

Co
Pe

po_id	v_name	poi_fund	poi_func	poi_obj	poi_prog	poi_job_clas	total_price	tal_alloc_ar
3464	STOVEN CC	31400	4000	57331	0	0	25861	25861
3464	STOVEN CC	31400	4000	57331			25861	25861
3464	STOVEN CC	31600	4000	57331	0	0	68525	68525
3464	STOVEN CC	31600	4000	57331			68525	68525
3793	Amazon.co	11000	1000	56118	1010	0	12000	12000
3793	Amazon.co	11000	1000	56118			12000	12000
4062	Amir Venus	11000	2600	53711	0	0	312.12	312.12
4062	Amir Venus	11000	2600	53711			312.12	312.12
4063	ABC Pest M	31701	4000	54315	0	0	274.44	274.44
4063	ABC Pest M	31701	4000	54315			274.44	274.44
4064	DMH Law, l	11000	2300	53413	0	0	32287.56	32287.56
4064	DMH Law, l	11000	2300	53413			32287.56	32287.56
4065	Albuquerque	11000	2600	54415	0	0	6000	6000
4065	Albuquerque	11000	2600	54415			6000	6000
4066	Public Serv	11000	2600	54411	0	0	24000	24000
4066	Public Serv	11000	2600	54411			24000	24000
4067	Shamrock's	11000	2600	56118	0	0	15500	15500
4067	Shamrock's	11000	2600	56118			15500	15500
4068	Griffin & As	11000	2600	54311	0	0	1008.99	1008.99
4068	Griffin & As	11000	2600	54311			1008.99	1008.99
4069	Scenario Le	11000	2200	53330	0	0	748.42	748.42
4069	Scenario Le	11000	2200	53330			748.42	748.42
4070	NWEA	11000	2200	56118	0	0	2970	2970
4070	NWEA	11000	2200	56118			2970	2970
4071	Nuso, LLC	11000	2600	54416	0	0	1380	1380
4071	Nuso, LLC	11000	2600	54416			1380	1380
4072	Moss Adam	11000	2300	53411	0	0	33363	33363
4072	Moss Adam	11000	2300	53411			33363	33363
4074	New Mexic	11000	2600	54412	0	0	17000	17000
4074	New Mexic	11000	2600	54412			17000	17000
4075	Max David	11000	2600	54416	0	0	308.75	308.75
4075	Max David	11000	2600	54416	0	0	338.4	338.4
4075	Max David	11000	2600	54416			647.15	647.15
4076	IXL Learnir	11000	1000	56105	1010	0	6025	6025
4076	IXL Learnir	11000	1000	56105	1010	0	6025	6025
4076	IXL Learnir	11000	1000	56105			12050	12050
4077	ExploreLea	11000	1000	56105	1010	0	4730.57	4730.57
4077	ExploreLea	11000	1000	56105			4730.57	4730.57
4094	Axiom Anal	11000	2500	56113	0	0	10800	10800
4094	Axiom Anal	11000	2500	56113			10800	10800

4110	Albuquerqu	21000	3100	55915	0	0	64246	64246
4110	Albuquerqu	21000	3100	55915			64246	64246
4110	Albuquerqu	21100	3100	55915	0	0	65754	65754
4110	Albuquerqu	21100	3100	55915			65754	65754
4111	Carlos Ray	31701	4000	54315	0	0	4197.42	4197.42
4111	Carlos Ray	31701	4000	54315			4197.42	4197.42
4114	Julia Weeks	11000	1000	56113	1010	0	479.7	479.7
4114	Julia Weeks	11000	1000	56113			479.7	479.7
4116	Axiom Anal	11000	2500	55915	0	0	62532	62532
4116	Axiom Anal	11000	2500	55915			62532	62532
4116	Axiom Anal	27149	2500	55915	0	0	11728	11728
4116	Axiom Anal	27149	2500	55915			11728	11728
4121	New Mexic	11000	2500	55400	0	0	400	400
4121	New Mexic	11000	2500	55400			400	400
4122	Romero Co	11000	2300	53414	0	0	5381.26	5381.26
4122	Romero Co	11000	2300	53414			5381.26	5381.26
4123	Doris A Dul	31200	4000	54640	0	0	137386.8	137386.8
4123	Doris A Dul	31200	4000	54640			137386.8	137386.8
4123	Doris A Dul	31600	4000	54640	0	0	100000	100000
4123	Doris A Dul	31600	4000	54640			100000	100000
4125	W.W. Grain	11000	2600	56118	0	0	5000	5000
4125	W.W. Grain	11000	2600	56118			5000	5000
4126	American S	11000	2600	53711	0	0	299.88	299.88
4126	American S	11000	2600	53711	0	0	359.88	359.88
4126	American S	11000	2600	53711	0	0	748	748
4126	American S	11000	2600	53711			1407.76	1407.76
4127	American S	31701	4000	54315	0	0	1345.46	1345.46
4127	American S	31701	4000	54315			1345.46	1345.46
4128	City of Albu	11000	2600	53711	0	0	25	25
4128	City of Albu	11000	2600	53711			25	25
4129	City of Albu	21000	3100	53711	0	0	1000	1000
4129	City of Albu	21000	3100	53711			1000	1000
4130	City of Albu	11000	2600	53711	0	0	35	35
4130	City of Albu	11000	2600	53711	0	0	400	400
4130	City of Albu	11000	2600	53711			435	435
4131	City of Albu	11000	2600	53711	0	0	25	25
4131	City of Albu	11000	2600	53711			25	25
4132	City of Albu	11000	2600	53711	0	0	25	25
4132	City of Albu	11000	2600	53711			25	25
4133	Discovery F	11000	1000	56105	1010	0	3915.16	3915.16
4133	Discovery F	11000	1000	56105	1010	0	2429.63	2429.63
4133	Discovery F	11000	1000	56105			6344.79	6344.79
4134	Intrado Int	11000	2100	56113	0	0	358.88	358.88
4134	Intrado Int	11000	2100	56113			358.88	358.88
4136	Public Char	11000	2300	53711	0	0	3615	3615
4136	Public Char	11000	2300	53711			3615	3615
4137	Public Char	11000	2300	55812	0	0	3000	3000
4137	Public Char	11000	2300	55812			3000	3000
4182	NMPSIA	11000	0	23011	0	0	276000	276000

4182 NMPSIA	11000	0	23011			276000	276000
4232 Public Scho	11000	0	23011	0	0	276000	276000
4232 Public Scho	11000	0	23011			276000	276000
4249 RHC	11000	0	23011	0	0	240000	240000
4249 RHC	11000	0	23011			240000	240000
4250 Employee F	11000	0	23011	0	0	240000	240000
4250 Employee F	11000	0	23011			240000	240000
4370 Bloomz Inc	11000	2100	56113	0	0	1238.45	1238.45
4370 Bloomz Inc	11000	2100	56113			1238.45	1238.45
4370 Bloomz Inc	27149	2100	56113	0	0	319.6	319.6
4370 Bloomz Inc	27149	2100	56113			319.6	319.6
4375 Charter Sch	11000	2100	53414	0	0	19058	19058
4375 Charter Sch	11000	2100	53414			19058	19058
4375 Charter Sch	27149	2100	53414	0	0	10000	10000
4375 Charter Sch	27149	2100	53414			10000	10000
4383 Math-U-Sec	11000	1000	56105	1010	0	1320	1320
4383 Math-U-Sec	11000	1000	56105			1320	1320
4384 Math-U-Sec	11000	1000	56105	1010	0	8000	8000
4384 Math-U-Sec	11000	1000	56105			8000	8000
4387 Brenda S. G	11000	2300	53414	0	0	5381.26	5381.26
4387 Brenda S. G	11000	2300	53414			5381.26	5381.26
4392 N. Harris Co	11000	2500	56113	0	0	7527	7527
4392 N. Harris Co	11000	2500	56113			7527	7527
4440 Carlos Ray	31701	4000	57331	0	0	2448.47	2448.47
4440 Carlos Ray	31701	4000	57331			2448.47	2448.47
4441 Powers Proc	31701	4000	57331	0	0	5822	5822
4441 Powers Proc	31701	4000	57331			5822	5822
4442 Heads Up L	31701	4000	54315	0	0	4520.28	4520.28
4442 Heads Up L	31701	4000	54315			4520.28	4520.28
4443 Internation	11000	2400	53711	0	0	2050	2050
4443 Internation	11000	2400	53711			2050	2050
4445 Crataegus, I	11000	2600	54312	0	0	2403.97	2403.97
4445 Crataegus, I	11000	2600	54312			2403.97	2403.97
4447 Sherwood (11000	2500	53414	0	0	4860	4860
4447 Sherwood (11000	2500	53414			4860	4860
4456 Wells Fargc	11000	1000	54630	1010	0	4855	4855
4456 Wells Fargc	11000	1000	54630			4855	4855
4456 Wells Fargc	11000	1000	56118	1010	0	1938	1938
4456 Wells Fargc	11000	1000	56118			1938	1938
4456 Wells Fargc	11000	2500	53711	0	0	1400	1400
4456 Wells Fargc	11000	2500	53711			1400	1400
4457 Steady Netv	31701	4000	56113	0	0	4835	4835
4457 Steady Netv	31701	4000	56113			4835	4835
4474 Steady Netv	11000	2200	53414	0	0	32786.16	32786.16
4474 Steady Netv	11000	2200	53414			32786.16	32786.16
4474 Steady Netv	27149	2200	53414	0	0	5321.04	5321.04
4474 Steady Netv	27149	2200	53414			5321.04	5321.04
4483 New Mexici	11000	2600	55200	0	0	58058	58058
4483 New Mexici	11000	2600	55200	0	0	58058	58058

4483	New Mexico	11000	2600	55200	0	0	58058	58058
4483	New Mexico	11000	2600	55200	0	0	58058	58058
4483	New Mexico	11000	2600	55200	0	0	58058	58058
4483	New Mexico	11000	2600	55200			290290	290290
4485	New Mexico	11000	2300	53411	0	0	500	500
4485	New Mexico	11000	2300	53411			500	500
4486	LeaseCrunc	11000	2500	56113	0	0	322.88	322.88
4486	LeaseCrunc	11000	2500	56113			322.88	322.88
4487	Crataegus, I	11000	2600	54312	0	0	40876	40876
4487	Crataegus, I	11000	2600	54312			40876	40876
4488	Comcast Ho	11000	2600	54416	0	0	5539.68	5539.68
4488	Comcast Ho	11000	2600	54416			5539.68	5539.68
4489	MineralTre	11000	2500	53414	0	0	1000	1000
4489	MineralTre	11000	2500	53414			1000	1000
4490	Nob Hill Ne	11000	2500	55400	0	0	342	342
4490	Nob Hill Ne	11000	2500	55400			342	342
4491	State of Nev	25153	2500	53414	0	0	40	40
4491	State of Nev	25153	2500	53414	0	0	40	40
4491	State of Nev	25153	2500	53414	0	0	40	40
4491	State of Nev	25153	2500	53414	0	0	40	40
4491	State of Nev	25153	2500	53414			160	160
4636	American F	11000	0	23011	0	0	18000	18000
4636	American F	11000	0	23011			18000	18000
4656	Cooperativ	11000	2100	53212	2000	0	59505	59505
4656	Cooperativ	11000	2100	53212			59505	59505
4656	Cooperativ	11000	2100	53213	2000	0	63638	63638
4656	Cooperativ	11000	2100	53213			63638	63638
4656	Cooperativ	11000	2100	53214	2000	0	25460	25460
4656	Cooperativ	11000	2100	53214	2000	0	10390	10390
4656	Cooperativ	11000	2100	53214			35850	35850
4656	Cooperativ	11000	2100	53215	2000	0	28759	28759
4656	Cooperativ	11000	2100	53215	2000	0	39670	39670
4656	Cooperativ	11000	2100	53215			68429	68429
4656	Cooperativ	11000	2100	53216	2000	0	43527	43527
4656	Cooperativ	11000	2100	53216	2000	0	304	304
4656	Cooperativ	11000	2100	53216			43831	43831
4656	Cooperativ	24106	2100	53211	2000	0	19301	19301
4656	Cooperativ	24106	2100	53211			19301	19301
4656	Cooperativ	24109	2100	53211	2000	0	1707	1707
4656	Cooperativ	24109	2100	53211			1707	1707
4667	Cooperativ	25153	2100	53414	2000	0	93.92	93.92
4667	Cooperativ	25153	2100	53414			93.92	93.92
4670	Cooperativ	25153	2100	53414	2000	0	2700	2700
4670	Cooperativ	25153	2100	53414			2700	2700
4676	Taomina LI	11000	1000	56118	1010	0	678.79	678.79
4676	Taomina LI	11000	1000	56118			678.79	678.79
4694	American L	31701	4000	54315	0	0	247.82	247.82
4694	American L	31701	4000	54315			247.82	247.82
4769	MineralTre	11000	2500	53711	0	0	2400	2400

4769 MineralTre	11000	2500	53711			2400	2400
4862 Amazon.co	27149	1000	56118	1010	0	1000	1000
4862 Amazon.co	27149	1000	56118			1000	1000
4864 Cooperativ	25153	2100	53211	2000	0	2886.39	2886.39
4864 Cooperativ	25153	2100	53211			2886.39	2886.39
4943 University	27149	2500	55400	0	0	1500	1500
4943 University	27149	2500	55400			1500	1500
4946 Crataegus,	11000	2600	54312	0	0	245	245
4946 Crataegus,	11000	2600	54312			245	245
4948 CDW LLC	31600	4000	56113	0	0	60.39	60.39
4948 CDW LLC	31600	4000	56113			60.39	60.39
4966 Carlos Ray	31701	4000	54315	0	0	3148.03	3148.03
4966 Carlos Ray	31701	4000	54315			3148.03	3148.03
5002 American S	31701	4000	54315	0	0	1561	1561
5002 American S	31701	4000	54315			1561	1561
5004 Peter Defri	24101	1000	53711	1010	0	438	438
5004 Peter Defri	24101	1000	53711	1010	0	438	438
5004 Peter Defri	24101	1000	53711			876	876
5009 Vancro Inc.	27149	2100	53414	4025	0	3368	3368
5009 Vancro Inc.	27149	2100	53414			3368	3368
5014 Wilson Lan	11000	2200	53330	4020	0	1421	1421
5014 Wilson Lan	11000	2200	53330			1421	1421
5074 National D	11000	1000	53711	1010	0	1659	1659
5074 National D	11000	1000	53711			1659	1659
5082 Steady Netv	31701	4000	54315	0	0	3875	3875
5082 Steady Netv	31701	4000	54315			3875	3875
5119 Kathleen Br	11000	1000	53711	1010	0	59	59
5119 Kathleen Br	11000	1000	53711			59	59
5120 Marianna E	11000	1000	53711	1010	0	59	59
5120 Marianna E	11000	1000	53711			59	59
5121 Ruth Nakar	11000	1000	53711	1010	0	59	59
5121 Ruth Nakar	11000	1000	53711			59	59
5122 Saravahn S	11000	1000	53711	1010	0	59	59
5122 Saravahn S	11000	1000	53711			59	59
5123 Kevin Willi	11000	1000	53711	1010	0	59	59
5123 Kevin Willi	11000	1000	53711			59	59
5125 Robert Cha	11000	1000	53711	1010	0	59	59
5125 Robert Cha	11000	1000	53711			59	59
5131 Natasha Sh	11000	1000	53711	1010	0	59	59
5131 Natasha Sh	11000	1000	53711			59	59
5132 Melissa Vas	11000	1000	53711	1010	0	59	59
5132 Melissa Vas	11000	1000	53711			59	59
5178 Desert New	11000	2600	54311	0	0	44.34	44.34
5178 Desert New	11000	2600	54311			44.34	44.34
5214 Wilson Lan	11000	1000	56105	1010	0	270	270
5214 Wilson Lan	11000	1000	56105	1010	0	115	115
5214 Wilson Lan	11000	1000	56105	1010	0	64	64
5214 Wilson Lan	11000	1000	56105	1010	0	35.92	35.92
5214 Wilson Lan	11000	1000	56105			484.92	484.92

5234 Amazon.co	24153	1000	56112	1010	0	470	470
5234 Amazon.co	24153	1000	56112			470	470
5274 Melissa Vas	11000	1000	53711	1010	0	59	59
5274 Melissa Vas	11000	1000	53711			59	59
5275 Ruth Nakar	11000	1000	53711	1010	0	59	59
5275 Ruth Nakar	11000	1000	53711			59	59
5283 CDW LLC	31701	4000	56118	0	0	1124.41	1124.41
5283 CDW LLC	31701	4000	56118			1124.41	1124.41
5371 New Mexico	11000	2200	53330	0	0	1750	1750
5371 New Mexico	11000	2200	53330			1750	1750
5395 Great Mind	11000	1000	56105	1010	0	142	142
5395 Great Mind	11000	1000	56105	1010	0	142	142
5395 Great Mind	11000	1000	56105	1010	0	142	142
5395 Great Mind	11000	1000	56105			426	426
5476 STOVEN CC	28221	4000	57331	0	0	215000	215000
5476 STOVEN CC	28221	4000	57331			215000	215000
5476 STOVEN CC	31701	4000	57331	0	0	21709	21709
5476 STOVEN CC	31701	4000	57331			21709	21709
5477 Business Pi	27149	2500	55400	0	0	139.78	139.78
5477 Business Pi	27149	2500	55400			139.78	139.78
5478 American L	31701	4000	54315	0	0	113.01	113.01
5478 American L	31701	4000	54315			113.01	113.01
5495 Melonie Da	11000	2100	53213	2000	0	59925	59925
5495 Melonie Da	11000	2100	53213			59925	59925
5569 PC Speciali:	11000	2200	53330	0	0	672.65	672.65
5569 PC Speciali:	11000	2200	53330			672.65	672.65
5611 Wilson Lan	11000	1000	56105	1010	0	737	737
5611 Wilson Lan	11000	1000	56105	1010	0	737	737
5611 Wilson Lan	11000	1000	56105	1010	0	737	737
5611 Wilson Lan	11000	1000	56105	1010	0	737	737
5611 Wilson Lan	11000	1000	56105	1010	0	737	737
5611 Wilson Lan	11000	1000	56105			3685	3685
5615 Janelle Trai	11000	2100	53213	2000	0	45294	45294
5615 Janelle Trai	11000	2100	53213			45294	45294
5660 Carlos Ray	31701	4000	54315	0	0	830.87	830.87
5660 Carlos Ray	31701	4000	54315			830.87	830.87
5682 Julia Weeks	11000	1000	56113	1010	0	191.88	191.88
5682 Julia Weeks	11000	1000	56113			191.88	191.88
5683 Jeffrey Wee	11000	2600	56118	0	0	20	20
5683 Jeffrey Wee	11000	2600	56118			20	20
5687 American L	31701	4000	54315	0	0	653.39	653.39
5687 American L	31701	4000	54315			653.39	653.39
5688 Carlos Ray	31701	4000	54315	0	0	990.15	990.15
5688 Carlos Ray	31701	4000	54315			990.15	990.15
5752 American S	11000	2600	56118	0	0	173.34	173.34
5752 American S	11000	2600	56118			173.34	173.34
5753 Carlos Ray	31701	4000	54315	0	0	1706.93	1706.93
5753 Carlos Ray	31701	4000	54315			1706.93	1706.93
5755 Carlos Ray	31701	4000	54315	0	0	1452.94	1452.94

5755	Carlos Ray	31701	4000	54315			1452.94	1452.94
5803	American L	31701	4000	54315	0	0	495.51	495.51
5803	American L	31701	4000	54315			495.51	495.51
5804	Melonie Da	11000	1000	53711	1010	0	60	60
5804	Melonie Da	11000	1000	53711			60	60
5805	Elizabeth T	11000	1000	53711	1010	0	59	59
5805	Elizabeth T	11000	1000	53711			59	59
5806	Yvonne Cor	11000	1000	53711	1010	0	59	59
5806	Yvonne Cor	11000	1000	53711			59	59
5823	Alexis York	11000	1000	53711	1010	0	59	59
5823	Alexis York	11000	1000	53711			59	59
5836	Asher Willa	11000	1000	53711	1010	0	59	59
5836	Asher Willa	11000	1000	53711			59	59
5921	Amazon.co	31701	4000	56119	0	0	1340	1340
5921	Amazon.co	31701	4000	56119	0	0	1340	1340
5921	Amazon.co	31701	4000	56119	0	0	1340	1340
5921	Amazon.co	31701	4000	56119	0	0	1340	1340
5921	Amazon.co	31701	4000	56119			5360	5360
5939	Brenda Gar	11000	1000	53711	1010	0	59	59
5939	Brenda Gar	11000	1000	53711			59	59
5957	Cooperativ	31400	4000	57331	0	0	20215.66	20215.66
5957	Cooperativ	31400	4000	57331			20215.66	20215.66
5966	Conway Inc	31701	4000	56119	0	0	3438.62	3438.62
5966	Conway Inc	31701	4000	56119			3438.62	3438.62
5987	CDW LLC	31600	4000	56119	0	0	3143.76	3143.76
5987	CDW LLC	31600	4000	56119			3143.76	3143.76
5988	Alexa Grod	11000	1000	56118	1010	0	90	90
5988	Alexa Grod	11000	1000	56118			90	90
6064	Carlos Ray	31701	4000	54315	0	0	538.13	538.13
6064	Carlos Ray	31701	4000	54315			538.13	538.13
6127	PowerScho	11000	2100	56113	0	0	358.88	358.88
6127	PowerScho	11000	2100	56113			358.88	358.88
6128	Jorge A. Ra	11000	2100	53414	4025	0	1079.91	1079.91
6128	Jorge A. Ra	11000	2100	53414			1079.91	1079.91
6129	N. Harris C	11000	2500	56113	0	0	3010.68	3010.68
6129	N. Harris C	11000	2500	56113			3010.68	3010.68
6157	Jennifer He	11000	1000	53711	1010	0	59	59
6157	Jennifer He	11000	1000	53711			59	59
6158	Cottonwoo	11000	2500	55400	0	0	1356.08	1356.08
6158	Cottonwoo	11000	2500	55400			1356.08	1356.08
6181	Carlos Ray	31701	4000	54315	0	0	3644.18	3644.18
6181	Carlos Ray	31701	4000	54315			3644.18	3644.18
6199	Julia Weeks	11000	2500	56118	0	0	145.5	145.5
6199	Julia Weeks	11000	2500	56118			145.5	145.5
6227	Lutgen and	31701	4000	54315	0	0	75	75
6227	Lutgen and	31701	4000	54315			75	75

ESP/Axiom Accounting Module

Oral Community Charter School (001-706)

PO Spending Report 2024-2025

Period Reporting 2024-07-01 to 2024-12-13

PO Total	o_issue_date	po_requested_date	po_comments	poi_description	poi_unit_price
	#####	2024-07-02		INTERIOR WINDOW	1
PO Total	#####	2024-07-02		INTERIOR WINDOW	1
PO Total	#####	2024-07-02		School Supplies	1
PO Total	#####	2024-07-02		Shredding Services I	156.06
PO Total	#####	2024-07-02		Pest Control Service	91.48
PO Total	#####	2024-07-02		Legal services for FY	2690.63
PO Total	#####	2024-07-02		Water, Trashcans &	1
PO Total	#####	2024-07-02		Electric Bill for FY25	1
PO Total	#####	2024-07-02		Building Supplies fo	1
PO Total	#####	2024-07-02		Website Maintenanc	1008.99
PO Total	#####	2024-07-01		Employee Safety and	748.42
PO Total	#####	2024-07-01		MAP Growth K-12 fc	2970
PO Total	#####	2024-07-02		Phone Services for F	115
PO Total	#####	2024-07-02		Audit for Fy25	1
PO Total	#####	2024-07-02		Gas Bill for FY25	1
PO Total	#####	2024-07-02		3CX Phone System A	308.75
PO Total	#####	2024-07-02		Phone Cloud Hostin	338.4
PO Total	#####	2024-07-02		IXL site license K-5tl	6025
PO Total	#####	2024-07-02		PreK Math and ELA	6025
PO Total	#####	2024-07-02		Bundle: Reflex + Fra	4730.57
PO Total	#####	2024-07-02	Accounting Software	Accounting Software	10800

	#####	2024-07-02	Food Service FY25	1
PO Total	#####	2024-07-02	Food Service FY25	1
PO Total	#####	2024-07-02	Preventative Mainte	699.57
PO Total	#####	2024-07-01	https://axiomanalyt Zoom Licenses	479.7
PO Total	#####	2024-07-02	Back Office Services	5211
PO Total	#####	2024-07-02	PreK Back Office Ser	1172.8
PO Total	#####	2024-07-02	Employment Advert	400
PO Total	#####	2024-07-02	Educational Consult	2690.63
PO Total	#####	2024-07-01	Lease Payment for F	11448.9
PO Total	#####	2024-07-01	One-time Special Pa	100000
PO Total	#####	2024-07-02	Building Supplies	1
	#####	2024-07-02	Account 2055 Secur	24.99
	#####	2024-07-02	Account 2057 Fire S	29.99
	#####	2024-07-02	Tax	187
PO Total	#####	2024-07-02	Annual Fire, Backflo	1345.46
PO Total	#####	2024-07-02	Alarm Business Perr	25
PO Total	#####	2024-07-02	Food Permit FY25	1000
	#####	2024-07-02	Business Registratio	35
	#####	2024-07-02	Business Registratio	400
PO Total	#####	2024-07-02	File Alarm Permit	25
PO Total	#####	2024-07-02	Burglary Alarm Perr	25
	#####	2024-07-02	Discovery Educator	3915.16
	#####	2024-07-02	Discovery Educator	2429.63
PO Total	#####	2024-07-02	School Messenger fo	358.88
PO Total	#####	2024-07-02	Membership for FY2	3615
PO Total	#####	2024-07-02	1. Governance Counc	1
PO Total	#####	2024-07-01	Insurance Liability F	23000

PO Total	#####	2024-07-01	Insurance Liability F	23000
PO Total	#####	2024-07-03	RHC	20000
PO Total	#####	2024-07-03	ERB	20000
PO Total	#####	2024-07-02	Bloomz Premium M	7.99
PO Total	#####	2024-07-02	Bloomz Premium M	7.99
PO Total	#####	2024-07-02	Nursing Services for	1
PO Total	#####	2024-07-02	Nursing Services for	1
PO Total	#####	2024-07-02	Teacher Digital Lice	1320
PO Total	#####	2024-07-02	Math U See Student	1
PO Total	#####	2024-07-15	Educational Consult	2690.63
PO Total	#####	2024-07-02	APTAFund - License	1
PO Total	#####	2024-07-15	Install new GFCI out	2448.47
PO Total	#####	2024-07-02	Six Solatube Dayligh	5822
PO Total	#####	2024-07-02	Monthly Landscape	376.69
PO Total	#####	2024-07-02	CAT 1 and CAT 2 E-r	2050
PO Total	#####	2024-07-17	Post Construction D	2403.97
PO Total	#####	2024-07-02	Payroll Fees	1
PO Total	#####	2024-07-02	Printer Lease FY25	1
PO Total	#####	2024-07-02	Overage	1
PO Total	#####	2024-07-02	Personal Property T	1
PO Total	#####	2024-07-02	Monthly MailProtect	1
PO Total	#####	2024-07-02	3 quotes: Steady Net IT Managed Services	2732.18
PO Total	#####	2024-07-02	3 quotes: Steady Net IT Managed Services	443.42
PO Total	#####	2024-07-02	Workers' Compensa	58058
	#####	2024-07-02	General Liability Ins	58058

	#####	2024-07-02	Property Insurance	58058	
	#####	2024-07-02	Vehicles-Auto Liabil	58058	
	#####	2024-07-02	Equipment Breakdo	58058	
PO Total					
	#####	2024-07-02	Membership for FY2	500	
PO Total					
	#####	2024-07-02	LeaseCrunch Softwa	322.88	
PO Total					
	#####	2024-07-02	3 Quotes: JaniKing: \$ Janitorial Services F	4087.6	
PO Total					
	#####	2024-07-02	Internet Services for	461.64	
PO Total					
	#####	2024-07-02	Positive Pay Setup	1000	
PO Total					
	#####	2024-07-18	2 x One Column Adv	342	
PO Total					
	#####	2024-07-02	No Quote Needed	Quarterly Cost of RM	40
	#####	2024-07-02	No Quote Needed	Quarterly Cost of RM	40
	#####	2024-07-02	No Quote Needed	Quarterly Cost of RM	40
	#####	2024-07-02	No Quote Needed	Quarterly Cost of RM	40
PO Total					
	#####	2024-07-01	Aflac Liability	1500	
PO Total					
	#####	2024-07-02	Speech Therapists –	1	
PO Total					
	#####	2024-07-02	Occupational Therap	1	
PO Total					
	#####	2024-07-02	Physical Therapist –	1	
	#####	2024-07-02	Adaptive Physical Ec	1	
PO Total					
	#####	2024-07-02	Psychologists – Cont	1	
	#####	2024-07-02	Social Worker – Con	1	
PO Total					
	#####	2024-07-02	Diagnosticians – Cor	1	
	#####	2024-07-02	Audiologist	1	
PO Total					
	#####	2024-07-02	Diagnosticians – Cor	1	
PO Total					
	#####	2024-07-02	Diagnosticians – Cor	1	
PO Total					
	#####	2023-07-01	Sivic Solutions Medi	93.92	
PO Total					
	#####	2024-07-02	Sivic Solutions Medi	1	
PO Total					
	#####	2024-07-29	Staff Food for Profes	678.79	
PO Total					
	#####	2024-07-17	Labor for repairs an	247.82	
PO Total					
	#####	2024-07-01	AP Monthly Services	200	

PO Total	#####	2024-08-09	PreK Supplies FY25	1
PO Total	#####	2024-08-09	Provider Time Track	2886.39
PO Total	#####	2024-08-01	PBS Advertising Tot	500
PO Total	#####	2024-08-07	Wall cleaning in clas	245
PO Total	#####	2024-08-12	Microsoft Office for	60.39
PO Total	#####	2024-08-15	Coils deep cleaning c	3148.03
PO Total	#####	2024-08-12 No Quote	Plumbing Services fo	1
PO Total	#####	2024-08-19	Large: Cheese Pizza	438
	#####	2024-08-19	Large: Pepperoni Piz	438
PO Total	#####	2024-08-19	General Interpreting	1
PO Total	#####	2024-08-20	Virtual Foundations C	1
PO Total	#####	2024-08-22	15 Week Fall Progra	1659
PO Total	#####	2024-07-02	Billable Services for	1
PO Total	#####	2024-07-12	CCCS Employment F	59
PO Total	#####	2024-07-11	CCCS Employment F	59
PO Total	#####	2024-07-02	CCCS Employment F	59
PO Total	#####	2024-07-19	CCCS Employment F	59
PO Total	#####	2024-07-17	CCCS Employment F	59
PO Total	#####	2024-08-09	CCCS Employment F	59
PO Total	#####	2024-06-21	CCCS Employment F	59
PO Total	#####	2024-02-28	CCCS Employment F	59
PO Total	#####	2024-08-29	Domain Renewal for	44.34
	#####	2024-09-03	Foundations Compos	90
	#####	2024-09-03	Foundations Fluency	115
	#####	2024-09-03	Large Sound Cards f	32
	#####	2024-09-03	Shipping	35.92
PO Total				

	#####	2024-09-04	Title 3 EL Books for	1
PO Total	#####	2024-09-04	CCCS Employment F	59
PO Total	#####	2024-09-06	CCCS Employment F	59
PO Total	#####	2024-09-06	Microsoft Office Pro	1124.41
PO Total	#####	2024-09-12	2024 Boot Camp - H	1750
	#####	2024-09-16	Eureka Math Grade 4	142
	#####	2024-09-16	Eureka Math Grade 4	142
	#####	2024-09-16	Shipping and Handli	142
PO Total	#####	2024-10-07	Kitchen/Cafeteria R	10
PO Total	#####	2024-10-07	Kitchen/Cafeteria R	1
PO Total	#####	2024-09-20	POST CARDS 4/4 AP	139.78
PO Total	#####	2024-09-20	Door and Camera M	113.01
PO Total	#####	2024-09-20	Arrows - \$100/hr, C Occupational Therap	1
PO Total	#####	2024-09-30	Promethean Virtual	672.65
	#####	2024-10-02	Alphabet Wall Strip	737
	#####	2024-10-02	Cursive Letter Form	737
	#####	2024-10-02	Dry Erase Writing T	737
	#####	2024-10-02	Manuscript Letter F	737
	#####	2024-10-02	Shipping	737
PO Total	#####	2024-10-02	3 quotes: Healing Tc Occupational Therap	1
PO Total	#####	2024-09-27	Hose Bib leak/repai	830.87
PO Total	#####	2024-10-01	QR Code Generator l	191.88
PO Total	#####	2024-09-25	Keys	20
PO Total	#####	2024-10-08	Replacement of brol	653.39
PO Total	#####	2024-10-08	Building Maintenanc	990.15
PO Total	#####	2024-10-17	HID PROX KEY 111 l	173.34
PO Total	#####	2024-10-17	50 AMP Supply to ha	1706.93
PO Total	#####	2024-10-17	Low voltage wiring f	1452.94

PO Total	#####	2024-10-18	RIM EXIT DEVICE EI	495.51
PO Total	#####	2024-09-16	CCCS Employment F	60
PO Total	#####	2024-09-19	CCCS Employment F	59
PO Total	#####	2024-09-19	CCCS Employment F	59
PO Total	#####	2024-09-27	CCCS Employment F	59
PO Total	#####	2024-10-23	CCCS Employment F	1
PO Total	#####	2024-10-31	FEZIBO Electric Star	1340
	#####	2024-10-31	Bestier Office Desk v	1340
	#####	2024-10-31	Flash Furniture Wre	1340
	#####	2024-10-31	Shipping	1340
PO Total	#####	2024-10-28	CCCS Employment F	59
PO Total	#####	2024-11-07	Play Platinum Turf a	20215.66
PO Total	#####	2024-11-08	Flagpole - includes r	3438.62
PO Total	#####	2024-11-13	Lenovo ThinkPad E1	1047.92
PO Total	#####	2024-10-14 no quote	Reimbursement for	90
PO Total	#####	2024-11-20	Heating Element anc	538.13
PO Total	#####	2024-09-23	School Messenger fo	358.88
PO Total	#####	2024-11-14	IEP Translation Serv	1079.91
PO Total	#####	2024-12-01	AptaFund 4.1 Annua	3010.68
PO Total	#####	2024-11-20	CCCS Employment F	59
PO Total	#####	2024-12-06	Advertising Package	1356.08
PO Total	#####	2024-12-09	New 20 gallon water	3644.18
PO Total	#####	2024-12-06	Reimbursement - St	145.5
PO Total	#####	2024-07-25	Service Call	75



oi_alloc_amt | poi_quantity | amount Paid | in_time_period | P | ining (total_alloc_amt - amount)

1	25861	25861	25861	0
1	68525	68525	68525	0
1	12000	5789.72	5789.72	6210.28
156.06	2	145.29	145.29	166.83
91.48	3	91.48	91.48	182.96
2690.63	12	5381.26	5381.26	26906.3
1	6000	2196.05	2196.05	3803.95
1	24000	9227.88	9227.88	14772.12
1	15500	2823.42	2823.42	12676.58
1008.99	1	1008.99	1008.99	0
748.42	1	748.42	748.42	0
2970	1	2970	2970	0
115	12	984.96	984.96	395.04
1	33363	20281.94	20281.94	13081.06
1	17000	2140.16	2140.16	14859.84
308.75	1	0	0	308.75
338.4	1	0	0	338.4
6025	1	6025	6025	0
6025	1	6025	6025	0
4730.57	1	4395.42	4395.42	335.15
10800	1	10762.5	10762.5	37.5

1	64246	44321.05	44321.05	19924.95
1	65754	15891.35	15891.35	49862.65
699.57	6	2098.68	2098.68	2098.74
479.7	1	479.7	479.7	0
5211	12	26007.8	26007.8	36524.2
1172.8	10	5129.64	5129.64	6598.36
400	1	400	400	0
2690.63	2	0	0	5381.26
11448.9	12	11448.9	11448.9	125937.9
100000	1	100000	100000	0
1	5000	35.75	35.75	4964.25
24.99	12	236.69	236.69	63.19
29.99	12	236.69	236.69	123.19
187	4	236.69	236.69	511.31
1345.46	1	0	0	1345.46
25	1	25	25	0
1000	1	2000	2000	-1000
35	1	0	0	35
400	1	0	0	400
25	1	0	0	25
25	1	0	0	25
3915.16	1	6344.79	6344.79	-2429.63
2429.63	1	6344.79	6344.79	-3915.16
358.88	1	0	0	358.88
3615	1	3615	3615	0
1	3000	0	0	3000
23000	12	0	0	276000

23000	12	122913.2	122913.22	153086.78
20000	12	17542.18	17542.18	222457.82
20000	12	0	0	240000
7.99	155	1238.45	1238.45	0
7.99	40	319.6	319.6	0
1	19058	6457.5	6457.5	12600.5
1	10000	6457.5	6457.5	3542.5
1320	1	1320	1320	0
1	8000	1320	1320	6680
2690.63	2	0	0	5381.26
1	7527	7526.71	7526.71	0.29
2448.47	1	2448.47	2448.47	0
5822	1	5822	5822	0
376.69	12	2260.14	2260.14	2260.14
2050	1	2048.48	2048.48	1.52
2403.97	1	2403.97	2403.97	0
1	4860	0	0	4860
1	4855	2049.3	2049.3	2805.7
1	1938	184.68	184.68	1753.32
1	1400	0	0	1400
1	4835	1891.39	1891.39	2943.61
2732.18	12	11770.58	11770.58	21015.58
443.42	12	2217.1	2217.1	3103.94
58058	1	58058	58058	0
58058	1	58058	58058	0

58058	1	58058	58058	0
58058	1	58058	58058	0
58058	1	58058	58058	0
500	1	450	450	50
322.88	1	0	0	322.88
4087.6	10	20438	20438	20438
461.64	12	2808.18	2808.18	2731.5
1000	1	1000	1000	0
342	1	342	342	0
40	1	0	0	40
40	1	0	0	40
40	1	0	0	40
40	1	0	0	40
1500	12	7104.16	7104.16	10895.84
1	59505	23203.73	23203.73	36301.27
1	63638	0	0	63638
1	25460	1990.29	1990.29	23469.71
1	10390	1990.29	1990.29	8399.71
1	28759	11667.87	11667.87	17091.13
1	39670	11667.87	11667.87	28002.13
1	43527	297.81	297.81	43229.19
1	304	297.81	297.81	6.19
1	19301	8146.53	8146.53	11154.47
1	1707	0	0	1707
93.92	1	93.92	93.92	0
1	2700	370.97	370.97	2329.03
678.79	1	678.79	678.79	0
247.82	1	247.82	247.82	0
200	12	372.51	372.51	2027.49

1	1000	346.87	346.87	653.13
2886.39	1	2886.39	2886.39	0
500	3	1500	1500	0
245	1	242.16	242.16	2.84
60.39	1	60.39	60.39	0
3148.03	1	3148.03	3148.03	0
1	1561	312.12	312.12	1248.88
438	1	437.5	437.5	0.5
438	1	437.5	437.5	0.5
1	3368	361.15	361.15	3006.85
1	1421	1320	1320	101
1659	1	0	0	1659
1	3875	2130.98	2130.98	1744.02
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
44.34	1	0	0	44.34
90	3	0	0	270
115	1	0	0	115
32	2	0	0	64
35.92	1	0	0	35.92

1	470	469.66	469.66	0.34
59	1	59	59	0
59	1	59	59	0
1124.41	1	1124.41	1124.41	0
1750	1	1750	1750	0
142	1	141.01	141.01	0.99
142	1	141.01	141.01	0.99
142	1	141.01	141.01	0.99
10	21500	45642	45642	169358
1	21709	0	0	21709
139.78	1	139.78	139.78	0
113.01	1	113.01	113.01	0
1	59925	12445.74	12445.74	47479.26
672.65	1	672.66	672.66	-0.01
737	1	736.56	736.56	0.44
737	1	736.56	736.56	0.44
737	1	736.56	736.56	0.44
737	1	736.56	736.56	0.44
737	1	736.56	736.56	0.44
1	45294	8679.96	8679.96	36614.04
830.87	1	830.87	830.87	0
191.88	1	191.88	191.88	0
20	1	17.5	17.5	2.5
653.39	1	653.39	653.39	0
990.15	1	990.15	990.15	0
173.34	1	0	0	173.34
1706.93	1	1706.93	1706.93	0
1452.94	1	1452.94	1452.94	0

495.51	1	495.51	495.51	0
60	1	59	59	1
59	1	59	59	0
59	1	59	59	0
59	1	59	59	0
1	59	59	59	0
1340	1	1339.08	1339.08	0.92
1340	1	1339.08	1339.08	0.92
1340	1	1339.08	1339.08	0.92
1340	1	1339.08	1339.08	0.92
59	1	59	59	0
20215.66	1	0	0	20215.66
3438.62	1	2866.23	2866.23	572.39
1047.92	3	3143.76	3143.76	0
90	1	87.36	87.36	2.64
538.13	1	538.13	538.13	0
358.88	1	0	0	358.88
1079.91	1	1079.91	1079.91	0
3010.68	1	3010.68	3010.68	0
59	1	59	59	0
1356.08	1	1356.08	1356.08	0
3644.18	1	3644.18	3644.18	0
145.5	1	145.5	145.5	0
75	1	0	0	75