Qty	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	HVAC Maintainece and repair
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230052	Description	5023656523
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Copier Machine Rental
Cub Tatal						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230052	Description	5024093557
T GIG	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	_	None	Copier Machine Rental
Out Tail						
Sub Total						
Invoice Status		Type		PO Number	Description	Invoice No
Invoice Status Paid		Type Regular		230145	Description	Invoice No. 1999
i alu	Ordered Qty		Received Qty		Unite	Item Description
	1.00		0.00		None	Studio Rental of Dance Studio for March 3rd, 10th,
	1.00		0.00	1.00	140110	17th. and 31st. 2023 for the GALA 2023

Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230024	Description	8000
Ordered Qty	/ Received C	ty Invoiced Qty	Units	Item Description
1.00	0.0	1.00	None	Alarm Monitoring
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230029		Feb. 22, 2023 ACCT#505-797-1143
Ordered Qty		ty Invoiced Qty	Units	Item Description
1.00	0.0		None	Phone Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230146		296308
Ordered Qty	/ Received Q	ty Invoiced Qty	Units	Item Description
1.00	0.	1.00	None	Rental of SUB Fiesta A & B, April 7th, 2023 for Gala
1.00	0.	1.00	None	2023 Rental of SUB Lobo A & B, April 7th, 2023 for the Gala 2023
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230109		806946347
Ordered Qty	/ Received Q	ty Invoiced Qty	Units	Item Description
1.00	0.	00 1.00	None	Office and Classroom Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230109		8069458706
Ordered Qty	Received Q	ty Invoiced Qty	Units	Item Description
1.00	0.	1.00	None	Office and Classroom Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230148		23003
Ordered Qty	Received Q	ty Invoiced Qty	Units	Item Description
1.00	0.	00 1.00	None	Payment for End of Year 8th Grade Trip to Italy 2023
Sub Total				

Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230010		1601
Ordered Q		Received Qty		Units	Item Description
1.0	-	0.00	-	None	Educational Consulting
Sub Total					
Sub rotai					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230147	Description	4436L
Ordered Q		Received Qty		Units	Item Description
1.0	-	0.00	-	None	Court Reporting Services for January 19th, 2023
Out Takal					, , ,
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230109	Description	8069518379
Ordered Q		Received Qty		Units	Item Description
1.0	-	0.00	-	None	Office and Classroom Supplies
Out Tatal					· ·
Sub Total					
Invoice Status	Tymo		PO Number	Description	Invoice No.
Paid	Type Regular		230149	Description	20006444
Ordered Q		Received Qty		Unito	Item Description
3.0	-	0.00	-	None	NMASBO
1.0	00	0.00	0.00	None	NMASBO
3.0	00	0.00	0.00	None	NMASBO
Sub Total					
oub rotui					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230149	·	200006373
Ordered Q	ty	Received Qty	Invoiced Qty	Units	Item Description
3.0	00	0.00	1.00	None	NMASBO
1.0	00	0.00	0.00	None	NMASBO
3.0	00	0.00	0.00	None	NMASBO
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230035		22/23-044
Ordered Q	-	Received Qty			Item Description
1.0	00	0.00	0.00	None	School Supplies & Activities.

	1.00		0.00	1.00	None	Suburban Fuel
	1.00		0.00	0.00	None	Bus Diesel Fuel
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230076		22/23-043
	Ordered Qty	R	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Reimbursements for Items Purchased for Student
Sub Total						Council & BAC
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230030	-	22/23-206
	Ordered Qty	R	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	School Activities and Supplies
Sub Total						
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230026	2000	17358
	Ordered Qty	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Legal Services
Cub Tatal						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230051	Description	167027
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Water Cooler Rental, Coffee Machine Rental, and
						Bottled Filtered Water for students and staff
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid Paid		Regular		230114	Description	22/23-045
1 alu	Ordered Qty	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	School Activities, Supplies, programs, & Mis. Items.
			2.30			
Sub Total						
Invoice Status		Tymo		PO Number	Description	Invoice No.
Invoice Status Paid		Type Regular		PO Number 230068	Description	36-047200
aiu	Ordered Qty		Received Qty		Unite	Item Description
	1.00		0.00		None	Educational Diagnostic Evaluations
	1.00		0.00	1.00	1.10110	Educational Diagnostic Evaluations

	1.00		0.00	1.00	None	Social Work
	1.00		0.00	1.00	None	Occupational Therapy
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230029		Mar 1, 2023 505-345-0858 899B
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230044		03/31/2023 115646075-0346368-1
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Electric Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230028		09-MAR-2023 ACCT#115646075-06298
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Gas Services
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230025		03/10/2023 ACCT#4926949560
	Ordered Qty		Received Qty	Invoiced 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		230146		296308-2
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Rental of SUB Fiesta A & B, April 7th, 2023 for Gala 2023
	1.00		0.00	1.00	None	Rental of SUB Lobo A & B, April 7th, 2023 for the
Sub Total						Gala 2023
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230109		8069535206
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

	1.00		0.00	1.00	None	Office and Classroom Supplies
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230063		104950
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230126		306.40
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Internet Service- Carmel Campus
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230045		606722
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Janitorial Supplies
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230045		606912
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Janitorial Supplies
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230076		22/23-046
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Reimbursements for Items Purchased for Student
Sub Total						Council & BAC
- 2.2 . 3 . 4.						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230035		22/23-047
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00		None	School Supplies & Activities.
	1.00		0.00	1 00	None	Suburban Fuel
	1.00		0.00	1.00	INUITE	Subulbali i uci

	1.00		0.00	0.00	None	Bus Diesel Fuel
Sub Total						
oub rotar						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230150		2022/2023-A
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Health Presentations for Students
Sub Total						
oub rotui						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230150		2022/2023-B
	Ordered Qty	-	Received Qty		Units	Item Description
	1.00		0.00	-	None	Health Presentations for Students
Sub Total						
Invoice Status		Time		PO Number	Description	Invoice No.
Paid Paid		Type Regular		230151	Description	91412133
	Ordered Qty	_	Received Qty		Unite	Item Description
	1.00		0.00	-	None	52 boxes of Chocolate for Middle School Fundraising
	1.00		0.00	1.00	None	32 boxes of Chocolate for Middle School Fundraising
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230073		2023GCZM-TMES
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	GC Training
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230013		12569
	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		230011		03/07/2023 ACCT #60489903
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Fire Alarm Monitoring at Carmel Campus
Sub Total						
JUD TOTAL						

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230029		Mar 22, 2023 ACCT #505-797-1143
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230051		167231
	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
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230027		119662
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Ground Maintainece
Cub Total						
Sub Total						
Invoice Status		Tymo		PO Number	Description	Invoice No.
Paid		Type Regular		230027	Description	119694
i aiu	Ordered Qty		Received Qty		Unite	Item Description
	1.00		0.00	-	None	Ground Maintainece
	1.00		0.00	1.00	None	Ground Maintaineou
Sub Total						
		_				
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid	0-11-0	Regular	Described Office	230039	1124	632887873
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Internet Serices
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230012		3317161786
	Ordered Qty		Received Qty	•		Item Description
	1.00		0.00	1.00	None	Rental of Postage Equipment
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230038		9930181319
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Cell Phone Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230135		040-1354944098
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Middle School Field Trip to the Bio Park, February
Sub Total				2nd. 2023
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230086		23
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
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		167551
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
Invoice Status	Туре	PO Number	Description	Invoice No.
Invoice Status Paid	Type Regular	PO Number 230068	Description	Invoice No. 36-047336
	Regular	230068		36-047336 Item Description
Paid	Regular Received Qty	230068 Invoiced Qty		36-047336
Paid Ordered Qty	Regular Received Qty 0.00	230068 Invoiced Qty 1.00	Units	36-047336 Item Description
Paid Ordered Qty 1.00	Regular Received Qty 0.00 0.00	230068 / Invoiced Qty 1.00 1.00	Units None	36-047336 Item Description Educational Diagnostic Evaluations Social Work
Paid Ordered Qty 1.00 1.00 1.00	Regular Received Qty 0.00 0.00	230068 / Invoiced Qty 1.00 1.00	Units None	36-047336 Item Description Educational Diagnostic Evaluations
Paid Ordered Qty 1.00	Regular Received Qty 0.00 0.00	230068 / Invoiced Qty 1.00 1.00	Units None	36-047336 Item Description Educational Diagnostic Evaluations Social Work
Paid Ordered Qty 1.00 1.00 1.00 Sub Total	Regular / Received Qty 0 0.00 0 0.00 0 0.00	230068 / Invoiced Qty 1.00 1.00 1.00	Units None None None	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy
Paid Ordered Qty 1.00 1.00 1.00 Sub Total Invoice Status	Regular Received Qty 0.00 0.00 0.00 Type	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number	Units None	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No.
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid	Regular Received Qty 0.00 0.00 0.00 Type Regular	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025	Units None None Description	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729
Paid Ordered Qty 1.00 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty	Regular Received Qty 0.00 0.00 Type Regular Received Qty	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025 / Invoiced Qty	Units None None Description Units	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729 Item Description
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00	Regular Received Qty 0.00 0.00 Type Regular Received Qty	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025 / Invoiced Qty	Units None None Description	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty	Regular Received Qty 0.00 0.00 Type Regular Received Qty	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025 / Invoiced Qty	Units None None Description Units	36-047336 Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729 Item Description
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total	Regular / Received Qty 0.00 0.00 1.00 Type Regular / Received Qty 0.00 0.00	230068 / Invoiced Qty 1.00 1.00 PO Number 230025 / Invoiced Qty 1.00	Units None None Description Units None	Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729 Item Description Water and Waste Water Services
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total Invoice Status	Regular Received Qty 0.00 0.00 0.00 Type Regular Received Qty 0.00 Type	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025 / Invoiced Qty 1.00 PO Number	Units None None Description Units	Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729 Item Description Water and Waste Water Services Invoice No.
Paid Ordered Qty 1.00 1.00 Sub Total Invoice Status Paid Ordered Qty 1.00 Sub Total	Regular / Received Qty 0.00 0.00 Type Regular / Received Qty 0.00 Type Regular / Received Qty Type Regular	230068 / Invoiced Qty 1.00 1.00 1.00 PO Number 230025 / Invoiced Qty 1.00 PO Number 230047	Units None None None Units Description Units Description	Item Description Educational Diagnostic Evaluations Social Work Occupational Therapy Invoice No. 169029671729 Item Description Water and Waste Water Services

	1.00	0.00	1.00	None	Janitorial Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230047		10843
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Janitorial Services
Sub Total					
Grand Total					

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1. 4/19/2023 0.30.41 FM					
Vandar		Commont	T	Invaire Date	Pue Pete
Vendor		Comment	Terms	Invoice Date 3/1/2023	Due Date 3/1/2023
University of New Mexico, Student Union	Unit Dries	Has Tay	Toy Date		
	Unit Price \$607.00		Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-00000-00000
	\$607.00	INO	0.00	INO	11000-1000-53711-1010-529001-0000-00000-00000
	\$1,102.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC				3/1/2023	3/1/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$8,943.25	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
University of New Mexico, Student Union				3/1/2023	3/1/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$607.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
	\$1,102.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Service	es			3/3/2023	3/3/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$152.23	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				3/3/2023	3/3/2023
	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			3/3/2023	3/3/2023
Unit	Price Use Tax	Tax Rate	1099	Account Code
9	\$31.99 No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			3/3/2023	3/3/2023
Unit	Price Use Tax	Tax Rate	1099	Account Code
\$2	283.69 No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Man dan	0		lucciae Data	Du Du
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			3/3/2023	3/3/2023
	Price Use Tax	Tax Rate		Account Code
\$ 3	309.65 No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CAC, Inc.			3/3/2023	3/3/2023
	Price Use Tax	Tax Rate		Account Code
	524.42 No	0.00		31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial			3/3/2023	3/3/2023
	Price Use Tax	Tax Rate		Account Code
\$1,8	345.01 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial			3/3/2023	3/3/2023
	Price Use Tax	Tax Rate		Account Code
	845.01 No	0.00		11000-1000-53711-1010-529001-0000-00000-00000
Vondon		T	Invaire Prin	Due Dete
Vendor	Comment	Terms	Invoice Date	Due Date
Wynette Smith	s		3/3/2023	3/3/2023
	Price Use Tax	Tax Rate		Account Code
9	\$90.00 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			3/6/2023	3/6/2023
Unit Pri	e Use Tax	Tax Rate	1099	Account Code
\$237.	04 No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			3/6/2023	3/6/2023
-	e Use Tax	Tax Rate	1099	Account Code
	30 No	0.00		11000-2600-54416-0000-529001-0000-00000-00000
Mandan	Commont	T	Invesion Date	Due Dete
Vendor University of New Mexico, Student Union	Comment	Terms	Invoice Date 3/8/2023	Due Date 3/8/2023
	e Use Tax	Tax Rate		Account Code
\$150.		0.00		11000-1000-53711-1010-529001-0000-00000-00000
\$150.1	JU INU	0.00	INO	11000-1000-33711-1010-329001-0000-00000-00000
\$817.0	00 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Staples, Inc.	Comment	Terms	3/8/2023	3/8/2023
	e Use Tax	Tax Rate	1099	Account Code
	71 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Staples, Inc.			3/8/2023	3/8/2023
	e Use Tax	Tax Rate	1099	Account Code
\$173.2	22 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
EF Education First			3/8/2023	3/8/2023
Unit Pri	e Use Tax	Tax Rate	1099	Account Code
\$6,823.	12 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				3/8/2023	3/8/2023
O.	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,077.50	No	0.00		11000-2300-53711-0000-529001-0000-00000-00000
V 1					
Vendor		Comment	Terms	Invoice Date	Due Date
Bean & Associates				3/8/2023	3/8/2023
	Unit Price		Tax Rate		Account Code
	\$1,275.33	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Staples, Inc.				3/8/2023	3/8/2023
	Unit Price		Tax Rate		Account Code
	\$119.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
NMASBO		Comment	Terms	3/8/2023	3/8/2023
INIVIAGEO	Unit Price	Han Tau	Tay Data		
	\$195.00		Tax Rate		Account Code
	\$195.00	INO	0.00	INO	11000-2300-53330-0000-529001-0000-00000-00000
	\$195.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000
	\$195.00	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
NMASBO				3/8/2023	3/8/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$195.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
	\$195.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000
	\$195.00	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				3/10/2023	3/10/2023
	Unit Price \$2,000.00		Tax Rate		Account Code

\$87.39	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000
\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000
ψ1,000.00		0.00		11000 2000 00212 0000 020001 0000 00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht	Comment	Terms	3/10/2023	3/10/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$202.98	No	0.00		11000-2100-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Mary Jane Besante			3/10/2023	3/10/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$16.16	YES	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.	Comment	Terms	3/10/2023	3/10/2023
Unit Price	Use Tax	Tax Rate		Account Code
\$1,340.37		0.00		11000-2300-53413-0000-529001-0000-00000-00000
Vendor Coffee Time Pottled Weter & Coffee Services	Comment	Terms	Invoice Date 3/10/2023	Due Date 3/10/2023
CoffeeTime Bottled Water & Coffee Services	Use Tee	T D-1-		
Unit Price \$88.66		Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			3/10/2023	3/10/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,046.82	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			3/10/2023	3/10/2023
Unit Price	Use Tax	Tax Rate		Account Code
\$1,479.63		0.00		11000-2100-53211-2000-529001-0000-00000-00000
ψ·, ·· σ·σσ		3.00		

	\$4,224.47	No	0.00) No	11000-2100-53214-2000-529001-0000-00000-00000
	\$457.47	No	0.00) No	24106-2100-53213-2000-529001-0000-00000-00000
Vendor Contund ink		Comment	Terms	Invoice Date 3/15/2023	Due Date 3/15/2023
CenturyLink	Unit Dries	Han Tay	Toy Date		
	Unit Price \$126.81		Tax Rate 0.00) No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM				3/15/2023	3/15/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$2,696.30	No	0.00) No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company		Comment	1011110	3/15/2023	3/15/2023
Trow Mexico Cao Company	Unit Price	Use Tax	Tax Rate		Account Code
	\$879.96) No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				3/15/2023	3/15/2023
	\$191.27		Tax Rate 0.00) No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
University of New Mexico, Student Unio				3/17/2023	3/17/2023
	Unit Price		Tax Rate		Account Code
	\$30.00	INO	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
					11000 1000 50711 1010 500001 0000 00000 00000
	\$70.00	No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	\$70.00				
Vendor Staples, Inc.	\$70.00	Comment	Terms	Invoice Date 3/17/2023	Due Date 3/17/2023

\$14	10.80 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
HostMYCalls			3/17/2023	3/17/2023
Unit F	Price Use Tax	Tax Rate	1099	Account Code
\$34	12.42 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			3/17/2023	3/17/2023
Unit F	Price Use Tax	Tax Rate	1099	Account Code
\$30	06.40 No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply	Comment	Terris	3/17/2023	3/17/2023
	Price Use Tax	Tax Rate		Account Code
	59.06 No	0.00		11000-1000-56118-1010-529001-0000-00000-00000
ΨΣΟ	70.00 140	0.00		11000 1000 00110 1010 025001 0000 00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			3/17/2023	3/17/2023
	Price Use Tax	Tax Rate		Account Code
\$30)2.83 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			3/17/2023	3/17/2023
	Price Use Tax	Tax Rate		Account Code
\$14	16.56 No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			3/17/2023	3/17/2023
Unit F	Price Use Tax	Tax Rate	1099	Account Code
\$2,00	00.00 No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$5	7.00 No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000

	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-0000
/endor		Comment	Terms	Invoice Date	Due Date
Lindsey Ader-Howell				3/17/2023	3/17/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$268.45	No	0.00	Yes	11000-1000-53414-1010-529001-0000-00000-0000
Vendor		Comment	Terms	Invoice Date	Due Date
indsey Ader-Howell				3/17/2023	3/17/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$105.00	No	0.00	Yes	11000-1000-53414-1010-529001-0000-00000-0000
Vendor		Comment	Terms	Invoice Date	Due Date
World's Finest Chocolate		Comment	Tomio	3/17/2023	3/17/2023
	Unit Price	Use Tax	Tax Rate		Account Code
	\$1,750.00		0.00		23000-1000-53711-1010-529001-0000-00000-0000
Vendor Public Charter Schools of New Mexico		Comment	Terms	Invoice Date 3/17/2023	Due Date 3/17/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$500.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-0000
Vendor		Comment	Tormo	Invoice Date	Due Date
A-1 Self Storage		Comment	Terms	3/27/2023	3/27/2023
4-1 Sell Stolage	Unit Price	Heo Tay	Tax Rate		Account Code
	\$187.00		0.00		11000-2600-53711-0000-529001-0000-00000-0000
Vendor		Comment	Terms	Invoice Date	Due Date
ADT Commercial				3/27/2023	3/27/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$113.16	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-0000

Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				3/28/2023	3/28/2023
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$67.30	No	0.0	0 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee S				3/28/2023	3/28/2023
	Unit Price		Tax Rat		Account Code
	\$93.78	No	0.0	0 No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				3/28/2023	3/28/2023
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$1,704.61		0.0	0 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management	Heit Deice	Use Tev	Tay Dat	3/28/2023	3/28/2023
	Unit Price		Tax Rat		Account Code
	\$649.73	INO	0.0	0 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				3/28/2023	3/28/2023
	Unit Price	Use Tax	Tax Rat	e 1099	Account Code
	\$2,210.22	No	0.0	0 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Pitney Bowes Global Financial Service	ces. LLC			3/28/2023	3/28/2023
,	Unit Price	Use Tax	Tax Rat		Account Code
	\$147.95			0 No	11000-1000-53711-1010-529001-0000-00000-00000
Vender		Commercial	Tormo	Invaina Pata	Due Date
Vendor Verizon Wireless		Comment	Terms	Invoice Date	Due Date
venzon wireless	Heit Dei	Has Tarr	Tau Def	3/28/2023	3/28/2023
	Unit Price	USE TAX	Tax Rat	e 1099	Account Code

	\$658.89	No	0.00	No	11000-2600-54416-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABQ BioPark Zoo				3/29/2023	3/29/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$9.00	No	0.00) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
MJR Communications Therapy				3/30/2023	3/30/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$5,392.89	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Se	ervices			3/30/2023	3/30/2023
	Unit Price	Use Tax	Tax Rate		Account Code
	\$47.71		0.00		11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services		Comment	Terms	3/30/2023	3/30/2023
	Unit Price	Use Tax	Tax Rate		Account Code
	\$2,108.66		0.00		11000-2100-53211-2000-529001-0000-00000-00000
	\$5,110.83	No	0.00) No	11000-2100-53214-2000-529001-0000-00000-00000
	\$914.94	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				3/30/2023	3/30/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$456.86		0.00		11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES		Comment	i Ci ilio	3/31/2023	3/31/2023
7,020	Unit Price	Heo Toy	Tay Bata		Account Code
	Unit Price	OSE 18X	Tax Rate	פפטו	Account Code

	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES				3/31/2023	3/31/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$3,170.78	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000

Date Paid	Cancelled Date	
3/1/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$1,102.00	\$1,102.00
		\$1,102.00
Date Paid 3/1/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Contract Services	\$8,943.25	\$8,943.25
		\$8,943.25
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$607.00	\$607.00
Operational-Other Charges	\$0.00	\$0.00
		\$607.00
Date Paid 3/1/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$152.23	\$152.23
		\$152.23
Date Paid 3/1/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	

Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$283.69	\$283.69
		\$283.69
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$309.65	\$309.65
		\$309.65
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair -	\$524.42	\$524.42
Bldas/Grnds/Eauioment (SB-9)		\$524.42
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-General Supplies and Materials	\$90.00	\$90.00

		\$90.00
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04
		\$237.04
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.30	\$67.30
		\$67.30
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$150.00	\$150.00
Operational-Other Charges	\$817.00	\$817.00
		\$967.00
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$62.71	\$62.71
		\$62.71
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$173.22	\$173.22
		\$173.22
Date Paid	Cancelled Date	
3/10/2023		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$6,823.12	\$6,823.12
-		

Date Paid	Cancelled Date	
3/1/2023 Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,077.50	\$1,077.50
Operational-Other Charges	\$1,077.30	ψ1,077.50
		\$1,077.50
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$1,275.33	\$1,275.33
		¢1 275 22
		\$1,275.33
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$119.99	\$119.99
		\$119.99
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$195.00	\$195.00
Operational-Professional Development	\$0.00	\$0.00
Operational-Professional Development	\$0.00	\$0.00
		\$195.00
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
	\$195.00	\$195.00
Operational-Professional Development	\$195.00 \$0.00	
Operational-Professional Development Operational-Professional Development		\$0.00
Operational-Professional Development Operational-Professional Development Operational-Professional Development	\$0.00	\$0.00
Operational-Professional Development Operational-Professional Development	\$0.00	\$0.00
Operational-Professional Development Operational-Professional Development Operational-Professional Development	\$0.00	\$195.00 \$0.00 \$0.00 \$195.00
Operational-Professional Development Operational-Professional Development Operational-Professional Development Date Paid	\$0.00	\$0.00

Operational-Gasoline	\$87.39	\$87.39
Operational-Diesel Fuel	\$0.00	\$0.00
		\$87.39
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$202.98	\$202.98
		\$202.98
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$16.16	\$16.16
		\$16.16
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$1,340.37	\$1,340.37
		\$1,340.37
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$88.66	\$88.66
		\$88.66
Date Paid	Cancelled Date	
3/1/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,046.82	\$1,046.82
operational Cirior Changes	ψ1,010.02	\$1,046.82
		ψ1,040.02
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$1,479.63	\$1,479.63

Acct Code Desc	Amt Allocated	Item Total
3/17/2023	Canonica Data	
Date Paid	Cancelled Date	
		\$100.00
Operational-Other Charges	\$70.00	\$70.00
Operational-Other Charges	\$30.00	\$30.00
Acct Code Desc	Amt Allocated	Item Total
3/17/2023		
Date Paid	Cancelled Date	
		\$191.27
Operational-Water/Sewage	\$191.27	\$191.27
Acct Code Desc	Amt Allocated	Item Total
3/17/2023		
Date Paid	Cancelled Date	
		\$879.96
Operational-Natural Gas (Buildings)	\$879.96	\$879.96
Acct Code Desc	Amt Allocated	Item Total
3/17/2023		
Date Paid	Cancelled Date	
		+ 2,000.00
,		\$2,696.30
Operational-Electricity	\$2,696.30	\$2,696.30
Acct Code Desc	Amt Allocated	Item Total
Date Paid 3/17/2023	Cancelled Date	
		4. -0.0
——————————————————————————————————————	Ψ120.01	\$126.81
Acct Code Desc Operational-Communication Services	Amt Allocated \$126.81	\$126.81
3/17/2023	Annt Alla acta d	Itama Tata
Date Paid	Cancelled Date	
		\$6,161.57
Entitlement IDEA-B-Occupational Therapists - Contracted	\$457.47	\$457.47
Entitle and the A. D. On a superior of The area into	0.457.47	6457.4 7

Operational-General Supplies and Materials	\$140.80	\$140.80
		\$140.80
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.42	\$342.42
		\$342.42
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$306.40	\$306.40
		\$306.40
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$259.06	\$259.06
		\$259.06
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$302.83	\$302.83
		\$302.83
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$146.56	\$146.56
		\$146.56
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$0.00	\$0.00

Operational-Diesel Fuel	\$0.00	\$0.00
		\$57.00
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Professional/Technical Services	\$268.45	\$268.45
		\$268.45
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Professional/Technical Services	\$105.00	\$105.00
		\$105.00
Date Paid	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,750.00	\$1,750.00
		\$1,750.00
Date Paid 3/17/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$500.00	\$500.00
<u> </u>		\$500.00
Date Paid	Cancelled Date	
3/30/2023	Amt Allagated	Item Total
Acct Code Desc	Amt Allocated	
Operational-Other Charges	\$187.00	\$187.00
		\$187.00
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$113.16	\$113.16
		\$113.16

Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.30	\$67.30
		\$67.30
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$93.78	\$93.78
		\$93.78
Date Paid 3/30/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And	\$1,704.61	\$1,704.61
Grounds		\$1,704.61
Date Paid 3/30/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73
		\$649.73
Date Paid 3/30/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,210.22	\$2,210.22
		\$2,210.22
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$147.95	\$147.95
		\$147.95
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total

Amt Allocated	Item Total
Canonica Date	
Cancelled Date	
	\$456.86
\$456.86	\$456.86
Amt Allocated	Item Total
Cancelled Date	
	\$8,134.43
\$914.94	\$914.94
	\$5,110.83
	\$2,108.66
	Item Tota
Cancelled Date	
	\$47.71
\$47.71	\$47.71
Amt Allocated	Item Tota
Cancelled Date	
	\$5,392.89
\$5,392.89	\$5,392.89
Amt Allocated	Item Tota
Cancelled Date	
	\$9.00
\$9.00	\$9.00
Amt Allocated	Item Tota
Cancelled Date	
	\$658.89
	Cancelled Date Cancelled Date Cancelled Date Amt Allocated \$47.71 Cancelled Date Amt Allocated \$2,108.66 \$5,110.83 \$914.94 Cancelled Date Amt Allocated \$456.86 Cancelled Date

Operational-Other Contract Services	\$543.06	\$543.06
		\$543.06
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,170.78	\$3,170.78
		\$3,170.78
		\$67,663.63