

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	Type	PO Number	Description	Invoice No.
Paid	Regular	230144		295616
Ordered Qty	Received Qty	Invoiced Qty	Units	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	Type	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	Type	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	Type	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 Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		903079262172
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	Type	PO Number	Description	Invoice No.

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	Type	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	Type	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					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230046		SO88741	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	HVAC Maintainece and repair	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230052		5023656523	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Copier Machine Rental	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230052		5024093557	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Copier Machine Rental	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230145		1999	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Studio Rental of Dance Studio for March 3rd, 10th, 17th. and 31st. 2023 for the GALA 2023	

Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230024		8000	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	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	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Phone Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230146		296308	
Ordered Qty	Received Qty	Invoiced Qty	Units	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 Gala 2023	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230109		806946347	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Office and Classroom Supplies	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230109		8069458706	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Office and Classroom Supplies	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230148		23003	
Ordered Qty	Received Qty	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	Type	PO Number	Description	Invoice No.
Paid	Regular	230010		1601
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Consulting
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230147		4436L
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Court Reporting Services for January 19th, 2023
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230109		8069518379
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Office and Classroom Supplies
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230149		200006444
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	1.00	None	NMASBO
1.00	0.00	0.00	None	NMASBO
3.00	0.00	0.00	None	NMASBO
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230149		200006373
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	1.00	None	NMASBO
1.00	0.00	0.00	None	NMASBO
3.00	0.00	0.00	None	NMASBO
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230035		22/23-044
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	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	Type	PO Number	Description	Invoice No.
Paid	Regular	230076		22/23-043
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Reimbursements for Items Purchased for Student Council & BAC
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230030		22/23-206
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities and Supplies
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230026		17358
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	230051		167027
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				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230114		22/23-045
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities, Supplies, programs, & Mis. Items.
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230068		36-047200
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	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				
Paid	Regular	230029	Description	Invoice No.
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				
Paid	Regular	230044	Description	Invoice No.
03/31/2023 115646075-0346368-1				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric Service
Sub Total				
Invoice Status				
Paid	Regular	230028	Description	Invoice No.
09-MAR-2023 ACCT#115646075-06298				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Services
Sub Total				
Invoice Status				
Paid	Regular	230025	Description	Invoice No.
03/10/2023 ACCT#4926949560				
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				
Paid	Regular	230146	Description	Invoice No.
296308-2				
Ordered Qty	Received Qty	Invoiced Qty	Units	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 Gala 2023
Sub Total				
Invoice Status				
Paid	Regular	230109	Description	Invoice No.
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				
Paid	Regular	230063		104950
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Sub Total				
Invoice Status				
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				
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				
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				
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 Council & BAC
Sub Total				
Invoice Status				
Paid	Regular	230035		22/23-047
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	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				
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				
Invoice Status				
Paid	Regular	230150		2022/2023-B
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Health Presentations for Students
Sub Total				
Invoice Status				
Paid	Regular	230151		91412133
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	52 boxes of Chocolate for Middle School Fundraising
Sub Total				
Invoice Status				
Paid	Regular	230073		2023GCZM-TMES
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	GC Training
Sub Total				
Invoice Status				
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				
Paid	Regular	230011		03/07/2023 ACCT #60489903
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Fire Alarm Monitoring at Carmel Campus
Sub Total				

Invoice Status	Type	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				
Invoice Status	Type	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 Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230027		119662
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230027		119694
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230039		632887873
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Serices
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230012		3317161786
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Rental of Postage Equipment
Sub Total				
Invoice Status	Type	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	Type	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 2nd. 2023
Sub Total					
Invoice Status	Type	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 Not to exceed \$60.000
Sub Total					
Invoice Status	Type	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 Bottled Filtered Water for students and staff
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230068			36-047336
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	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	Type	PO Number	Description		Invoice No.
Paid	Regular	230025			169029671729
	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	Type	PO Number	Description		Invoice No.
Paid	Regular	230047			10842
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

	1.00	0.00	1.00	None	Janitorial Services
Sub Total					
Invoice Status	Type	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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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
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 Services			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	
\$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	
\$283.69	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
New Mexico Gas Company			3/3/2023	3/3/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$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	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$524.42	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Wells Fargo Financial			3/3/2023	3/3/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$1,845.01	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	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$1,845.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Wynette Smith			3/3/2023	3/3/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$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 Price	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	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$67.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
University of New Mexico, Student Union			3/8/2023	3/8/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$150.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
	\$817.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Staples, Inc.			3/8/2023	3/8/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$62.71	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Staples, Inc.			3/8/2023	3/8/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$173.22	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 Price	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	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,077.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Bean & Associates			3/8/2023	3/8/2023	
	Unit Price	Use Tax	Tax Rate	1099	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	Use Tax	Tax Rate	1099	Account Code
	\$119.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
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	
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	Use Tax	Tax Rate	1099	Account Code
	\$2,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

	\$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
Vendor	Comment	Terms	Invoice Date	Due Date		
Stanley Albrycht			3/10/2023	3/10/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$202.98	No	0.00	No	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.			3/10/2023	3/10/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,340.37	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
CoffeeTime Bottled Water & Coffee Services			3/10/2023	3/10/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$88.66	No	0.00	No	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	1099	Account Code	
	\$1,479.63	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	

	\$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	Comment	Terms	Invoice Date	Due Date		
CenturyLink			3/15/2023	3/15/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$126.81	No	0.00	No	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			3/15/2023	3/15/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$879.96	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ABCWUA			3/15/2023	3/15/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$191.27	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
University of New Mexico, Student Union			3/17/2023	3/17/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$30.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
	\$70.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Staples, Inc.			3/17/2023	3/17/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	

	\$140.80	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 Price	Use Tax	Tax Rate	1099	Account Code	
	\$342.42	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 Price	Use Tax	Tax Rate	1099	Account Code	
	\$306.40	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Shamrocks Discount Janitor Supply			3/17/2023	3/17/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$259.06	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Shamrocks Discount Janitor Supply			3/17/2023	3/17/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$302.83	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		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$146.56	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 Price	Use Tax	Tax Rate	1099	Account Code	
	\$2,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
	\$57.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	

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

Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$67.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$93.78	No	0.00	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 Rate	1099	Account Code
\$1,704.61	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax Rate	1099	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			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax 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
Pitney Bowes Global Financial Services, LLC			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$147.95	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			3/28/2023	3/28/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$658.89	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
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 Services			3/30/2023	3/30/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$47.71	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Cooperative Educational Services			3/30/2023	3/30/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$2,108.66	No	0.00	No	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	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ACES			3/31/2023	3/31/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	

	\$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			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$0.00	\$0.00	
Operational-Other Charges	\$1,102.00	\$1,102.00	
		\$1,102.00	
Date Paid		Cancelled Date	
3/1/2023			
Acct Code Desc	Amt Allocated	Item Total	
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		Cancelled Date	
3/1/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$152.23	\$152.23	
		\$152.23	
Date Paid		Cancelled Date	
3/1/2023			
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-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$283.69	\$283.69
		\$283.69
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$309.65	\$309.65
		\$309.65
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$524.42	\$524.42
		\$524.42
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$90.00	\$90.00

		\$90.00
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04
		\$237.04
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.30	\$67.30
		\$67.30
Date Paid		
3/1/2023		
Cancelled Date		
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		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$62.71	\$62.71
		\$62.71
Date Paid		
3/1/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$173.22	\$173.22
		\$173.22
Date Paid		
3/10/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$6,823.12	\$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	
		\$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	
		\$1,275.33	
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	
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	
Operational-General Supplies and Materials	\$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		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,046.82	\$1,046.82
		\$1,046.82
Date Paid	Cancelled Date	
3/1/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$1,479.63	\$1,479.63

Operational-Therapists - Contracted	\$4,224.47	\$4,224.47
Entitlement IDEA-B-Occupational Therapists - Contracted	\$457.47	\$457.47
		\$6,161.57

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$126.81	\$126.81
		\$126.81

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$2,696.30	\$2,696.30
		\$2,696.30

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$879.96	\$879.96
		\$879.96

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$191.27	\$191.27
		\$191.27

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$30.00	\$30.00
Operational-Other Charges	\$70.00	\$70.00
		\$100.00

Date Paid	Cancelled Date	
3/17/2023		

Acct Code Desc	Amt Allocated	Item Total
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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-Gasoline	\$57.00	\$57.00

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	Cancelled Date	
3/17/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$500.00	\$500.00
		\$500.00
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
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		Cancelled Date	
3/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61	
		\$1,704.61	
Date Paid		Cancelled Date	
3/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73	
		\$649.73	
Date Paid		Cancelled Date	
3/30/2023			
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	

Operational-Communication Services	\$658.89	\$658.89
		\$658.89
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$9.00	\$9.00
		\$9.00
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$5,392.89	\$5,392.89
		\$5,392.89
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$47.71	\$47.71
		\$47.71
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$2,108.66	\$2,108.66
Operational-Therapists - Contracted	\$5,110.83	\$5,110.83
Entitlement IDEA-B-Occupational Therapists - Contracted	\$914.94	\$914.94
		\$8,134.43
Date Paid	Cancelled Date	
3/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$456.86	\$456.86
		\$456.86
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total

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