Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 09/01/2022; End Date: 09/30/2022; Vendor: [All Vendors]; Created Or

l		T		DO Novembre	December (1 cm	Investor Ma
Invoice Status		Type		PO Number	Description	Invoice No.
Paid	O	Regular	Descined Of	230074	Huita	6051956/1
	Ordered Qty		Received Qty		None	Item Description Normal Maintenance for 3 SUVs
	1.00		0.00	1.00	None	Normal Maintenance for 3 50 VS
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230074		6051954/1
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Normal Maintenance for 3 SUVs
Sub Total						
nvoice Status		Type		PO Number	Description	Invoice No.
Paid		Regular		230074	Description	6051946/1
	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Normal Maintenance for 3 SUVs
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230029	·	Aug 22, 2022 ACC#505-797-1143 61
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230025		703082903461
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Water and Waste Water Services
Sub Total						
nvoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230025		90397705317
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Water and Waste Water Services

Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230014		IN3935686
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Copier Maintance and Repair
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230044		08/30/2022 ACC#115646075-0174472
	Ordered Qty		Received Qty	Invoiced Qty		Item Description
	1.00		0.00	1.00	None	Electric Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230071		Reservation #1344717
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Polish Student Exchange Program- train trip From Durango to Silverton on September 29th, 2022
Sub Total						Durando lo Silverton un September 23th. 2022
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230066		INV59580
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	235.00		0.00	235.00	None	GoGuardian Teacher and Video Conferencing for GoGuardian
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230072		Group Name: Montessori School
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Hotel Room in Cortez, CO on Sept. 26th- 28th, 2022 for Polish Student Exchange Trip
Sub Total						TOI FOIISTI Student Exchange This
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230045	•	435072
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Janitorial Supplies
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230050		0296934-0573-9

Ordere	d Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Trash Service
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230051	·	161223
Ordere	=	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	-	None	Water Cooler Rental, Coffee Machine Rental, and
0.17.1					Bottled Filtered Water for students and staff
Sub Total					
Invaire Ctatus	T		DO Normhan	Description	Investor No.
Invoice Status	Type		PO Number	Description	Invoice No.
Paid	Regular	Described 1 Of	230010	1124 -	1506
Ordere	-	Received Qty			Item Description
	1.00	0.00	1.00	None	Educational Consulting
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230010		1507
Ordere	d Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Educational Consulting
Sub Total					
oub rotal					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230055		153
Ordere	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00		None	Hotel rooms for Field trip to Durango. Two Nights 11
					rooms on 9/28 & 29.
					Polich Studente & TMFMS Students
Sub Total					Dallen Stillante & Tille III Stillante
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230028		26-AUG-2022 ACC#115646075-069941
Ordere	d Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Gas Services
Sub Total					
July 10tal					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230025	Doscription	169284750073
Ordere		Received Qty		Units	Item Description
Oldere	1.00	0.00		None	Water and Waste Water Services
	1.00	0.00	1.00	140110	VIALUI AIIA VVASIO VVAIOI OCIVIOCO

Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230039		304905583
	Ordered Qty	Receive		-	Units	Item Description
	1.00		0.00	1.00	None	Internet Serices
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230039		305102370
	Ordered Qty	Receive	d Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Internet Serices
Sub Total						
- I Oldi						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230070	•	381592
	Ordered Qty	Receive	d Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Electrical Work in classrooms
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230013	2000р	11559
	Ordered Qty	Receive	d Qtv		Units	Item Description
	1.00		0.00		None	Storage Unit
						<u> </u>
Sub Total						
Invoice Status		Tyme		PO Number	Description	Invoice No.
Paid		Type Regular		230052	Description	5021598979
raiu	Ordered Qty	Receive	d Otv		Unite	Item Description
	1.00	Keceive	0.00		None	Copier Machine Rental
	1.00		0.00	1.00	None	Copiei Macinile Neritai
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230077		22/23-008
	Ordered Qty	Receive				Item Description
	1.00		0.00	1.00	None	Ticket for 8th Grade Pope Joy Hall Fieldtrip on October 12th. 2022
Sub Total						GOIODGI 12tii. 2022
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230068		36-044535

Orde	ered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Educational Diagnostic Evaluations
	1.00	0.00	1.00	None	Social Work
	1.00	0.00	1.00	None	Occupational Therapy
Sub Total					
Invoice Status Paid		Type Regular	PO Number 230068	Description	Invoice No. 36-044632
	ered Qty	Received Qty	Invoiced Qty	Unito	
Orde	1.00	0.00		None	Item Description
	1.00	0.00	1.00	None	Educational Diagnostic Evaluations
	1.00	0.00	1.00	None	Social Work
	1.00	0.00	1.00	None	Occupational Therapy
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		••	230068	Description	36-044211
	ered Qty	Received Qty	Invoiced Qty	Units	Item Description
0.00	1.00	0.00	-	None	Educational Diagnostic Evaluations
					-
	1.00	0.00	1.00	None	Social Work
	1.00	0.00	0.00	None	Occupational Therapy
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230034		22/23-009
	ered Qty	Received Qty		Units	Item Description
	1.00	0.00		None	Employee Background checks for Employee files
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	230035		22/23-007
Orde	ered Qty	Received Qty			Item Description
	1.00	0.00	1.00	None	School Activities
Sub Total					
luccaia or i		T	DO N 1	D	In the second se
Invoice Status			PO Number	Description	Invoice No.
Paid			230030		22/23-203
Orde	ered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1 00	None	School Activities and Supplies
	3.00	1.00	, .	
Sub Total				
Invaine Ctatus	T	DO Normhair	Description	Invoice No.
	· ·	PO Number 230078	Description	Order # 136D8DBC
Ordered Qty			Unite	Item Description
1.00		-	None	Polish Exchange Student Field trip to Meow Wolf on
	0.00	1.00	110110	September 22. 2022
Sub Total				
	••	PO Number	Description	Invoice No.
Paid	Direct			00001
Ordered Qty		-		Item Description
0.00	0.00	1.00	None	Refund for Dorien Juarros-Florez- Camp Oro Quay field trip for 9-11
Sub Total				neid this for 9-11
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230054		11212297
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Food Equipment and game/jumper rental for 8th
Sub Total				arade carnival fundraiser on September 10th. 2011
oub rotal				
Invoice Status	Туре	PO Number	Description	Invoice No.
	**	230082		23001
Ordered Qty			Units	Item Description
1.00	-	-	None	Fund Raising form 22 Carnival for trip to Italy.
Sub Total				
Invaine Ctatus	T	DO Normalia e	December 1	Invaire No.
	· ·	PO Number	Description	Invoice No. 07-SEPT-2022 ACC#115646075-06298
	<u> </u>	230028	Unite	
Ordered Qty	-		None	Item Description Gas Services
1.00	0.00	1.00	INOTIC	Ous Jei vices
Sub Total				
	• •	PO Number	Description	Invoice No.
Paid		230064		6934
Ordered Qty				Item Description
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY
Sub Total				

Paid Regular Paid Received Qty Invoiced Qty Units Item Description	Invoice Status	Туре	PO Number	Description	Invoice No.
Ordered Qty	Paid		230063	·	94788
1.00	Ordered Qty		Invoiced Qty	Units	Item Description
Invoice Status		-	-		·
Invoice Status					
Paid Regular 230011 09/08/2022 60489903 Received Qty Invoiced Qty Units Rem Description	Sub Total				
Paid Regular 230011 09/08/2022 60489903 Received Qty Invoiced Qty Units Rem Description	Invesion Ctatus	Time	DO Normalia in	Description	Inveige No
Notice N		••		Description	
1.00				l luite	
Invoice Status Type	-	-	-		-
Invoice Status	1.00	0.00	1.00	None	Fire Alarm Monitoring at Carmei Campus
Paid Regular 230025	Sub Total				
Paid Regular 230025					
Ordered Qty				Description	
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00					
Sub Total Invoice Status Paid Regular Regular Received Qty Invoice Qty Invoice Status Type PO Number Paid Regular Po Number P					-
Invoice Status	1.00	0.00	1.00	None	Water and Waste Water Services
Paid Regular 230038 9915887109	Sub Total				
Paid Regular 230038 9915887109					
Note	Invoice Status	Туре	PO Number	Description	Invoice No.
1.00	Paid	Regular	230038		9915887109
Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230026 17099 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Legal Services Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230024 7432 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230024 Status Item Description 1.00 None Item Description 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
Invoice Status Paid Regular Po Number Po Numbe	1.00	0.00	1.00	None	Cell Phone Service
Invoice Status Paid Regular Po Number Po Numbe	Sub Total				
Paid Regular 230026 17099 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Legal Services Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230024 7432 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	oub rotal				
Paid Regular 230026 17099 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Legal Services Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230024 7432 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Invoice Status	Туре	PO Number	Description	Invoice No.
1.00	Paid	Regular	230026	•	17099
Sub Total Invoice Status Paid Regular Sub Total Type PO Number	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
Invoice Status Paid Regular 230024 T432 Ordered Qty Received Qty Invoice No. Invoice No. Sept 1,2022 ACC#505-3450858 899B	1.00	0.00	1.00	None	Legal Services
Invoice Status Paid Regular 230024 T432 Ordered Qty Received Qty Invoice No. Invoice No. Sept 1,2022 ACC#505-3450858 899B	Sub Total				
Paid Regular 230024 7432 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	JUD TOTAL				
Paid Regular 230024 7432 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Invoice Status	Type	PO Number	Description	Invoice No.
Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Paid		230024	•	7432
1.00 0.00 1.00 None Alarm Monitoring Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Ordered Qty	= = = = = = = = = = = = = = = = = = = =	Invoiced Qty	Units	Item Description
Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	-	-	-		-
Invoice Status Type PO Number Description Invoice No. Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Sub Total				
Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	SUD TOTAL				
Paid Regular 230029 Sept 1,2022 ACC#505-3450858 899B	Invoice Status	Type	PO Number	Description	Invoice No.
	Paid				
				Units	

	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230027		118699
	Ordered Qty		Received Qty	-	Units	Item Description
	1.00		0.00	1.00	None	Ground Maintainece
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230027		118734
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Ground Maintainece
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230044		09/08/2022 ACC#115646075-0346368
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Electric Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		230087		7578
Paid	Ordered Qty	Regular	Received Qty	230087 Invoiced Qty	Units	7578 Item Description
Paid	Ordered Qty	Regular	Received Qty	230087 Invoiced Qty		7578
Paid		Regular	-	230087 Invoiced Qty	Units	7578 Item Description
Paid Sub Total		Regular	0.00	230087 Invoiced Qty 1.00	Units None	7578 Item Description
Sub Total Invoice Status		Regular	0.00	230087 Invoiced Qty 1.00 PO Number	Units	7578 Item Description Unclog Lobby Bathroom Sinks Invoice No.
Sub Total Invoice Status Paid	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088	Units None Description	7578 Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep
Sub Total Invoice Status Paid	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty	Units None Description Units	7578 Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description
Sub Total Invoice Status Paid	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty	Units None Description	7578 Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope
Sub Total Invoice Status Paid	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty	Units None Description Units	7578 Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description
Sub Total Invoice Status Paid	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty	Units None Description Units	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September
Sub Total Invoice Status Paid Sub Total	1.00	Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty 1.00	Units None Description Units None	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022
Sub Total Invoice Status Paid	1.00	Type Regular Type	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty	Units None Description Units	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September
Sub Total Invoice Status Paid Sub Total Invoice Status Paid	1.00	Type Regular Type Regular	0.00	230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty 1.00 PO Number 230027	Units None Description Units None Description	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022 Invoice No.
Sub Total Invoice Status Paid Sub Total Invoice Status Paid	1.00 Ordered Qty 1.00	Type Regular Type Regular	0.00 Received Qty 0.00	PO Number 230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty 1.00 PO Number 230027 Invoiced Qty	Units None Description Units None Description	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022 Invoice No. 118663
Sub Total Invoice Status Paid Sub Total Invoice Status Paid	Ordered Qty 1.00	Type Regular Type Regular	Received Qty 0.00	PO Number 230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty 1.00 PO Number 230027 Invoiced Qty	Units None Description Units None Description Units	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022 Invoice No. 118663 Item Description
Sub Total Invoice Status Paid Sub Total Invoice Status Paid	Ordered Qty 1.00	Type Regular Type Regular	Received Qty 0.00	PO Number 230087 Invoiced Qty 1.00 PO Number 230088 Invoiced Qty 1.00 PO Number 230027 Invoiced Qty	Units None Description Units None Description Units	Item Description Unclog Lobby Bathroom Sinks Invoice No. TMES- Invoice- Sept. 8, 2022-Sep Item Description 9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022 Invoice No. 118663 Item Description

Paid Regular 230027 118662 Ordered Qty Received Qty Invoiced Qty Units Item Description 1.00 0.00 1.00 None Ground Maintainece Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230066 INV61494 Ordered Qty Received Qty Invoiced Qty Units Item Description 0.00 0.00 1.00 None GoGuardian Teacher and Video CGGGuardian Teacher and Video CGGGGuardian Amin Module Sub Total Invoice Status Type PO Number Description Invoice No. Paid Regular 230061 Invoice No. Paid Regular 230061 Invoice No.	Conferencing for
Sub Total Invoice Status Paid Regular Po Number Po Numb	Conferencing for
Sub Total Invoice Status Paid Regular Period Polymber Po	Conferencing for
Invoice Status Paid Regular 230066 INV61494 Ordered Qty Received Qty Invoice Qty Units GoGuardian Teacher and Video C GoGuardian 1.00 0.00 1.00 None GoGuardian Amin Module Sub Total Invoice Status Type PO Number Description Invoice No.	Conferencing for
Paid Regular 230066 INV61494 Ordered Qty Received Qty Invoiced Qty Units Item Description 0.00 0.00 1.00 None GoGuardian Teacher and Video CGOGuardian Teacher and Video CGOGUARDIAN Amin Module Sub Total Company Description Invoice No.	Conferencing for
Paid Regular 230066 INV61494 Ordered Qty Received Qty Invoiced Qty Units Item Description 0.00 0.00 1.00 None GoGuardian Teacher and Video CGOGuardian 1.00 0.00 1.00 None GoGuardian Amin Module Sub Total PO Number Description Invoice No.	Conferencing for
0.00 0.00 1.00 None GoGuardian Teacher and Video CGoGuardian 1.00 0.00 1.00 None GoGuardian Amin Module Sub Total Invoice Status Type PO Number Description Invoice No.	Conferencing for
Sub Total Invoice Status GoGuardian GoGuardian Amin Module GoGuardian Amin Module Boguardian Amin Module Invoice Status Invoice No.	Conferencing for
1.00 0.00 1.00 None GoGuardian Amin Module Sub Total Description Invoice No.	
Invoice Status Type PO Number Description Invoice No.	
Paid Regular 230061 215475	
Ordered Qty Received Qty Invoiced Qty Units Item Description	
17.00 0.00 17.00 None myHeggerty- 1 Year Subscription	Length
1.00 0.00 1.00 None Primary Curriculum 2022	
1.00 0.00 1.00 None Pre-Kindergarten Curriculum	
2022 2.00 0.00 2.00 None Bridge the Gap: Intervention	
1.00 0.00 1.00 None Lessons Shipping	
Sub Total	
Invoice Status Type PO Number Description Invoice No.	
Paid Regular 230053 P151371	
Ordered Qty Received Qty Invoiced Qty Units Item Description	
1.00 0.00 1.00 None 1/2 Day Lower Animas Standard F 30th. 2022	Rafting Trip- Sept
Sub Total Sub Total	
Invoice Status Type PO Number Description Invoice No.	
Paid Regular 230079 10614458092	
Ordered Qty Received Qty Invoiced Qty Units Item Description	
15.00 0.00 15.00 None Dell Latitude 7430 laptops	
Sub Total	
Grand Total	

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Vendor		Comment	Terms	Invoice Date	Due Date
Galles Chevrolet				9/6/2022	9/6/2022
	Unit Price	Use Tax	Tax Ra	te 1099	Account Code
	\$69.29	No	0.0	00 No	11000-2600-54313-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Galles Chevrolet				9/6/2022	9/6/2022
	Unit Price		Tax Ra		Account Code
	\$69.29	No	0.0	00 No	11000-2600-54313-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Galles Chevrolet		Comment	Terris	9/6/2022	9/6/2022
Odiles Offeviolet	Unit Price	lleo Tay	Tax Ra		Account Code
	\$69.29			00 No	11000-2600-54313-0000-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				9/6/2022	9/6/2022
	Unit Price	Use Tax	Tax Ra	te 1099	Account Code
	\$67.33	No	0.0	00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				9/6/2022	9/6/2022
	Unit Price		Tax Ra		Account Code
	\$31.99	No	0.0	00 No	11000-2600-54415-0000-529001-0000-00000-00000
Vanda		0	T	Invaire Data	Due Date
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA	11 25			9/6/2022	9/6/2022
	Unit Price		Tax Ra		Account Code
	\$31.99	INO	0.0	00 No	11000-2600-54415-0000-529001-0000-00000-00000

Vandan	Commont	Tarres	Invesion Data	Due Dete
Vendor Xerox Business Solutions Southwest	Comment	Terms	Invoice Date 9/6/2022	Due Date 9/6/2022
	rice Use Tax	Tay	Rate 1099	Account Code
	0.30 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000
φουν	J.30 NO		0.00 140	11000-1000-33711-1010-323001-0000-00000-
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			9/6/2022	9/6/2022
	rice Use Tax	Tax I	Rate 1099	Account Code
	7.76 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Durango & Silverton Narrow Gauge Railroad			9/6/2022	9/6/2022
Unit P	rice Use Tax	Tax F	Rate 1099	Account Code
\$1,542	2.24 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
GoGuardian	Comment	Terms	9/6/2022	9/6/2022
	rice Use Tax	Tay	Rate 1099	Account Code
	3.51 No		0.00 No	11000-1000-56113-1010-529001-0000-00000-00000
Vendor	Commont	Tormo	Invoice Date	Due Date
	Comment	Terms	9/6/2022	9/6/2022
Holiday Inn Express	rice Use Tax	Toy	Rate 1099	Account Code
	3.56 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000
ψ0,120				
. ,	Comment	Terms	Invoice Date	Due Date
Vendor	Comment	Terms	Invoice Date 9/6/2022	Due Date 9/6/2022
Vendor Shamrocks Discount Janitor Supply			9/6/2022	9/6/2022
Vendor Shamrocks Discount Janitor Supply Unit P	Comment rice Use Tax 5.48 No	Tax I		
Vendor Shamrocks Discount Janitor Supply Unit P	rice Use Tax	Tax I	9/6/2022 Rate 1099	9/6/2022 Account Code

	ice Use Tax	Tax Rate		Account Code
\$277	.04 No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			9/6/2022	9/6/2022
Unit Pr	ice Use Tax	Tax Rate	1099	Account Code
\$121	.66 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC			9/6/2022	9/6/2022
	ice Use Tax	Tax Rate		Account Code
\$538	.75 No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC			9/6/2022	9/6/2022
-	ice Use Tax	Tax Rate		Account Code
	.75 No	0.00		11000-2300-53711-0000-529001-0000-00000-00000
,				
Vendor	Comment	Terms	Invoice Date	Due Date
Best Western Plus			9/6/2022	9/6/2022
	ice Use Tax	Tax Rate		Account Code
\$4,095	.30 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			9/6/2022	9/6/2022
	ice Use Tax	Tax Rate	1099	Account Code
	.30 No	0.00		11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			9/6/2022	9/6/2022
	ice Use Tax	Tax Rate		Account Code
\$2,266	.22 No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				9/6/2022	9/6/2022
,	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$2,211.68			0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				9/6/2022	9/6/2022
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$538.44	No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
B & D Industries Inc.				9/6/2022	9/6/2022
	Unit Price	Use Tax	Tax	Rate 1099	Account Code
	\$261.84	No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
A-1 Self Storage		Comment	Terms	9/6/2022	9/6/2022
7. 1 dell'atorage	Unit Price	llee Tay	Tay	Rate 1099	Account Code
	\$187.00		Tux	0.00 No	11000-2600-53711-0000-529001-0000-00000-00000
Vandar		Comment	Tamas	Invoice Date	Due Date
Vendor		Comment	Terms	Invoice Date 9/6/2022	Due Date 9/6/2022
Wells Fargo Financial	Unit Price	Han Tay	Tav	9/6/2022 Rate 1099	Account Code
	\$1,845.01		Tax	0.00 No	11000-1000-53711-1010-529001-0000-00000-00000
Vandar		Comment	Tormo	Invision Data	Due Dete
Vendor Stanley Albrycht		Comment	Terms	Invoice Date 9/6/2022	Due Date 9/6/2022
Glariley Albryoni	Unit Price	Heo Toy	Tav	Rate 1099	Account Code
	\$111.00		Tax	0.00 No	23000-1000-53711-1010-529001-0000-00000-00000
			_		
Vendor		Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services				9/6/2022	9/6/2022

Unit Pr	ice Use Tax	Tax Rate	1099	Account Code
\$514	.66 No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$5,654	.07 No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
\$993	.57 No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			9/6/2022	9/6/2022
Unit Pr	ice Use Tax	Tax Rate	1099	Account Code
\$1,443	.90 No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$5,825	.62 No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
\$1,215	.18 No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
	Comment	remis	9/6/2022	9/6/2022
Cooperative Educational Services	ice Use Tax	Tax Rate		Account Code
	.66 No	0.00		11000-2100-53212-2000-529001-0000-00000-00000
ψ32 Ι	.00 140	0.00	NO	11000-2100-33212-2000-323001-0000-00000-00000
\$2,830	.61 No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
\$20,000	.00 No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
	Comment	remis	9/6/2022	9/6/2022
Stanley Albrycht	ice Use Tax	Tay Date		
		Tax Rate		Account Code
\$110	.00 No	0.00	INO	11000-2300-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			9/6/2022	9/6/2022
Unit Pr	ice Use Tax	Tax Rate	1099	Account Code
\$340	.10 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Mary Jane Besante			9/6/2022	9/6/2022
Unit Pr	ice Use Tax	Tax Rate	1099	Account Code

\$237.5	7 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Meow Wolf LLC	Comment	Terms	9/6/2022	9/6/2022
Unit Pric	e Use Tax	Tax Rate	1099	Account Code
\$194.9	14 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Meagan Juarros-Florez			9/6/2022	9/6/2022
Unit Price	e Use Tax	Tax Rate	1099	Account Code
\$125.0	00 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Amazing Jumps, Tents & Events			9/9/2022	9/9/2022
	e Use Tax	Tax Rate	1099	Account Code
\$1,608.6		0.00		23000-1000-53711-1010-529001-0000-00000-00000
Vendor EF Education First	Comment	Terms	Invoice Date 9/16/2022	Due Date 9/16/2022
	e Use Tax	Tax Rate		Account Code
\$6,424.6		0.00		23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company	I =		9/23/2022	9/23/2022
	e Use Tax	Tax Rate		Account Code
\$26.3	No No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Accountability & Compliance Resources LLC			9/23/2022	9/23/2022
Unit Price	e Use Tax	Tax Rate	1099	Account Code
\$723.7	78 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
HostMYCalls				9/23/2022	9/23/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$342.75	No	0.00) No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ADT Commercial				9/23/2022	9/23/2022
	Unit Price		Tax Rate	1099	Account Code
	\$113.16	No	0.00) No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				9/23/2022	9/23/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$498.44) No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Verizon Wireless				9/23/2022	9/23/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$641.48	No	0.00) No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.		=		9/23/2022	9/23/2022
	Unit Price		Tax Rate		Account Code
	\$1,370.15	No	0.00) Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Security Logistics				9/23/2022	9/23/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$237.04) No	11000-2600-53711-0000-529001-0000-00000-00000
Vondor		Comment	Tormo	Invaina Pata	Due Dete
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				9/23/2022	9/23/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code

\$125.71	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			9/23/2022	9/23/2022
Unit Price	Use Tax			Account Code
\$1,469.71	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
	Commont	Tormo	Invoice Date	Due Date
	Comment	remis		9/23/2022
Heir Deise	U T	Tau Data		
				Account Code
\$560.30	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
				11000-2600-54411-0000-529001-0000-00000-00000
	Commont	Tames	Invesion Date	Due Date
	Comment	rerms		
				9/23/2022
				Account Code
\$186.09	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$11,290.00	No			23000-1000-53711-1010-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
				11000-2600-54312-0000-529001-0000-00000-00000
	Unit Price \$560.30 Unit Price \$5,733.46 Unit Price \$11,290.00	Comment Unit Price Use Tax \$1,469.71 No Comment Unit Price Use Tax \$560.30 No Comment Unit Price Use Tax \$5,733.46 No Comment Unit Price Use Tax \$5,733.46 No	Comment Terms	Comment Terms Invoice Date 9/23/2022

Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$332.74	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
GoGuardian	Comment	Terris	9/23/2022	9/23/2022
Unit Price	Heo Tay	Tax Rate		Account Code
\$0.00		0.00		Account Code
\$0.00	INO	0.00	INO	
\$1,830.65	No	0.00	No	11000-1000-56113-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Heggerty Phonemic Awareness			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$65.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000
\$89.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000
\$89.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000
\$69.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000
\$19.76	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Mild to Wild Rafting & Jeep Trail Tours, Inc.	Comment	Terms	9/23/2022	9/23/2022
Unit Price		Tax Rate	1099	Account Code
\$1,497.87	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Dell Marketing L.P	Comment	Terms	9/23/2022	9/23/2022
Unit Price	lise Tay	Tax Rate		Account Code
\$1,410.89		0.00		31701-4000-57332-0000-529001-0000-00000-00000
φ1,410.09	140	0.00	140	31101-4000-31332-0000-323001-0000-00000-00000

Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Vehicles	\$69.29	\$69.29
		\$69.29
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Vehicles	\$69.29	\$69.29
		\$69.29
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Vehicles	\$69.29	\$69.29
		\$69.29
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.33	\$67.33
		\$67.33
	0 " 15.4	
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99

		\$31.99
Date Paid	Cancelled Date	
9/6/2022	Gandenea Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$680.30	\$680.30
		\$680.30
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$647.76	\$647.76
		\$647.76
Date Paid	Cancelled Date	
9/6/2022 Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,542.24	\$1,542.24
Tron mondonal Support Strict Sharges	Ψ1,042.24	
		\$1,542.24
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Software	\$1,999.85	\$1,999.85
		\$1,999.85
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$3,728.56	\$3,728.56
		\$3,728.56
		ψ0,1 20.00
Date Paid 9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$445.48	\$445.48
		\$445.48
Date Paid	Cancelled Date	
9/6/2022		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$277.04	\$277.04
		\$277.04
Date Paid	Cancelled Date	
9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$121.66	\$121.66
·	· .	·
		\$121.66
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.75	\$538.75
		\$538.75
Date Paid	Cancelled Date	
9/6/2022	Canconca Dato	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.75	\$538.75
		\$538.75
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$4,095.30	\$4,095.30
		\$4,095.30
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$26.30	\$26.30
		\$26.30
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,266.22	\$2,266.22

		\$2,266.22
Date Paid	Cancelled Date	
9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,211.68	\$2,211.68
	V -,	
		\$2,211.68
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$538.44	\$538.44
		\$538.44
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$261.84	\$261.84
<u> Journal</u>		\$261.84
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$187.00	\$187.00
		\$187.00
Date Paid	Cancelled Date	
9/6/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Data Daid	Concelled Date	
Date Paid	Cancelled Date	
9/6/2022		
9/6/2022 Acct Code Desc	Amt Allocated	Item Total
	Amt Allocated \$111.00	
Acct Code Desc		\$111.00 \$111.00
Acct Code Desc		\$111.00

Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$514.66	\$514.66
Operational-Therapists - Contracted	\$5,654.07	\$5,654.07
Entitlement IDEA-B-Occupational Therapists - Contracted	\$993.57	\$993.57
		\$7,162.30
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$1,443.90	\$1,443.90
Operational-Therapists - Contracted	\$5,825.62	\$5,825.62
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,215.18	\$1,215.18
		\$8,484.70
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$321.66	\$321.66
Operational-Therapists - Contracted	\$2,830.61	\$2,830.61
Entitlement IDEA-B-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$3,152.27
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$176.00	\$176.00
		\$176.00
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$340.10	\$340.10
		\$340.10
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total

Non-Instructional Support-Other Charges	\$237.57	\$237.57
		\$237.57
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$194.94	\$194.94
		\$194.94
Date Paid	Cancelled Date	
9/6/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$125.00	\$125.00
		\$125.00
Date Paid	Cancelled Date	
9/12/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,608.63	\$1,608.63
		\$1,608.63
Date Paid 9/12/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$6,424.66	\$6,424.66
		\$6,424.66
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$26.30	\$26.30
		\$26.30
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$723.78	\$723.78
		\$723.78

Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.75	\$342.75
		\$342.75
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$113.16	\$113.16
		\$113.16
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$498.44	\$498.44
		\$498.44
Date Paid 9/23/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$641.48	\$641.48
		\$641.48
Date Paid	Cancelled Date	
9/23/2022	Ganoenea Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$1,370.15	\$1,370.15
		\$1,370.15
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04
		\$237.04
Date Paid	Cancelled Date	
9/23/2022	And Allo	
Acct Code Desc	Amt Allocated	Item Tota

Operational-Communication Services	\$125.71	\$125.71
		\$125.71
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$1,469.71	\$1,469.71
		\$1,469.71
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$560.30	\$560.30
		\$560.30
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$5,733.46	\$5,733.46
		\$5,733.46
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$186.09	\$186.09
		\$186.09
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$11,290.00	\$11,290.00
		\$11,290.00
Date Paid	Cancelled Date	
9/23/2022	Cancelled Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And	\$120.51	\$120.51
Grounds		\$120.51

Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And	\$332.74	\$332.74
Grounds		
		\$332.74
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
	\$0.00	\$0.00
Operational-Software	\$1,830.65	\$1,830.65
		\$1,830.65
Date Paid	Cancelled Date	
10/7/2022	Janoonou Bato	
Acct Code Desc	Amt Allocated	Item Total
PED Safety in Schools-Instructional Materials Cash -	\$1,105.00	\$1,105.00
50% Textbooks	Фор ор	000.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$89.00	\$89.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$89.00	\$89.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$138.00	\$138.00
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$19.76	\$19.76
30% TEXIDOUS		\$1,440.76
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,497.87	\$1,497.87
		\$1,497.87
Date Paid	Cancelled Date	
9/23/2022		
Acct Code Desc	Amt Allocated	Item Total
Capital-Supply Assets (\$5,000 or Less)	\$21,163.35	\$21,163.35
		\$21,163.35
		\$100,012.78