

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2025; End Date: 06/30/2025; Vendor: [All Vendors]; Created On: 7/18/2025 12:02:46 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250236		16270793	1-800-GOT-JUNK? Albuquerque NM			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Removal of damaged furniture and other large items (estimated cost)	\$748.03	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$748.03	\$748.03
Sub Total												\$748.03
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		703286627581	ABCWUA			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		903775356962	ABCWUA			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-045	Piper Curry			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	BAC Snacks	\$500.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies	\$726.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School RV	\$100.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
1.00	0.00	1.00	None	Gasoline for SUVs	\$55.08	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$55.08	\$55.08
1.00	0.00	1.00	None	Diesel Fuel for Bus	\$167.08	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$167.08	\$167.08
1.00	0.00	0.00	None	Employee Background Checks	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$222.16
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250029		7005117604	Staples, Inc.			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Supplies (fixed assets)	\$2,000.00	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
1.00	0.00	1.00	None	Supplies, School	\$593.85	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$593.85	\$593.85
1.00	0.00	0.00	None	Supplies, Business	\$1,000.00	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Administration	\$1,000.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Support Services; School Admin.	\$500.00	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support Service	\$600.00	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support (fixed assets)	\$2,500.00	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total												\$593.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-046	Piper Curry			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	BAC Snacks	\$43.36	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$43.36	\$43.36
1.00	0.00	1.00	None	Student Council Fund Raising	\$138.95	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$138.95	\$138.95
1.00	0.00	0.00	None	School Supplies	\$726.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School RV	\$100.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
1.00	0.00	0.00	None	Gasoline for SUVs	\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Diesel Fuel for Bus	\$825.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
1.00	0.00	0.00	None	Employee Background Checks	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$182.31
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250242		25/25-047	Piper Curry			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Overage charges for Docusign	\$38.75	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$38.75	\$38.75
1.00	0.00	1.00	None	Battery for SUV#2	\$226.00	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Vehicles	\$226.00	\$226.00
Sub Total												\$264.75
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250241		9007663320	Safeguard Business Systems, Inc.			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Laser L1 Black CR Blue MRBL- check stock to print checks	\$295.59	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$295.59	\$295.59
Sub Total												\$295.59
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250209		36-055315	Cooperative Educational Services			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Diag. Services. Not to exceed \$4,000.00.	\$94.45	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$94.45	\$94.45
Sub Total												\$94.45
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-055314	Cooperative Educational Services			5/1/2025	5/1/2025	5/2/2025		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	AUD Services	\$111.13	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$111.13	\$111.13
1.00	0.00	1.00	None	OT Services	\$2,770.59	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,770.59	\$2,770.59

	1.00	0.00	1.00	None	SCH PSY Services		\$202.06	No		0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$202.06	\$202.06		
	1.00	0.00	0.00	None	Speech Language Pathologist		\$6,000.00	No		0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00		
Sub Total															\$3,083.78		
Invoice Status Paid	Type Regular	PO Number 250240	Description	Invoice No. 912	Vendor Pilar Alcazar/ Transervice	Comment	Terms	Invoice Date 5/1/2025	Due Date 5/1/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Spanish Interpreter for IEP- not to exceed \$120.00	\$80.73	No	0.00	No	11000-2100-53217-2000-529001-0000-00000-00000	Operational-Interpreters - Contracted	\$80.73	\$80.73				
Sub Total												\$80.73					
Invoice Status Paid	Type Regular	PO Number 250243	Description	Invoice No. 24/25-048	Vendor Piper Curry	Comment	Terms	Invoice Date 5/1/2025	Due Date 5/1/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Food and Activities for 6th grade end of the year camping trip on April 28th, 2025 through April 30th, none	\$1,439.63	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11003	Operational-Student Travel	\$1,439.63	\$1,439.63				
	1.00	0.00	1.00	None	Gasoline for SUV on the 6th grade end of the year camping trip on April 28th, 2025 through April 30th, none	\$53.89	No	0.00	No	11000-1000-56211-1010-529001-0000-23000-11003	Operational-Gasoline	\$53.89	\$53.89				
	1.00	0.00	1.00	None	Diesel fuel for the Bus on the 6th grade end of the year camping trip on April 28th, 2025 through April 30th, none	\$264.40	No	0.00	No	11000-1000-56212-1010-529001-0000-23000-11003	Operational-Diesel Fuel	\$264.40	\$264.40				
Sub Total												\$1,757.92					
Invoice Status Paid	Type Regular	PO Number 250072	Description	Invoice No. 647347	Vendor Shamrocks Discount Janitor Supply	Comment	Terms	Invoice Date 5/1/2025	Due Date 5/1/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Janitorial Supplies for the School	\$384.14	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$384.14	\$384.14				
Sub Total												\$384.14					
Invoice Status Paid	Type Regular	PO Number 250238	Description	Invoice No. R814017880	Vendor Roberts Truck Center	Comment	Terms	Invoice Date 5/2/2025	Due Date 5/2/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Bus repair for boost issue- urgent repair (not to exceed \$800.00).	\$748.73	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Vehicles	\$748.73	\$748.73				
Sub Total												\$748.73					
Invoice Status Paid	Type Regular	PO Number 250245	Description	Invoice No. 71456	Vendor AirWell LLC	Comment	Terms	Invoice Date 5/2/2025	Due Date 5/2/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Mold inspection for business office	\$226.01	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$226.01	\$226.01				
Sub Total												\$226.01					
Invoice Status Paid	Type Regular	PO Number 250244	Description	Invoice No. NMAJLBX-MAR25DEPOSIT	Vendor AAA Restoration & Construction Service, LLC	Comment	Terms	Invoice Date 5/2/2025	Due Date 5/2/2025	Date Paid 5/2/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Restoration and remodel Business Office due to mold.	\$9,044.14	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$9,044.14	\$9,044.14				
Sub Total												\$9,044.14					
Invoice Status Paid	Type Regular	PO Number 250021	Description	Invoice No. May 01, 2025 ACCT #333749100	Vendor CenturyLink	Comment	Terms	Invoice Date 5/6/2025	Due Date 5/6/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Phone Service	\$157.49	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$157.49	\$157.49				
Sub Total												\$157.49					
Invoice Status Paid	Type Regular	PO Number 250054	Description	Invoice No. 30-APR-2025 ACCT #115646075-0629	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 5/6/2025	Due Date 5/6/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	0.00	None	Natural gas for Casita Campus	\$2,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00				
	1.00	0.00	1.00	None	Natural Gas for Montano Campus	\$57.58	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$57.58	\$57.58				
Sub Total												\$57.58					
Invoice Status Paid	Type Regular	PO Number 250039	Description	Invoice No. 04/28/2025 ACCT #115646075-01744	Vendor PNM	Comment	Terms	Invoice Date 5/6/2025	Due Date 5/6/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Electric power for all campuses	\$330.59	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$330.59	\$330.59				
Sub Total												\$330.59					
Invoice Status Paid	Type Regular	PO Number 250203	Description	Invoice No. 1404	Vendor Manzano Mountain Retreat	Comment	Terms	Invoice Date 5/6/2025	Due Date 5/6/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Overnight end of the year trip for 3rd grade students Mar 19th-21st, 2025.	\$12,587.61	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$12,587.61	\$12,587.61				
Sub Total												\$12,587.61					
Invoice Status Paid	Type Regular	PO Number 250045	Description	Invoice No. 189773	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 5/6/2025	Due Date 5/6/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Water Bottles	\$180.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$180.50	\$180.50				
	1.00	0.00	0.00	None	Coffee Supplies for Staff	\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00				
	1.00	0.00	1.00	None	Equipment rental for water bottles	\$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65				
	1.00	0.00	0.00	None	Coffee equipment rental	\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00				
Sub Total												\$182.15					
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 124312	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 5/7/2025	Due Date 5/7/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	1.00	None	Sprinkler maintenance & repairs	\$199.47	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$199.47	\$199.47				
	1.00	0.00	0.00	None	Grounds maintenance.	\$22,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00				
Sub Total												\$199.47					
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 124313	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 5/7/2025	Due Date 5/7/2025	Date Paid 5/8/2025	Cancelled Date						
	Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total					
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00				
	1.00	0.00	1.00	None	Grounds maintenance.	\$368.20	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$368.20	\$368.20				
Sub Total												\$368.20					
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						

Paid	Regular	250040		10339	Security Logistics			5/7/2025	5/7/2025		5/8/2025		
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Fire Alarm Monitoring services.	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-000000	Operational-Other Contract Services	\$243.22	\$243.22
Sub Total													\$243.22
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250019		28595176	NCS Pearson Inc.			5/7/2025	5/7/2025	5/8/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and testkit	\$54.15	No	0.00	No	11000-1000-56113-2000-529001-0000-000000-000000	Operational-Software	\$54.15	\$54.15
Sub Total													\$54.15
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250209		36-055158	Cooperative Educational Services			5/7/2025	5/8/2025	5/8/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Diag. Services. Not to exceed \$4,000.00.	\$3,031.30	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-000000	Operational-Diagnosticians - Contracted	\$3,031.30	\$3,031.30
Sub Total													\$3,031.30
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250032		36-055157	Cooperative Educational Services			5/7/2025	5/8/2025	5/8/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	AUD Services	\$1,500.00	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-000000	Operational-Other Contract Services	\$0.00	\$0.00
	1.00	0.00	1.00	None	OT Services	\$1,495.48	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-000000	Operational-Occupational Therapists - Contracted	\$1,495.48	\$1,495.48
	1.00	0.00	1.00	None	SCH PSY Services	\$2,020.60	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-000000	Operational-Psychologists - Contracted	\$2,020.60	\$2,020.60
	1.00	0.00	0.00	None	Speech Language Pathologist	\$6,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-000000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Sub Total													\$3,516.08
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250248		24/25-050	Piper Curry			5/8/2025	5/8/2025	5/8/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Food and Activities for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	\$1,577.04	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$1,577.04	\$1,577.04
	1.00	0.00	1.00	None	Gasoline for SUV on for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	\$40.00	No	0.00	No	11000-1000-56211-1010-529001-0000-23000-11000	Operational-Gasoline	\$40.00	\$40.00
	1.00	0.00	1.00	None	Diesel fuel for the Bus on for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	\$128.01	No	0.00	No	11000-1000-56212-1010-529001-0000-23000-11000	Operational-Diesel Fuel	\$128.01	\$128.01
Sub Total													\$1,745.05
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250060		24/25-049	Piper Curry			5/8/2025	5/8/2025	5/8/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	BAC Snacks	\$500.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	1.00	None	School Supplies	\$83.86	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-000000	Operational-General Supplies and Materials	\$83.86	\$83.86
	1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-000000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School BnL	\$100.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11000	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Gasoline for SUVs	\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-000000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	1.00	None	Diesel Fuel for Bus	\$153.87	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-000000	Operational-Diesel Fuel	\$153.87	\$153.87
	1.00	0.00	0.00	None	Employee Background Checks	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$237.73
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250252		71524	AirWell LLC			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Mold inspection for business office	\$226.01	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-000000	Operational-Maintenance & Repair - Buildings And Grounds	\$226.01	\$226.01
Sub Total													\$226.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		189936	CoffeeTime Bottled Water & Coffee Services			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Bottles	\$166.25	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-000000	Operational-Other Charges	\$166.25	\$166.25
	1.00	0.00	0.00	None	Coffee Supplies for Staff	\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	1.00	None	Equipment rental for water bottles	\$33.90	No	0.00	No	11000-1000-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$33.90	\$33.90
	1.00	0.00	1.00	None	Coffee equipment rental	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$15.50	\$15.50
Sub Total													\$216.65
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250213		8683	Herrera Coaches INC.			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	1 school bus for May 1st, 2025 to Goriotta Camp for 6th-8th Grade Field Trip	\$530.94	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$530.94	\$530.94
Sub Total													\$530.94
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250070		80	MJR Communications Therapy			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy (not to exceed \$60,000.00)	\$7,910.44	No	0.00	Yes	11000-2100-53212-2000-529001-0000-000000-000000	Operational-Speech Therapists - Contracted	\$7,910.44	\$7,910.44
Sub Total													\$7,910.44
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250018		6	Patricia Matthews, LLC			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Legal Services for SY 24-25	\$3,762.00	No	0.00	No	11000-2300-53413-0000-529001-0000-000000-000000	Operational-Legal	\$3,762.00	\$3,762.00
Sub Total													\$3,762.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250250		RB14017999.01	Roberts Truck Center			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Bus Repair for a coolant leak	\$1,398.57	YES	0.00	No	11000-2600-54313-0000-529001-0000-000000-000000	Operational-Maintenance & Repair - Vehicles	\$1,398.57	\$1,398.57
Sub Total													\$1,398.57
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250050		40501057	Xerox Corporation			5/14/2025	5/14/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Sub Total	1.00	0.00	1.00	None	Copier Lease Payment			\$1,612.57	No		0.00	No	11000-2600-55915-0000-529001-0000-000000-000000	Operational-Other Contract Services		\$1,612.57	\$1,612.57
Invoice Status Paid	Type Regular	PO Number 250072	Description	Invoice No. 648468	Vendor Shamrocks Discount Janitor Supply	Comment	Terms	Invoice Date 5/15/2025	Due Date 5/15/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Janitorial Supplies for the School	Unit Price \$248.52	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-56118-0000-529001-0000-000000-000000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$248.52	Item Total \$248.52				
Sub Total																\$248.52	
Invoice Status Paid	Type Regular	PO Number 250218	Description	Invoice No. 05/06/2025 ACCT #60489903	Vendor Everon, LLC	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Alarming Monitoring- Carmel Campus	Unit Price \$134.29	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-53711-0000-529001-0000-000000-000000	Acct Code Desc Operational-Other Charges	Amt Allocated \$134.29	Item Total \$134.29				
Sub Total																\$134.29	
Invoice Status Paid	Type Regular	PO Number 250039	Description	Invoice No. 05/07/2025 ACCT #115646075-03463	Vendor PNM	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Electric power for all campuses	Unit Price \$2,560.88	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-54411-0000-529001-0000-000000-000000	Acct Code Desc Operational-Electricity	Amt Allocated \$2,560.88	Item Total \$2,560.88				
Sub Total																\$2,560.88	
Invoice Status Paid	Type Regular	PO Number 250253	Description	Invoice No. 20250515MONT	Vendor Lumar Enterprises	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Spring Bus Inspection	Unit Price \$86.10	Use Tax No	Tax Rate 0.00	1099 Yes	Account Code 11000-2500-53711-1010-529001-0000-000000-000000	Acct Code Desc Operational-Other Charges	Amt Allocated \$86.10	Item Total \$86.10				
Sub Total																\$86.10	
Invoice Status Paid	Type Regular	PO Number 250037	Description	Invoice No. 151486	Vendor HostMYCalls	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Phone service for all campuses.	Unit Price \$437.13	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-54416-0000-529001-0000-000000-000000	Acct Code Desc Operational-Communication Services	Amt Allocated \$437.13	Item Total \$437.13				
Sub Total																\$437.13	
Invoice Status Paid	Type Regular	PO Number 250251	Description	Invoice No. 28643107	Vendor Pearson Assessment	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 11.00	Received Qty 0.00	Involved Qty 11.00	Units None	Item Description BASC-3 Q-global Administration/Report Digital	Unit Price \$3.65	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2100-56118-0000-529001-0000-000000-000000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$40.15	Item Total \$40.15				
	10.00	0.00	10.00	None	ASRS Q-global Score Report Digital	\$5.00	No	0.00	No	11000-2100-56118-0000-529001-0000-000000-000000	Operational-General Supplies and Materials	\$50.00	\$50.00				
	1.00	0.00	0.00	None	Tax	\$6.87	No	0.00	No	11000-2100-56118-0000-529001-0000-000000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00				
Sub Total																\$90.15	
Invoice Status Paid	Type Regular	PO Number 250060	Description	Invoice No. 24/25-051	Vendor Piper Curry	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 0.00	Units None	Item Description BAC Snacks	Unit Price \$500.00	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00				
	1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00				
	1.00	0.00	0.00	None	School Supplies	\$726.28	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00				
	1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-000000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00				
	1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School Bus	\$100.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00				
	1.00	0.00	0.00	None	Gasoline for SUVs	\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-000000	Operational-Gasoline	\$0.00	\$0.00				
	1.00	0.00	1.00	None	Diesel Fuel for Bus	\$130.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-000000	Operational-Diesel Fuel	\$130.00	\$130.00				
	1.00	0.00	0.00	None	Employee Background Checks	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$0.00	\$0.00				
Sub Total																\$130.00	
Invoice Status Paid	Type Regular	PO Number 250149	Description	Invoice No. 4546	Vendor Wisconsin Center for Educational Research	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 3.00	Received Qty 0.00	Involved Qty 3.00	Units None	Item Description Access for ELLs Kindergarten	Unit Price \$20.00	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-1000-56113-2000-529001-0000-000000-000000	Acct Code Desc Operational-Software	Amt Allocated \$60.00	Item Total \$60.00				
	15.00	0.00	15.00	None	Access for ELLs Online (Grades 1-12)	\$18.00	No	0.00	No	11000-1000-56113-2000-529001-0000-000000-000000	Operational-Software	\$270.00	\$270.00				
	1.00	0.00	1.00	None	Assessment charge- (estimate)	\$9.90	No	0.00	No	11000-1000-56113-2000-529001-0000-000000-000000	Operational-Software	\$9.90	\$9.90				
Sub Total																\$339.90	
Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 492336064061	Vendor ABCWUA	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/22/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Water Sewage for all campuses.	Unit Price \$331.16	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-54415-0000-529001-0000-000000-000000	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$331.16	Item Total \$331.16				
	1.00	0.00	1.00	None	Solid Waste/Trash Service	\$147.16	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-000000	Operational-Other Charges	\$147.16	\$147.16				
Sub Total																\$478.32	
Invoice Status Paid	Type Regular	PO Number 250047	Description	Invoice No. May 10, 2025 ACCT #8497 95 091 0	Vendor Comcast Business	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Internet Access for Casita	Unit Price \$320.71	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2600-54416-0000-529001-0000-000000-000000	Acct Code Desc Operational-Communication Services	Amt Allocated \$320.71	Item Total \$320.71				
Sub Total																\$320.71	
Invoice Status Paid	Type Regular	PO Number 250209	Description	Invoice No. 36-055470	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/22/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 1.00	Units None	Item Description Diag. Services.	Unit Price \$1,952.99	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2100-53211-2000-529001-0000-000000-000000	Acct Code Desc Operational-Diagnosticians - Contracted	Amt Allocated \$1,952.99	Item Total \$1,952.99				
Sub Total																\$1,952.99	
Invoice Status Paid	Type Regular	PO Number 250032	Description	Invoice No. 36-055469	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 5/20/2025	Due Date 5/20/2025	Date Paid 5/22/2025	Cancelled Date						
	Ordered Qty 1.00	Received Qty 0.00	Involved Qty 0.00	Units None	Item Description AUD Services	Unit Price \$850.00	Use Tax No	Tax Rate 0.00	1099 No	Account Code 11000-2100-55915-0000-529001-0000-000000-000000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$0.00	Item Total \$0.00				
	1.00	0.00	1.00	None	OT Services	\$1,416.78	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-000000	Operational-Occupational Therapists - Contracted	\$1,416.78	\$1,416.78				
	1.00	0.00	1.00	None	SCH PSY Services	\$404.12	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-000000	Operational-Psychologists - Contracted	\$404.12	\$404.12				
	1.00	0.00	0.00	None	Speech Language Pathologist	\$6,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-000000-000000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00				
Sub Total																\$1,820.90	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date						

	Regular	250060	24/25-052	Piper Curry			5/22/2025	5/22/2025	5/22/2025				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	BAC Snacks	\$51.92	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$51.92	\$51.92
	1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None	School Supplies	\$726.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00	None	School Supplies for Maintenance	\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School Bus	\$100.00	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Gasoline for SUVs	\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
	1.00	0.00	0.00	None	Diesel Fuel for Bus	\$825.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
	1.00	0.00	0.00	None	Employee Background Checks	\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$51.92
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250154		318073-3	University of New Mexico, Student Union			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Venue for 8th Grade Graduation on May 28th, 2025	\$175.00	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$175.00	\$175.00
Sub Total													\$175.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250204		MEMS32425-1	New Mexico Biopark Society Inc.			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	"Animal Architects" on March 3rd, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$125.00	\$125.00
	1.00	0.00	0.00	None	"Habitat, what's that?" on March 24th, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00	None	"Adaptations" on April 29th and 30th, 2025	\$150.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
Sub Total													\$125.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250204		MEMS32425-2	New Mexico Biopark Society Inc.			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	"Animal Architects" on March 3rd, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	1.00	None	"Habitat, what's that?" on March 24th, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$125.00	\$125.00
	1.00	0.00	0.00	None	"Adaptations" on April 29th and 30th, 2025	\$150.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
Sub Total													\$125.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250204		MEMS32425-3	New Mexico Biopark Society Inc.			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	"Animal Architects" on March 3rd, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00	None	"Habitat, what's that?" on March 24th, 2025	\$125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	1.00	None	"Adaptations" on April 29th and 30th, 2025	\$150.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$150.00	\$150.00
Sub Total													\$150.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250249		AE20262R	CDW Government, Inc.			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	WatchGuard Firebox M390 Network Security	\$4,982.66	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$4,982.66	\$4,982.66
	2.00	0.00	2.00	None	Firewall Appliances	\$742.12	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$1,484.24	\$1,484.24
	2.00	0.00	0.00	None	APC Smart-UPS C 1500VA SmartConnect Port Shutdown 301 Backmount 1 CT, 10M Chatsworth Double-Sided Shelf	\$151.29	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	3.00	0.00	3.00	None	Tripp Lite 45U 2-Post Open Frame Rack Threaded Holes 800lb Capacity	\$228.85	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$686.55	\$686.55
	12.00	0.00	0.00	None	HPE Aruba AP-655 (US) - Campus - wireless access point - WLEI 8E	\$925.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	12.00	0.00	0.00	None	HPE Aruba Type U Universal Mount Bracket Kit for Campus Access Point	\$30.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	12.00	0.00	0.00	None	HPE Foundation Care Next Business Day Exchange Service - extended service s	\$76.99	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	1.00	0.00	0.00	None	Sales Tax	\$70.45	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total													\$7,153.45
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250244		NMAL8X-MAR25-COMPLETION	AAA Restoration & Construction Service, LLC			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Restoration and remodel Business Office due to mold	\$9,044.14	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$9,044.14	\$9,044.14
Sub Total													\$9,044.14
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250246		AE14B2G	CDW Government, Inc.			5/22/2025	5/22/2025	5/22/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	100.00	0.00	0.00	None	Google Chrome Education Upgrade	\$43.00	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
	100.00	0.00	0.00	None	Lenovo 500e Yoga Chromebook Gen 4 - 11.6" - Intel N-series	\$352.06	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	100.00	0.00	100.00	None	Lenovo 3Y Depot CCI upgrade from 1Y Depot CCI	\$78.92	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less)	\$7,892.00	\$7,892.00
	1.00	0.00	1.00	None	Sales Tax	\$601.77	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less).	\$601.77	\$601.77
Sub Total													\$8,493.77
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250038		169478878815	ABCWUA			5/30/2025	5/30/2025	6/9/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Sewage for all campuses.	\$1,198.19	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$1,198.19	\$1,198.19
	1.00	0.00	1.00	None	Solid Waste/Trash Service	\$288.80	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$288.80	\$288.80
Sub Total													\$1,486.99
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250020		114683	A-1 Self Storage			5/30/2025	5/30/2025	6/9/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
Sub Total													\$204.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		190188	CoffeeTime Bottled Water & Coffee Services			5/30/2025	5/30/2025	6/9/2025			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Bottles	\$110.90	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$110.90	\$110.90

1.00		0.00		0.00	None	Coffee Supplies for Staff			\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00		0.00		0.00	None	Equipment rental for water bottles			\$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00		0.00		0.00	None	Coffee equipment rental			\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total																\$110.90
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250036		16336	ACES			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01				
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00				
Sub Total																\$3,430.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250036		16337	ACES			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93				
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00				
Sub Total																\$605.93
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250021		May 22, 2025 ACC# 333987705	CenturyLink			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Phone Service	\$80.28	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$80.28	\$80.28				
Sub Total																\$80.28
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250028		7031	Explora Science Center & Children's Museum of Albuquerque			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	In Classroom Presentation for "Air Air everywhere" on May 20th, 2025.	\$200.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	\$200.00	\$200.00				
1.00	0.00	1.00	None	In Classroom Presentation for "Air Air everywhere" on May 21st, 2025.	\$350.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	\$350.00	\$350.00				
Sub Total																\$550.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	2500217		566432	University of Kansas Center for Research			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
48.00	0.00	48.00	None	Grade 5 Computer Based Tests	\$16.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$792.00	\$792.00				
40.00	0.00	40.00	None	Grade 8 Computer Based Tests	\$16.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$660.00	\$660.00				
Sub Total																\$1,452.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250063		IN5635647	Xerox Business Solutions Southwest			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Copier and Printer printing overages	\$241.07	No	0.00	No	11000-2500-54416-0000-529001-0000-00000-00000	Operational-Other Charges	\$241.07	\$241.07				
Sub Total																\$241.07
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	2500209		36-055624	Cooperative Educational Services			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Diag. Services.	\$2,282.83	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$2,282.83	\$2,282.83				
Sub Total																\$2,282.83
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250032		36-055623	Cooperative Educational Services			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	AUD Services	\$60.62	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$60.62	\$60.62				
1.00	0.00	1.00	None	OT Services	\$2,416.41	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,416.41	\$2,416.41				
1.00	0.00	1.00	None	SCH PSY Services	\$353.60	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$353.60	\$353.60				
1.00	0.00	1.00	None	Speech Language Pathologist	\$6,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00				
Sub Total																\$2,830.63
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250052		6113572571	Verizon Wireless			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Cell phones for Admin.	\$759.63	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$759.63	\$759.63				
Sub Total																\$759.63
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250049		124367	Leeco Grounds Management			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00				
1.00	0.00	1.00	None	Grounds maintenance.	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,770.43	\$1,770.43				
Sub Total																\$1,770.43
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250093		736653461	CenturyLink Business Services			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Internet Service	\$2,636.59	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,636.59	\$2,636.59				
Sub Total																\$2,636.59
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250249		AE2MB/FL	CDW Government, Inc.			5/30/2025	5/30/2025	6/9/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total				
1.00	0.00	0.00	None	WatchGuard Firebox M990 Network Security Firewall Appliance.	\$4,982.66	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
2.00	0.00	0.00	None	APC Smart-UPS C 1500VA SmartConnect Port Smartware 2U Rackmount 1 CD, 120W.	\$742.12	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
2.00	0.00	0.00	None	Chatsworth Double-Sided Shelf	\$151.29	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
3.00	0.00	0.00	None	Tripp Lite 45U 2-Port Open Frame Rack Threaded Holes 480W Capacity	\$228.85	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
12.00	0.00	12.00	None	HPE Aruba AP-655 (US) - Campus - wireless	\$925.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$11,100.00	\$11,100.00				
12.00	0.00	0.00	None	HPE Aruba Type U Universal Mount Bracket Kit for Campus Access Point	\$30.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
12.00	0.00	0.00	None	HPE Foundation Care Next Business Day Exchange Service - extended service &	\$76.99	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				
1.00	0.00	0.00	None	Sales Tax	\$70.45	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00				

Total													\$11,100.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250249		AE2Z62Q	CDW Government, Inc.			5/30/2025	5/30/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	WatchGuard Firebox M390 Network Security Firewall Appliance.	\$4,982.66	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
2.00	0.00	0.00	None	APC Smart-UPS C 1500VA SmartConnect Port Rackware 211 Blackmount 1.7m 120V	\$742.12	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
2.00	0.00	2.00	None	Chatsworth Double-Sided Shelf	\$151.29	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$302.58	\$302.58	
3.00	0.00	0.00	None	Tripp Lite 45U 2-Post Open Frame Rack Threaded Metal 800lb Capacity	\$228.85	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
12.00	0.00	0.00	None	HPE Aruba AP-655 (US) - Campus - wireless access point - WUE165	\$925.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
12.00	0.00	0.00	None	HPE Aruba T U Universal Mount Bracket Kit for Campus Access Point	\$30.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
12.00	0.00	12.00	None	HPE Foundation Care Next Business Day Exchange Service - extended service s	\$76.99	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$923.88	\$923.88	
1.00	0.00	1.00	None	Sales Tax	\$70.45	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$70.45	\$70.45	
Sub Total												\$1,296.91	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		124391	Leeco Grounds Management			5/30/2025	5/30/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Grounds maintenance.	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62	
Sub Total												\$728.62	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250036		16583	ACES			6/2/2025	6/2/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93	
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
Sub Total												\$605.93	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250036		16584	ACES			6/2/2025	6/2/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01	
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
Sub Total												\$3,430.01	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250256		200010831	NMASBO			6/2/2025	6/2/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Deep Dive Academy: 2025 Preparing for Your Audit for Louisiana Monroe.	\$350.00	No	0.00	No	11000-2100-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$350.00	\$350.00	
Sub Total												\$350.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250040		10432	Security Logistics			6/2/2025	6/2/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Fire Alarm Monitoring services.	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22	
Sub Total												\$243.22	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250658		981	Triple Action Services LLC			6/3/2025	6/3/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	HVAC maintenance and repair	\$4,170.47	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Equipment&Infrastructure/Equipment	\$4,170.47	\$4,170.47	
Sub Total												\$4,170.47	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250054		28-MAY-2025 ACCT #115646075-0699	New Mexico Gas Company			6/3/2025	6/3/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Natural gas for Casita Campus	\$36.88	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$36.88	\$36.88	
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$7,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00	
Sub Total												\$36.88	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250039		05/28/2025 ACCT #115646075-01744	PNM			6/3/2025	6/3/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electric power for all campuses	\$442.99	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$442.99	\$442.99	
Sub Total												\$442.99	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250670		82	MJR Communications Therapy			6/3/2025	6/3/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Speech Therapy (not to exceed \$60,000.00)	\$8,362.46	No	0.00	Yes	11000-2100-53212-0000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$8,362.46	\$8,362.46	
Sub Total												\$8,362.46	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250038		703743186525	ABCWUA			6/4/2025	6/4/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88	
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
Sub Total												\$34.88	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250038		903606192977	ABCWUA			6/4/2025	6/4/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88	
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
Sub Total												\$34.88	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250246		AESTSD	CDW Government, Inc.			6/4/2025	6/4/2025	6/9/2025			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
100.00	0.00	100.00	None	Google Chrome Education Upgrade	\$43.00	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000	\$4,300.00	\$4,300.00	

	100.00	0.00	0.00	None	Lenovo 500e Yoga Chromebook Gen 4 - 11.6" - Intel N-series		\$352.06	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	100.00	0.00	0.00	None	Lenovo 3Y Depot CCI upgrade from 1Y Depot CCI		\$78.92	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
	1.00	0.00	0.00	None	Sales Tax		\$601.77	No	0.00	No	31200-4000-56119-1010-529001-0000-00000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total														\$4,300.00
Invoice Status Paid	Type Regular	PO Number 250261	Description	Invoice No. MEM26-TMEMS	Vendor Public Charter Schools of New Mexico	Comment	Terms	Invoice Date 6/4/2025	Due Date 6/4/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	452.00	0.00	Invoiced Qty 452.00	Units None	Item Description Membership dues for 25/26 SY	Unit Price \$15.50	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$7,006.00	Item Total \$7,006.00	
Sub Total														\$7,006.00
Invoice Status Paid	Type Regular	PO Number 250019	Description	Invoice No. 28784805	Vendor NCS Pearson Inc.	Comment	Terms	Invoice Date 6/5/2025	Due Date 6/5/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Q Interactive Student evaluation testing license and testinv	Unit Price \$56.05	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-56113-2000-529001-0000-00000-00000	Acct Code Desc Operational-Software	Amt Allocated \$56.05	Item Total \$56.05	
Sub Total														\$56.05
Invoice Status Paid	Type Regular	PO Number 250022	Description	Invoice No. 3320840316	Vendor Pitney Bowes Global Financial Services, LLC	Comment	Terms	Invoice Date 6/5/2025	Due Date 6/5/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Rental of Postage Machine	Unit Price \$34.42	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-55915-1010-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$34.42	Item Total \$34.42	
Sub Total														\$34.42
Invoice Status Paid	Type Regular	PO Number 250032	Description	Invoice No. 36-055769	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 6/9/2025	Due Date 6/9/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 0.00	Units None	Item Description AUD Services	Unit Price \$850.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2100-55915-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Contract Services	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 1.00	Units None	Item Description OT Services	Unit Price \$2,652.54	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2100-53213-2000-529001-0000-00000-00000	Acct Code Desc Operational-Occupational Therapists - Contracted	Amt Allocated \$2,652.54	Item Total \$2,652.54	
		1.00	0.00	Invoiced Qty 1.00	Units None	Item Description SCH PSY Services	Unit Price \$1,919.57	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2100-53215-2000-529001-0000-00000-00000	Acct Code Desc Operational-Psychologists - Contracted	Amt Allocated \$1,919.57	Item Total \$1,919.57	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Speech Language Pathologist	Unit Price \$6,000.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$0.00	Item Total \$0.00	
Sub Total														\$4,572.11
Invoice Status Paid	Type Regular	PO Number 250209	Description	Invoice No. 36-055770	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 6/9/2025	Due Date 6/9/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Diag. Services.	Unit Price \$4,525.83	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2100-53211-2000-529001-0000-00000-00000	Acct Code Desc Operational-Diagnosticians - Contracted	Amt Allocated \$4,525.83	Item Total \$4,525.83	
Sub Total														\$4,525.83
Invoice Status Paid	Type Regular	PO Number 250018	Description	Invoice No. 7	Vendor Patricia Matthews, LLC	Comment	Terms	Invoice Date 6/9/2025	Due Date 6/9/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Legal Services for SY 24-25	Unit Price \$6,230.81	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2300-53413-0000-529001-0000-00000-00000	Acct Code Desc Operational-Legal	Amt Allocated \$6,230.81	Item Total \$6,230.81	
Sub Total														\$6,230.81
Invoice Status Paid	Type Regular	PO Number 250260	Description	Invoice No. 24/25-053	Vendor Piper Curry	Comment	Terms	Invoice Date 6/9/2025	Due Date 6/9/2025	Date Paid 6/9/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description DocuSign license for obtaining electronic signatures	Unit Price \$988.01	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2300-56118-0000-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$988.01	Item Total \$988.01	
Sub Total														\$988.01
Invoice Status Paid	Type Regular	PO Number 250021	Description	Invoice No. Jun 01, 2025 ACCT #333749100	Vendor CenturyLink	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Phone Service	Unit Price \$157.49	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$157.49	Item Total \$157.49	
Sub Total														\$157.49
Invoice Status Paid	Type Regular	PO Number 250037	Description	Invoice No. 153399	Vendor HostMYCalls	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Phone service for all campuses.	Unit Price \$436.92	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc Operational-Communication Services	Amt Allocated \$436.92	Item Total \$436.92	
Sub Total														\$436.92
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 124541	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Sprinkler maintenance & repairs	Unit Price \$142.90	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Amt Allocated \$142.90	Item Total \$142.90	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Grounds maintenance.	Unit Price \$22,000.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Amt Allocated \$0.00	Item Total \$0.00	
Sub Total														\$142.90
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 124542	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Sprinkler maintenance & repairs	Unit Price \$682.58	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Amt Allocated \$682.58	Item Total \$682.58	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Grounds maintenance.	Unit Price \$22,000.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And Grounds	Amt Allocated \$0.00	Item Total \$0.00	
Sub Total														\$682.58
Invoice Status Paid	Type Regular	PO Number 250060	Description	Invoice No. 24/25-054	Vendor Piper Curry	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			
Ordered Qty	Received Qty	1.00	0.00	Invoiced Qty 0.00	Units None	Item Description BAC Snacks	Unit Price \$500.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Student Council Fund Raising	Unit Price \$1,000.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-53711-1010-529001-0000-23000-11006	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description School Supplies	Unit Price \$726.28	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-56118-1010-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description School Supplies for Maintenance	Unit Price \$303.01	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-56118-0000-529001-0000-00000-00000	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description School Events & Field Trips for venues not taking a School Bus	Unit Price \$100.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-1000-55817-1000-529001-0000-23000-11009	Acct Code Desc Operational-Student Travel	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 1.00	Units None	Item Description Gasoline for SUVs	Unit Price \$57.55	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-56211-0000-529001-0000-00000-00000	Acct Code Desc Operational-Gasoline	Amt Allocated \$57.55	Item Total \$57.55	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Diesel Fuel for Bus	Unit Price \$825.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2600-56212-0000-529001-0000-00000-00000	Acct Code Desc Operational-Diesel Fuel	Amt Allocated \$0.00	Item Total \$0.00	
		1.00	0.00	Invoiced Qty 0.00	Units None	Item Description Employee Background Checks	Unit Price \$879.00	Use Tax No	Tax Rate 1099 0.00	Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00	
Sub Total														\$57.55
Invoice Status Paid	Type Regular	PO Number 250029	Description	Invoice No. 7005603585	Vendor Staples, Inc.	Comment	Terms	Invoice Date 6/17/2025	Due Date 6/17/2025	Date Paid 6/17/2025	Cancelled Date			

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Supplies (fixed assets)	\$2,000.00	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, School	\$2,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Supplies, Business	\$217.64	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$217.64	\$217.64
1.00	0.00	0.00	None	Supplies, Administration	\$1,000.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Support Services; School Admin.	\$500.00	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support Service	\$600.00	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Supplies, Student Support (fixed assets)	\$2,500.00	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total												\$217.64
Invoice Status Paid												
Type	Regular	PO Number	250058	Description	Invoice No.	1232	Vendor	Triple Action Services LLC	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	HVAC maintenance and repair	\$389.34	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair <i>Furnish as/Electrical/Environment</i>	\$389.34	\$389.34
Sub Total												\$389.34
Invoice Status Paid												
Type	Regular	PO Number	250050	Description	Invoice No.	40606915	Vendor	Xerox Corporation	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier Lease Payment	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,612.57	\$1,612.57
Sub Total												\$1,612.57
Invoice Status Paid												
Type	Regular	PO Number	250030	Description	Invoice No.	1322	Vendor	ComplIED Analytix LLC	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	NOVA Consulting Services	\$1,291.50	No	0.00	Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50
Sub Total												\$1,291.50
Invoice Status Paid												
Type	Regular	PO Number	250030	Description	Invoice No.	1344	Vendor	ComplIED Analytix LLC	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	NOVA Consulting Services	\$1,291.50	No	0.00	Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50
Sub Total												\$1,291.50
Invoice Status Paid												
Type	Regular	PO Number	250030	Description	Invoice No.	1375	Vendor	ComplIED Analytix LLC	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	NOVA Consulting Services	\$1,291.50	No	0.00	Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50
Sub Total												\$1,291.50
Invoice Status Paid												
Type	Regular	PO Number	250055	Description	Invoice No.	1253	Vendor	GSL Network Consulting, LLC	Comment	Terms	Invoice Date	6/17/2025
Due Date	6/17/2025	Date Paid	6/17/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Network and IT Consulting	\$9,242.30	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$9,242.30	\$9,242.30
Sub Total												\$9,242.30
Invoice Status Paid												
Type	Regular	PO Number	250265	Description	Invoice No.	9008	Vendor	El Monte Sagrado	Comment	Terms	Invoice Date	6/18/2025
Due Date	6/18/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Lead Retreat- Piper Curry	\$431.60	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$431.60	\$431.60
1.00	0.00	1.00	None	Lead Retreat- Stan Albrycht	\$431.60	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$431.60	\$431.60
3.00	0.00	3.00	None	Lead Retreat- Tahirih Garcia, Lorraine Moore, Ashley Bachman	\$431.60	No	0.00	No	11000-2100-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,294.80	\$1,294.80
1.00	0.00	2.00	None	Lead Retreat- Amanda Hagerty, Alissa Sanchez	\$431.60	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$863.20	\$863.20
5.00	0.00	1.00	None	Lead Retreat- Jill McCallum, Josie Hanes, Claire Alarcon, Sherry Hunsouth, Alex Larson	\$2,148.55	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$2,148.55	\$2,148.55
Sub Total												\$5,169.75
Invoice Status Paid												
Type	Regular	PO Number	250265	Description	Invoice No.	9008-1	Vendor	El Monte Sagrado	Comment	Terms	Invoice Date	6/18/2025
Due Date	6/18/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Lead Retreat- Piper Curry	\$294.98	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$294.98	\$294.98
1.00	0.00	1.00	None	Lead Retreat- Stan Albrycht	\$294.98	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$294.98	\$294.98
3.00	0.00	3.00	None	Lead Retreat- Tahirih Garcia, Lorraine Moore, Ashley Bachman	\$294.98	No	0.00	No	11000-2100-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$884.94	\$884.94
1.00	0.00	2.00	None	Lead Retreat- Amanda Hagerty, Alissa Sanchez	\$294.98	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$589.96	\$589.96
5.00	0.00	5.00	None	Lead Retreat- Jill McCallum, Josie Hanes, Claire Alarcon, Sherry Hunsouth, Alex Larson	\$294.98	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,474.90	\$1,474.90
Sub Total												\$3,539.76
Invoice Status Paid												
Type	Regular	PO Number	250038	Description	Invoice No.	492588198479	Vendor	ABCWUA	Comment	Terms	Invoice Date	6/18/2025
Due Date	6/18/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$280.51	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$280.51	\$280.51
1.00	0.00	1.00	None	Solid Waste/Trash Service	\$146.95	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$146.95	\$146.95
Sub Total												\$427.46
Invoice Status Paid												
Type	Regular	PO Number	250039	Description	Invoice No.	06/06/2025 ACCT #115646075-03463	Vendor	PNM	Comment	Terms	Invoice Date	6/18/2025
Due Date	6/18/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric power for all campuses	\$3,113.62	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,113.62	\$3,113.62
Sub Total												\$3,113.62
Invoice Status Paid												
Type	Direct	PO Number		Description	Invoice No.	AE4TE3T	Vendor	CDW Government, Inc.	Comment	Terms	Invoice Date	6/18/2025
Due Date	6/18/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	0.00	1.00	None	ARUBA AP-MNT-U- CAMPUS-U BRKT KIT <i>Reference ID: 250049</i>	\$360.00	No	0.00	No	31701-4000-56119-1010-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less).	\$360.00	\$360.00
Sub Total												\$360.00
Invoice Status Paid												
Type	Regular	PO Number	250049	Description	Invoice No.	124574	Vendor	Leeco Grounds Management	Comment	Terms	Invoice Date	6/24/2025
Due Date	6/24/2025	Date Paid	6/30/2025	Cancelled Date								
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$191.49	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And <i>Grounds</i>	\$0.00	\$0.00
1.00	0.00	1.00	None	Grounds maintenance.	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And <i>Grounds</i>	\$1,770.43	\$1,770.43

Sub Total													\$1,770.43
Invoice Status Paid	Type Regular	PO Number 250049	Description	Invoice No. 124598	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/24/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Sprinkler maintenance & repairs	\$191.49	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-0000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Grounds maintenance.	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-0000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62	
Sub Total												\$728.62	
Invoice Status Paid	Type Regular	PO Number 250189	Description	Invoice No. 647563	Vendor Idemia Identity & Security USA LLC	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Back Ground Checks Escrow account set up.	\$59.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-0000	Operational-Other Charges	\$59.00	\$59.00	
Sub Total												\$59.00	
Invoice Status Paid	Type Regular	PO Number 250047	Description	Invoice No. Jun 10, 2025 ACC#8497 95 091 094	Vendor Comcast Business	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/24/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Internet Access for Casita	\$320.71	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-0000	Operational-Communication Services	\$320.71	\$320.71	
Sub Total												\$320.71	
Invoice Status Paid	Type Regular	PO Number 250052	Description	Invoice No. 6116081907	Vendor Verizon Wireless	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/24/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Cell phones for Admin.	\$753.13	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-0000	Operational-Communication Services	\$753.13	\$753.13	
Sub Total												\$753.13	
Invoice Status Paid	Type Regular	PO Number 250032	Description	Invoice No. 36-055978	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	AUD Services	\$850.00	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-0000	Operational-Other Contract Services	\$0.00	\$0.00	
1.00	0.00	1.00	None	OT Services	\$299.09	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-0000	Operational-Occupational Therapists - Contracted	\$299.09	\$299.09	
1.00	0.00	1.00	None	SCH PSY Services	\$1,212.36	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-0000	Operational-Psychologists - Contracted	\$1,212.36	\$1,212.36	
1.00	0.00	0.00	None	Speech Language Pathologist	\$6,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-0000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00	
Sub Total												\$1,511.45	
Invoice Status Paid	Type Regular	PO Number 250032	Description	Invoice No. 36-056022	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 6/24/2025	Due Date 6/24/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	AUD Services	\$850.00	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-0000	Operational-Other Contract Services	\$0.00	\$0.00	
1.00	0.00	1.00	None	OT Services	\$236.13	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-0000	Operational-Occupational Therapists - Contracted	\$236.13	\$236.13	
1.00	0.00	0.00	None	SCH PSY Services	\$4,200.00	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-0000	Operational-Psychologists - Contracted	\$0.00	\$0.00	
1.00	0.00	0.00	None	Speech Language Pathologist	\$6,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-0000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00	
Sub Total												\$236.13	
Invoice Status Paid	Type Regular	PO Number 250254	Description	Invoice No. 124720	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Re-soof of Soccer Field	\$9,866.11	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-0000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$9,866.11	\$9,866.11	
Sub Total												\$9,866.11	
Invoice Status Paid	Type Regular	PO Number 250039	Description	Invoice No. 6/26/2025 ACC#115646075-0174472-	Vendor PNM	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electric power for all campuses	\$195.85	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-0000	Operational-Electricity	\$195.85	\$195.85	
Sub Total												\$195.85	
Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 903896038447	Vendor ABCWUA	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-0000	Operational-Water/Sewage	\$34.88	\$34.88	
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-0000	Operational-Other Charges	\$0.00	\$0.00	
Sub Total												\$34.88	
Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 703052925738	Vendor ABCWUA	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-0000	Operational-Water/Sewage	\$34.88	\$34.88	
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-0000	Operational-Other Charges	\$0.00	\$0.00	
Sub Total												\$34.88	
Invoice Status Paid	Type Regular	PO Number 250054	Description	Invoice No. 26-JUN-2025 ACC#115646075-069941	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Natural gas for Casita Campus	\$36.16	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-0000	Operational-Natural Gas (Buildings)	\$36.16	\$36.16	
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$200.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-0000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00	
Sub Total												\$36.16	
Invoice Status Paid	Type Regular	PO Number 250019	Description	Invoice No. 28953943	Vendor NCS Pearson Inc.	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and section.	\$13.30	No	0.00	No	11000-1000-56113-2000-529001-0000-00000-0000	Operational-Software	\$13.30	\$13.30	
Sub Total												\$13.30	
Invoice Status Paid	Type Regular	PO Number 250018	Description	Invoice No. 9	Vendor Patricia Matthews, LLC	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Legal Services for SY 24-25	\$10,227.94	No	0.00	No	11000-2300-53413-0000-529001-0000-00000-0000	Operational-Legal	\$10,227.94	\$10,227.94	
Sub Total												\$10,227.94	
Invoice Status Paid	Type Regular	PO Number 250257	Description	Invoice No. GCAut-TMA	Vendor Public Charter Schools of New Mexico	Comment	Terms	Invoice Date 6/30/2025	Due Date 6/30/2025	Date Paid 6/30/2025	Cancelled Date		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	

[illegible]

Montessori Elementary School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2025; End Date: 06/30/2025; Created On: 7/18/2025 12:01:14 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22208	KT Durango LLC	\$4,105.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KT Durango LLC	11000-1000-55817-1010-529001-0000-23000-11000	Hotel Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on	250231	04/22/2025	1	\$4,105.04
Sub Total						\$4,105.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22198	A-1 Self Storage	\$204.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A-1 Self Storage	11000-2600-53711-0000-529001-0000-000000-000000	Storage Unit	250020	07/08/2024	14653	\$204.00
Sub Total						\$204.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22199	ABCWUA	\$1,592.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	169297487233	\$1,233.29
ABCWUA	11000-2600-53711-0000-529001-0000-000000-000000	Solid Waste/Trash Service	250038	03/24/2025	169297487233	\$289.29
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	703286627581	\$34.88
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	903775356962	\$34.88
Sub Total						\$1,592.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22201	CenturyLink	\$74.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink	11000-2600-54416-0000-529001-0000-000000-000000	Phone Service	250021	03/24/2025	Apr. 22 2025 ACCT #333987705	\$74.57
Sub Total						\$74.57
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22204	GSL Network Consulting, LLC	\$1,452.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GSL Network Consulting, LLC	11000-2500-55915-0000-529001-0000-000000-000000	Network and IT Consulting.	250055	08/23/2024	1248	\$1,452.94
Sub Total						\$1,452.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22207	Idemia Identity & Security USA LLC	\$59.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Idemia Identity & Security USA LLC	11000-2300-53711-0000-529001-0000-00000-000000	Back Ground Checks Escrow account set up	250189	02/04/2025	646789	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22202	CenturyLink Business Services	\$2,636.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink Business Services	11000-2600-54416-0000-529001-0000-00000-000000	Internet Service	250093	03/24/2025	732619727	\$2,636.59
Sub Total						\$2,636.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22213	Roberts Truck Center	\$774.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roberts Truck Center	11000-2600-54313-0000-529001-0000-00000-000000	Windshield Wipers for Bus	250237	04/25/2025	X814036512:01	\$25.88
Roberts Truck Center	11000-2600-54313-0000-529001-0000-00000-000000	Bus repair for boost issue- urgent repair (not to exceed \$800.00)	250238	04/25/2025	R814017880	\$748.73
Sub Total						\$774.61
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22217	Verizon Wireless	\$658.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	11000-2600-54416-0000-529001-0000-00000-000000	Cell phones for Admin.	250052	03/24/2025	6111070492	\$658.71
Sub Total						\$658.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22212	Pitney Bowes Bank, Inc. Purchase Power	\$239.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Bank, Inc. Purchase Power	11000-2500-56118-0000-529001-0000-00000-000000	Postage	250092	07/12/2024	April 20, 2025 ACCT #8000-9090-0	\$239.32
Sub Total						\$239.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22206	Herrera Coaches INC.	\$3,567.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Herrera Coaches INC.	11000-1000-55817-1010-529001-0000-23000-11009	4 buses to PopeJoy on April 11th, 2025 for 6-9 field trip	250239	09/26/2024	8618	\$3,567.92
Sub Total						\$3,567.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22205	Harris School Solutions	\$236.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris School Solutions	11000-2500-56118-0000-529001-0000-00000-000000	Labor Law poster subscriptions- Federal (bilingual) and State (bilingual)	250210	03/24/2025	HAPX0002295	\$236.78
Sub Total						\$236.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22209	New Mexico Gas Company	\$50.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

New Mexico Gas Company	11000-2600-54412-0000-529001-0000-00000-000000	Natural gas for Casita Campus	250054	03/24/2025	28-APR-2025 ACCT #115646075-0699	\$50.44
Sub Total						\$50.44
Voucher Number 250063	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22200	Payment Vendor ACES	Amount \$4,035.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACES	11000-2600-55915-0000-529001-0000-00000-000000	Janitorial services for all campuses.	250036	07/19/2024	16047	\$3,430.01
ACES	11000-2600-55915-0000-529001-0000-00000-000000	Janitorial services for all campuses.	250036	07/19/2024	16048	\$605.93
Sub Total						\$4,035.94
Voucher Number 250063	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22197	Payment Vendor 1-800-GOT-JUNK? Albuquerque NM	Amount \$748.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
1-800-GOT-JUNK? Albuquerque NM	11000-2600-53711-0000-529001-0000-00000-000000	Removal of damaged furniture and other large items (estimated cost)	250236	04/23/2025	16270793	\$748.03
Sub Total						\$748.03
Voucher Number 250063	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22211	Payment Vendor Piper Curry	Amount \$2,427.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper Curry	11000-2600-56211-0000-529001-0000-00000-000000	Gasoline for SUVs	250060	04/08/2025	24/25-045	\$55.08
Piper Curry	11000-2600-56212-0000-529001-0000-00000-000000	Diesel Fuel for Bus	250060	04/08/2025	24/25-045	\$167.08
Piper Curry	11000-1000-53711-1010-529001-0000-23000-11005	BAC Snacks	250060	04/08/2025	24/25-046	\$43.36
Piper Curry	11000-1000-53711-1010-529001-0000-23000-11006	Student Council Fund Raising	250060	04/08/2025	24/25-046	\$138.95
Piper Curry	11000-2300-56113-0000-529001-0000-00000-000000	Overage charges for Docusign	250242	03/17/2025	25/25-047	\$38.75
Piper Curry	11000-2600-54313-0000-529001-0000-00000-000000	Battery for SUV#2	250242	03/17/2025	25/25-047	\$226.00
Piper Curry	11000-1000-55817-1010-529001-0000-23000-11003	Food and Activities for 6th grade end of the year camping trip on April 28th, 2025 through April 30th, 2025	250243	04/24/2025	24/25-048	\$1,439.63
Piper Curry	11000-1000-56211-1010-529001-0000-23000-11003	Gasoline for SUV on the 6th grade end of the year camping trip on April 28th, 2025 through April 30th, 2025	250243	04/24/2025	24/25-048	\$53.89
Piper Curry	11000-1000-56212-1010-529001-0000-23000-11003	Diesel fuel for the Bus on the 6th grade end of the year camping trip on April 28th, 2025 through April 30th, 2025	250243	04/24/2025	24/25-048	\$264.40
Sub Total						\$2,427.14
Voucher Number 250063	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22216	Payment Vendor Staples, Inc.	Amount \$593.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples, Inc.	11000-1000-56118-1010-529001-0000-00000-000000	Supplies, School	250029	07/12/2024	7005117604	\$593.85
Sub Total						\$593.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22214	Safeguard Business Systems, Inc.	\$295.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Safeguard Business Systems, Inc.	11000-2500-53711-0000-529001-0000-000000-000000	Laser L1 Black CK RBlue MRBL-check stock to print checks	250241	04/24/2025	9007663320	\$295.59
Sub Total						\$295.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22203	Cooperative Educational Services	\$3,178.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Educational Services	11000-2100-53211-2000-529001-0000-000000-000000	Diag. Services. Not to exceed \$4,000.00	250209	03/24/2025	36-055315	\$94.45
Cooperative Educational Services	11000-2100-55915-0000-529001-0000-000000-000000	AUD Services	250032	01/16/2025	36-055314	\$111.13
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-000000-000000	OT Services	250032	01/16/2025	36-055314	\$2,770.59
Cooperative Educational Services	11000-2100-53215-2000-529001-0000-000000-000000	SCH PSY Services	250032	01/16/2025	36-055314	\$202.06
Sub Total						\$3,178.23
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22210	Pilar Alcazar/ Transervice	\$80.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pilar Alcazar/ Transervice	11000-2100-53217-2000-529001-0000-000000-000000	Spanish Interpreter for IEP- not to exceed \$120.00	250240	04/30/2025	912	\$80.73
Sub Total						\$80.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250063	Wells Fargo Bank	7191235592	22215	Shamrocks Discount Janitor Supply	\$384.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shamrocks Discount Janitor Supply	11000-2600-56118-0000-529001-0000-000000-000000	Janitorial Supplies for the School	250072	08/12/2024	647347	\$384.14
Sub Total						\$384.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250066	Wells Fargo Bank	7191235592	22219	AirWell LLC	\$226.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AirWell LLC	11000-2600-54312-0000-529001-0000-000000-000000	Mold inspection for business office	250245	04/21/2025	71456	\$226.01
Sub Total						\$226.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250066	Wells Fargo Bank	7191235592	22218	AAA Restoration & Construction Service, LLC	\$9,044.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AAA Restoration & Construction Service, LLC	31600-4000-54312-0000-529001-0000-000000-000000	Restoration and remodel Business Office due to mold	250244	04/28/2025	NMAL8X-MAR25DEPOSIT	\$9,044.14
Sub Total						\$9,044.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250067	Wells Fargo Bank	7191235592	22220	CenturyLink	\$157.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

CenturyLink	11000-2600-54416-0000-529001-0000-000000-000000	Phone Service	250021	03/24/2025	May 01, 2025 ACCT #333749100	\$157.49
Sub Total						\$157.49
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22226	Payment Vendor New Mexico Gas Company	Amount \$57.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico Gas Company	11000-2600-54412-0000-529001-0000-000000-000000	Natural Gas for Montano Campus	250054	03/24/2025	30-APR-2025 ACCT #115646075-0629	\$57.58
Sub Total						\$57.58
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22228	Payment Vendor PNM	Amount \$330.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PNM	11000-2600-54411-0000-529001-0000-000000-000000	Electric power for all campuses	250039	02/24/2025	04/28/2025 ACCT #115646075-01744	\$330.59
Sub Total						\$330.59
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22224	Payment Vendor Manzano Mountain Retreat	Amount \$12,587.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Manzano Mountain Retreat	11000-1000-55817-1010-529001-0000-23000-11009	Overnight end of the year trip for 3rd grade students May 19th-21st, 2025	250203	02/27/2025	1404	\$12,587.61
Sub Total						\$12,587.61
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22221	Payment Vendor CoffeeTime Bottled Water & Coffee Services	Amount \$182.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-000000-000000	Water Bottles	250045	03/24/2025	189773	\$180.50
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-000000-000000	Equipment rental for water bottles	250045	03/24/2025	189773	\$1.65
Sub Total						\$182.15
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22223	Payment Vendor Leeco Grounds Management	Amount \$567.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-000000-000000	Sprinkler maintenance & repairs	250049	07/29/2024	124312	\$199.47
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-000000-000000	Grounds maintenance.	250049	07/29/2024	124313	\$368.20
Sub Total						\$567.67
Voucher Number 250067	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22229	Payment Vendor Security Logistics	Amount \$243.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Security Logistics	11000-2600-55915-0000-529001-0000-000000-000000	Fire Alarm Monitoring services.	250040	03/24/2025	10339	\$243.22
Sub Total						\$243.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

250067	Wells Fargo Bank	7191235592	22225	NCS Pearson Inc.	\$54.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	11000-1000-56113-2000-529001-0000-00000-000000	Q Interactive Student evaluation testing license and testing	250019	07/11/2024	28595176	\$54.15
Sub Total						\$54.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250067	Wells Fargo Bank	7191235592	22222	Cooperative Educational Services	\$6,547.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Educational Services	11000-2100-53211-2000-529001-0000-00000-000000	Diag. Services. Not to exceed \$4,000.00	250209	03/24/2025	36-055158	\$3,031.30
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-000000	OT Services	250032	01/16/2025	36-055157	\$1,495.48
Cooperative Educational Services	11000-2100-53215-2000-529001-0000-00000-000000	SCH PSY Services	250032	01/16/2025	36-055157	\$2,020.60
Sub Total						\$6,547.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250067	Wells Fargo Bank	7191235592	22227	Piper Curry	\$1,982.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper Curry	11000-1000-55817-1010-529001-0000-23000-11000	Food and Activities for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	250248	04/30/2025	24/25-050	\$1,577.04
Piper Curry	11000-1000-56211-1010-529001-0000-23000-11000	Gasoline for SUV on for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	250248	04/30/2025	24/25-050	\$40.00
Piper Curry	11000-1000-56212-1010-529001-0000-23000-11000	Diesel fuel for the Bus on for 7th Grade Durango, CO end of the year trip, May 5th, 2025 through May 7th, 2025	250248	04/30/2025	24/25-050	\$128.01
Piper Curry	11000-1000-56118-1010-529001-0000-00000-000000	School Supplies	250060	04/08/2025	24/25-049	\$83.86
Piper Curry	11000-2600-56212-0000-529001-0000-00000-000000	Diesel Fuel for Bus	250060	04/08/2025	24/25-049	\$153.87
Sub Total						\$1,982.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22233	AirWell LLC	\$226.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AirWell LLC	11000-2600-54312-0000-529001-0000-00000-000000	Mold inspection for business office	250252	05/09/2025	71524	\$226.01
Sub Total						\$226.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22235	CoffeeTime Bottled Water & Coffee Services	\$215.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-000000	Water Bottles	250045	03/24/2025	189936	\$166.25
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-000000	Equipment rental for water bottles	250045	03/24/2025	189936	\$33.90
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-000000	Coffee equipment rental	250045	03/24/2025	189936	\$15.50
Sub Total						\$215.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22239	Herrera Coaches INC.	\$530.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Herrera Coaches INC.	11000-1000-55817-1010-529001-0000-23000-11009	1 school bus for May 1st, 2025 to Glorietta Camp for 5th/8th Grade field trip	250213	03/25/2025	8683	\$530.94
Sub Total						\$530.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22242	MJR Communications Therapy	\$7,910.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MJR Communications Therapy	11000-2100-53212-2000-529001-00000-000000-000000	Speech Therapy (not to exceed \$60,000.00)	250070	08/07/2024	80	\$7,910.44
Sub Total						\$7,910.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22244	Patricia Matthews, LLC	\$3,762.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Patricia Matthews, LLC	11000-2300-53413-0000-529001-00000-000000-000000	Legal Services for SY 24-25	250018	02/10/2025	6	\$3,762.00
Sub Total						\$3,762.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22248	Roberts Truck Center	\$1,398.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roberts Truck Center	11000-2600-54313-0000-529001-00000-000000-000000	Bus Repair for a coolant leak	250250	05/08/2025	R814017999:01	\$1,398.57
Sub Total						\$1,398.57
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22252	Xerox Corporation	\$1,612.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Corporation	11000-2600-55915-0000-529001-00000-000000-000000	Copier Lease Payment	250050	07/29/2024	40501057	\$1,612.57
Sub Total						\$1,612.57
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22249	Shamrocks Discount Janitor Supply	\$248.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shamrocks Discount Janitor Supply	11000-2600-56118-0000-529001-00000-000000-000000	Janitorial Supplies for the School	250072	08/12/2024	648468	\$248.52
Sub Total						\$248.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22238	Everon, LLC	\$134.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everon, LLC	11000-2600-53711-0000-529001-00000-000000-000000	Alarming Monitoring- Carmel Campus	250218	03/25/2025	05/06/2025 ACCT #60489903	\$134.29
Sub Total						\$134.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

250068	Wells Fargo Bank	7191235592	22247	PNM	\$2,560.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PNM	11000-2600-54411-0000-529001-00000-000000-000000	Electric power for all campuses	250039	02/24/2025	05/07/2025 ACCT #115646075-03463	\$2,560.88
Sub Total						\$2,560.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22241	Lumar Enterprises	\$86.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lumar Enterprises	11000-2500-53711-1010-529001-00000-000000-000000	Spring Bus Inspection	250253	05/05/2025	20250515MONT	\$86.10
Sub Total						\$86.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22240	HostMYCalls	\$437.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HostMYCalls	11000-2600-54416-0000-529001-00000-000000-000000	Phone service for all campuses.	250037	05/01/2025	151486	\$437.13
Sub Total						\$437.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22245	Pearson Assessment	\$90.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessment	11000-2100-56118-0000-529001-00000-000000-000000	BASC-3 Q-global Administration/Report Digital	250251	05/13/2025	28643107	\$40.15
Pearson Assessment	11000-2100-56118-0000-529001-00000-000000-000000	ASRS Q-global Score Report Digital	250251	05/13/2025	28643107	\$50.00
Sub Total						\$90.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22246	Piper Curry	\$181.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper Curry	11000-2600-56212-0000-529001-00000-000000-000000	Diesel Fuel for Bus	250060	04/08/2025	24/25-051	\$130.00
Piper Curry	11000-1000-53711-1010-529001-00000-230000-110005	BAC Snacks	250060	04/08/2025	24/25-052	\$51.92
Sub Total						\$181.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22251	Wisconsin Center for Educational Research	\$339.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wisconsin Center for Educational Research	11000-1000-56113-2000-529001-00000-000000-000000	Access for ELLs Kindergarten	250149	04/30/2025	4546	\$60.00
Wisconsin Center for Educational Research	11000-1000-56113-2000-529001-00000-000000-000000	Access for ELLs Online (Grades 1-12)	250149	04/30/2025	4546	\$270.00
Wisconsin Center for Educational Research	11000-1000-56113-2000-529001-00000-000000-000000	Assessment charge- (estimate)	250149	04/30/2025	4546	\$9.90
Sub Total						\$339.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22232	ABCWUA	\$478.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

ABCWUA	11000-2600-54415-0000-529001-0000-00000-000000	Water Sewage for all campuses.	250038	03/24/2025	492336064061	\$331.16
ABCWUA	11000-2600-53711-0000-529001-0000-00000-000000	Solid Waste/Trash Service	250038	03/24/2025	492336064061	\$147.16
Sub Total						\$478.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22236	Comcast Business	\$320.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Business	11000-2600-54416-0000-529001-0000-00000-000000	Internet Access for Casita	250047	07/29/2024	May 10, 2025 ACCT #8497 95 0910	\$320.71
Sub Total						\$320.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22237	Cooperative Educational Services	\$3,773.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Educational Services	11000-2100-53211-2000-529001-0000-00000-000000	Diag. Services.	250209	05/12/2025	36-055470	\$1,952.99
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-000000	OT Services	250032	05/20/2025	36-055469	\$1,416.78
Cooperative Educational Services	11000-2100-53215-2000-529001-0000-00000-000000	SCH PSY Services	250032	05/20/2025	36-055469	\$404.12
Sub Total						\$3,773.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22250	University of New Mexico, Student Union	\$175.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
University of New Mexico, Student Union	11000-1000-55915-1010-529001-0000-00000-000000	Venue for 8th Grade Graduation on May 28th 2025	250154	05/21/2025	318073-3	\$175.00
Sub Total						\$175.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22243	New Mexico Biopark Society Inc.	\$400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico Biopark Society Inc.	11000-1000-55817-1010-529001-0000-23000-11009	"Animal Architects" on March 3rd, 2025	250204	02/27/2025	MEMS32425-1	\$125.00
New Mexico Biopark Society Inc.	11000-1000-55817-1010-529001-0000-23000-11009	"Habitat, what's that?" on March 24th 2025	250204	02/27/2025	MEMS32425-2	\$125.00
New Mexico Biopark Society Inc.	11000-1000-55817-1010-529001-0000-23000-11009	"Adaptations" on April 29th and 30th 2025	250204	02/27/2025	MEMS32425-3	\$150.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250068	Wells Fargo Bank	7191235592	22234	CDW Government, Inc.	\$15,647.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-00000-000000	WatchGuard Firebox M390 Network Security Firewall Appliance	250249	05/08/2025	AE2GE6R	\$4,982.66
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-00000-000000	APC Smart-UPS C 1500VA SmartConnect Port Sinewave 2U Rackmount LCD 120V	250249	05/08/2025	AE2GE6R	\$1,484.24
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-00000-000000	Tripp Lite 45U 2-Post Open Frame Rack Threaded Holes 800lb Capacity	250249	05/08/2025	AE2GE6R	\$686.55
CDW Government, Inc.	31200-4000-56119-1010-529001-0000-00000-000000	Lenovo 3Y Depot CCI upgrade from 1Y Depot CCI delivery	250246	05/14/2025	AE14B2G	\$7,892.00

CDW Government, Inc.	31200-4000-56119-1010-529001-0000-00000-000000	Sales Tax	250246	05/14/2025	AE14B2G	\$601.77
Sub Total						\$15,647.22
Voucher Number 250068	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22231	Payment Vendor AAA Restoration & Construction Service, LLC	Amount \$9,044.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AAA Restoration & Construction Service, LLC	31600-4000-54312-0000-529001-0000-000000-000000	Restoration and remodel Business Office due to mold	250244	04/28/2025	NMAL8X-MAR25-COMPLETION	\$9,044.14
Sub Total						\$9,044.14
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22388	Payment Vendor ABCWUA	Amount \$1,556.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	169478878815	\$1,198.19
ABCWUA	11000-2600-53711-0000-529001-0000-000000-000000	Solid Waste/Trash Service	250038	03/24/2025	169478878815	\$288.80
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	703743186525	\$34.88
ABCWUA	11000-2600-54415-0000-529001-0000-000000-000000	Water Sewage for all campuses.	250038	03/24/2025	903606192977	\$34.88
Sub Total						\$1,556.75
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22387	Payment Vendor A-1 Self Storage	Amount \$204.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A-1 Self Storage	11000-2600-53711-0000-529001-0000-000000-000000	Storage Unit	250020	07/08/2024	114683	\$204.00
Sub Total						\$204.00
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22393	Payment Vendor CoffeeTime Bottled Water & Coffee Services	Amount \$110.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-000000-000000	Water Bottles	250045	03/24/2025	190188	\$110.90
Sub Total						\$110.90
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22389	Payment Vendor ACES	Amount \$8,071.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACES	11000-2600-55915-0000-529001-0000-000000-000000	Janitorial services for all campuses.	250036	07/19/2024	16336	\$3,430.01
ACES	11000-2600-55915-0000-529001-0000-000000-000000	Janitorial services for all campuses.	250036	07/19/2024	16337	\$605.93
ACES	11000-2600-55915-0000-529001-0000-000000-000000	Janitorial services for all campuses.	250036	07/19/2024	16583	\$605.93
ACES	11000-2600-55915-0000-529001-0000-000000-000000	Janitorial services for all campuses.	250036	07/19/2024	16584	\$3,430.01
Sub Total						\$8,071.88
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22391	Payment Vendor CenturyLink	Amount \$80.28	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink	11000-2600-54416-0000-529001-0000-00000-000000	Phone Service	250021	03/24/2025	May 22, 2025 ACC# 333987705	\$80.28
Sub Total						\$80.28
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22395	Payment Vendor Explora Science Center & Children's Museum of Albuquerque	Amount \$550.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Explora Science Center & Children's Museum of Albuquerque	11000-1000-53711-1010-529001-0000-23000-11009	In Classroom Presentation for" "Air Air everywhere" on May 20th, 2025	250258	02/18/2025	7031	\$200.00
Explora Science Center & Children's Museum of Albuquerque	11000-1000-53711-1010-529001-0000-23000-11009	In Classroom Presentation for" "Air Air everywhere" on May 21st, 2025	250258	02/18/2025	7031	\$350.00
Sub Total						\$550.00
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22408	Payment Vendor University of Kansas Center for Research	Amount \$1,452.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
University of Kansas Center for Research	11000-1000-53711-1010-529001-0000-00000-000000	Grade 5 Computer Based Tests	250217	05/23/2025	566432	\$792.00
University of Kansas Center for Research	11000-1000-53711-1010-529001-0000-00000-000000	Grade 8 Computer Based Tests	250217	05/23/2025	566432	\$660.00
Sub Total						\$1,452.00
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22410	Payment Vendor Xerox Business Solutions Southwest	Amount \$241.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Business Solutions Southwest	11000-2500-53711-0000-529001-0000-00000-000000	Copier and Printer printing overages	250063	02/20/2025	IN5635647	\$241.07
Sub Total						\$241.07
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22394	Payment Vendor Cooperative Educational Services	Amount \$14,211.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Educational Services	11000-2100-53211-2000-529001-0000-00000-000000	Diag. Services.	250209	05/12/2025	36-055624	\$2,282.83
Cooperative Educational Services	11000-2100-55915-0000-529001-0000-00000-000000	AUD Services	250032	05/20/2025	36-055623	\$60.62
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-000000	OT Services	250032	05/20/2025	36-055623	\$2,416.41
Cooperative Educational Services	11000-2100-53215-2000-529001-0000-00000-000000	SCH PSY Services	250032	05/20/2025	36-055623	\$353.60
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-000000	OT Services	250032	05/20/2025	36-055769	\$2,652.54
Cooperative Educational Services	11000-2100-53215-2000-529001-0000-00000-000000	SCH PSY Services	250032	05/20/2025	36-055769	\$1,919.57
Cooperative Educational Services	11000-2100-53211-2000-529001-0000-00000-000000	Diag. Services.	250209	05/12/2025	36-055770	\$4,525.83
Sub Total						\$14,211.40
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22409	Payment Vendor Verizon Wireless	Amount \$759.63	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	11000-2600-54416-0000-529001-0000-000000-000000	Cell phones for Admin.	250052	03/24/2025	6113572571	\$759.63
Sub Total						\$759.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22396	Leeco Grounds Management	\$2,499.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-000000-000000	Grounds maintenance.	250049	07/29/2024	124367	\$1,770.43
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-000000-000000	Grounds maintenance.	250049	07/29/2024	124391	\$728.62
Sub Total						\$2,499.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22392	CenturyLink Business Services	\$2,636.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink Business Services	11000-2600-54416-0000-529001-0000-000000-000000	Internet Service	250093	03/24/2025	736633461	\$2,636.59
Sub Total						\$2,636.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22390	CDW Government, Inc.	\$16,696.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-000000-000000	HPE Aruba AP-655 (US) - Campus wireless access point - Wi-Fi 6E	250249	05/08/2025	AE2MB7L	\$11,100.00
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-000000-000000	Chatsworth Double-Sided Shelf	250249	05/08/2025	AE2Z62Q	\$302.58
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-000000-000000	HPE Foundation Care Next Business Day Exchange Service - extended service 2	250249	05/08/2025	AE2Z62Q	\$923.88
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-000000-000000	Sales Tax	250249	05/08/2025	AE2Z62Q	\$70.45
CDW Government, Inc.	31200-4000-56119-1010-529001-0000-000000-000000	Google Chrome Education Upgrade	250246	05/14/2025	AE3TE5D	\$4,300.00
Sub Total						\$16,696.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22400	NMASBO	\$350.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NMASBO	11000-2100-53330-0000-529001-0000-000000-000000	Deep Dive Academy: 2025 Preparing for Your Audit for Lorraine Moore	250256	05/22/2025	200010831	\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22406	Security Logistics	\$243.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Security Logistics	11000-2600-55915-0000-529001-0000-000000-000000	Fire Alarm Monitoring services.	250040	03/24/2025	10432	\$243.22
Sub Total						\$243.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22407	Triple Action Services LLC	\$4,170.47	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triple Action Services LLC	11000-2600-54311-0000-529001-0000-000000-000000	HVAC maintenance and repair	250058	04/09/2025	981	\$4,170.47
Sub Total						\$4,170.47
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22399	New Mexico Gas Company	\$36.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico Gas Company	11000-2600-54412-0000-529001-0000-000000-000000	Natural gas for Casita Campus	250054	03/24/2025	28-MAY-2025 ACCT #115646075-0699	\$36.88
Sub Total						\$36.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22404	PNM	\$442.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PNM	11000-2600-54411-0000-529001-0000-000000-000000	Electric power for all campuses	250039	02/24/2025	05/28/2025 ACCT #115646075-01744	\$442.99
Sub Total						\$442.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22397	MJR Communications Therapy	\$8,362.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MJR Communications Therapy	11000-2100-53212-2000-529001-0000-000000-000000	Speech Therapy (not to exceed \$60 000.00)	250070	08/07/2024	82	\$8,362.46
Sub Total						\$8,362.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22405	Public Charter Schools of New Mexico	\$7,006.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Public Charter Schools of New Mexico	11000-2300-53711-0000-529001-0000-000000-000000	Membership dues for 25/26 SY	250261	06/04/2025	MEM26-TMEMS	\$7,006.00
Sub Total						\$7,006.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22398	NCS Pearson Inc.	\$56.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	11000-1000-56113-2000-529001-0000-000000-000000	Q Interactive Student evaluation testing license and testing	250019	07/11/2024	28784805	\$56.05
Sub Total						\$56.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22403	Pitney Bowes Global Financial Services, LLC	\$34.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services, LLC	11000-1000-55915-1010-529001-0000-000000-000000	Rental of Postage Machine	250022	07/08/2024	3320840316	\$34.42
Sub Total						\$34.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250069	Wells Fargo Bank	7191235592	22401	Patricia Matthews, LLC	\$6,230.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Patricia Matthews, LLC	11000-2300-53413-0000-529001-0000-00000-00000	Legal Services for SY 24-25	250018	05/20/2025	7	\$6,230.81
Sub Total						\$6,230.81
Voucher Number 250069	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22402	Payment Vendor Piper Curry	Amount \$988.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper Curry	11000-2300-56118-0000-529001-0000-00000-00000	Docusign license for obtaining electronic signatures	250260	05/01/2025	24/25-053	\$988.01
Sub Total						\$988.01
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22592	Payment Vendor CenturyLink	Amount \$157.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink	11000-2600-54416-0000-529001-0000-00000-00000	Phone Service	250021	03/24/2025	Jun 01, 2025 ACCT #333749100	\$157.49
Sub Total						\$157.49
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22595	Payment Vendor HostMYCalls	Amount \$436.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HostMYCalls	11000-2600-54416-0000-529001-0000-00000-00000	Phone service for all campuses.	250037	05/01/2025	153399	\$436.92
Sub Total						\$436.92
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22596	Payment Vendor Leeco Grounds Management	Amount \$825.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Sprinkler maintenance & repairs	250049	07/29/2024	124541	\$142.90
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Sprinkler maintenance & repairs	250049	07/29/2024	124542	\$682.58
Sub Total						\$825.48
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22597	Payment Vendor Piper Curry	Amount \$57.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper Curry	11000-2600-56211-0000-529001-0000-00000-00000	Gasoline for SUVs	250060	04/08/2025	24/25-054	\$57.55
Sub Total						\$57.55
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22598	Payment Vendor Staples, Inc.	Amount \$217.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples, Inc.	11000-2500-56118-0000-529001-0000-00000-00000	Supplies, Business	250029	07/12/2024	7005603585	\$217.64
Sub Total						\$217.64
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22599	Payment Vendor Triple Action Services LLC	Amount \$389.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triple Action Services LLC	11000-2600-54311-0000-529001-0000-00000-00000	HVAC maintenance and repair	250058	04/09/2025	1232	\$389.34

Sub Total						\$389.34
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22600	Payment Vendor Xerox Corporation	Amount \$1,612.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Corporation	11000-2600-55915-0000-529001-0000-000000-000000	Copier Lease Payment	250050	07/29/2024	40606915	\$1,612.57
Sub Total						\$1,612.57
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22593	Payment Vendor CompliED Analytix LLC	Amount \$3,874.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CompliED Analytix LLC	11000-2300-55915-0000-529001-0000-000000-000000	NOVA Consulting Services	250030	07/12/2024	1322	\$1,291.50
CompliED Analytix LLC	11000-2300-55915-0000-529001-0000-000000-000000	NOVA Consulting Services	250030	07/12/2024	1344	\$1,291.50
CompliED Analytix LLC	11000-2300-55915-0000-529001-0000-000000-000000	NOVA Consulting Services	250030	07/12/2024	1375	\$1,291.50
Sub Total						\$3,874.50
Voucher Number 250072	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22594	Payment Vendor GSL Network Consulting, LLC	Amount \$9,242.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GSL Network Consulting, LLC	11000-2500-55915-0000-529001-0000-000000-000000	Network and IT Consulting.	250055	04/02/2025	1253	\$9,242.30
Sub Total						\$9,242.30
Voucher Number 250074	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22608	Payment Vendor El Monte Sagrado	Amount \$8,709.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
El Monte Sagrado	11000-2300-53330-0000-529001-0000-000000-000000	Lead Retreat- Piper Curry	250265	06/04/2025	9008	\$431.60
El Monte Sagrado	11000-2500-53330-0000-529001-0000-000000-000000	Lead Retreat- Stan Albrycht	250265	06/04/2025	9008	\$431.60
El Monte Sagrado	11000-2100-53330-0000-529001-0000-000000-000000	Lead Retreat- Tahirih Garcia, Lorraine Moore, Ashlev Pacheco	250265	06/04/2025	9008	\$1,294.80
El Monte Sagrado	11000-2400-53330-0000-529001-0000-000000-000000	Lead Retreat- Amanda Hagerty, Alissa Sanchez	250265	06/04/2025	9008	\$863.20
El Monte Sagrado	11000-1000-53330-0000-529001-0000-000000-000000	Lead Retreat- Jill McCallum, Josie Hanes, Claire Alecksen, Sherry Haworth, Alex Leriou	250265	06/04/2025	9008	\$2,148.55
El Monte Sagrado	11000-2300-53330-0000-529001-0000-000000-000000	Lead Retreat- Piper Curry	250265	06/04/2025	9008-1	\$294.98
El Monte Sagrado	11000-2500-53330-0000-529001-0000-000000-000000	Lead Retreat- Stan Albrycht	250265	06/04/2025	9008-1	\$294.98
El Monte Sagrado	11000-2100-53330-0000-529001-0000-000000-000000	Lead Retreat- Tahirih Garcia, Lorraine Moore, Ashlev Pacheco	250265	06/04/2025	9008-1	\$884.94
El Monte Sagrado	11000-2400-53330-0000-529001-0000-000000-000000	Lead Retreat- Amanda Hagerty, Alissa Sanchez	250265	06/04/2025	9008-1	\$589.96
El Monte Sagrado	11000-1000-53330-0000-529001-0000-000000-000000	Lead Retreat- Jill McCallum, Josie Hanes, Claire Alecksen, Sherry Haworth, Alex Leriou	250265	06/04/2025	9008-1	\$1,474.90
Sub Total						\$8,709.51
Voucher Number 250074	Bank Name Wells Fargo Bank	Account Number 7191235592	Warrant Number 22604	Payment Vendor ABCWUA	Amount \$497.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

ABCWUA	11000-2600-54415-0000-529001-0000-00000-000000	Water Sewage for all campuses.	250038	03/24/2025	492588198479	\$280.51
ABCWUA	11000-2600-53711-0000-529001-0000-00000-000000	Solid Waste/Trash Service	250038	03/24/2025	492588198479	\$146.95
ABCWUA	11000-2600-54415-0000-529001-0000-00000-000000	Water Sewage for all campuses.	250038	03/24/2025	903896038447	\$34.88
ABCWUA	11000-2600-54415-0000-529001-0000-00000-000000	Water Sewage for all campuses.	250038	03/24/2025	703052925738	\$34.88
Sub Total						\$497.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22614	PNM	\$3,309.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PNM	11000-2600-54411-0000-529001-0000-00000-000000	Electric power for all campuses	250039	02/24/2025	06/06/2025 ACCT #115646075-03463	\$3,113.62
PNM	11000-2600-54411-0000-529001-0000-00000-000000	Electric power for all campuses	250039	02/24/2025	6/26/2025 ACC#115646075-0174472-	\$195.85
Sub Total						\$3,309.47
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22605	CDW Government, Inc.	\$360.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	31701-4000-56119-1010-529001-0000-00000-000000	ARUBA AP-MNT-U- CAMPUS-U BRKT Kit Reference PO 250249			AE4TE3T	\$360.00
Sub Total						\$360.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22610	Leeco Grounds Management	\$12,365.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-000000	Grounds maintenance.	250049	03/17/2025	124574	\$1,770.43
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-000000	Grounds maintenance.	250049	03/17/2025	124598	\$728.62
Leeco Grounds Management	31600-4000-54312-0000-529001-0000-00000-000000	Re-sod of Soccer Field	250254	05/21/2025	124720	\$9,866.11
Sub Total						\$12,365.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22609	Idemia Identity & Security USA LLC	\$59.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Idemia Identity & Security USA LLC	11000-2300-53711-0000-529001-0000-00000-000000	Back Ground Checks Escrow account set up	250189	02/04/2025	647563	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22606	Comcast Business	\$320.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Business	11000-2600-54416-0000-529001-0000-00000-000000	Internet Access for Casita	250047	07/29/2024	Jun 10, 2025 ACC#8497 95 091 094	\$320.71
Sub Total						\$320.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22616	Verizon Wireless	\$753.13	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	11000-2600-54416-0000-529001-00000-000000-000000	Cell phones for Admin.	250052	03/24/2025	6116081907	\$753.13
Sub Total						\$753.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22607	Cooperative Educational Services	\$1,747.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Educational Services	11000-2100-53213-2000-529001-00000-000000-000000	OT Services	250032	05/20/2025	36-055978	\$299.09
Cooperative Educational Services	11000-2100-53215-2000-529001-00000-000000-000000	SCH PSY Services	250032	05/20/2025	36-055978	\$1,212.36
Cooperative Educational Services	11000-2100-53213-2000-529001-00000-000000-000000	OT Services	250032	05/20/2025	36-056022	\$236.13
Sub Total						\$1,747.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22612	New Mexico Gas Company	\$36.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico Gas Company	11000-2600-54412-0000-529001-00000-000000-000000	Natural gas for Casita Campus	250054	06/18/2025	26-JUN-2025 ACC#115646075-069941	\$36.16
Sub Total						\$36.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22611	NCS Pearson Inc.	\$13.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	11000-1000-56113-2000-529001-00000-000000-000000	Q Interactive Student evaluation testing license and testing	250019	07/11/2024	28953943	\$13.30
Sub Total						\$13.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22613	Patricia Matthews, LLC	\$10,227.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Patricia Matthews, LLC	11000-2300-53413-0000-529001-00000-000000-000000	Legal Services for SY 24-25	250018	05/20/2025	8	\$10,227.94
Sub Total						\$10,227.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
250074	Wells Fargo Bank	7191235592	22615	Public Charter Schools of New Mexico	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Public Charter Schools of New Mexico	11000-2300-55812-0000-529001-00000-000000-000000	Governing Board Training for Javier Benavidez and Alan Li	250257	05/22/2025	GCAut-TMA	\$500.00
Sub Total						\$500.00
Grand Total						\$241,655.77

Montessori Elementary School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2025; End Date: 06/30/2025; Created On: 7/18/2025 12:01:14 PM

Warrant Date	Warrant Number	Vendor	Amount
05/02/2025	22197	1-800-GOT-JUNK? Albuquerque NM	\$748.03
05/02/2025	22198	A-1 Self Storage	\$204.00
05/02/2025	22199	ABCWUA	\$1,592.34
05/02/2025	22200	ACES	\$4,035.94
05/02/2025	22201	CenturyLink	\$74.57
05/02/2025	22202	CenturyLink Business Services	\$2,636.59
05/02/2025	22203	Cooperative Educational Services	\$3,178.23
05/02/2025	22204	GSL Network Consulting, LLC	\$1,452.94
05/02/2025	22205	Harris School Solutions	\$236.78
05/02/2025	22206	Herrera Coaches INC.	\$3,567.92
05/02/2025	22207	Idemia Identity & Security USA LLC	\$59.00
05/02/2025	22208	KT Durango LLC	\$4,105.04
05/02/2025	22209	New Mexico Gas Company	\$50.44
05/02/2025	22210	Pilar Alcazar/ Transervice	\$80.73
05/02/2025	22211	Piper Curry	\$2,427.14
05/02/2025	22212	Pitney Bowes Bank, Inc. Purchase Power	\$239.32
05/02/2025	22213	Roberts Truck Center	\$774.61
05/02/2025	22214	Safeguard Business Systems, Inc.	\$295.59
05/02/2025	22215	Shamrocks Discount Janitor Supply	\$384.14
05/02/2025	22216	Staples, Inc.	\$593.85
05/02/2025	22217	Verizon Wireless	\$658.71
05/02/2025	22218	AAA Restoration & Construction Service, LLC	\$9,044.14
05/02/2025	22219	AirWell LLC	\$226.01
05/08/2025	22220	CenturyLink	\$157.49
05/08/2025	22221	CoffeeTime Bottled Water & Coffee Services	\$182.15
05/08/2025	22222	Cooperative Educational Services	\$6,547.38
05/08/2025	22223	Leeco Grounds Management	\$567.67
05/08/2025	22224	Manzano Mountain Retreat	\$12,587.61
05/08/2025	22225	NCS Pearson Inc.	\$54.15
05/08/2025	22226	New Mexico Gas Company	\$57.58
05/08/2025	22227	Piper Curry	\$1,982.78
05/08/2025	22228	PNM	\$330.59
05/08/2025	22229	Security Logistics	\$243.22
05/22/2025	22231	AAA Restoration & Construction Service, LLC	\$9,044.14
05/22/2025	22232	ABCWUA	\$478.32
05/22/2025	22233	AirWell LLC	\$226.01
05/22/2025	22234	CDW Government, Inc.	\$15,647.22

05/22/2025	22235	CoffeeTime Bottled Water & Coffee Services	\$215.65
05/22/2025	22236	Comcast Business	\$320.71
05/22/2025	22237	Cooperative Educational Services	\$3,773.89
05/22/2025	22238	Everon, LLC	\$134.29
05/22/2025	22239	Herrera Coaches INC.	\$530.94
05/22/2025	22240	HostMYCalls	\$437.13
05/22/2025	22241	Lumar Enterprises	\$86.10
05/22/2025	22242	MJR Communications Therapy	\$7,910.44
05/22/2025	22243	New Mexico Biopark Society Inc.	\$400.00
05/22/2025	22244	Patricia Matthews, LLC	\$3,762.00
05/22/2025	22245	Pearson Assessment	\$90.15
05/22/2025	22246	Piper Curry	\$181.92
05/22/2025	22247	PNM	\$2,560.88
05/22/2025	22248	Roberts Truck Center	\$1,398.57
05/22/2025	22249	Shamrocks Discount Janitor Supply	\$248.52
05/22/2025	22250	University of New Mexico, Student Union	\$175.00
05/22/2025	22251	Wisconsin Center for Educational Research	\$339.90
05/22/2025	22252	Xerox Corporation	\$1,612.57
06/09/2025	22387	A-1 Self Storage	\$204.00
06/09/2025	22388	ABCWUA	\$1,556.75
06/09/2025	22389	ACES	\$8,071.88
06/09/2025	22390	CDW Government, Inc.	\$16,696.91
06/09/2025	22391	CenturyLink	\$80.28
06/09/2025	22392	CenturyLink Business Services	\$2,636.59
06/09/2025	22393	CoffeeTime Bottled Water & Coffee Services	\$110.90
06/09/2025	22394	Cooperative Educational Services	\$14,211.40
06/09/2025	22395	Explora Science Center & Children's Museum of Albuquerque	\$550.00
06/09/2025	22396	Leeco Grounds Management	\$2,499.05
06/09/2025	22397	MJR Communications Therapy	\$8,362.46
06/09/2025	22398	NCS Pearson Inc.	\$56.05
06/09/2025	22399	New Mexico Gas Company	\$36.88
06/09/2025	22400	NMASBO	\$350.00
06/09/2025	22401	Patricia Matthews, LLC	\$6,230.81
06/09/2025	22402	Piper Curry	\$988.01
06/09/2025	22403	Pitney Bowes Global Financial Services, LLC	\$34.42
06/09/2025	22404	PNM	\$442.99
06/09/2025	22405	Public Charter Schools of New Mexico	\$7,006.00
06/09/2025	22406	Security Logistics	\$243.22
06/09/2025	22407	Triple Action Services LLC	\$4,170.47
06/09/2025	22408	University of Kansas Center for Research	\$1,452.00
06/09/2025	22409	Verizon Wireless	\$759.63
06/09/2025	22410	Xerox Business Solutions Southwest	\$241.07
06/17/2025	22592	CenturyLink	\$157.49
06/17/2025	22593	CompliED Analytix LLC	\$3,874.50

06/17/2025	22594	GSL Network Consulting, LLC	\$9,242.30
06/17/2025	22595	HostMYCalls	\$436.92
06/17/2025	22596	Leeco Grounds Management	\$825.48
06/17/2025	22597	Piper Curry	\$57.55
06/17/2025	22598	Staples, Inc.	\$217.64
06/17/2025	22599	Triple Action Services LLC	\$389.34
06/17/2025	22600	Xerox Corporation	\$1,612.57
06/30/2025	22604	ABCWUA	\$497.22
06/30/2025	22605	CDW Government, Inc.	\$360.00
06/30/2025	22606	Comcast Business	\$320.71
06/30/2025	22607	Cooperative Educational Services	\$1,747.58
06/30/2025	22608	El Monte Sagrado	\$8,709.51
06/30/2025	22609	Idemia Identity & Security USA LLC	\$59.00
06/30/2025	22610	Leeco Grounds Management	\$12,365.16
06/30/2025	22611	NCS Pearson Inc.	\$13.30
06/30/2025	22612	New Mexico Gas Company	\$36.16
06/30/2025	22613	Patricia Matthews, LLC	\$10,227.94
06/30/2025	22614	PNM	\$3,309.47
06/30/2025	22615	Public Charter Schools of New Mexico	\$500.00
06/30/2025	22616	Verizon Wireless	\$753.13
Sub Total			\$241,655.77

Montessori Elementary School

Account Activity by Warrant Report

Accounting Cycle: FY 2025; Begin Date: 05/01/2025; End Date: 06/30/2025; Account Expression: [All]; Show Detail: No; Created On: 7/18/2025 12:04:10 PM

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-0000-11000-0000-000000-00000	Operational-Cash Assets	(\$4,597,410.71)	(\$4,849,299.51)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Disbursement for Voucher: 250063,	00050705	(\$27,395.91)						
5/2/2025	Disbursement for Voucher: 250066,	00050710	(\$226.01)						
5/5/2025	Mark Payroll Voucher Paid 25099	00050890	(\$5,921.98)						
5/5/2025	Mark Payroll Voucher Paid 25097	00050891	(\$70,617.16)						
5/8/2025	Disbursement for Voucher: 250067,	00050724	(\$22,710.62)						
5/8/2025	Mark Payroll Voucher Paid 25096	00050892	(\$1,054.60)						
5/8/2025	Mark Payroll Voucher Paid 25098	00050893	(\$7,343.24)						
5/8/2025	Mark Payroll Voucher Paid 25111	00050894	(\$37,439.86)						
5/8/2025	Mark Payroll Voucher Paid 25112	00050895	(\$85,560.57)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	(\$28,347.30)						
5/22/2025	Mark Payroll Voucher Paid 25101	00050793	(\$29,557.35)						
5/22/2025	Disbursement for Voucher: 250068,	00050799	(\$24,882.99)						
5/22/2025	Mark Payroll Voucher Paid 25116	00050901	(\$88,071.83)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$438,991.97						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$635.47						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$7,572.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$6,750.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$602.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$16,015.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$26,281.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$319.60						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$438,991.97)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$635.47)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$7,572.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$6,750.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$602.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$16,015.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$26,281.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$319.60)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$438,991.98						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$325.13						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$6,116.50						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$6,750.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$10.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$12,352.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$583.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$39.19						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$597.76						
6/2/2025	Void Warrant: 21195; Reversing Disbursement for Voucher: 250012, Vendor: McGraw Hill, LLC	00050889	\$5,888.07						
6/4/2025	Mark Payroll Voucher Paid 25106	00051376	(\$6,093.33)						
6/6/2025	Mark Payroll Voucher Paid 25221	00051287	(\$85,412.42)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941	(\$28,471.93)						
6/9/2025	Disbursement for Voucher: 250069,	00051065	(\$60,294.86)						
6/9/2025	Mark Payroll Voucher Paid 25102	00051368	(\$37,362.11)						
6/9/2025	Mark Payroll Voucher Paid 25105	00051371	(\$71,903.91)						
6/9/2025	Mark Payroll Voucher Paid 25104	00051374	(\$7,477.05)						
6/9/2025	Mark Payroll Voucher Paid 25103	00051375	(\$1,054.60)						
6/16/2025	Mark Payroll Voucher Paid 25233	00051289	(\$2,024.04)						
6/17/2025	Disbursement for Voucher: 250072,	00051301	(\$16,813.79)						
6/17/2025	Mark Payroll Voucher Paid 25222	00051370	(\$83,337.14)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317	(\$27,876.01)						
6/25/2025	Mark Payroll Voucher Paid 25332	00051365	(\$123,467.65)						
6/27/2025	Mark Payroll Voucher Paid 252026	00051363	(\$10,073.91)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318	(\$19,984.71)						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319	(\$19,984.85)						
6/30/2025	Mark Payroll Voucher Paid 25227	00051369	(\$12,838.99)						
6/30/2025	Mark Payroll Voucher Paid 25223	00051372	(\$61,511.74)						
6/30/2025	Mark Payroll Voucher Paid 25226	00051377	(\$61,566.86)						
6/30/2025	Disbursement for Voucher: 250074,	00051383	(\$28,673.07)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$438,991.97						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$858.45						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$6,841.50						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$200.00						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$442.00						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$85.56						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$17,564.29						
6/30/2025	Void Warrant: 21480; Reversing Disbursement for Voucher: 250030, Vendor: ASM Global-Albuquerque Association of Architects	00051451	\$3,488.88						
6/30/2025	Void Warrant: 21483; Reversing Disbursement for Voucher: 250030, Vendor: Iris Group Holdings LLC	00051454	\$134.29						
6/30/2025	Void Warrant: 21914; Reversing Disbursement for Voucher: 25026, Vendor: Idemia Identity & Security USA, LLC	00051462	\$750.00						
6/30/2025	Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Montessori Public Authority	00051465	\$247.38						

6/30/2025	(Void of 00051465) Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Water Utility Authority	00051466	(\$247.38)						
6/30/2025	(Redate of 00051465) Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Water Utility Authority	00051467	\$247.38						
6/30/2025	(Redate of 00051459) Void Warrant: 21484; Reversing Disbursement for Voucher: 250030, Vendor: IRIS Group Holdings, L.L.C.	00051469	\$2,205.64						
Sub Total			(\$251,888.80)						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-0000-11000-0000-529001-0000-000000-000000	Operational-Cash Assets	\$5,073,459.59	\$5,118,520.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/1/2025	NMDWS	00050904	(\$3,723.42)						
5/8/2025	Funds for 8th Grade trip to Japan	00050905	(\$3,600.00)						
5/8/2025	(Void of 00050905) Funds for 8th Grade trip to Japan	00050945	\$3,600.00						
5/8/2025	(Copy of 00050905) Funds for 8th Grade trip to Japan	00050946	(\$3,660.00)						
5/27/2025	IRS	00050902	(\$795.21)						
5/31/2025	Clean up for fund 26107	00050947	(\$4,433.84)						
5/31/2025	21489 Clean up	00050948	(\$3,000.00)						
5/31/2025	24106 Clean up	00050949	\$48.93						
6/2/2025	Move exp from 11000 to 31200.	00051072	\$51,322.00						
6/30/2025	Clear state dated checks.	00051470	\$9,301.95						
Sub Total			\$45,060.41						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-0000-21000-0000-000000-0000-000000-000000	Operational-Payables	\$0.00	\$123,078.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Mark Payroll Voucher Paid 25112	00050895	\$85,560.57						
5/9/2025	Mark Paid Payroll Register 250029	00050728	(\$85,560.57)						
5/22/2025	Mark Payroll Voucher Paid 25116	00050901	\$88,071.83						
5/23/2025	Mark Paid Payroll Register 250030	00050792	(\$88,071.83)						
6/6/2025	Mark Paid Payroll Register 250031	00050940	(\$85,412.42)						
6/6/2025	Mark Payroll Voucher Paid 25221	00051287	\$85,412.42						
6/17/2025	Mark Payroll Voucher Paid 25222	00051370	\$83,337.14						
6/20/2025	Mark Paid Payroll Register 250032	00050953	(\$83,337.14)						
6/30/2025	Mark Payroll Voucher Paid 25223	00051372	\$61,511.74						
6/30/2025	Mark Payroll Voucher Paid 25226	00051377	\$61,566.86						
Sub Total			\$123,078.60						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-0000-21011-0000-000000-0000-000000-000000	Operational-Accounts Payable	\$0.00	(\$2,205.64)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	(\$27,395.91)						
5/2/2025	Disbursement for Voucher: 250063,	00050705	\$27,395.91						
5/2/2025	Approve Voucher = 250066	00050708	(\$226.01)						
5/2/2025	Disbursement for Voucher: 250066,	00050710	\$226.01						
5/8/2025	Approve Voucher = 250067	00050722	(\$22,710.62)						
5/8/2025	Disbursement for Voucher: 250067,	00050724	\$22,710.62						
5/22/2025	Approve Voucher = 250068	00050796	(\$24,882.99)						
5/22/2025	Disbursement for Voucher: 250068,	00050799	\$24,882.99						
6/2/2025	Void Warrant: 21195 On Voucher 250012 For Invoice 1331681820001	00050886	\$5,762.07						
6/2/2025	Void Warrant: 21195 On Voucher 250012 For Invoice 1331681820001	00050888	\$126.00						
6/2/2025	Void Warrant: 21195; Reversing Disbursement for Voucher: 250012, Vendor: McGraw Hill, L.L.C.	00050889	(\$5,888.07)						
6/9/2025	Approve Voucher = 250069	00051062	(\$60,294.86)						
6/9/2025	Disbursement for Voucher: 250069,	00051065	\$60,294.86						
6/13/2025	Approve Voucher = 250070	00051291	(\$0.01)						
6/13/2025	Void Warrant: (Null) On Voucher 250070 For Invoice 250070	00051292	\$0.01						
6/13/2025	Approve Voucher = 250071	00051293	(\$0.01)						
6/13/2025	Void Warrant: 22591 On Voucher 250071 For Invoice 250072	00051294	\$0.01						
6/17/2025	Approve Voucher = 250072	00051299	(\$16,813.79)						
6/17/2025	Disbursement for Voucher: 250072,	00051301	\$16,813.79						
6/30/2025	Approve Voucher = 250074	00051381	(\$28,673.07)						
6/30/2025	Disbursement for Voucher: 250074,	00051383	\$28,673.07						
6/30/2025	Void Warrant: 21480 On Voucher 250030 For Invoice 250143	00051450	\$3,488.88						
6/30/2025	Void Warrant: 21480; Reversing Disbursement for Voucher: 250030, Vendor: ASM Global-Albuquerque Convention Center	00051451	(\$3,488.88)						
6/30/2025	Void Warrant: 21483 On Voucher 250030 For Invoice 11/06/2024, A/CCT, #00489903	00051453	\$134.29						
6/30/2025	Void Warrant: 21483; Reversing Disbursement for Voucher: 250030, Vendor: Iris Group Holdings LLC	00051454	(\$134.29)						
6/30/2025	Void Warrant: 21914 On Voucher 25026 For Invoice 250180	00051461	\$750.00						
6/30/2025	Void Warrant: 21914; Reversing Disbursement for Voucher: 25026, Vendor: Idemia Identity & Security USA, L.L.C.	00051462	(\$750.00)						
6/30/2025	Void Warrant: 21479 On Voucher 250030 For Invoice 40905448264	00051464	\$247.38						
6/30/2025	Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Water Utility Authority	00051465	(\$247.38)						
6/30/2025	(Void of 00051465) Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Water Utility Authority	00051466	\$247.38						
6/30/2025	(Redate of 00051465) Void Warrant: 21479; Reversing Disbursement for Voucher: 250030, Vendor: Albuquerque Bernalillo County Water Utility Authority	00051467	(\$247.38)						

6/30/2025	(Redate of 00051459) Void Warrant: 21484; Reversing Disbursement for Voucher: 250030, <i>Vendor: J&B's Men's Fashion, LLC</i>	00051469	(\$2,205.64)						
Sub Total			(\$2,205.64)						
Account Code 11000-0000-23121-0000-000000-0000-000000-000000	Account Description Operational-Salaries and wages	Beginning Balance (\$161.30)	Ending Balance (\$123,239.90)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$85,560.57)						
5/9/2025	Mark Paid Payroll Register 250029	00050728	\$85,560.57						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$88,071.83)						
5/23/2025	Mark Paid Payroll Register 250030	00050792	\$88,071.83						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$85,412.42)						
6/6/2025	Mark Paid Payroll Register 250031	00050940	\$85,412.42						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$83,337.14)						
6/20/2025	Mark Paid Payroll Register 250032	00050953	\$83,337.14						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$61,511.74)						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$61,566.86)						
Sub Total			(\$123,078.60)						
Account Code 11000-0000-23122-0000-000000-0000-000000-000000	Account Description Operational-FICA	Beginning Balance \$0.00	Ending Balance \$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$7,812.44)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	\$7,812.44						
5/22/2025	Mark Payroll Voucher Paid 25101	00050793	\$8,046.60						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$8,046.60)						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$7,847.56)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941	\$7,847.56						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$7,673.59)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317	\$7,673.59						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$5,620.51)						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$5,620.53)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318	\$5,620.51						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319	\$5,620.53						
Sub Total			\$0.00						
Account Code 11000-0000-23122-0000-529001-0000-000000-000000	Account Description Operational-FICA	Beginning Balance \$0.00	Ending Balance \$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$7,812.44)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	\$7,812.44						
5/22/2025	Mark Payroll Voucher Paid 25101	00050793	\$8,046.60						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	(\$8,046.60)						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$7,847.56)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941	\$7,847.56						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	(\$7,673.59)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317	\$7,673.59						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$5,620.51)						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$5,620.53)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318	\$5,620.51						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319	\$5,620.53						
Sub Total			\$0.00						
Account Code 11000-0000-23123-0000-000000-0000-000000-000000	Account Description Operational-Medicare	Beginning Balance \$0.00	Ending Balance \$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$1,827.08)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	\$1,827.08						
5/22/2025	Mark Payroll Voucher Paid 25101	00050793	\$1,881.85						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$1,881.85)						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$1,835.29)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941	\$1,835.29						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$1,794.60)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317	\$1,794.60						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$1,314.44)						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$1,314.46)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318	\$1,314.44						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319	\$1,314.46						
Sub Total			\$0.00						
Account Code 11000-0000-23123-0000-529001-0000-000000-000000	Account Description Operational-Medicare	Beginning Balance \$0.00	Ending Balance \$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$1,827.08)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	\$1,827.08						

5/22/2025	Mark Payroll Voucher Paid 25101	00050793	\$1,881.85						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	(\$1,881.85)						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$1,835.29)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941	\$1,835.29						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	(\$1,794.60)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317	\$1,794.60						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$1,314.44)						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$1,314.46)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318	\$1,314.44						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319	\$1,314.46						
Sub Total			\$0.00						
Account Code 11000-0000-23124-0000-000000-0000-000000-000000	Account Description Operational-ERB	Beginning Balance (\$26,190.76)	Ending Balance \$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/5/2025	Mark Payroll Voucher Paid 25097	00050891	\$26,190.76						
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$13,141.33)						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$13,526.66)						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$13,278.01)						
6/9/2025	Mark Payroll Voucher Paid 25105	00051371	\$26,667.99						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$13,200.15)						
6/25/2025	Mark Payroll Voucher Paid 25332	00051365	\$45,792.16						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$9,656.93)						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$9,657.07)						
Sub Total			\$26,190.76						
Account Code 11000-0000-23124-0000-529001-0000-000000-000000	Account Description Operational-ERB	Beginning Balance (\$44,881.01)	Ending Balance (\$454.61)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/5/2025	Mark Payroll Voucher Paid 25097	00050891	\$44,426.40						
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$22,291.16)						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	(\$22,944.76)						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$22,523.01)						
6/9/2025	Mark Payroll Voucher Paid 25105	00051371	\$45,235.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	(\$22,390.92)						
6/25/2025	Adjust Payroll Liability, Approve Voucher 25332	00051364	\$596.66						
6/25/2025	Mark Payroll Voucher Paid 25332	00051365	\$77,078.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$16,380.71)						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$16,380.85)						
Sub Total			\$44,426.40						
Account Code 11000-0000-23125-0000-000000-0000-000000-000000	Account Description Operational-Employee Paid Insurance	Beginning Balance \$451.83	Ending Balance \$378.59						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Mark Payroll Voucher Paid 25111	00050894	\$64.96						
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$64.96)						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$64.96)						
6/9/2025	Mark Payroll Voucher Paid 25102	00051368	\$56.68						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$61.48)						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$3.48)						
Sub Total			(\$73.24)						
Account Code 11000-0000-23125-0000-529001-0000-000000-000000	Account Description Operational-Employee Paid Insurance	Beginning Balance \$9,402.56	Ending Balance (\$17,798.50)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Mark Payroll Voucher Paid 25111	00050894	\$29,856.62						
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$15,246.49)						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	(\$14,589.87)						
5/31/2025	24106 Clean up	00050949	(\$48.93)						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$15,246.49)						
6/9/2025	Mark Payroll Voucher Paid 25102	00051368	\$29,836.36						
6/16/2025	Adjust Payroll Liability, Approve Voucher 25233	00051288	(\$73.62)						
6/16/2025	Mark Payroll Voucher Paid 25233	00051289	\$73.62						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	(\$14,589.87)						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$13,263.42)						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$13,908.97)						
Sub Total			(\$27,201.06)						
Account Code 11000-0000-23141-0000-000000-0000-000000-000000	Account Description Operational-Federal withholding	Beginning Balance \$1,017.70	Ending Balance \$1,017.70						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$9,068.26)						
5/19/2025	Mark Payroll Voucher Paid 250101	00050740	\$9,068.26						
5/22/2025	Mark Payroll Voucher Paid 25101	00050793	\$9,700.45						

5/23/2025	Approve Payroll Register 250030, Employee portion	00050790		(\$9,700.45)						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938		(\$9,106.23)						
6/9/2025	Mark Payroll Voucher Paid 25117	00050941		\$9,106.23						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951		(\$8,939.63)						
6/23/2025	Mark Payroll Voucher Paid 25228	00051317		\$8,939.63						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955		(\$6,114.81)						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959		(\$6,114.87)						
6/30/2025	Mark Payroll Voucher Paid 25230	00051318		\$6,114.81						
6/30/2025	Mark Payroll Voucher Paid 25231	00051319		\$6,114.87						
Sub Total				\$0.00						
Account Code 11000-0000-23142-0000-000000-0000-000000-00000	Account Description Operational-State withholding	Beginning Balance (\$5,921.98)	Ending Balance \$0.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/5/2025	Mark Payroll Voucher Paid 25099	00050890	\$5,921.98							
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$2,957.40)							
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$3,135.93)							
6/4/2025	Mark Payroll Voucher Paid 25106	00051376	\$6,093.33							
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$2,974.74)							
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$2,929.25)							
6/27/2025	Mark Payroll Voucher Paid 252026	00051363	\$10,073.91							
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$2,084.94)							
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$2,084.98)							
Sub Total			\$5,921.98							
Account Code 11000-0000-23145-0000-000000-0000-000000-00000	Account Description Operational-NMRHCA	Beginning Balance (\$2,447.79)	Ending Balance \$0.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/8/2025	Mark Payroll Voucher Paid 25098	00050893	\$2,447.79							
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$1,228.19)							
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$1,264.20)							
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$1,240.96)							
6/9/2025	Mark Payroll Voucher Paid 25104	00051374	\$2,492.39							
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$1,233.69)							
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$902.53)							
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$902.54)							
6/30/2025	Mark Payroll Voucher Paid 25227	00051369	\$4,279.72							
Sub Total			\$2,447.79							
Account Code 11000-0000-23145-0000-529001-0000-000000-00000	Account Description Operational-NMRHCA	Beginning Balance (\$5,492.11)	Ending Balance \$0.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/8/2025	Mark Payroll Voucher Paid 25098	00050893	\$4,895.45							
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	(\$2,456.32)							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	(\$2,528.34)							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	(\$2,481.86)							
6/9/2025	Mark Payroll Voucher Paid 25104	00051374	\$4,984.66							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	(\$2,467.35)							
6/25/2025	Mark Payroll Voucher Paid 25332	00051365	\$596.66							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	(\$1,805.05)							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	(\$1,805.01)							
6/30/2025	Mark Payroll Voucher Paid 25227	00051369	\$8,559.27							
Sub Total			\$5,492.11							
Account Code 11000-0000-23147-0000-000000-0000-000000-00000	Account Description Operational-Employer paid Insurance	Beginning Balance \$2,409.18	Ending Balance (\$3,370.66)							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/8/2025	Mark Payroll Voucher Paid 25096	00050892	\$1,054.60							
5/8/2025	Mark Payroll Voucher Paid 25111	00050894	\$7,518.28							
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	(\$4,411.72)							
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	(\$4,156.08)							
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	(\$4,878.06)							
6/9/2025	Mark Payroll Voucher Paid 25102	00051368	\$7,513.20							
6/9/2025	Mark Payroll Voucher Paid 25103	00051375	\$1,054.60							
6/16/2025	Mark Payroll Voucher Paid 25233	00051289	\$2,024.04							
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	(\$4,659.18)							
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	(\$3,447.13)							
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	(\$3,392.39)							
Sub Total			(\$5,779.84)							
Account Code 11000-0000-23147-0000-529001-0000-000000-00000	Account Description Operational-Employer paid Insurance	Beginning Balance (\$9,619.80)	Ending Balance (\$9,693.42)							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/9/2025	Adjust Payroll Liability, Approve Voucher 25102	00051367	\$44.13							

6/9/2025	Mark Payroll Voucher Paid 25102	00051368		(\$44.13)					
6/16/2025	Mark Payroll Voucher Paid 25233	00051289		(\$73.62)					
Sub Total				(\$73.62)					
Account Code 11000-0000-41701-0000-529001-0000-000000-10001	Account Description Operational-Fees – Activities	Beginning Balance (\$25,472.60)	Ending Balance (\$25,482.60)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$16,015.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$16,015.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$10.00)						
Sub Total			(\$10.00)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11002	Account Description Operational-Fees – Activities	Beginning Balance (\$13,370.69)	Ending Balance (\$14,039.25)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$602.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$602.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$583.00)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$85.56)						
Sub Total			(\$668.56)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11006	Account Description Operational-Fees – Activities	Beginning Balance (\$7,441.06)	Ending Balance (\$8,038.82)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$319.60)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$319.60						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$597.76)						
Sub Total			(\$597.76)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11008	Account Description Operational-Fees – Activities	Beginning Balance (\$61,044.75)	Ending Balance (\$74,002.75)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$7,572.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$7,572.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$6,116.50)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$6,841.50)						
Sub Total			(\$12,958.00)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11010	Account Description Operational-Fees – Activities	Beginning Balance (\$64,627.55)	Ending Balance (\$71,377.55)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$6,750.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$6,750.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$6,750.00)						
Sub Total			(\$6,750.00)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11011	Account Description Operational-Fees – Activities	Beginning Balance (\$3,858.44)	Ending Balance (\$5,042.02)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$635.47)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$635.47						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$325.13)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$858.45)						
Sub Total			(\$1,183.58)						
Account Code 11000-0000-41701-0000-529001-0000-000000-11014	Account Description Operational-Fees – Activities	Beginning Balance (\$3,383.63)	Ending Balance (\$3,864.82)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$39.19)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$442.00)						
Sub Total			(\$481.19)						
Account Code 11000-0000-41701-0000-529001-0000-23000-11009	Account Description Operational-Fees – Activities	Beginning Balance (\$80,591.50)	Ending Balance (\$93,143.50)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$26,281.00)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$26,281.00						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$12,352.00)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$200.00)						
Sub Total			(\$12,552.00)						
Account Code 11000-0000-41953-0000-529001-0000-000000-00000	Account Description Operational-Insurance Recoveries	Beginning Balance \$0.00	Ending Balance (\$17,564.29)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$17,564.29)						
Sub Total			(\$17,564.29)						
Account Code 11000-0000-43101-0000-529001-0000-000000-00000	Account Description Operational-State Equalization Guarantee	Beginning Balance (\$4,307,015.90)	Ending Balance (\$5,184,999.85)						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$438,991.97)						
5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$438,991.97						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$438,991.98)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$438,991.97)						
Sub Total			(\$877,983.95)						
Account Code 11000-1000-51100-1010-529001-1621-00000-00000	Account Description Operational-Personnel Services - Compensation	Beginning Balance \$510.48	Ending Balance \$1,219.86						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$270.72						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$306.36						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$132.30						
Sub Total			\$709.38						
Account Code 11000-1000-51100-0000-529001-1611-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$3,070.80	Ending Balance \$4,694.40						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$694.80						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$705.60						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$223.20						
Sub Total			\$1,623.60						
Account Code 11000-1000-51100-1010-529001-1411-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$773,184.30	Ending Balance \$1,014,024.85						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$40,272.50						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$39,478.24						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$40,272.50						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$40,272.50						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$40,272.50						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$40,272.31						
Sub Total			\$240,840.55						
Account Code 11000-1000-51100-1010-529001-1612-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$85,172.70	Ending Balance \$114,317.16						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$5,481.93						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$4,730.99						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$5,462.73						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$4,489.53						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$4,489.53						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$4,489.75						
Sub Total			\$29,144.46						
Account Code 11000-1000-51100-1010-529001-1621-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$24,963.32	Ending Balance \$28,610.73						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,210.41						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,288.00						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,149.00						
Sub Total			\$3,647.41						
Account Code 11000-1000-51100-1010-529001-1624-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$600.00	Ending Balance \$849.59						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$249.59						
Sub Total			\$249.59						
Account Code 11000-1000-51100-1010-529001-1711-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$222,940.96	Ending Balance \$288,130.81						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$10,010.25						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$10,086.04						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$11,273.41						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$11,273.41						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$11,273.41						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$11,273.33						
Sub Total			\$65,189.85						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-1000-51100-1020-529001-1411-00000-00000	Operational-Salaries Expense	\$76,210.34	\$94,528.77						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$2,986.38						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$3,386.38						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$2,986.38						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$2,986.38						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$2,986.38						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$2,986.53						
Sub Total			\$18,318.43						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-2000-529001-1412-00000-00000	Operational-Salaries Expense	\$52,309.74	\$96,947.34						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$7,439.55						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$7,439.55						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$7,439.55						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$7,439.55						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$7,439.55						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$7,439.85						
Sub Total			\$44,637.60						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-4020-529001-1411-00000-00000	Operational-Salaries Expense	\$180,711.62	\$248,565.43						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$11,308.98						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$11,308.98						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$11,308.98						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$11,308.98						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$11,308.98						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$11,308.91						
Sub Total			\$67,853.81						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51100-4020-529001-1711-00000-00000	Operational-Salaries Expense	\$103,776.38	\$140,977.30						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$6,261.63						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$5,892.63						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$6,261.63						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$6,261.63						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$6,261.63						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$6,261.77						
Sub Total			\$37,200.92						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1411-00000-00000	Operational-Additional Compensation	\$20,153.80	\$28,700.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$807.69						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$4,507.69						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$807.69						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$807.69						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$807.69						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$807.75						
Sub Total			\$8,546.20						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1411-23000-00000	Operational-Additional Compensation	\$0.00	\$200.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$200.00						
Sub Total			\$200.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-51300-1010-529001-1711-00000-00000	Operational-Additional Compensation	\$1,877.05	\$2,396.25						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$86.54						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$86.54						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$86.54						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$86.54						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$86.54						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$86.50						

Sub Total			\$519.20							
Account Code 11000-1000-52111-1010-529001-1411-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$160,164.31	Ending Balance \$204,867.70							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$7,456.06							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$8,019.74							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$7,456.07							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$7,456.07							
6/25/2025	Adjust Payroll Liability, Approve Voucher 25332	00051364	(\$596.66)							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$7,456.07							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$7,456.04							
Sub Total			\$44,703.39							
Account Code 11000-1000-52111-1010-529001-1612-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$13,668.73	Ending Balance \$18,416.96							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$814.84							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$673.98							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$814.84							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$814.84							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$814.84							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$814.89							
Sub Total			\$4,748.23							
Account Code 11000-1000-52111-1010-529001-1621-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$1,385.78	Ending Balance \$1,591.01							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$68.77							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$64.00							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$72.46							
Sub Total			\$205.23							
Account Code 11000-1000-52111-1010-529001-1624-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$0.00	Ending Balance \$45.30							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$45.30							
Sub Total			\$45.30							
Account Code 11000-1000-52111-1010-529001-1711-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$42,269.21	Ending Balance \$54,195.35							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,832.55							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,846.31							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2,061.82							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$2,061.81							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2,061.81							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$2,061.84							
Sub Total			\$11,926.14							
Account Code 11000-1000-52111-1020-529001-1411-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$13,249.53	Ending Balance \$16,137.35							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$469.20							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$541.80							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$469.20							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$469.20							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$469.20							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$469.22							
Sub Total			\$2,887.82							
Account Code 11000-1000-52111-2000-529001-1412-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$24,587.88	Ending Balance \$32,689.62							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,350.28							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,350.28							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,350.28							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,350.28							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,350.28							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,350.34							

Sub Total			\$8,101.74							
Account Code 11000-1000-52111-4020-529001-1411-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$32,799.28	Ending Balance \$45,114.76							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2,052.58							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$2,052.58							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2,052.59							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$2,052.58							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2,052.58							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$2,052.57							
Sub Total			\$12,315.48							
Account Code 11000-1000-52111-4020-529001-1711-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$18,835.60	Ending Balance \$25,587.63							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,136.50							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,069.53							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,136.50							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,136.50							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,136.50							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,136.50							
Sub Total			\$6,752.03							
Account Code 11000-1000-52112-1010-529001-1411-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$17,602.95	Ending Balance \$22,590.61							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$821.59							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$879.71							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$821.59							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$821.59							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$821.59							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$821.59							
Sub Total			\$4,987.66							
Account Code 11000-1000-52112-1010-529001-1411-23000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$0.00	Ending Balance \$4.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$4.00							
Sub Total			\$4.00							
Account Code 11000-1000-52112-1010-529001-1612-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$1,506.37	Ending Balance \$2,029.63							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$89.80							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$74.26							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$89.80							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$89.80							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$89.80							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$89.80							
Sub Total			\$523.26							
Account Code 11000-1000-52112-1010-529001-1621-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$152.74	Ending Balance \$175.37							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$7.59							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$7.05							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$7.99							
Sub Total			\$22.63							
Account Code 11000-1000-52112-1010-529001-1624-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$0.00	Ending Balance \$5.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.00							
Sub Total			\$5.00							
Account Code 11000-1000-52112-1010-529001-1711-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$4,658.12	Ending Balance \$5,972.35							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$201.95							

5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$203.47						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$227.21						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$227.22						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$227.22						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$227.16						
Sub Total			\$1,314.23						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52112-1020-529001-1411-00000-00000	Operational-ERA - Retiree Health	\$1,459.90	\$1,778.10						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$51.70						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$59.70						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$51.70						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$51.70						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$51.70						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$51.70						
Sub Total			\$318.20						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52112-2000-529001-1412-00000-00000	Operational-ERA - Retiree Health	\$2,709.38	\$3,602.12						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$148.79						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$148.79						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$148.79						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$148.79						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$148.79						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$148.79						
Sub Total			\$892.74						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52112-4020-529001-1411-00000-00000	Operational-ERA - Retiree Health	\$3,614.24	\$4,971.31						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$226.17						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$226.18						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$226.18						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$226.18						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$226.18						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$226.18						
Sub Total			\$1,357.07						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52112-4020-529001-1711-00000-00000	Operational-ERA - Retiree Health	\$2,075.49	\$2,819.51						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$125.23						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$117.85						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$125.23						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$125.23						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$125.23						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$125.25						
Sub Total			\$744.02						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52210-0000-529001-1611-00000-00000	Operational-FICA Payments	\$190.39	\$291.06						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$43.08						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$43.75						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$13.84						
Sub Total			\$100.67						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52210-1010-529001-1411-00000-00000	Operational-FICA Payments	\$54,569.70	\$70,031.67						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2,546.97						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$2,727.13						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2,546.97						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$2,546.97						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2,546.97						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$2,546.96						
Sub Total			\$15,461.97						

Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1010-529001-1411-23000-00000	Operational-FICA Payments	\$0.00	\$12.40							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$12.40							
Sub Total			\$12.40							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1010-529001-1612-00000-00000	Operational-FICA Payments	\$5,247.75	\$7,054.70							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$339.88							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$293.32							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$338.69							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$278.35							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$278.35							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$278.36							
Sub Total			\$1,806.95							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1010-529001-1621-00000-00000	Operational-FICA Payments	\$1,550.63	\$1,820.72							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$91.82							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$98.84							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$79.43							
Sub Total			\$270.09							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1010-529001-1624-00000-00000	Operational-FICA Payments	\$37.20	\$52.67							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$15.47							
Sub Total			\$15.47							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1010-529001-1711-00000-00000	Operational-FICA Payments	\$14,439.75	\$18,513.86							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$626.02							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$630.73							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$704.35							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$704.35							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$704.35							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$704.31							
Sub Total			\$4,074.11							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-1020-529001-1411-00000-00000	Operational-FICA Payments	\$4,725.07	\$5,860.83							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$185.16							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$209.96							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$185.16							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$185.16							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$185.16							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$185.16							
Sub Total			\$1,135.76							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-2000-529001-1412-00000-00000	Operational-FICA Payments	\$8,399.13	\$11,166.65							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$461.25							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$461.25							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$461.25							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$461.25							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$461.25							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$461.27							
Sub Total			\$2,767.52							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-1000-52210-4020-529001-1411-00000-00000	Operational-FICA Payments	\$11,204.01	\$15,410.92							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$701.15							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$701.15							

6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$701.15						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$701.15						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$701.15						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$701.16						
Sub Total			\$4,206.91						
Account Code 11000-1000-52210-4020-529001-1711-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$6,434.07	Ending Balance \$8,740.52						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$388.22						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$365.34						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$388.22						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$388.22						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$388.22						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$388.23						
Sub Total			\$2,306.45						
Account Code 11000-1000-52220-0000-529001-1611-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$44.54	Ending Balance \$68.09						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$10.08						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$10.23						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$3.24						
Sub Total			\$23.55						
Account Code 11000-1000-52220-1010-529001-1411-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$12,776.22	Ending Balance \$16,392.24						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$595.65						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$637.78						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$595.65						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$595.65						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$595.65						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$595.64						
Sub Total			\$3,616.02						
Account Code 11000-1000-52220-1010-529001-1411-23000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$0.00	Ending Balance \$2.90						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$2.90						
Sub Total			\$2.90						
Account Code 11000-1000-52220-1010-529001-1612-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,227.33	Ending Balance \$1,649.94						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$79.49						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$68.61						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$79.21						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$65.10						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$65.10						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$65.10						
Sub Total			\$422.61						
Account Code 11000-1000-52220-1010-529001-1621-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$362.62	Ending Balance \$425.79						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$21.47						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$23.12						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$18.58						
Sub Total			\$63.17						
Account Code 11000-1000-52220-1010-529001-1624-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$8.70	Ending Balance \$12.32						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$3.62						
Sub Total			\$3.62						
Account Code 11000-1000-52220-1010-529001-1711-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$3,376.84	Ending Balance \$4,329.58						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$146.39						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$147.50						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$164.71						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$164.71						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$164.71						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$164.72						
Sub Total			\$952.74						
Account Code 11000-1000-52220-1020-529001-1411-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,105.14	Ending Balance \$1,370.80						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$43.31						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$49.11						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$43.31						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$43.31						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$43.31						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$43.31						
Sub Total			\$285.66						
Account Code 11000-1000-52220-2000-529001-1412-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,964.43	Ending Balance \$2,611.71						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$107.88						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$107.88						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$107.88						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$107.88						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$107.88						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$107.88						
Sub Total			\$647.28						
Account Code 11000-1000-52220-4020-529001-1411-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$2,620.21	Ending Balance \$3,604.04						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$163.98						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$163.97						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$163.97						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$163.97						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$163.97						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$163.97						
Sub Total			\$983.83						
Account Code 11000-1000-52220-4020-529001-1711-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,504.72	Ending Balance \$2,044.11						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$90.79						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$85.44						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$90.79						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$90.79						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$90.79						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$90.79						
Sub Total			\$539.39						
Account Code 11000-1000-52311-1010-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$53,886.92	Ending Balance \$70,980.23						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2,856.24						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$2,856.24						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2,856.24						
6/9/2025	Adjust Payroll Liability, Approve Voucher 25102	00051367	(\$44.13)						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$2,856.24						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2,856.24						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$2,856.24						
Sub Total			\$17,093.31						
Account Code 11000-1000-52311-1010-529001-1612-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$7,288.49	Ending Balance \$12,804.11						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$919.27						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$919.27						

6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$919.27						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$919.27						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$919.27						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$919.27						
Sub Total			\$5,515.62						
Account Code 11000-1000-52311-1010-529001-1711-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$16,626.50	Ending Balance \$22,864.34						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,039.64						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,039.64						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,039.64						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,039.64						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,039.64						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,039.64						
Sub Total			\$6,237.84						
Account Code 11000-1000-52311-1020-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$18,374.82	Ending Balance \$24,562.26						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,031.24						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,031.24						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,031.24						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,031.24						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,031.24						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,031.24						
Sub Total			\$6,187.44						
Account Code 11000-1000-52311-2000-529001-1412-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$19,046.64	Ending Balance \$26,204.88						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,193.04						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,193.04						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,193.04						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,193.04						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,193.04						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,193.04						
Sub Total			\$7,158.24						
Account Code 11000-1000-52311-4020-529001-1411-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$6,089.85	Ending Balance \$8,525.79						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$405.99						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$405.99						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$405.99						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$405.99						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$405.99						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$405.99						
Sub Total			\$2,435.94						
Account Code 11000-1000-52311-4020-529001-1711-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$19,206.67	Ending Balance \$27,590.29						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,397.27						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,397.27						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,397.27						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,397.27						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,397.27						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,397.27						
Sub Total			\$8,383.62						
Account Code 11000-1000-52312-1010-529001-1411-00000-00000	Account Description Operational-Life	Beginning Balance \$170.16	Ending Balance \$222.48						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$17.44						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$17.44						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$17.44						
Sub Total			\$52.32						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-1010-529001-1612-00000-00000	Operational-Life	\$20.88	\$27.84						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2.32						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2.32						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2.32						
Sub Total			\$6.96						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-1010-529001-1711-00000-00000	Operational-Life	\$120.64	\$155.44						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$11.60						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$11.60						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$11.60						
Sub Total			\$34.80						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-1020-529001-1411-00000-00000	Operational-Life	\$18.56	\$22.04						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16						
Sub Total			\$3.48						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-2000-529001-1412-00000-00000	Operational-Life	\$28.48	\$38.92						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$3.48						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$3.48						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$3.48						
Sub Total			\$10.44						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-4020-529001-1411-00000-00000	Operational-Life	\$33.36	\$47.16						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$4.60						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$4.60						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$4.60						
Sub Total			\$13.80						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52312-4020-529001-1711-00000-00000	Operational-Life	\$55.68	\$76.56						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$6.96						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$6.96						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$6.96						
Sub Total			\$20.88						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52313-1010-529001-1411-00000-00000	Operational-Dental	\$2,152.16	\$2,781.68						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$104.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$104.92						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$104.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$104.92						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$104.92						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$104.92						
Sub Total			\$629.52						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-52313-1010-529001-1612-00000-00000	Operational-Dental	\$565.50	\$791.70						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$37.70						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$37.70						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$37.70						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$37.70						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$37.70						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$37.70						
Sub Total			\$226.20						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-1000-52313-1010-529001-1711-00000-00000		Operational-Dental	\$865.75	\$1,135.27					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$44.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$44.92						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$44.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$44.92						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$44.92						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$44.92						
Sub Total			\$269.52						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52313-1020-529001-1411-00000-00000		Operational-Dental	\$671.64	\$897.84					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$37.70						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$37.70						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$37.70						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$37.70						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$37.70						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$37.70						
Sub Total			\$226.20						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52313-2000-529001-1412-00000-00000		Operational-Dental	\$605.40	\$806.76					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$33.56						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$33.56						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$33.56						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$33.56						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$33.56						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$33.56						
Sub Total			\$201.36						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52313-4020-529001-1411-00000-00000		Operational-Dental	\$713.70	\$999.18					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$47.58						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$47.58						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$47.58						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$47.58						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$47.58						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$47.58						
Sub Total			\$285.48						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52313-4020-529001-1711-00000-00000		Operational-Dental	\$940.81	\$1,353.49					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$68.78						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$68.78						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$68.78						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$68.78						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$68.78						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$68.78						
Sub Total			\$412.68						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52314-1010-529001-1411-00000-00000		Operational-Vision	\$232.63	\$290.89					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$9.71						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$9.71						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$9.71						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$9.71						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$9.71						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$9.71						
Sub Total			\$58.26						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-1000-52314-1010-529001-1612-00000-00000		Operational-Vision	\$87.45	\$122.43					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83						

5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$5.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$5.83						
Sub Total			\$34.98						
Account Code 11000-1000-52314-1010-529001-1711-00000-00000	Account Description Operational-Vision	Beginning Balance \$231.28	Ending Balance \$303.82						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$12.09						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$12.09						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$12.09						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$12.09						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$12.09						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$12.09						
Sub Total			\$72.54						
Account Code 11000-1000-52314-1020-529001-1411-00000-00000	Account Description Operational-Vision	Beginning Balance \$104.60	Ending Balance \$139.58						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$5.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$5.83						
Sub Total			\$34.98						
Account Code 11000-1000-52314-2000-529001-1412-00000-00000	Account Description Operational-Vision	Beginning Balance \$104.60	Ending Balance \$139.58						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$5.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$5.83						
Sub Total			\$34.98						
Account Code 11000-1000-52314-4020-529001-1411-00000-00000	Account Description Operational-Vision	Beginning Balance \$210.60	Ending Balance \$294.84						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$14.04						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$14.04						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$14.04						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$14.04						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$14.04						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$14.04						
Sub Total			\$84.24						
Account Code 11000-1000-52314-4020-529001-1711-00000-00000	Account Description Operational-Vision	Beginning Balance \$176.40	Ending Balance \$252.84						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$12.74						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$12.74						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$12.74						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$12.74						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$12.74						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$12.74						
Sub Total			\$76.44						
Account Code 11000-1000-52500-1010-529001-1411-00000-00000	Account Description Operational-Unemployment Compensation	Beginning Balance \$3,516.90	Ending Balance \$7,240.32						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/1/2025	NMDWS	00050904	\$3,723.42						
Sub Total			\$3,723.42						
Account Code 11000-1000-53330-0000-529001-0000-00000-00000	Account Description Operational-Professional Development	Beginning Balance \$0.00	Ending Balance \$3,623.45						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Voucher = 250074	00051381	\$2,148.55	Heritage Hotels and Resorts	9008	\$2,148.55	7191235592	22608	\$8,709.51
6/30/2025	Approve Voucher = 250074	00051381	\$1,474.90	Heritage Hotels and Resorts	9008-1	\$1,474.90	7191235592	22608	\$8,709.51
Sub Total			\$3,623.45						
Account Code 11000-1000-53711-0000-529001-0000-00000-00000	Account Description Operational-Other Charges	Beginning Balance \$33.90	Ending Balance \$69.45						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Approve Voucher = 250067	00050722	\$1.65	CoffeeTime Bottled Water & Coffee Service LLC	189773	\$1.65	7191235592	22221	\$182.15
5/22/2025	Approve Voucher = 250068	00050796	\$33.90	CoffeeTime Bottled Water & Coffee Service LLC	189936	\$33.90	7191235592	22235	\$215.65
Sub Total			\$35.55						
Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Account Description Operational-Other Charges	Beginning Balance \$3,190.05	Ending Balance \$5,099.70						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Approve Voucher = 250067	00050722	\$180.50	CoffeeTime Bottled Water & Coffee Service LLC	189773	\$180.50	7191235592	22221	\$182.15
5/22/2025	Approve Voucher = 250068	00050796	\$166.25	CoffeeTime Bottled Water & Coffee Service LLC	189936	\$166.25	7191235592	22235	\$215.65
6/9/2025	Approve Voucher = 250069	00051062	\$110.90	CoffeeTime Bottled Water & Coffee Service LLC	190188	\$110.90	7191235592	22393	\$110.90
6/9/2025	Approve Voucher = 250069	00051062	\$1,452.00	University of Kansas Center for Research	566432	\$792.00	7191235592	22408	\$1,452.00
6/9/2025	Approve Voucher = 250069	00051062		University of Kansas Center for Research	566432	\$660.00	7191235592	22408	\$1,452.00
Sub Total			\$1,909.65						
Account Code 11000-1000-53711-1010-529001-0000-23000-10001	Account Description Operational-Other Charges	Beginning Balance \$9,533.27	Ending Balance \$6,044.39						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Void Warrant: 21480 On Voucher 250030 For Invoice 251041	00051450	(\$3,488.88)						
Sub Total			(\$3,488.88)						
Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Account Description Operational-Other Charges	Beginning Balance \$1,010.04	Ending Balance \$1,105.32						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$43.36	Piper Curry	24/25-046	\$43.36	7191235592	22211	\$2,427.14
5/22/2025	Approve Voucher = 250068	00050796	\$51.92	Piper Curry	24/25-052	\$51.92	7191235592	22246	\$181.92
Sub Total			\$95.28						
Account Code 11000-1000-53711-1010-529001-0000-23000-11006	Account Description Operational-Other Charges	Beginning Balance \$4,096.65	Ending Balance \$4,235.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$138.95	Piper Curry	24/25-046	\$138.95	7191235592	22211	\$2,427.14
Sub Total			\$138.95						
Account Code 11000-1000-53711-1010-529001-0000-23000-11009	Account Description Operational-Other Charges	Beginning Balance \$0.00	Ending Balance \$550.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/9/2025	Approve Voucher = 250069	00051062	\$550.00	Explora Science Center & Children's Museum of Albuquerque	7031	\$200.00	7191235592	22395	\$550.00
6/9/2025	Approve Voucher = 250069	00051062		Explora Science Center & Children's Museum of Albuquerque	7031	\$350.00	7191235592	22395	\$550.00
Sub Total			\$550.00						
Account Code 11000-1000-55817-0000-529001-0000-23000-00000	Account Description Operational-Student Travel	Beginning Balance \$0.00	Ending Balance \$3,660.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Funds for 8th Grade trip to Japan	00050905	\$3,600.00						
5/8/2025	(Void of 00050905) Funds for 8th Grade trip to Japan	00050945	(\$3,600.00)						
5/8/2025	(Copy of 00050905) Funds for 8th Grade trip to Japan	00050946	\$3,660.00						
Sub Total			\$3,660.00						
Account Code 11000-1000-55817-1010-529001-0000-23000-11000	Account Description Operational-Student Travel	Beginning Balance \$6,918.45	Ending Balance \$12,600.53						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$4,105.04	KT Durango LLC	1	\$4,105.04	7191235592	22208	\$4,105.04
5/8/2025	Approve Voucher = 250067	00050722	\$1,577.04	Piper Curry	24/25-050	\$1,577.04	7191235592	22227	\$1,982.78
Sub Total			\$5,682.08						
Account Code 11000-1000-55817-1010-529001-0000-23000-11003	Account Description Operational-Student Travel	Beginning Balance \$4,513.60	Ending Balance \$5,953.23						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$1,439.63	Piper Curry	24/25-048	\$1,439.63	7191235592	22211	\$2,427.14
Sub Total			\$1,439.63						
Account Code 11000-1000-55817-1010-529001-0000-23000-11009	Account Description Operational-Student Travel	Beginning Balance \$19,363.00	Ending Balance \$36,449.47						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$3,567.92	Herrera Coaches INC.	8618	\$3,567.92	7191235592	22206	\$3,567.92
5/8/2025	Approve Voucher = 250067	00050722	\$12,587.61	Manzanito Mountain Retreat	1404	\$12,587.61	7191235592	22224	\$12,587.61
5/22/2025	Approve Voucher = 250068	00050796	\$530.94	Herrera Coaches INC.	8683	\$530.94	7191235592	22239	\$530.94
5/22/2025	Approve Voucher = 250068	00050796	\$125.00	New Mexico Biopark Society Inc.	MEMS32425-1	\$125.00	7191235592	22243	\$400.00
5/22/2025	Approve Voucher = 250068	00050796	\$125.00	New Mexico Biopark Society Inc.	MEMS32425-2	\$125.00	7191235592	22243	\$400.00
5/22/2025	Approve Voucher = 250068	00050796	\$150.00	New Mexico Biopark Society Inc.	MEMS32425-3	\$150.00	7191235592	22243	\$400.00
Sub Total			\$17,086.47						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-55915-1010-529001-0000-000000-00000	Operational-Other Contract Services	\$2,846.12	\$3,055.54						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	\$175.00	University of New Mexico, Student Union	318073-3	\$175.00	7191235592	22250	\$175.00
6/9/2025	Approve Voucher = 250069	00051062	\$34.42	Pitney Bowes Global Financial Services, LLC	3320840316	\$34.42	7191235592	22403	\$34.42
Sub Total			\$209.42						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56112-1010-529001-0000-000000-00000	Operational-Other Textbooks	\$11,776.14	\$5,888.07						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/2/2025	Void Warrant: 21195 On Voucher 250012 For Invoice 1331661432001	00050886	(\$5,762.07)						
6/2/2025	Void Warrant: 21195 On Voucher 250012 For Invoice 133267432001	00050888	(\$126.00)						
Sub Total			(\$5,888.07)						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56113-2000-529001-0000-000000-00000	Operational-Software	\$5,146.54	\$5,609.94						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Approve Voucher = 250067	00050722	\$54.15	NCS Pearson Inc.	28595176	\$54.15	7191235592	22225	\$54.15
5/22/2025	Approve Voucher = 250068	00050796	\$339.90	University of Wisconsin System	4546	\$60.00	7191235592	22251	\$339.90
5/22/2025	Approve Voucher = 250068	00050796		University of Wisconsin System	4546	\$270.00	7191235592	22251	\$339.90
5/22/2025	Approve Voucher = 250068	00050796		University of Wisconsin System	4546	\$9.90	7191235592	22251	\$339.90
6/9/2025	Approve Voucher = 250069	00051062	\$56.05	NCS Pearson Inc.	28784805	\$56.05	7191235592	22398	\$56.05
6/30/2025	Approve Voucher = 250074	00051381	\$13.30	NCS Pearson Inc.	28953943	\$13.30	7191235592	22611	\$13.30
Sub Total			\$463.40						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$13,407.79	\$14,085.50						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$593.85	Staples, Inc.	7005117604	\$593.85	7191235592	22216	\$593.85
5/8/2025	Approve Voucher = 250067	00050722	\$83.86	Piper Curry	24/25-049	\$83.86	7191235592	22227	\$1,982.78
Sub Total			\$677.71						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56119-1010-529001-0000-000000-00000	Operational-Supply Assets (\$5,000 or less).	\$487.55	\$7,921.39						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Clean up for fund 26107	00050947	\$4,433.84						
5/31/2025	21489 Clean up	00050948	\$3,000.00						
Sub Total			\$7,433.84						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56211-1010-529001-0000-23000-11000	Operational-Gasoline	\$0.00	\$40.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Approve Voucher = 250067	00050722	\$40.00	Piper Curry	24/25-050	\$40.00	7191235592	22227	\$1,982.78
Sub Total			\$40.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56211-1010-529001-0000-23000-11003	Operational-Gasoline	\$0.00	\$53.89						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$53.89	Piper Curry	24/25-048	\$53.89	7191235592	22211	\$2,427.14
Sub Total			\$53.89						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56212-1010-529001-0000-23000-11000	Operational-Diesel Fuel	\$0.00	\$128.01						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/8/2025	Approve Voucher = 250067	00050722	\$128.01	Piper Curry	24/25-050	\$128.01	7191235592	22227	\$1,982.78
Sub Total			\$128.01						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-1000-56212-1010-529001-0000-23000-11003	Operational-Diesel Fuel	\$0.00	\$264.40						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$264.40	Piper Curry	24/25-048	\$264.40	7191235592	22211	\$2,427.14
Sub Total			\$264.40						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-51100-0000-529001-1211-000000-00000	Operational-Salaries Expense	\$89,149.89	\$96,797.23						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,856.84						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,856.84						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,856.84						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,856.82						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$110.00						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$110.00						
Sub Total			\$7,647.34						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-51100-0000-529001-1215-000000-00000	Operational-Salaries Expense	\$28,260.31	\$37,494.01						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,538.94						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,538.94						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,538.94						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,538.94						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$1,538.94						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$1,539.00						
Sub Total			\$9,233.70						
Account Code 11000-2100-51100-0000-529001-1216-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$15,874.50	Ending Balance \$20,107.62						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,058.30						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,058.30						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,058.30						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,058.22						
Sub Total			\$4,233.12						
Account Code 11000-2100-51100-0000-529001-1217-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$208,847.92	Ending Balance \$244,863.32						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$8,950.21						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$8,964.78						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$8,950.21						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$8,950.20						
Sub Total			\$35,815.40						
Account Code 11000-2100-51100-2000-529001-1214-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$46,168.20	Ending Balance \$64,635.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$3,077.88						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$3,077.88						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$3,077.88						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$3,077.88						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$3,077.88						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$3,078.00						
Sub Total			\$18,467.40						
Account Code 11000-2100-51100-2000-529001-1311-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$26,201.85	Ending Balance \$33,189.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,746.79						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,746.79						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,746.79						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,746.78						
Sub Total			\$6,987.15						
Account Code 11000-2100-52111-0000-529001-1211-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$14,648.82	Ending Balance \$16,036.83						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$337.02						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$337.02						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$337.02						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$337.02						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$19.97						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$19.96						
Sub Total			\$1,388.01						
Account Code 11000-2100-52111-0000-529001-1215-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$5,129.29	Ending Balance \$6,805.22						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$279.32						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$279.32						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$279.32						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$279.32						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$279.32						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$279.33						
Sub Total			\$1,675.93						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-2100-52111-0000-529001-1216-00000-00000		Operational-Educational Retirement		\$2,881.20	\$3,649.51				
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$192.08						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$192.08						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$192.08						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$192.07						
Sub Total			\$768.31						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52111-0000-529001-1217-00000-00000	Operational-Educational Retirement	\$36,401.46	\$42,901.94						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,624.46						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,627.11						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,624.46						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,624.45						
Sub Total			\$6,500.48						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52111-2000-529001-1214-00000-00000	Operational-Educational Retirement	\$8,379.60	\$11,731.46						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$558.64						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$558.64						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$558.64						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$558.64						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$558.64						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$558.66						
Sub Total			\$3,351.86						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52111-2000-529001-1311-00000-00000	Operational-Educational Retirement	\$4,755.60	\$6,023.76						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$317.04						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$317.04						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$317.04						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$317.04						
Sub Total			\$1,268.16						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52112-0000-529001-1211-00000-00000	Operational-ERA - Retiree Health	\$1,783.03	\$1,935.99						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$37.14						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$37.14						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$37.14						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$37.14						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2.20						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$2.20						
Sub Total			\$152.96						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52112-0000-529001-1215-00000-00000	Operational-ERA - Retiree Health	\$565.23	\$749.91						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$30.78						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$30.78						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$30.78						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$30.78						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$30.78						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$30.78						
Sub Total			\$184.68						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2100-52112-0000-529001-1216-00000-00000	Operational-ERA - Retiree Health	\$317.40	\$402.04						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$21.16						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$21.16						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$21.16						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$21.16						
Sub Total			\$84.64						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-2100-52210-2000-529001-1214-00000-00000		Operational-FICA Payments		\$2,862.45	\$4,007.44				
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$190.83						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$190.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$190.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$190.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$190.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$190.84						
Sub Total			\$1,144.99						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52210-2000-529001-1311-00000-00000		Operational-FICA Payments	\$1,624.50	\$2,057.70					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$108.30						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$108.30						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$108.30						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$108.30						
Sub Total			\$433.20						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52220-0000-529001-1211-00000-00000		Operational-Medicare Payments	\$1,292.69	\$1,403.56					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$26.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$26.92						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$26.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$26.92						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.59						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1.60						
Sub Total			\$110.87						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52220-0000-529001-1215-00000-00000		Operational-Medicare Payments	\$409.69	\$543.56					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$22.31						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$22.31						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$22.31						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$22.31						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$22.31						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$22.32						
Sub Total			\$133.87						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52220-0000-529001-1216-00000-00000		Operational-Medicare Payments	\$230.25	\$291.65					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$15.35						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$15.35						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$15.35						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$15.35						
Sub Total			\$61.40						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52220-0000-529001-1217-00000-00000		Operational-Medicare Payments	\$3,028.35	\$3,547.69					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$129.78						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$130.00						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$129.78						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$129.78						
Sub Total			\$519.34						
Account Code		Account Description	Beginning Balance	Ending Balance					
11000-2100-52220-2000-529001-1214-00000-00000		Operational-Medicare Payments	\$669.45	\$937.23					
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$44.63						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$44.63						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$44.63						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$44.63						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$44.63						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$44.63						
Sub Total			\$267.78						

Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52220-2000-529001-1311-00000-00000	Operational-Medicare Payments	\$379.95	\$481.27							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$25.33							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$25.33							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$25.33							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$25.33							
Sub Total			\$101.32							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52311-0000-529001-1216-00000-00000	Operational-Health and Medical Premiums	\$8,595.16	\$11,664.86							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$613.94							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$613.94							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$613.94							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$613.94							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$613.94							
Sub Total			\$3,069.70							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52311-0000-529001-1217-00000-00000	Operational-Health and Medical Premiums	\$38,415.15	\$49,967.16							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2,321.27							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,664.65							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2,321.27							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,664.65							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1,915.52							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1,664.65							
Sub Total			\$11,552.01							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52311-2000-529001-1214-00000-00000	Operational-Health and Medical Premiums	\$12,869.78	\$18,385.40							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$919.27							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$919.27							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$919.27							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$919.27							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$919.27							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$919.27							
Sub Total			\$5,515.62							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52312-0000-529001-1211-00000-00000	Operational-Life	\$15.66	\$17.40							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$0.58							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$0.58							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$0.58							
Sub Total			\$1.74							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52312-0000-529001-1215-00000-00000	Operational-Life	\$10.44	\$13.92							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16							
Sub Total			\$3.48							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52312-0000-529001-1216-00000-00000	Operational-Life	\$5.39	\$7.70							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$0.77							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$0.77							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$0.77							
Sub Total			\$2.31							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2100-52312-0000-529001-1217-00000-00000	Operational-Life	\$62.83	\$78.97							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.38							

6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.38						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$4.64						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$0.74						
Sub Total			\$16.14						
Account Code 11000-2100-52312-2000-529001-1214-00000-00000	Account Description Operational-Life	Beginning Balance \$8.12	Ending Balance \$11.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16						
Sub Total			\$3.48						
Account Code 11000-2100-52312-2000-529001-1311-00000-00000	Account Description Operational-Life	Beginning Balance \$4.06	Ending Balance \$5.80						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$0.58						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$0.58						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$0.58						
Sub Total			\$1.74						
Account Code 11000-2100-52313-0000-529001-1216-00000-00000	Account Description Operational-Dental	Beginning Balance \$324.82	Ending Balance \$436.87						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$22.41						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$22.41						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$22.41						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$22.41						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$22.41						
Sub Total			\$112.05						
Account Code 11000-2100-52313-0000-529001-1217-00000-00000	Account Description Operational-Dental	Beginning Balance \$1,997.12	Ending Balance \$2,529.85						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$91.29						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$91.29						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$91.29						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$91.29						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$76.28						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$91.29						
Sub Total			\$532.73						
Account Code 11000-2100-52313-2000-529001-1214-00000-00000	Account Description Operational-Dental	Beginning Balance \$469.84	Ending Balance \$671.20						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$33.56						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$33.56						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$33.56						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$33.56						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$33.56						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$33.56						
Sub Total			\$201.36						
Account Code 11000-2100-52314-0000-529001-1216-00000-00000	Account Description Operational-Vision	Beginning Balance \$54.46	Ending Balance \$73.91						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$3.89						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$3.89						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$3.89						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$3.89						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$3.89						
Sub Total			\$19.45						
Account Code 11000-2100-52314-0000-529001-1217-00000-00000	Account Description Operational-Vision	Beginning Balance \$324.22	Ending Balance \$414.31						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$15.47						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$15.47						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$15.47						

6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$15.47						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$12.74						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$15.47						
Sub Total			\$90.09						
Account Code 11000-2100-52914-2000-529001-1214-00000-00000	Account Description Operational-Vision	Beginning Balance \$81.62	Ending Balance \$116.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$5.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$5.83						
Sub Total			\$34.98						
Account Code 11000-2100-53211-2000-529001-0000-00000-00000	Account Description Operational-Diagnosticians - Contracted	Beginning Balance \$0.00	Ending Balance \$11,887.40						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$94.45	Cooperative Educational Services	36-055315	\$94.45	7191235592	22203	\$3,178.23
5/8/2025	Approve Voucher = 250067	00050722	\$3,031.30	Cooperative Educational Services	36-055158	\$3,031.30	7191235592	22222	\$6,547.38
5/22/2025	Approve Voucher = 250068	00050796	\$1,952.99	Cooperative Educational Services	36-055470	\$1,952.99	7191235592	22237	\$3,773.89
6/9/2025	Approve Voucher = 250069	00051062	\$2,282.83	Cooperative Educational Services	36-055624	\$2,282.83	7191235592	22394	\$14,211.40
6/9/2025	Approve Voucher = 250069	00051062	\$4,525.83	Cooperative Educational Services	36-055770	\$4,525.83	7191235592	22394	\$14,211.40
Sub Total			\$11,887.40						
Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Account Description Operational-Speech Therapists - Contracted	Beginning Balance \$47,763.96	Ending Balance \$64,036.86						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	\$7,910.44	Margaret J Radigan	80	\$7,910.44	7191235592	22242	\$7,910.44
6/9/2025	Approve Voucher = 250069	00051062	\$8,362.46	Margaret J Radigan	82	\$8,362.46	7191235592	22397	\$8,362.46
Sub Total			\$16,272.90						
Account Code 11000-2100-53213-2000-529001-0000-00000-00000	Account Description Operational-Occupational Therapists - Contracted	Beginning Balance \$25,895.58	Ending Balance \$37,182.60						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$2,770.59	Cooperative Educational Services	36-055314	\$2,770.59	7191235592	22203	\$3,178.23
5/8/2025	Approve Voucher = 250067	00050722	\$1,495.48	Cooperative Educational Services	36-055157	\$1,495.48	7191235592	22222	\$6,547.38
5/22/2025	Approve Voucher = 250068	00050796	\$1,416.78	Cooperative Educational Services	36-055469	\$1,416.78	7191235592	22237	\$3,773.89
6/9/2025	Approve Voucher = 250069	00051062	\$2,416.41	Cooperative Educational Services	36-055623	\$2,416.41	7191235592	22394	\$14,211.40
6/9/2025	Approve Voucher = 250069	00051062	\$2,652.54	Cooperative Educational Services	36-055769	\$2,652.54	7191235592	22394	\$14,211.40
6/30/2025	Approve Voucher = 250074	00051381	\$299.09	Cooperative Educational Services	36-055978	\$299.09	7191235592	22607	\$1,747.58
6/30/2025	Approve Voucher = 250074	00051381	\$236.13	Cooperative Educational Services	36-056022	\$236.13	7191235592	22607	\$1,747.58
Sub Total			\$11,287.02						
Account Code 11000-2100-53215-2000-529001-0000-00000-00000	Account Description Operational-Psychologists - Contracted	Beginning Balance \$8,314.76	Ending Balance \$14,427.07						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$202.06	Cooperative Educational Services	36-055314	\$202.06	7191235592	22203	\$3,178.23
5/8/2025	Approve Voucher = 250067	00050722	\$2,020.60	Cooperative Educational Services	36-055157	\$2,020.60	7191235592	22222	\$6,547.38
5/22/2025	Approve Voucher = 250068	00050796	\$404.12	Cooperative Educational Services	36-055469	\$404.12	7191235592	22237	\$3,773.89
6/9/2025	Approve Voucher = 250069	00051062	\$353.60	Cooperative Educational Services	36-055623	\$353.60	7191235592	22394	\$14,211.40
6/9/2025	Approve Voucher = 250069	00051062	\$1,919.57	Cooperative Educational Services	36-055769	\$1,919.57	7191235592	22394	\$14,211.40
6/30/2025	Approve Voucher = 250074	00051381	\$1,212.36	Cooperative Educational Services	36-055978	\$1,212.36	7191235592	22607	\$1,747.58
Sub Total			\$6,112.31						
Account Code 11000-2100-53217-2000-529001-0000-00000-00000	Account Description Operational-Interpreters - Contracted	Beginning Balance \$53.93	Ending Balance \$134.66						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$80.73	Pilar Alcazar/ Transervice	912	\$80.73	7191235592	22210	\$80.73
Sub Total			\$80.73						
Account Code 11000-2100-53330-0000-529001-0000-00000-00000	Account Description Operational-Professional Development	Beginning Balance \$456.25	Ending Balance \$2,985.99						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/9/2025	Approve Voucher = 250069	00051062	\$350.00	NMASBO	200010831	\$350.00	7191235592	22400	\$350.00
6/30/2025	Approve Voucher = 250074	00051381	\$1,294.80	Heritage Hotels and Resorts	9008	\$1,294.80	7191235592	22608	\$8,709.51
6/30/2025	Approve Voucher = 250074	00051381	\$884.94	Heritage Hotels and Resorts	9008-1	\$884.94	7191235592	22608	\$8,709.51
Sub Total			\$2,529.74						
Account Code 11000-2100-55915-0000-529001-0000-00000-00000	Account Description Operational-Other Contract Services	Beginning Balance \$1,070.91	Ending Balance \$1,242.66						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$111.13	Cooperative Educational Services	36-055314	\$111.13	7191235592	22203	\$3,178.23
6/9/2025	Approve Voucher = 250069	00051062	\$80.62	Cooperative Educational Services	36-055623	\$80.62	7191235592	22394	\$14,211.40
Sub Total			\$171.75						
Account Code 11000-2100-56118-0000-529001-0000-00000-00000	Account Description Operational-General Supplies and Materials	Beginning Balance \$685.12	Ending Balance \$775.27						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	\$90.15	Pearson Assessment	28643107	\$40.15	7191235592	22245	\$90.15
5/22/2025	Approve Voucher = 250068	00050796		Pearson Assessment	28643107	\$50.00	7191235592	22245	\$90.15
Sub Total			\$90.15						
Account Code 11000-2300-51100-0000-529001-1111-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$114,230.82	Ending Balance \$135,000.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$5,192.31						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$5,192.31						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$5,192.31						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$5,192.25						
Sub Total			\$20,769.18						
Account Code 11000-2300-51300-0000-529001-1111-00000-00000	Account Description Operational-Additional Compensation	Beginning Balance \$0.00	Ending Balance \$400.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$400.00						
Sub Total			\$400.00						
Account Code 11000-2300-52112-0000-529001-1111-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$20,732.80	Ending Balance \$24,574.99						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$942.40						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,015.00						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$942.40						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$942.39						
Sub Total			\$3,842.19						
Account Code 11000-2300-52112-0000-529001-1111-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$2,284.70	Ending Balance \$2,708.10						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$103.85						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$111.85						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$103.85						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$103.85						
Sub Total			\$423.40						
Account Code 11000-2300-52210-0000-529001-1111-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$7,082.24	Ending Balance \$8,394.72						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$321.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$346.72						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$321.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$321.92						
Sub Total			\$1,312.48						
Account Code 11000-2300-52220-0000-529001-1111-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,656.38	Ending Balance \$1,963.34						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$75.29						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$81.09						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$75.29						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$75.29						
Sub Total			\$306.96						
Account Code 11000-2300-52311-0000-529001-1111-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$12,515.64	Ending Balance \$15,065.12						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$637.37						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$637.37						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$637.37						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$637.37						
Sub Total			\$2,549.48						
Account Code 11000-2300-52312-0000-529001-1111-00000-00000	Account Description Operational-Life	Beginning Balance \$11.60	Ending Balance \$15.08						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1.16						

Sub Total			\$3.48							
Account Code 11000-2300-52313-0000-529001-1111-00000-00000	Account Description Operational-Dental	Beginning Balance \$740.08	Ending Balance \$890.88							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$37.70							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$37.70							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$37.70							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$37.70							
Sub Total			\$150.80							
Account Code 11000-2300-52314-0000-529001-1111-00000-00000	Account Description Operational-Vision	Beginning Balance \$115.92	Ending Balance \$139.24							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83							
Sub Total			\$23.32							
Account Code 11000-2300-53330-0000-529001-0000-00000-00000	Account Description Operational-Professional Development	Beginning Balance \$18,720.72	Ending Balance \$19,447.30							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/30/2025	Approve Voucher = 250074	00051381	\$431.60	Heritage Hotels and Resorts	9008	\$431.60	7191235592	22608	\$8,709.51	
6/30/2025	Approve Voucher = 250074	00051381	\$294.98	Heritage Hotels and Resorts	9008-1	\$294.98	7191235592	22608	\$8,709.51	
Sub Total			\$726.58							
Account Code 11000-2300-53413-0000-529001-0000-00000-00000	Account Description Operational-Legal	Beginning Balance \$77,329.89	Ending Balance \$97,550.64							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/22/2025	Approve Voucher = 250068	00050796	\$3,762.00	Patricia Matthews, LLC	6	\$3,762.00	7191235592	22244	\$3,762.00	
6/9/2025	Approve Voucher = 250069	00051062	\$6,230.81	Patricia Matthews, LLC	7	\$6,230.81	7191235592	22401	\$6,230.81	
6/30/2025	Approve Voucher = 250074	00051381	\$10,227.94	Patricia Matthews, LLC	8	\$10,227.94	7191235592	22613	\$10,227.94	
Sub Total			\$20,220.75							
Account Code 11000-2300-53711-0000-529001-0000-00000-00000	Account Description Operational-Other Charges	Beginning Balance \$19,701.57	Ending Balance \$26,091.07							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$59.00	Idemia Identity & Security USA LLC	646789	\$59.00	7191235592	22207	\$59.00	
5/22/2025	Approve Voucher = 250068	00050796	\$15.50	CoffeeTime Bottled Water & Coffee Service LLC	189936	\$15.50	7191235592	22235	\$215.65	
6/9/2025	Approve Voucher = 250069	00051062	\$7,006.00	Public Charter Schools of New Mexico	MEM26-TMEMS	\$7,006.00	7191235592	22405	\$7,006.00	
6/30/2025	Approve Voucher = 250074	00051381	\$59.00	Idemia Identity & Security USA LLC	647563	\$59.00	7191235592	22609	\$59.00	
6/30/2025	Void Warrant: 21914 On Voucher 25026 For Invoice 251189	00051461	(\$750.00)							
Sub Total			\$6,389.50							
Account Code 11000-2300-55812-0000-529001-0000-00000-00000	Account Description Operational-Board Training	Beginning Balance \$1,400.00	Ending Balance \$1,900.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/30/2025	Approve Voucher = 250074	00051381	\$500.00	Public Charter Schools of New Mexico	GCAut-TMA	\$500.00	7191235592	22615	\$500.00	
Sub Total			\$500.00							
Account Code 11000-2300-55915-0000-529001-0000-00000-00000	Account Description Operational-Other Contract Services	Beginning Balance \$23,093.63	Ending Balance \$26,968.13							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/17/2025	Approve Voucher = 250072	00051299	\$1,291.50	ComplIED Analytix LLC	1322	\$1,291.50	7191235592	22593	\$3,874.50	
6/17/2025	Approve Voucher = 250072	00051299	\$1,291.50	ComplIED Analytix LLC	1344	\$1,291.50	7191235592	22593	\$3,874.50	
6/17/2025	Approve Voucher = 250072	00051299	\$1,291.50	ComplIED Analytix LLC	1375	\$1,291.50	7191235592	22593	\$3,874.50	
Sub Total			\$3,874.50							
Account Code 11000-2300-56113-0000-529001-0000-00000-00000	Account Description Operational-Software	Beginning Balance \$2,382.63	Ending Balance \$2,421.38							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$38.75	Piper Curry	25/25-047	\$38.75	7191235592	22211	\$2,427.14	
Sub Total			\$38.75							
Account Code 11000-2300-56118-0000-529001-0000-00000-00000	Account Description Operational-General Supplies and Materials	Beginning Balance \$3,500.96	Ending Balance \$4,488.97							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/9/2025	Approve Voucher = 250069	00051062	\$988.01	Piper Curry	24/25-053	\$988.01	7191235592	22402	\$988.01	
Sub Total			\$988.01							
Account Code 11000-2400-51100-0000-529001-1112-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$171,676.12	Ending Balance \$202,889.90							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$7,803.46							
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$7,803.46							
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$7,803.46							

6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$7,803.40						
Sub Total			\$31,213.78						
Account Code 11000-2400-51300-0000-529001-1112-23000-00000	Account Description Operational-Additional Compensation	Beginning Balance \$4,230.82	Ending Balance \$5,000.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$192.31						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$192.31						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$192.31						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$192.25						
Sub Total			\$769.18						
Account Code 11000-2400-52111-0000-529001-1112-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$31,927.06	Ending Balance \$37,731.96						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1,451.23						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1,451.23						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1,451.23						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1,451.21						
Sub Total			\$5,804.90						
Account Code 11000-2400-52112-0000-529001-1112-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$3,433.32	Ending Balance \$4,057.57						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$156.06						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$156.06						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$156.06						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$156.07						
Sub Total			\$624.25						
Account Code 11000-2400-52112-0000-529001-1112-23000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$84.70	Ending Balance \$100.09						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$3.85						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$3.85						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$3.85						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$3.84						
Sub Total			\$15.39						
Account Code 11000-2400-52210-0000-529001-1112-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$10,644.04	Ending Balance \$12,579.31						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$483.82						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$483.82						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$483.82						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$483.81						
Sub Total			\$1,935.27						
Account Code 11000-2400-52210-0000-529001-1112-23000-00000	Account Description Operational-FICA Payments	Beginning Balance \$262.24	Ending Balance \$309.92						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$11.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$11.92						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$11.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$11.92						
Sub Total			\$47.68						
Account Code 11000-2400-52220-0000-529001-1112-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$2,489.08	Ending Balance \$2,941.64						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$113.14						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$113.14						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$113.14						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$113.14						
Sub Total			\$452.56						
Account Code 11000-2400-52220-0000-529001-1112-23000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$61.38	Ending Balance \$72.54						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2.79						

5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$2.79						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2.79						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$2.79						
Sub Total			\$11.16						
Account Code 11000-2400-52311-0000-529001-1112-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$12,515.64	Ending Balance \$16,339.86						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$637.37						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$637.37						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$637.37						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$637.37						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$637.37						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$637.37						
Sub Total			\$3,824.22						
Account Code 11000-2400-52312-0000-529001-1112-00000-00000	Account Description Operational-Life	Beginning Balance \$23.20	Ending Balance \$30.16						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$2.32						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$2.32						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$2.32						
Sub Total			\$6.96						
Account Code 11000-2400-52313-0000-529001-1112-00000-00000	Account Description Operational-Dental	Beginning Balance \$673.64	Ending Balance \$875.20						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$33.56						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$33.56						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$33.56						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$33.56						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$33.56						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$33.56						
Sub Total			\$201.36						
Account Code 11000-2400-52314-0000-529001-1112-00000-00000	Account Description Operational-Vision	Beginning Balance \$115.92	Ending Balance \$150.90						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$5.83						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$5.83						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$5.83						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$5.83						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$5.83						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$5.83						
Sub Total			\$34.98						
Account Code 11000-2400-53330-0000-529001-0000-00000-00000	Account Description Operational-Professional Development	Beginning Balance \$50.00	Ending Balance \$1,503.16						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Voucher = 250074	00051381	\$863.20	Heritage Hotels and Resorts	9008	\$863.20	7191235592	22608	\$8,709.51
6/30/2025	Approve Voucher = 250074	00051381	\$589.96	Heritage Hotels and Resorts	9008-1	\$589.96	7191235592	22608	\$8,709.51
Sub Total			\$1,453.16						
Account Code 11000-2500-51100-0000-529001-1115-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$93,693.72	Ending Balance \$108,126.93						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$3,608.31						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$3,608.31						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$3,608.31						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$3,608.28						
Sub Total			\$14,433.21						
Account Code 11000-2500-51300-0000-529001-1115-00000-00000	Account Description Operational-Additional Compensation	Beginning Balance \$400.00	Ending Balance \$1,000.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$600.00						
Sub Total			\$600.00						
Account Code 11000-2500-52111-0000-529001-1115-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$17,078.02	Ending Balance \$19,806.55						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$654.91						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$783.81						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$654.91						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$654.90						
Sub Total			\$2,728.53						
Account Code 11000-2500-52210-0000-529001-1115-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$1,181.94	Ending Balance \$2,182.62						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$72.17						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$84.17						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$72.17						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$72.17						
Sub Total			\$300.68						
Account Code 11000-2500-52220-0000-529001-1115-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$5,833.73	Ending Balance \$6,765.77						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$223.71						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$260.91						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$223.71						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$223.71						
Sub Total			\$932.04						
Account Code 11000-2500-52220-0000-529001-1115-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$1,364.38	Ending Balance \$1,582.36						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$52.32						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$61.02						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$52.32						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$52.32						
Sub Total			\$217.98						
Account Code 11000-2500-52311-0000-529001-1115-00000-00000	Account Description Operational-Health and Medical Premiums	Beginning Balance \$5,241.76	Ending Balance \$6,381.21						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$227.89						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$227.89						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$227.89						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$227.89						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$227.89						
Sub Total			\$1,139.45						
Account Code 11000-2500-52312-0000-529001-1115-00000-00000	Account Description Operational-Life	Beginning Balance \$9.50	Ending Balance \$11.93						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$0.81						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$0.81						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$0.81						
Sub Total			\$2.43						
Account Code 11000-2500-52313-0000-529001-1115-00000-00000	Account Description Operational-Dental	Beginning Balance \$201.20	Ending Balance \$244.95						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$8.75						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$8.75						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$8.75						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$8.75						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$8.75						
Sub Total			\$43.75						
Account Code 11000-2500-52314-0000-529001-1115-00000-00000	Account Description Operational-Vision	Beginning Balance \$42.00	Ending Balance \$51.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.80						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$1.80						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.80						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$1.80						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$1.80						
Sub Total			\$9.00						

Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2500-53330-0000-529001-0000-000000-00000	Operational-Professional Development	\$720.00	\$1,446.58						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Voucher = 250074	00051381	\$431.60	Heritage Hotels and Resorts	9008	\$431.60	7191235592	22608	\$8,709.51
6/30/2025	Approve Voucher = 250074	00051381	\$294.98	Heritage Hotels and Resorts	9008-1	\$294.98	7191235592	22608	\$8,709.51
Sub Total			\$726.58						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2500-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$8,687.20	\$717.12						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$295.59	Safeguard Business Systems, Inc.	9007663320	\$295.59	7191235592	22214	\$295.59
5/27/2025	IRS	00050902	\$795.21						
6/9/2025	Approve Voucher = 250069	00051062	\$241.07	Dahill Office Technology Corporation	IN5635647	\$241.07	7191235592	22410	\$241.07
6/13/2025	Approve Voucher = 250070	00051291	\$0.01	TMES	25001	\$0.01		*** Voided ***	
6/13/2025	Void Warrant: (Null) On Voucher 250070 For Invoice 250001	00051292	(\$0.01)						
6/13/2025	Approve Voucher = 250071	00051293	\$0.01	TMES	25002	\$0.01		*** Voided ***	
6/13/2025	Void Warrant: 22591 On Voucher 250071 For Invoice 250002	00051294	(\$0.01)						
6/30/2025	Clear stale dated checks.	00051470	(\$9,301.95)						
Sub Total			(\$7,970.08)						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2500-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$159.72						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	\$86.10	Lumar Enterprises	20250515MONT	\$86.10	7191235592	22241	\$86.10
6/16/2025	Adjust Payroll Liability, Approve Voucher 25233	00051288	\$73.62						
Sub Total			\$159.72						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2500-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$52,265.39	\$62,960.63						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$1,452.94	Gerald S Lackey	1248	\$1,452.94	7191235592	22204	\$1,452.94
6/17/2025	Approve Voucher = 250072	00051299	\$9,242.30	Gerald S Lackey	1253	\$9,242.30	7191235592	22594	\$9,242.30
Sub Total			\$10,695.24						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2500-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$1,375.57	\$2,069.31						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$239.32	The Pitney Bowes Bank, Inc. Purchase Power	April 20, 2025 ACCT #8000-9090-0	\$239.32	7191235592	22212	\$239.32
5/2/2025	Approve Voucher = 250063	00050703	\$236.78	Harris School Solutions	HAPX0002295	\$236.78	7191235592	22205	\$236.78
6/17/2025	Approve Voucher = 250072	00051299	\$217.64	Staples, Inc.	7005603585	\$217.64	7191235592	22598	\$217.64
Sub Total			\$693.74						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-51100-0000-529001-1615-000000-00000	Operational-Salaries Expense	\$32,171.16	\$38,050.10						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,469.73						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,469.73						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,469.73						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,469.75						
Sub Total			\$5,878.94						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-51100-0000-529001-1623-000000-00000	Operational-Salaries Expense	\$9,377.93	\$14,726.96						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,346.15						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,310.48						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,346.15						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,346.25						
Sub Total			\$5,349.03						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52111-0000-529001-1615-000000-00000	Operational-Educational Retirement	\$5,839.15	\$6,906.19						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$266.76						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$266.76						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$266.76						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$266.76						
Sub Total			\$1,067.04						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52111-0000-529001-1623-000000-00000	Operational-Educational Retirement	\$1,702.12	\$2,672.97						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$244.33						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$237.85						

6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$244.33						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$244.34						
Sub Total			\$970.85						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52112-0000-529001-1615-00000-00000	Operational-ERA - Retiree Health	\$643.33	\$760.90						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$29.39						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$29.39						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$29.39						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$29.40						
Sub Total			\$117.57						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52210-0000-529001-1623-00000-00000	Operational-ERA - Retiree Health	\$187.54	\$294.52						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$26.92						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$26.21						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$26.92						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$26.93						
Sub Total			\$106.98						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52210-0000-529001-1615-00000-00000	Operational-FICA Payments	\$1,994.54	\$2,359.02						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$91.12						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$91.12						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$91.12						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$91.12						
Sub Total			\$364.48						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52210-0000-529001-1623-00000-00000	Operational-FICA Payments	\$581.42	\$913.06						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$83.46						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$81.25						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$83.46						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$83.47						
Sub Total			\$331.64						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52220-0000-529001-1615-00000-00000	Operational-Medicare Payments	\$466.46	\$551.70						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$21.31						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$21.31						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$21.31						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$21.31						
Sub Total			\$85.24						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52220-0000-529001-1623-00000-00000	Operational-Medicare Payments	\$135.98	\$213.54						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$19.52						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$19.00						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$19.52						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$19.52						
Sub Total			\$77.56						
Account Code	Account Description	Beginning Balance	Ending Balance						
11000-2600-52311-0000-529001-1615-00000-00000	Operational-Health and Medical Premiums	\$6,446.80	\$8,416.66						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$328.31						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$328.31						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$328.31						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$328.31						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$328.31						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$328.31						
Sub Total			\$1,969.86						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-2600-52312-0000-529001-1615-00000-00000	Operational-Life	\$11.60	\$15.08							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16							
Sub Total			\$3.48							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-52312-0000-529001-1623-00000-00000	Operational-Life	\$2.32	\$5.80							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16							
Sub Total			\$3.48							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-52313-0000-529001-1615-00000-00000	Operational-Dental	\$428.88	\$496.26							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$11.23							
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$11.23							
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$11.23							
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$11.23							
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$11.23							
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$11.23							
Sub Total			\$67.38							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$7,899.07	\$9,780.12							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$204.00	A-1 Self Storage	14653	\$204.00	7191235592	22198	\$204.00	
5/2/2025	Approve Voucher = 250063	00050703	\$289.29	Albuquerque Bernalillo County Water Utility Authority	169297487233	\$289.29	7191235592	22199	\$1,592.34	
5/2/2025	Approve Voucher = 250063	00050703	\$748.03	Jetty Jax Junk Removal LLC	16270793	\$748.03	7191235592	22197	\$748.03	
5/22/2025	Approve Voucher = 250068	00050796	\$134.29	Iris Group Holdings LLC	05/06/2025 ACCT #60489903	\$134.29	7191235592	22238	\$134.29	
5/22/2025	Approve Voucher = 250068	00050796	\$147.16	Albuquerque Bernalillo County Water Utility Authority	492336064061	\$147.16	7191235592	22232	\$478.32	
6/9/2025	Approve Voucher = 250069	00051062	\$288.80	Albuquerque Bernalillo County Water Utility Authority	169478878815	\$288.80	7191235592	22388	\$1,556.75	
6/9/2025	Approve Voucher = 250069	00051062	\$204.00	A-1 Self Storage	114683	\$204.00	7191235592	22387	\$204.00	
6/30/2025	Approve Voucher = 250074	00051381	\$146.95	Albuquerque Bernalillo County Water Utility Authority	492588198479	\$146.95	7191235592	22604	\$497.22	
6/30/2025	Void Warrant: 21483 On Voucher 250030 For Invoice 4110612024 ACCT #60489903	00051453	(\$134.29)							
6/30/2025	Void Warrant: 21479 On Voucher 250030 For Invoice 492915450591	00051464	(\$147.18)							
Sub Total			\$1,881.05							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$27,149.70	\$31,709.51							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
6/9/2025	Approve Voucher = 250069	00051062	\$4,170.47	Triple Action Services LLC	981	\$4,170.47	7191235592	22407	\$4,170.47	
6/17/2025	Approve Voucher = 250072	00051299	\$389.34	Triple Action Services LLC	1232	\$389.34	7191235592	22599	\$389.34	
Sub Total			\$4,559.81							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$50,732.44	\$57,575.71							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250066	00050708	\$226.01	AirWell LLC	71456	\$226.01	7191235592	22219	\$226.01	
5/8/2025	Approve Voucher = 250067	00050722	\$199.47	Leeco Grounds Management	124312	\$199.47	7191235592	22223	\$567.67	
5/8/2025	Approve Voucher = 250067	00050722	\$368.20	Leeco Grounds Management	124313	\$368.20	7191235592	22223	\$567.67	
5/22/2025	Approve Voucher = 250068	00050796	\$226.01	AirWell LLC	71524	\$226.01	7191235592	22233	\$226.01	
6/9/2025	Approve Voucher = 250069	00051062	\$1,770.43	Leeco Grounds Management	124367	\$1,770.43	7191235592	22396	\$2,499.05	
6/9/2025	Approve Voucher = 250069	00051062	\$728.62	Leeco Grounds Management	124391	\$728.62	7191235592	22396	\$2,499.05	
6/17/2025	Approve Voucher = 250072	00051299	\$142.90	Leeco Grounds Management	124541	\$142.90	7191235592	22596	\$825.48	
6/17/2025	Approve Voucher = 250072	00051299	\$682.58	Leeco Grounds Management	124542	\$682.58	7191235592	22596	\$825.48	
6/30/2025	Approve Voucher = 250074	00051381	\$1,770.43	Leeco Grounds Management	124574	\$1,770.43	7191235592	22610	\$12,365.16	
6/30/2025	Approve Voucher = 250074	00051381	\$728.62	Leeco Grounds Management	124598	\$728.62	7191235592	22610	\$12,365.16	
Sub Total			\$6,843.27							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54313-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Vehicles	\$2,178.02	\$4,577.20							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$25.88	BDR Preferred Holding, LLC	X814036512:01	\$25.88	7191235592	22213	\$774.61	
5/2/2025	Approve Voucher = 250063	00050703	\$226.00	Piper Curry	25/25-047	\$226.00	7191235592	22211	\$2,427.14	
5/2/2025	Approve Voucher = 250063	00050703	\$748.73	BDR Preferred Holding, LLC	R814017880	\$748.73	7191235592	22213	\$774.61	
5/22/2025	Approve Voucher = 250068	00050796	\$1,398.57	BDR Preferred Holding, LLC	R814017999:01	\$1,398.57	7191235592	22248	\$1,398.57	
Sub Total			\$2,399.18							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$39,873.27	\$46,517.20							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/8/2025	Approve Voucher = 250067	00050722	\$330.59	PNM	04/28/2025 ACCT #115648075-01744	\$330.59	7191235592	22228	\$330.59	

5/22/2025	Approve Voucher = 250068	00050796		\$2,560.88	PNM	05/07/2025 ACCT #115646075-03463	\$2,560.88	7191235592	22247	\$2,560.88
6/9/2025	Approve Voucher = 250069	00051062		\$442.99	PNM	05/28/2025 ACCT #115646075-01744	\$442.99	7191235592	22404	\$442.99
6/30/2025	Approve Voucher = 250074	00051381		\$3,113.62	PNM	06/06/2025 ACCT #115646075-03463	\$3,113.62	7191235592	22614	\$3,309.47
6/30/2025	Approve Voucher = 250074	00051381		\$195.85	PNM	6/26/2025 ACC#115646075-0174472-	\$195.85	7191235592	22614	\$3,309.47
Sub Total				\$6,643.93						
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$4,227.72	\$4,408.78							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$50.44	New Mexico Gas Company	28-APR-2025 ACCT #115646075-0699	\$50.44	7191235592	22209	\$50.44	
5/8/2025	Approve Voucher = 250067	00050722	\$57.58	New Mexico Gas Company	30-APR-2025 ACCT #115646075-0629	\$57.58	7191235592	22226	\$57.58	
6/9/2025	Approve Voucher = 250069	00051062	\$36.88	New Mexico Gas Company	28-MAY-2025 ACCT #115646075-0699	\$36.88	7191235592	22399	\$36.88	
6/30/2025	Approve Voucher = 250074	00051381	\$36.16	New Mexico Gas Company	26-JUN-2025 ACC#115646075-069941	\$36.16	7191235592	22612	\$36.16	
Sub Total			\$161.06							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$14,478.43	\$17,630.66							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$1,233.29	Albuquerque Bernalillo County Water Utility Authority	169297487233	\$1,233.29	7191235592	22199	\$1,592.34	
5/2/2025	Approve Voucher = 250063	00050703	\$34.88	Albuquerque Bernalillo County Water Utility Authority	703286627581	\$34.88	7191235592	22199	\$1,592.34	
5/2/2025	Approve Voucher = 250063	00050703	\$34.88	Albuquerque Bernalillo County Water Utility Authority	903775356962	\$34.88	7191235592	22199	\$1,592.34	
5/22/2025	Approve Voucher = 250068	00050796	\$331.16	Albuquerque Bernalillo County Water Utility Authority	492336064061	\$331.16	7191235592	22232	\$478.32	
6/9/2025	Approve Voucher = 250069	00051062	\$1,198.19	Albuquerque Bernalillo County Water Utility Authority	169478878815	\$1,198.19	7191235592	22388	\$1,556.75	
6/9/2025	Approve Voucher = 250069	00051062	\$34.88	Albuquerque Bernalillo County Water Utility Authority	703743186525	\$34.88	7191235592	22388	\$1,556.75	
6/9/2025	Approve Voucher = 250069	00051062	\$34.88	Albuquerque Bernalillo County Water Utility Authority	903606192977	\$34.88	7191235592	22388	\$1,556.75	
6/30/2025	Approve Voucher = 250074	00051381	\$280.51	Albuquerque Bernalillo County Water Utility Authority	492588198479	\$280.51	7191235592	22604	\$497.22	
6/30/2025	Approve Voucher = 250074	00051381	\$34.88	Albuquerque Bernalillo County Water Utility Authority	903896038447	\$34.88	7191235592	22604	\$497.22	
6/30/2025	Approve Voucher = 250074	00051381	\$34.88	Albuquerque Bernalillo County Water Utility Authority	703052925738	\$34.88	7191235592	22604	\$497.22	
6/30/2025	Void Warrant: 21479 On Voucher 250030 For Invoice 492815450561	00051464	(\$100.20)							
Sub Total			\$3,162.23							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$37,883.65	\$47,113.60							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$74.57	Qwest Corporation	Apr. 22 2025 ACCT #333987705	\$74.57	7191235592	22201	\$74.57	
5/2/2025	Approve Voucher = 250063	00050703	\$2,636.59	CenturyLink Business Services	732619727	\$2,636.59	7191235592	22202	\$2,636.59	
5/2/2025	Approve Voucher = 250063	00050703	\$658.71	Verizon Wireless	6111070492	\$658.71	7191235592	22217	\$658.71	
5/8/2025	Approve Voucher = 250067	00050722	\$157.49	Qwest Corporation	May 01, 2025 ACCT #333749100	\$157.49	7191235592	22220	\$157.49	
5/22/2025	Approve Voucher = 250068	00050796	\$437.13	ipSBS Manage Services, LLC	151486	\$437.13	7191235592	22240	\$437.13	
5/22/2025	Approve Voucher = 250068	00050796	\$320.71	Comcast Holdings Corporation	May 10, 2025 ACCT #8497 95 091 0	\$320.71	7191235592	22238	\$320.71	
6/9/2025	Approve Voucher = 250069	00051062	\$80.28	Qwest Corporation	May 22, 2025 ACC# 333987705	\$80.28	7191235592	22391	\$80.28	
6/9/2025	Approve Voucher = 250069	00051062	\$759.63	Verizon Wireless	6113572571	\$759.63	7191235592	22409	\$759.63	
6/9/2025	Approve Voucher = 250069	00051062	\$2,636.59	CenturyLink Business Services	736633461	\$2,636.59	7191235592	22392	\$2,636.59	
6/17/2025	Approve Voucher = 250072	00051299	\$157.49	Qwest Corporation	Jun 01, 2025 ACCT #333749100	\$157.49	7191235592	22592	\$157.49	
6/17/2025	Approve Voucher = 250072	00051299	\$436.92	ipSBS Manage Services, LLC	153399	\$436.92	7191235592	22595	\$436.92	
6/30/2025	Approve Voucher = 250074	00051381	\$320.71	Comcast Holdings Corporation	Jun 10, 2025 ACC#8497 95 091 094	\$320.71	7191235592	22606	\$320.71	
6/30/2025	Approve Voucher = 250074	00051381	\$753.13	Verizon Wireless	6116081907	\$753.13	7191235592	22616	\$753.13	
Sub Total			\$9,429.95							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-56118-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$58,947.04	\$74,766.44							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$3,430.01	ACES	16047	\$3,430.01	7191235592	22200	\$4,035.94	
5/2/2025	Approve Voucher = 250063	00050703	\$605.93	ACES	16048	\$605.93	7191235592	22200	\$4,035.94	
5/8/2025	Approve Voucher = 250067	00050722	\$243.22	Security Logistics	10339	\$243.22	7191235592	22229	\$243.22	
5/22/2025	Approve Voucher = 250068	00050796	\$1,612.57	Xerox Corporation	40501057	\$1,612.57	7191235592	22252	\$1,612.57	
6/9/2025	Approve Voucher = 250069	00051062	\$3,430.01	ACES	16336	\$3,430.01	7191235592	22389	\$8,071.88	
6/9/2025	Approve Voucher = 250069	00051062	\$605.93	ACES	16337	\$605.93	7191235592	22389	\$8,071.88	
6/9/2025	Approve Voucher = 250069	00051062	\$605.93	ACES	16583	\$605.93	7191235592	22389	\$8,071.88	
6/9/2025	Approve Voucher = 250069	00051062	\$3,430.01	ACES	16584	\$3,430.01	7191235592	22389	\$8,071.88	
6/9/2025	Approve Voucher = 250069	00051062	\$243.22	Security Logistics	10432	\$243.22	7191235592	22406	\$243.22	
6/17/2025	Approve Voucher = 250072	00051299	\$1,612.57	Xerox Corporation	40606915	\$1,612.57	7191235592	22600	\$1,612.57	
Sub Total			\$15,819.40							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$10,391.76	\$11,024.42							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$384.14	Shamrocks Discount Janitor Supply	647347	\$384.14	7191235592	22215	\$384.14	
5/22/2025	Approve Voucher = 250068	00050796	\$248.52	Shamrocks Discount Janitor Supply	648468	\$248.52	7191235592	22249	\$248.52	
Sub Total			\$632.66							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$610.58	\$723.21							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250063	00050703	\$55.08	Piper Curry	24/25-045	\$55.08	7191235592	22211	\$2,427.14	
6/17/2025	Approve Voucher = 250072	00051299	\$57.55	Piper Curry	24/25-054	\$57.55	7191235592	22597	\$57.55	
Sub Total			\$112.63							
Account Code	Account Description	Beginning Balance	Ending Balance							
11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$298.25	\$749.20							

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250063	00050703	\$167.08	Piper Curry	24/25-045	\$167.08	7191235592	22211	\$2,427.14
5/8/2025	Approve Voucher = 250067	00050722	\$153.87	Piper Curry	24/25-049	\$153.87	7191235592	22227	\$1,982.78
5/22/2025	Approve Voucher = 250068	00050796	\$130.00	Piper Curry	24/25-051	\$130.00	7191235592	22246	\$181.92
Sub Total			\$450.95						
Account Code 11000-2700-51100-0000-529001-1622-00000-00000	Account Description Operational-Salaries Expense	Beginning Balance \$12,430.44	Ending Balance \$19,389.83						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employee portion	00050726	\$1,334.38						
5/23/2025	Approve Payroll Register 250030, Employee portion	00050790	\$1,296.88						
6/6/2025	Approve Payroll Register 250031, Employee portion	00050938	\$1,328.13						
6/20/2025	Approve Payroll Register 250032, Employee portion	00050951	\$1,000.00						
6/30/2025	Approve Payroll Register 250033, Employee portion	00050955	\$1,000.00						
6/30/2025	Approve Payroll Register 250034, Employee portion	00050959	\$1,000.00						
Sub Total			\$6,959.39						
Account Code 11000-2700-52111-0000-529001-1622-00000-00000	Account Description Operational-Educational Retirement	Beginning Balance \$1,976.50	Ending Balance \$3,239.63						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$242.19						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$235.38						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$241.06						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$181.50						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$181.50						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$181.50						
Sub Total			\$1,263.13						
Account Code 11000-2700-52112-0000-529001-1622-00000-00000	Account Description Operational-ERA - Retiree Health	Beginning Balance \$220.00	Ending Balance \$359.19						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$26.69						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$25.94						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$26.56						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$20.00						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$20.00						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$20.00						
Sub Total			\$139.19						
Account Code 11000-2700-52210-0000-529001-1622-00000-00000	Account Description Operational-FICA Payments	Beginning Balance \$760.40	Ending Balance \$1,191.88						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$82.73						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$80.41						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$82.34						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$62.00						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$62.00						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$62.00						
Sub Total			\$431.48						
Account Code 11000-2700-52220-0000-529001-1622-00000-00000	Account Description Operational-Medicare Payments	Beginning Balance \$180.10	Ending Balance \$281.01						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$19.35						
5/23/2025	Approve Payroll Register 250030, Employer portion	00050791	\$18.80						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$19.26						
6/20/2025	Approve Payroll Register 250032, Employer portion	00050952	\$14.50						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$14.50						
6/30/2025	Approve Payroll Register 250034, Employer portion	00050960	\$14.50						
Sub Total			\$100.91						
Account Code 11000-2700-52312-0000-529001-1622-00000-00000	Account Description Operational-Life	Beginning Balance \$5.80	Ending Balance \$9.28						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/9/2025	Approve Payroll Register 250029, Employer portion	00050727	\$1.16						
6/6/2025	Approve Payroll Register 250031, Employer portion	00050939	\$1.16						
6/30/2025	Approve Payroll Register 250033, Employer portion	00050956	\$1.16						
Sub Total			\$3.48						
Account Code	Account Description	Beginning Balance	Ending Balance						

11000-4000-54640-0000-529001-0000-000000-000000	Operational-Rental-Lease To Purchase	\$185,259.00	\$133,937.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	6/2/2025	Move exp from 11000 to 31200.	00051072	(\$51,322.00)						
	Sub Total			(\$51,322.00)						
Account Code	Account Description	Beginning Balance	Ending Balance							
24106-0000-11000-0000-000000-0000-000000-000000	Entitlement IDEA-B-Cash Assets	\$873,332.46	\$873,332.53							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	6/9/2025	Mark Payroll Voucher Paid 25102	00051368	(\$48.93)						
	Sub Total			(\$48.93)						
Account Code	Account Description	Beginning Balance	Ending Balance							
24106-0000-11000-0000-529001-0000-000000-000000	Entitlement IDEA-B-Cash Assets	(\$873,283.53)	(\$873,332.46)							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	24106 Clean up	00050949	(\$48.93)						
	Sub Total			(\$48.93)						
Account Code	Account Description	Beginning Balance	Ending Balance							
24106-0000-23125-0000-000000-0000-000000-000000	Entitlement IDEA-B-Employee Paid Insurance	(\$48.93)	\$48.93							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	24106 Clean up	00050949	\$48.93						
	6/9/2025	Mark Payroll Voucher Paid 25102	00051368	\$48.93						
	Sub Total			\$97.86						
Account Code	Account Description	Beginning Balance	Ending Balance							
24189-0000-11000-0000-000000-0000-000000-000000	-Cash Assets	(\$3,000.00)	\$0.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	21489 Clean up	00050948	\$3,000.00						
	Sub Total			\$3,000.00						
Account Code	Account Description	Beginning Balance	Ending Balance							
24189-1000-56119-1010-529001-0000-000000-000000	-Supply Assets (\$5,000 or less).	\$28,000.00	\$25,000.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	21489 Clean up	00050948	(\$3,000.00)						
	Sub Total			(\$3,000.00)						
Account Code	Account Description	Beginning Balance	Ending Balance							
26107-0000-11000-0000-000000-0000-000000-000000	REC/District Fiscal Agent-Cash Assets	(\$14,433.84)	\$0.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	Clean up for fund 26107	00050947	\$4,433.84						
	6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$10,000.00						
	Sub Total			\$14,433.84						
Account Code	Account Description	Beginning Balance	Ending Balance							
26107-0000-43214-0000-529001-0000-000000-000000	REC/District Fiscal Agent-REC RFR	\$0.00	(\$10,000.00)							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$10,000.00)						
	Sub Total			(\$10,000.00)						
Account Code	Account Description	Beginning Balance	Ending Balance							
26107-1000-56118-1010-529001-0000-000000-000000	REC/District Fiscal Agent-General Supplies and Materials	\$14,433.84	\$0.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	Clean up for fund 26107	00050947	(\$14,433.84)						
	Sub Total			(\$14,433.84)						
Account Code	Account Description	Beginning Balance	Ending Balance							
26107-1000-56119-1010-529001-0000-000000-000000	REC/District Fiscal Agent-Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/31/2025	Clean up for fund 26107	00050947	\$14,433.84						
	5/31/2025	Clean up for fund 26107	00050947	(\$4,433.84)						
	Sub Total			\$10,000.00						
Account Code	Account Description	Beginning Balance	Ending Balance							
31200-0000-11000-0000-000000-0000-000000-000000	Public School Capital Outlay-Cash Assets	\$1,480,244.16	\$1,557,472.14							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	5/22/2025	Disbursement for Voucher: 250068,	00050799	(\$8,493.77)						
	5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$90,021.75						
	5/31/2025	Reverse Transaction = 00050872 ,Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$90,021.75)						
	6/9/2025	Disbursement for Voucher: 250069,	00051065	(\$4,300.00)						
	6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$90,021.75						
	Sub Total			\$77,227.98						
Account Code	Account Description	Beginning Balance	Ending Balance							
31200-0000-11000-0000-529001-0000-000000-000000	Public School Capital Outlay-Cash Assets	(\$1,457,190.91)	(\$1,557,472.14)							
	Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
	6/2/2025	June LPA Payment	00051070	(\$61,753.00)						
	6/2/2025	Correct Account posting error	00051071	\$12,793.77						
	6/2/2025	Move exp from 11000 to 31200.	00051072	(\$51,322.00)						
	Sub Total			(\$100,281.23)						

Account Code	Account Description	Beginning Balance	Ending Balance						
31200-0000-21011-0000-000000-0000-000000-00000	Public School Capital Outlay-Accounts Payable	\$0.00	\$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	(\$8,493.77)						
5/22/2025	Disbursement for Voucher: 250068,	00050799	\$8,493.77						
6/9/2025	Approve Voucher = 250069	00051062	(\$4,300.00)						
6/9/2025	Disbursement for Voucher: 250069,	00051065	\$4,300.00						
Sub Total			\$0.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
31200-0000-43209-0000-529001-0000-000000-00000	Public School Capital Outlay-PSCOC Awards	(\$270,065.25)	(\$360,087.00)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$90,021.75)						
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$90,021.75						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$90,021.75)						
Sub Total			(\$90,021.75)						
Account Code	Account Description	Beginning Balance	Ending Balance						
31200-4000-54640-0000-529001-0000-000000-00000	Public School Capital Outlay-Rental-Lease To Businesses	\$247,012.00	\$360,087.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/2/2025	June LPA Payment	00051070	\$61,753.00						
6/2/2025	Move exp from 11000 to 31200.	00051072	\$51,322.00						
Sub Total			\$113,075.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
31200-4000-56119-1010-529001-0000-000000-00000	Public School Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/22/2025	Approve Voucher = 250068	00050796	\$8,493.77	CDW Government, Inc.	AE14B2G	\$7,892.00	7191235592	22234	\$15,647.22
5/22/2025	Approve Voucher = 250068	00050799		CDW Government, Inc.	AE14B2G	\$601.77	7191235592	22234	\$15,647.22
6/2/2025	Correct Account posting error	00051071	(\$12,793.77)						
6/9/2025	Approve Voucher = 250069	00051062	\$4,300.00	CDW Government, Inc.	AE3TE5D	\$4,300.00	7191235592	22390	\$16,696.91
Sub Total			\$0.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
31400-0000-11000-0000-000000-0000-000000-00000	Special Capital Outlay-State-Cash Assets	\$431,297.86	\$461,565.88						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$30,268.02						
Sub Total			\$30,268.02						
Account Code	Account Description	Beginning Balance	Ending Balance						
31400-0000-43210-0000-529001-0000-000000-00000	Special Capital Outlay-State-Special Capital Outlay - State	\$0.00	(\$30,268.02)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$30,268.02)						
Sub Total			(\$30,268.02)						
Account Code	Account Description	Beginning Balance	Ending Balance						
31600-0000-11000-0000-000000-0000-000000-00000	Capital Improvements HB-33-Cash Assets	\$3,216,217.74	\$3,342,028.91						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Disbursement for Voucher: 250066,	00050710	(\$9,044.14)						
5/22/2025	Disbursement for Voucher: 250068,	00050799	(\$9,044.14)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$227.15						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$8,298.10						
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$227.15)						
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$8,298.10)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$744.60						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$30,285.54						
6/30/2025	Disbursement for Voucher: 250074,	00051383	(\$9,866.11)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$2,961.13						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$119,774.29						
Sub Total			\$125,811.17						
Account Code	Account Description	Beginning Balance	Ending Balance						
31600-0000-11000-0000-529001-0000-000000-00000	Capital Improvements HB-33-Cash Assets	(\$2,733,849.80)	(\$2,742,600.09)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/1/2025	May 2025	00050903	(\$8,750.29)						
Sub Total			(\$8,750.29)						
Account Code	Account Description	Beginning Balance	Ending Balance						
31600-0000-21011-0000-000000-0000-000000-00000	Capital Improvements HB-33-Accounts Payable	\$0.00	\$0.00						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/2/2025	Approve Voucher = 250066	00050708	(\$9,044.14)						
5/2/2025	Disbursement for Voucher: 250066,	00050710	\$9,044.14						
5/22/2025	Approve Voucher = 250068	00050796	(\$9,044.14)						
5/22/2025	Disbursement for Voucher: 250068,	00050799	\$9,044.14						
6/30/2025	Approve Voucher = 250074	00051381	(\$9,866.11)						
6/30/2025	Disbursement for Voucher: 250074,	00051383	\$9,866.11						
Sub Total			\$0.00						
Account Code	Account Description	Beginning Balance	Ending Balance						
31600-0000-41110-0000-529001-0000-000000-00000	Capital Improvements HB-33-Ad Valorem Taxes – School District	(\$282,854.80)	(\$436,620.36)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872		(\$227.15)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872		(\$8,298.10)						
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883		\$227.15						
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883		\$8,298.10						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944		(\$744.60)						
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944		(\$30,285.54)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424		(\$2,961.13)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424		(\$119,774.29)						
Sub Total				(\$153,765.56)						
Account Code	Account Description	Beginning Balance	Ending Balance							
31600-4000-54312-0000-529001-0000-000000-00000	Capital Improvements HB-33-Maintenance & Repair Buildings And Grounds	\$61,840.68	\$89,795.07							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/2/2025	Approve Voucher = 250066	00050708	\$9,044.14	AAA Restoration & Construction Service, LLC	NMAL8X-MAR25DEPOSIT	\$9,044.14	7191235592	22218	\$9,044.14	
5/22/2025	Approve Voucher = 250068	00050796	\$9,044.14	AAA Restoration & Construction Service, LLC	NMAL8X-MAR25-COMPLETION	\$9,044.14	7191235592	22231	\$9,044.14	
6/30/2025	Approve Voucher = 250074	00051381	\$9,866.11	Leeco Grounds Management	124720	\$9,866.11	7191235592	22610	\$12,365.16	
Sub Total			\$27,954.39							
Account Code	Account Description	Beginning Balance	Ending Balance							
31600-4000-54640-0000-529001-0000-000000-00000	Capital Improvements HB-33-Rental-Lease To Purchase	\$185,259.00	\$194,009.29							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/1/2025	May 2025	00050903	\$8,750.29							
Sub Total			\$8,750.29							
Account Code	Account Description	Beginning Balance	Ending Balance							
31701-0000-11000-0000-000000-0000-000000-00000	Capital-Cash Assets	\$668,587.65	\$726,971.09							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/22/2025	Disbursement for Voucher: 250068,	00050799	(\$7,153.45)							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$116.29							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	\$4,167.57							
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$116.29)							
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	(\$4,167.57)							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$383.38							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	\$15,057.27							
6/9/2025	Disbursement for Voucher: 250069,	00051065	(\$12,396.91)							
6/30/2025	Disbursement for Voucher: 250074,	00051383	(\$360.00)							
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$1,531.36							
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$61,321.79							
Sub Total			\$58,383.44							
Account Code	Account Description	Beginning Balance	Ending Balance							
31701-0000-11000-0000-529001-0000-000000-00000	Capital-Cash Assets	(\$288,574.64)	(\$336,574.41)							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/22/2025	Wire for CDW-G PO # 250246	00050906	(\$35,206.00)							
6/2/2025	Correct Account posting error	00051071	(\$12,793.77)							
Sub Total			(\$47,999.77)							
Account Code	Account Description	Beginning Balance	Ending Balance							
31701-0000-21011-0000-000000-0000-000000-00000	Capital-Accounts Payable	\$0.00	\$0.00							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/22/2025	Approve Voucher = 250068	00050796	(\$7,153.45)							
5/22/2025	Disbursement for Voucher: 250068,	00050799	\$7,153.45							
6/9/2025	Approve Voucher = 250069	00051062	(\$12,396.91)							
6/9/2025	Disbursement for Voucher: 250069,	00051065	\$12,396.91							
6/30/2025	Approve Voucher = 250074	00051381	(\$360.00)							
6/30/2025	Disbursement for Voucher: 250074,	00051383	\$360.00							
Sub Total			\$0.00							
Account Code	Account Description	Beginning Balance	Ending Balance							
31701-0000-41110-0000-529001-0000-000000-00000	Capital-Ad Valorem Taxes – School District	(\$142,911.61)	(\$221,205.41)							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$116.29)							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250012	00050872	(\$4,167.57)							
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$116.29							
5/31/2025	Reverse Transaction = 00050872 ;Approve Cash Receipts Batch; Batch No.: 250012	00050883	\$4,167.57							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$383.38)							
5/31/2025	Approve Cash Receipts Batch; Batch No.: 250014	00050944	(\$15,057.27)							
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$1,531.36)							
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$61,321.79)							
Sub Total			(\$78,293.80)							
Account Code	Account Description	Beginning Balance	Ending Balance							
31701-4000-56119-1010-529001-0000-000000-00000	Capital-Supply Assets (\$5,000 or less).	\$0.00	\$67,910.13							
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount	
5/22/2025	Approve Voucher = 250068	00050796	\$7,153.45	CDW Government, Inc.	AE2GE6R	\$4,982.66	7191235592	22234	\$15,647.22	
5/22/2025	Approve Voucher = 250068	00050796		CDW Government, Inc.	AE2GE6R	\$1,484.24	7191235592	22234	\$15,647.22	
5/22/2025	Approve Voucher = 250068	00050796		CDW Government, Inc.	AE2GE6R	\$686.55	7191235592	22234	\$15,647.22	
5/22/2025	Wire for CDW-G PO # 250246	00050906	\$35,206.00							
6/2/2025	Correct Account posting error	00051071	\$12,793.77							
6/9/2025	Approve Voucher = 250069	00051062	\$11,100.00	CDW Government, Inc.	AE2MB7L	\$11,100.00	7191235592	22390	\$16,696.91	
6/9/2025	Approve Voucher = 250069	00051062	\$1,296.91	CDW Government, Inc.	AE2Z62Q	\$302.58	7191235592	22390	\$16,696.91	
6/9/2025	Approve Voucher = 250069	00051062		CDW Government, Inc.	AE2Z62Q	\$923.88	7191235592	22390	\$16,696.91	

6/9/2025	Approve Voucher = 250069	00051062		CDW Government, Inc.	AE2Z62Q	\$70.45	7191235592	22390	\$16,696.91
6/30/2025	Approve Voucher = 250074	00051381	\$360.00	CDW Government, Inc.	AE4TE3T	\$360.00	7191235592	22605	\$360.00
Sub Total			\$67,910.13						
Account Code	Account Description	Beginning Balance	Ending Balance						
31703-0000-11000-0000-000000-000000-000000	SB 9 State match cash-Cash Assets	\$53,002.71	\$43,364.71						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/1/2025	May 2025	00050903	(\$53,002.71)						
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	\$43,364.71						
Sub Total			(\$9,638.00)						
Account Code	Account Description	Beginning Balance	Ending Balance						
31703-0000-43202-0000-529001-0000-000000-000000	SB 9 State match cash-Library Funds	\$0.00	(\$43,364.71)						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
6/30/2025	Approve Cash Receipts Batch; Batch No.: 250015	00051424	(\$43,364.71)						
Sub Total			(\$43,364.71)						
Account Code	Account Description	Beginning Balance	Ending Balance						
31703-4000-54640-0000-529001-0000-000000-000000	SB 9 State match cash-Rental-Lease To Purchase	\$0.00	\$53,002.71						
Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
5/1/2025	May 2025	00050903	\$53,002.71						
Sub Total			\$53,002.71						