

# 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 On:

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230074		6051956/1
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Normal Maintenance for 3 SUVs
<b>Sub Total</b>				
Invoice Status	Type	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
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230074		6051946/1
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Normal Maintenance for 3 SUVs
<b>Sub Total</b>				
Invoice Status	Type	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
<b>Sub Total</b>				
Invoice Status	Type	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
<b>Sub Total</b>				
Invoice Status	Type	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

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

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230051		161223
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230010		1506
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Consulting
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230010		1507
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Consulting
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230055		153
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Hotel rooms for Field trip to Durango. Two Nights 11 rooms on 9/28 & 29.
<b>Sub Total</b>				Polish Students & TMEMS Students
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230028		26-AUG-2022 ACC#115646075-069941
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230025		169284750073
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services

<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230039		304905583	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Internet Serices	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230039		305102370	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Internet Serices	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230070		381592	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Electrical Work in classrooms	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230013		11559	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Storage Unit	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230052		5021598979	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Copier Machine Rental	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230077		22/23-008	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Ticket for 8th Grade Pope Joy Hall Fieldtrip on October 12th. 2022	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	230068		36-044535	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	1.00	None	Social Work
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230068	Description	Invoice No.
36-044632				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	1.00	None	Social Work
1.00	0.00	1.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230068	Description	Invoice No.
36-044211				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	1.00	None	Social Work
1.00	0.00	0.00	None	Occupational Therapy
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230034	Description	Invoice No.
22/23-009				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Employee Background checks for Employee files
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230035	Description	Invoice No.
22/23-007				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230030	Description	Invoice No.
22/23-203				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	School Activities and Supplies
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230078		Order # 136D8DBC
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Polish Exchange Student Field trip to Meow Wolf on September 22, 2022
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Direct			00001
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
0.00	0.00	1.00	None	Refund for Dorien Juarros-Florez- Camp Oro Quay field trip for 9-11
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230054		11212297
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Food Equipment and game/jumper rental for 8th grade carnival fundraiser on September 10th, 2011
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230082		23001
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Fund Raising form 22 Carnival for trip to Italy.
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230028		07-SEPT-2022 ACC#115646075-06298
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Gas Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230064		6934
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY
<b>Sub Total</b>				

<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230063		94788
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230011		09/06/2022 60489903
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Fire Alarm Monitoring at Carmel Campus
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230025		09/14/2022 ACC#4926949560
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Water and Waste Water Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230038		9915887109
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Cell Phone Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230026		17099
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Legal Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230024		7432
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Alarm Monitoring
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	230029		Sept 1,2022 ACC#505-3450858 899B
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>

1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230027		118699
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230027		118734
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230044		09/08/2022 ACC#115646075-0346368
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Electric Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230087		7578
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Unclog Lobby Bathroom Sinks
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230088		TMES- Invoice- Sept. 8, 2022-Sep
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	9-11 Over Night with three meals, Zipline, low rope course and campfire for 90 students on September 8th-9th-2022
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	230027		118663
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				



Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230027		118662
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
<b>Sub Total</b>				
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 Conferencing for GoGuardian
1.00	0.00	1.00	None	GoGuardian Amin Module
<b>Sub Total</b>				
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 Lessons
1.00	0.00	1.00	None	Shipping
<b>Sub Total</b>				
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 Rafting Trip- Sept 30th. 2022
<b>Sub Total</b>				
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
<b>Sub Total</b>				
<b>Grand Total</b>				

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<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Galles Chevrolet			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$69.29	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Galles Chevrolet			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$69.29	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Galles Chevrolet			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$69.29	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$67.33	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
ABCWUA			9/6/2022	9/6/2022	
<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Xerox Business Solutions Southwest			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
PNM			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$647.76	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Durango & Silverton Narrow Gauge Railroad			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,542.24	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
GoGuardian			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$8.51	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Holiday Inn Express			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$3,728.56	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Shamrocks Discount Janitor Supply			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$445.48	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Waste Management of New Mexico			9/6/2022	9/6/2022	

	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$277.04	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>						
CoffeeTime Bottled Water & Coffee Services		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$121.66	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>						
SG Consulting, LLC		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$538.75	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>						
SG Consulting, LLC		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$538.75	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>						
Best Western Plus		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$4,095.30	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>						
New Mexico Gas Company		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$26.30	No		0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
<b>Vendor</b>						
ABCWUA		<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
				9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,266.22	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000

<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink Business Services			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,211.68	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
CenturyLink Business Services			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$538.44	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
B & D Industries Inc.			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$261.84	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
A-1 Self Storage			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Wells Fargo Financial			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$1,845.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Stanley Albrycht			9/6/2022	9/6/2022	
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$111.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>	
Cooperative Educational Services			9/6/2022	9/6/2022	

Unit Price	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
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Cooperative Educational Services			9/6/2022	9/6/2022
Unit Price	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
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Cooperative Educational Services			9/6/2022	9/6/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$321.66	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
\$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
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Stanley Albrycht			9/6/2022	9/6/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$176.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Stanley Albrycht			9/6/2022	9/6/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$340.10	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Mary Jane Besante			9/6/2022	9/6/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$237.57	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Meow Wolf LLC			9/6/2022	9/6/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$194.94	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Meagan Juarros-Florez			9/6/2022	9/6/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$125.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Amazing Jumps, Tents & Events			9/9/2022	9/9/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$1,608.63	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
EF Education First			9/16/2022	9/16/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$6,424.66	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
New Mexico Gas Company			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$26.30	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Accountability & Compliance Resources LLC			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$723.78	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
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$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
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$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
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$498.44	No	0.00	No
				11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			9/23/2022	9/23/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$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
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$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
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$237.04	No	0.00	No
				11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			9/23/2022	9/23/2022
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>



	\$125.71	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Leeco Grounds Management			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$1,469.71	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Leeco Grounds Management			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$560.30	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
PNM			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$5,733.46	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
All-Out Plumbing & Mechanical			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$186.09	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Camp Oro Quay			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$11,290.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Leeco Grounds Management			9/23/2022	9/23/2022		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$120.51	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	

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			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$0.00	No	0.00	No	
\$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.			9/23/2022	9/23/2022
Unit Price	Use Tax	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			9/23/2022	9/23/2022
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,410.89	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000

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

		<b>\$31.99</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$680.30	\$680.30
		<b>\$680.30</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Electricity	\$647.76	\$647.76
		<b>\$647.76</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$1,542.24	\$1,542.24
		<b>\$1,542.24</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Software	\$1,999.85	\$1,999.85
		<b>\$1,999.85</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$3,728.56	\$3,728.56
		<b>\$3,728.56</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$445.48	\$445.48
		<b>\$445.48</b>
<b>Date Paid</b>		
9/6/2022		
<b>Cancelled Date</b>		

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

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

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
		<b>\$7,162.30</b>

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
		<b>\$8,484.70</b>

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
		<b>\$3,152.27</b>

Date Paid	Cancelled Date
9/6/2022	

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$176.00	\$176.00
		<b>\$176.00</b>

Date Paid	Cancelled Date
9/6/2022	

Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$340.10	\$340.10
		<b>\$340.10</b>

Date Paid	Cancelled Date
9/6/2022	

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



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

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

Date Paid		Cancelled Date	
9/23/2022			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$332.74	\$332.74	
		<b>\$332.74</b>	
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	
		<b>\$1,830.65</b>	
Date Paid		Cancelled Date	
10/7/2022			
Acct Code Desc	Amt Allocated	Item Total	
PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$1,105.00	\$1,105.00	
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	
		<b>\$1,440.76</b>	
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	
		<b>\$1,497.87</b>	
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	
		<b>\$21,163.35</b>	
		<b>\$100,012.78</b>	