

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2022; End Date: 04/30/2022; Vendor: [All Vendors]; Created On: 5/24/2022 9:48:55 AM

Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220051	Date:03-30-2022 4(unreadable)	Katina West	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Nurses Services	\$916.67	Yes	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$916.67	\$916.67
Sub Total									\$916.67
Paid	Regular	220028	703736456511	ABCWUA	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water and Wastewater service	\$30.47	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
Sub Total									\$30.47
Paid	Regular	220028	903561711087	ABCWUA	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water and Wastewater service	\$30.47	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
Sub Total									\$30.47
Paid	Regular	220028	169327128290	ABCWUA	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water and Wastewater service	\$265.06	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$265.06	\$265.06
Sub Total									\$265.06
Paid	Regular	220032	117530	Leeco Grounds Management	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Ground Maintainece	\$1,471.42	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42
Sub Total									\$1,471.42
Paid	Regular	220032	117563	Leeco Grounds Management	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Ground Maintainece	\$560.95	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
Sub Total									\$560.95
Paid	Regular	220035	284793566	CenturyLink Business Services	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Internet Service	\$2,211.68	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
Sub Total									\$2,211.68
Paid	Regular	220054	6635	Accountability & Compliance Resources LLC	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	STARS Reporting Consulting Services 2021/2022 SY	\$683.97	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
Sub Total									\$683.97
Paid	Regular	220036	8065755705	Staples, Inc.	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Office and Classroom Supplies	\$611.22	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$611.22	\$611.22
Sub Total									\$611.22
Paid	Regular	220080	IN3658360	Xerox Business Solutions Southwest	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoice Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Copier Maintenance	\$680.30	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
Sub Total									\$680.30

Paid	Regular	220035	285000564	CenturyLink Business Services	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Internet Service	\$522.23	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$522.23	\$522.23
Sub Total									\$522.23
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220034	9901903379	Verizon Wireless	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	cell phone service	\$697.61	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$697.61	\$697.61
Sub Total									\$697.61
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220033	28-MAR-2022 ACC#115646075-069941	New Mexico Gas Company	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Gas Service	\$125.87	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$125.87	\$125.87
Sub Total									\$125.87
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220027	03/31/2022 ACC#115646075-0174472	PNM Electric and Gas Services	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Electric and Gas	\$243.65	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$243.65	\$243.65
Sub Total									\$243.65
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220010	Mar 22,2022 ACC#505-797-1143 611	CenturyLink	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Phone Line Service	\$62.04	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$62.04	\$62.04
Sub Total									\$62.04
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220040	2021-2022-F	Leon Dapson	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Bus Driver	\$40.50	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$40.50	\$40.50
Sub Total									\$40.50
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220006	187.00	A-1 Self Storage	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Storage Unit	\$187.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
Sub Total									\$187.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220047	156540	CoffeeTime Bottled Water & Coffee Services	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$37.37	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$37.37	\$37.37
Sub Total									\$37.37
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220037	9208	ACES	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Janitorial Services	\$2,543.69	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,543.69	\$2,543.69
Sub Total									\$2,543.69
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220037	9207	ACES	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Janitorial Services	\$550.16	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$550.16	\$550.16
Sub Total									\$550.16
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220011	5019550011	Wells Fargo Financial	4/4/2022	4/4/2022	4/5/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Copier Machine Rentals	\$1,847.20	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20
Sub Total									\$1,847.20
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220115	373978	B & D Industries Inc.	4/4/2022	4/4/2022	4/5/2022		

Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Electrical Work	\$208.91	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$208.91	\$208.91
Sub Total									\$208.91
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016	22035	Stanley Albrycht	4/8/2022	4/8/2022	4/8/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	School Activities	\$2,431.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$2,431.00	\$2,431.00
Sub Total									\$2,431.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220043	22001	Stanley Albrycht	4/13/2022	4/13/2022	4/13/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Employee Background checks	\$7,797.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$7,797.00	\$7,797.00
Sub Total									\$7,797.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220118	22-0383	Alliance Audio Visual	4/15/2022	4/15/2022	4/15/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Audio equipment and service for the 2022 Gala, April 15th 2022	\$1,455.03	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,455.03	\$1,455.03
Sub Total									\$1,455.03
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220001	22009	Rio Grande Partners, LLC	4/18/2022	4/18/2022	4/18/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Lease Payment	\$58,366.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,699.33	\$58,366.00
					No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
Sub Total									\$58,366.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220027	04/11/2022 ACC#115646075-0346368	PNM Electric and Gas Services	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Electric and Gas	\$2,663.65	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,663.65	\$2,663.65
Sub Total									\$2,663.65
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220015	1502	SG Consulting, LLC	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Educational Consulting	\$1,078.76	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1,078.76	\$1,078.76
Sub Total									\$1,078.76
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220010	Apr 1, 2022 ACC#505-345-0858 899	CenturyLink	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Phone Line Service	\$114.06	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$114.06	\$114.06
Sub Total									\$114.06
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220033	06-APR-2022 ACC# 11566075-062983	New Mexico Gas Company	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Gas Service	\$381.25	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$381.25	\$381.25
Sub Total									\$381.25
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220003	0224202-0573-8	Waste Management of New Mexico	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Trash Service	\$197.58	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$197.58	\$197.58
Sub Total									\$197.58
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220030	6889	Security Logistics	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Alarm Monitoring	\$237.31	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31
Sub Total									\$237.31
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regular	220054	6712	Accountability & Compliance Resources LLC	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	STARS Reporting Consulting Services 2021/2022 SY	\$683.97	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
Sub Total									\$683.97
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220028	492146691376	ABCWUA	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water and Wastewater service	\$232.44	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$232.44	\$232.44
Sub Total									\$232.44
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032	117743	Leeco Grounds Management	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Ground Maintainece	\$1,471.42	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42
Sub Total									\$1,471.42
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032	117776	Leeco Grounds Management	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Ground Maintainece	\$560.95	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
Sub Total									\$560.95
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220110	939756673457	Amazon.com	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	DexBoard Magnetic Mobile Whiteboard 48X36 Inches; Height Adjustable 360 degree, Double Sided Rolling White Board.	\$166.38	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$166.38	\$166.38
Sub Total									\$166.38
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220014	04/06/2022 ACC# 60489903	ADT Commercial	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Fire Alarm Monitoring for Carmel Campus	\$113.29	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$113.29	\$113.29
Sub Total									\$113.29
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220063	23449	EASi Therapy and Diagnostic Services	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	Social Work	\$6,343.05	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$6,343.05	\$6,343.05
Sub Total									\$6,343.05
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220063	23505	EASi Therapy and Diagnostic Services	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	Social Work	\$5,285.88	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,285.88	\$5,285.88
Sub Total									\$5,285.88
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220063	23506	EASi Therapy and Diagnostic Services	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Speech Therapy	\$5,814.46	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$5,814.46	\$5,814.46
1.00	0.00	0.00	Educational Diagnostic Evaluations	\$3,000.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	Social Work	\$10,000.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total									\$5,814.46
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220063	23507	EASi Therapy and Diagnostic Services	4/21/2022	4/21/2022	4/22/2022		
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	Speech Therapy	\$15,000.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00

1.00	0.00	1.00	Educational Diagnostic Evaluations		\$1,557.45	No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted	\$1,557.45	\$1,557.45
1.00	0.00	0.00	Social Work		\$10,000.00	No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total										\$1,557.45
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220061	16823	Matthews Fox, P.C.	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Legal Service		\$2,556.41	Yes	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$2,556.41	\$2,556.41
Sub Total										\$2,556.41
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220061	16874	Matthews Fox, P.C.	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Legal Service		\$433.75	Yes	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$433.75	\$433.75
Sub Total										\$433.75
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220114	9259	ACES	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Services to fill Charter School Positions		\$650.00	No	11000-2500-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$650.00	\$650.00
Sub Total										\$650.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	156794	CoffeeTime Bottled Water & Coffee Services	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water Cooler Rentals and Filtered Water		\$95.89	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$95.89	\$95.89
Sub Total										\$95.89
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220063	23531	EASi Therapy and Diagnostic Services	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	Speech Therapy		\$15,000.00	No	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	Educational Diagnostic Evaluations		\$849.52	No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted	\$849.52	\$849.52
1.00	0.00	0.00	Social Work		\$10,000.00	No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total										\$849.52
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220059	36-043299	CES	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Occupational Therapy		\$935.34	No	24106-2100-53213-2000-529001-0000-000000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$935.34	\$935.34
Sub Total										\$935.34
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220029	86512	HostMYCalls	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Phone Service		\$342.46	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$342.46	\$342.46
Sub Total										\$342.46
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047	156973	CoffeeTime Bottled Water & Coffee Services	4/21/2022	4/21/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Water Cooler Rentals and Filtered Water		\$32.24	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$32.24	\$32.24
Sub Total										\$32.24
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220122	124899	Safety Flare Incorporated	4/22/2022	4/22/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Fire Extinguisher Maintenance and recharging		\$262.95	No	31701-4000-54315-0000-529001-0000-000000-00000	Capital-Maintenance & Repair - R/Hos/Grnts/Eniument (SR-9)	\$262.95	\$262.95
Sub Total										\$262.95
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220121	36-043298	CES	4/22/2022	4/22/2022	4/22/2022			
Ordered Qty	Received Qty	Invoiced Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	Psychologist services		\$128.48	No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted	\$128.48	\$128.48
Sub Total										\$128.48

Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220119	22-04-17	White Stone Communications	4/22/2022	4/22/2022	4/22/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Network Installation at the Carmel Campus	\$851.30	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Rkfrs/Grnds/Furniture (SR-9)	\$851.30	\$851.30
	Sub Total									\$851.30
Paid	Regular	220120	605030	Desert Mountain Builders	4/22/2022	4/22/2022	4/22/2022			
	Ordered Qty	Received Qty	1.00	Roof Repair	\$350.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$350.00	\$350.00
	Sub Total									\$350.00
Paid	Regular	220040	2021/2022-H	Leon Dapson	4/22/2022	4/22/2022	4/22/2022			
	Ordered Qty	Received Qty	1.00	Bus Driver	\$148.50	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$148.50	\$148.50
	Sub Total									\$148.50
Paid	Regular	220025	428181	Shamrocks Discount Janitor Supply	4/22/2022	4/22/2022	4/22/2022			
	Ordered Qty	Received Qty	1.00	Janitorial Supplies	\$444.60	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$444.60	\$444.60
	Sub Total									\$444.60
Paid	Regular	220016	2021-2022-39	Stanley Albrycht	4/22/2022	4/22/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	School Activities	\$1,114.50	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,114.50	\$1,114.50
	Sub Total									\$1,114.50
Paid	Regular	220043	2021-2022-37	Stanley Albrycht	4/22/2022	4/22/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	Employee Background checks	\$44.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$44.00	\$44.00
	Sub Total									\$44.00
Paid	Regular	220116	200004043-A	NMASBO	4/22/2022	4/22/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	Spring Budget Workshop registration. Not to exceed \$500.00.	\$395.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$395.00	\$395.00
	Sub Total									\$395.00
Paid	Regular	220041	2021-2022-38	Mary Jane Besante	4/22/2022	4/22/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	School Activities and Supplies	\$383.18	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$383.18	\$383.18
	Sub Total									\$383.18
Paid	Regular	220028	169346360174	ABCWUA	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	Water and Wastewater service	\$840.72	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$840.72	\$840.72
	Sub Total									\$840.72
Paid	Regular	220033	27-APR-2022 ACC#115646075-069941	New Mexico Gas Company	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	Gas Service	\$174.52	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$174.52	\$174.52
	Sub Total									\$174.52
Paid	Regular	220016	2021-2022-41	Stanley Albrycht	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	1.00	School Activities	\$1,987.40	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,987.40	\$1,987.40
	Sub Total									\$1,987.40

Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220043	2021-2022-40	Stanley Albrycht	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Employee Background checks	\$44.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$44.00	\$44.00
	Sub Total									\$44.00
Paid	Regular	220034	9904226505	Verizon Wireless	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	cell phone service	\$1,475.68	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,475.68	\$1,475.68
	Sub Total									\$1,475.68
Paid	Regular	220035	289112082	CenturyLink Business Services	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Internet Service	\$519.19	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$519.19	\$519.19
	Sub Total									\$519.19
Paid	Regular	220035	28887036	CenturyLink Business Services	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Internet Service	\$2,211.68	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
	Sub Total									\$2,211.68
Paid	Regular	220006	11009	A-1 Self Storage	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Storage Unit	\$187.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
	Sub Total									\$187.00
Paid	Regular	220047	157402	CoffeeTime Bottled Water & Coffee Services	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$58.01	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$58.01	\$58.01
	Sub Total									\$58.01
Paid	Regular	220047	15757	CoffeeTime Bottled Water & Coffee Services	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Water Cooler Rentals and Filtered Water	\$68.11	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$68.11	\$68.11
	Sub Total									\$68.11
Paid	Regular	220080	IN3475130	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Copier Maintenance	\$680.30	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total									\$680.30
Paid	Regular	220080	IN3421279	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Copier Maintenance	\$680.30	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total									\$680.30
Paid	Regular	220080	IN3548033	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Copier Maintenance	\$680.30	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total									\$680.30
Paid	Regular	220080	IN3379234	Xerox Business Solutions Southwest	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Copier Maintenance	\$680.30	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total									\$680.30

Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220025	425132	Shamrocks Discount Janitor Supply	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Janitorial Supplies	\$572.08	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$572.08	\$572.08
Sub Total										\$572.08
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220025	425369	Shamrocks Discount Janitor Supply	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Janitorial Supplies	\$16.10	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$16.10	\$16.10
Sub Total										\$16.10
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220123	2021-2022-001	Lindsey Ader-Howell	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Health Presentation for Students	\$253.75	Yes	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$253.75	\$253.75
Sub Total										\$253.75
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220124	2992128	City of Albuquerque False Alarm Unit	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Alarm Permit for 5801 Carmel Ave NE	\$25.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$25.00	\$25.00
Sub Total										\$25.00
Invoice Status	Type	PO Number	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220037	9335	ACES	4/29/2022	4/29/2022	4/29/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	Janitorial Services	\$550.16	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$550.16	\$550.16
Sub Total										\$550.16
Grand Total										\$133,202.09