## **Montessori Elementary School**

## Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2023; End Date: 04/30/2023; Vendor: [All Vendors]; Created On: 5/19/2023 4:20:57 PM **Invoice Status** Type **PO Number** Description Invoice No. Paid 230025 703890075065 Regular **Ordered Qty Received Qty** Invoiced Qty Units **Item Description** 1.00 0.00 1.00 None Water and Waste Water Services Sub Total **Invoice Status** Type **PO Number** Description Invoice No. Paid Regular 230025 903536924653 Ordered Qty Received Qty Invoiced Qty Units **Item Description** 1.00 0.00 1.00 None Water and Waste Water Services Sub Total Invoice Status PO Number Description Type Invoice No. Paid 230029 Regular Mar. 22, 2023 ACCT#505-797-1143 Received Qtv Ordered Qtv Invoiced Qty Units **Item Description** 1.00 0.00 1.00 None Phone Service Sub Total **PO Number Invoice Status** Type Description Invoice No. Paid Regular 230028 29-MAR-2023 Acct#115646075-06994 **Ordered Qty** Received Qty Invoiced Qty Units **Item Description** 1.00 1.00 None Gas Services Sub Total **Invoice Status PO Number** Description Invoice No. Type 230044 Paid Regular 03/30/2023 Acct#115646075-017447 **Ordered Qty Received Qty Invoiced Qty Units Item Description** 1.00 0.00 1.00 None Electric Service Sub Total **Invoice Status** Type PO Number Description Invoice No. Paid Regular 230024 8086 Ordered Qtv Received Qtv Invoiced Qty Units **Item Description** 1.00 0.00 1.00 None Alarm Monitoring

Sub Total				
		55.11		
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230109		8069759795
Ordere	•	-	iced Qty Units	Item Description
	1.00	0.00	1.00 None	Office and Classroom Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230139		22/23-049
Ordere	d Qty Rece	eived Qty Invo	iced Qty Units	Item Description
	1.00	0.00	1.00 None	Reimbursements for Items Purchased for Muffin-Mart Fundraiser for 8th Grade End of Year Trip (2024)
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		167765
Ordere	d Qty Rece	eived Qty Invo	iced 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
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230086		25
Ordere	d Qty Rece	eived Qty Invo	iced Qty Units	Item Description
	1.00	0.00	1.00 None	Speech Therapy Services
Sub Total				Not to exceed \$60.000
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230114	Description	22/23-048
Ordere	<u> </u>		iced Qty Units	Item Description
Ordere	1.00	0.00	1.00 None	School Activities, Supplies, programs, & Mis. Items.
	50	0.00	1.00 140110	Control / Control of Comprisor, programo, a 1916. Items.
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230010		1602
Ordere	d Qty Rece	eived Qty Invo	iced Qty Units	Item Description
	1.00	0.00	1.00 None	Educational Consulting
Sub Total				

Paid	Regular		230026		17401
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Legal Services
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230029		Apr 1, 2023 Acct#505-345-0858 89
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Phone Service
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230152	Settlement Agreement payment	23001
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Settlement Agrreement apyment.
Sub Total					
Oub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230028	·	10-apr-2023 Acct #115646075-0629
Ordered		Received Qty	Invoiced Qty	Units	Item Description
,	1.00	0.00	1.00	None	Gas Services
Sub Total					
oub rotal					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230044	·	04/10/2023 Acct #115646075-03463
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Electric Service
Sub Total					
oub rotal					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230051		168039
Ordered		Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00		None	Water Cooler Rental, Coffee Machine Rental, and
Sub Total					Bottled Filtered Water for students and staff
Jub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230153	2000/1911011	129582
Ordered		Received Qty		Units	Item Description
	1.00	0.00		None	Fire Extinguisher Maintenance and Recharging
		2.00			5. 1. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230027		119821
Ordered Qty				Item Description
1.00	0.0	0 1.00	None	Ground Maintainece
Sub Total				
nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230101		22/23-050
Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
1.00			None	Building maint. and Supplies.
O. I. T. (-1				
Sub Total				
luvaias Ctatus	Tomas	DO Number	Description .	Investor No
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025	lu s	492264075763
Ordered Qty		1		Item Description
1.00	0.0	0 1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230068		36-047892
Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
1.00	0.0	0 1.00	None	Educational Diagnostic Evaluations
1.00	0.0	0 1.00	None	Social Work
1.00	0.0	1.00	Notic	Social Work
1.00	0.0	0 1.00	None	Occupational Therapy
1.00	0.0	0 1.00	None	Psychologist
	0.0	1.00		-, - , - , - , - , - , - , - , - , - ,
Sub Total				
	Туре	PO Number	Description	Invoice No.
Paid	Regular	230063		106669
Paid Ordered Qty	Regular Received Qt	230063 Invoiced Qty	Units	106669  Item Description
Paid	Regular Received Qt	230063 Invoiced Qty		106669
Paid Ordered Qty 1.00	Regular Received Qt	230063 Invoiced Qty	Units	106669 Item Description
Paid Ordered Qty 1.00	Regular Received Qt	230063 Invoiced Qty	Units	106669  Item Description
Paid Ordered Qty 1.00 Sub Total	Regular Received Qt 0.0	230063 y Invoiced Qty 0 1.00	Units None	106669  Item Description  Phone Service
	Regular Received Qt	230063 Invoiced Qty	Units	106669  Item Description

1.00	0.0	0 1.00	None	Petting Zoo visit during State Testing on April 19th
				2023 from 8:00 am to 2:00 pm
Sub Total				*Price Quoted*
nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230011	·	04/06/2023 ACC# 6089903
Ordered Qty	=	y Invoiced Qty	Units	Item Description
1.00			None	Fire Alarm Monitoring at Carmel Campus
Out Takal				
Sub Total				
nvoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230126	Description	Apr 10, 2023 ACC#8497 95 091 094
Ordered Qty			Unite	Item Description
1.00			None	Internet Service- Carmel Campus
	0.0	1.00	110110	internet corrido Carrier Carripus
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230027		119831
Ordered Qty		•		Item Description
1.00	0.0	0 1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230027		119863
Ordered Qty	Received Qt	y Invoiced Qty	Units	Item Description
1.00	0.0	0 1.00	None	Ground Maintainece
Sub Total				
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		168190
Ordered Qty			Units	Item Description
1.00		•	None	Water Cooler Rental, Coffee Machine Rental, and
				Bottled Filtered Water for students and staff
Sub Total				
	<u></u>	DO N. I		
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230046		S088844
Ordered Qty		,		Item Description
1.00	0.0	0 1.00	None	HVAC Maintainece and repair
Sub Total				

Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230046		S088768
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
1	.00	0.00	1.00	None	HVAC Maintainece and repair
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230159		PSI-44393
Ordered	Qty	Received Qty	Invoiced Qty	Units	Item Description
1	.00	0.00	1.00	None	Orange Ya Happy 8oz
1	.00	0.00	1.00	None	Just Froggy 8 oz
1	.00	0.00	1.00	None	Sunkissed 8 oz
1	.00	0.00	1.00	None	The Blues 8 oz
1	.00	0.00	1.00	None	Grapel 8 oz
1	.00	0.00	1.00	None	Java Bean 8 oz
1	.00	0.00	1.00	None	Candy Apple Red 8 oz
2	2.00	0.00	2.00	None	Cotton Tail 8 oz
		0.00	0.00	None	Turodo 9 oz
	.00	0.00	0.00	None	Tuxedo 8 oz.
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230039	11. %	636710206
Ordered		Received Qty	-		Item Description
1	.00	0.00	1.00	None	Internet Serices
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230154		JB73813
Ordered	-	Received Qty	·		Item Description
1	.00	0.00	1.00	None	WatchGuard Total Security Suite- Subscription License Renewal Upgrade li
Sub Total					Election (College Particular)
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		230045		608514
Ordered	-	Received Qty			Item Description
1	.00	0.00	1.00	None	Janitorial Supplies
Sub Total					

Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230038		9932581950
Ordered Qty	Received Qty	/ Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Cell Phone Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
	Regular	230013		12721
Ordered Qty	Received Qty	/ Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Storage Unit
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	230051		168502
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
Sub Total				Dollida Fillotta Water for Staterilis and Stati
Invoice Status	Туре	PO Number	Description	Invoice No.
	Regular	230035		22/23-052
Ordered Qty	=		Units	Item Description
1.00		1	None	School Supplies & Activities.
1.00	0.00	0.00	None	Suburban Fuel
1.00	0.00	1.00	None	Bus Diesel Fuel
Sub Total				
laviaia Ctatua	T	DO Normalis are	Description	Invaige No.
	Type	PO Number	Description	Invoice No.
	Regular	230129	Unite	May 1-4, 2023 B
Ordered Qty		-		Item Description
1.00	0.00	1.00	None	6th and 7th Grade End of Year Big Trip
Sub Total		T T		

Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				4/4/2023	4/4/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				4/4/2023	4/4/2023
	Unit Price		Tax Rate		Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				4/4/2023	4/4/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$67.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				4/4/2023	4/4/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$84.79	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM				4/4/2023	4/4/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$275.17	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Security Logistics				4/4/2023	4/4/2023
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Comment  Jse Tax  No  Comment  Jse Tax  No  Comment  Jse Tax  No	Terms Ta	Invoice Date 4/4/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No	Due Date 4/4/2023  Account Code 11000-1000-56118-1010-529001-0000-00000-00000  Due Date 4/5/2023  Account Code 11000-2100-56118-0000-529001-0000-00000-00000  Due Date 4/5/2023  Account Code 11000-1000-53711-1010-529001-0000-00000-00000
Jse Tax No  Comment Jse Tax No  Comment Jse Tax	Terms Ta	4/4/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No	A/4/2023  Account Code  11000-1000-56118-1010-529001-0000-00000-00000  Due Date 4/5/2023  Account Code  11000-2100-56118-0000-529001-0000-00000-00000  Due Date 4/5/2023  Account Code
Comment  Comment  Comment  Jse Tax	Terms Ta	Invoice Date 4/5/2023	Account Code  11000-1000-56118-1010-529001-0000-00000-00000  Due Date  4/5/2023  Account Code  11000-2100-56118-0000-529001-0000-00000-00000  Due Date  4/5/2023  Account Code
Comment  Comment  Comment  Jse Tax	Terms Ta	0.00 No  Invoice Date 4/5/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099	Due Date 4/5/2023 Account Code 11000-2100-56118-0000-529001-0000-00000  Due Date 4/5/2023 Account Code A/5/2023 Account Code Account Code
Jse Tax No Comment Use Tax	Terms	Invoice Date 4/5/2023  IX Rate 1099  0.00 No  Invoice Date 4/5/2023  IX Rate 1099	Due Date 4/5/2023  Account Code 11000-2100-56118-0000-529001-0000-00000  Due Date 4/5/2023  Account Code
Jse Tax No  Comment Jse Tax	Terms	4/5/2023 IX Rate 1099 0.00 No Invoice Date 4/5/2023 IX Rate 1099	4/5/2023  Account Code  11000-2100-56118-0000-529001-0000-00000-00000  Due Date 4/5/2023  Account Code
Jse Tax No  Comment Jse Tax	Terms	4/5/2023 IX Rate 1099 0.00 No Invoice Date 4/5/2023 IX Rate 1099	A/5/2023  Account Code  11000-2100-56118-0000-529001-0000-00000  Due Date 4/5/2023  Account Code
Comment Use Tax	Terms	Invoice Date 4/5/2023	Account Code  11000-2100-56118-0000-529001-0000-00000-00000  Due Date 4/5/2023  Account Code
Comment Use Tax	Terms	0.00 No  Invoice Date 4/5/2023  IX Rate 1099	11000-2100-56118-0000-529001-0000-00000-00000  Due Date 4/5/2023  Account Code
Comment Jse Tax		Invoice Date 4/5/2023 x Rate 1099	Due Date 4/5/2023 Account Code
Jse Tax		4/5/2023 x Rate 1099	4/5/2023 Account Code
Jse Tax		4/5/2023 x Rate 1099	4/5/2023 Account Code
	Та	x Rate 1099	Account Code
	Та		
No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000
Comment	Terms	Invoice Date	Due Date
		4/5/2023	4/5/2023
Jse Tax	Та	x Rate 1099	Account Code
No		0.00 No	11000-2100-53212-2000-529001-0000-00000-00000
		4/6/2023	<b>Due Date</b> 4/6/2023
	Та		Account Code
No		0.00 No	11000-2100-53711-0000-529001-0000-00000-00000
Comment	Terms	Invoice Date	Due Date
			4/10/2023
Jse Tax	Та		Account Code
No	10	0.00 No	11000-2300-53711-0000-529001-0000-00000-00000
			Due Date
	Se Tax  Joe Comment  Jse Tax	Jse Tax Ta  Jse Tax Terms  Jse Tax Ta	4/6/2023     Jse Tax   Tax Rate   1099     John   O.00   No     Comment   Terms   Invoice Date   4/10/2023     Jse Tax   Tax Rate   1099

Matthews Fox, P.C.			4/10/2023	4/10/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,638.23	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			4/10/2023	4/10/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$125.81	No	0.00	) No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
	Settlement	rerms	4/10/2023	
Christophar James Barbour				4/10/2023
Unit Price		Tax Rate		Account Code
\$20,000.00	No	0.00	) Yes	11000-2300-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			4/12/2023	4/12/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$285.45	No	0.00	) No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM	Comment	Terms	4/12/2023	4/12/2023
	Has Tay	Tax Rate		
Unit Price \$2,365.18			0 No	Account Code 11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/13/2023	4/13/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$116.99			) No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Safety Flare Incorporated	=		4/13/2023	4/13/2023
Unit Price		Tax Rate		Account Code
\$562.46	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/13/2023	4/13/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$168.40	No	0.00		11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			4/13/2023	4/13/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$300.00	No	0.00		31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA	Comment	remis	4/17/2023	4/17/2023
Unit Price	lise Tax	Tax Rate		Account Code
\$211.01		0.00		11000-2600-54415-0000-529001-0000-00000-00000
Ψ211.01	110	0.00	110	11000 2000 01110 0000 020001 0000 00000 00000
Vondon	0	Terms	Investor Date	Dua Data
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Convices			4/47/2022	4/47/2022
Cooperative Educational Services	Lico Toy		4/17/2023	4/17/2023
Unit Price		Tax Rate	1099	Account Code
			1099	
Unit Price	No	Tax Rate	<b>1099</b> No	Account Code
Unit Price \$1,322.38	No No	Tax Rate	1099 No No	Account Code 11000-2100-53211-2000-529001-0000-00000
\$1,322.38 \$3,452.48 \$693.36	No No No	0.00 0.00 0.00	No No No	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000
Unit Price \$1,322.38 \$3,452.48	No No No	7ax Rate 0.00 0.00	No No No	Account Code 11000-2100-53211-2000-529001-0000-00000-00000 11000-2100-53214-2000-529001-0000-00000-00000
\$1,322.38 \$3,452.48 \$693.36	No No No	0.00 0.00 0.00	No No No	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000
\$1,322.38 \$3,452.48 \$693.36	No No No	0.00 0.00 0.00 0.00	No No No	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000
\text{Unit Price} \\$1,322.38 \\$3,452.48 \\$693.36 \\$274.95	No No No	0.00 0.00 0.00	No No No	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000
### Unit Price ### \$1,322.38  ### \$3,452.48  ### \$693.36  ### \$274.95   Vendor  HostMYCalls	No No No Comment	0.00 0.00 0.00 0.00 Terms	No No No No Invoice Date 4/17/2023	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023
Unit Price \$1,322.38 \$3,452.48 \$693.36 \$274.95  Vendor HostMYCalls Unit Price	No No No Comment Use Tax	Tax Rate	1099 No No No No Invoice Date 4/17/2023 1099	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023  Account Code
### Unit Price ### \$1,322.38  ### \$3,452.48  ### \$693.36  ### \$274.95   Vendor  HostMYCalls	No No No Comment Use Tax	0.00 0.00 0.00 0.00 Terms	1099 No No No No Invoice Date 4/17/2023 1099	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023
Unit Price \$1,322.38 \$3,452.48 \$693.36 \$274.95  Vendor HostMYCalls Unit Price	No No No Comment Use Tax	Tax Rate	1099 No No No No Invoice Date 4/17/2023 1099	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023  Account Code
Unit Price \$1,322.38 \$3,452.48 \$693.36 \$274.95  Vendor HostMYCalls Unit Price	No No No Comment Use Tax	Tax Rate	1099 No No No No Invoice Date 4/17/2023 1099	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023  Account Code
Unit Price \$1,322.38 \$3,452.48 \$693.36 \$274.95  Vendor HostMYCalls Unit Price	No No No Comment Use Tax	Tax Rate	1099 No No No No Invoice Date 4/17/2023 1099	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023  Account Code
Unit Price \$1,322.38 \$3,452.48 \$693.36 \$274.95  Vendor HostMYCalls Unit Price \$342.30	No No No Comment Use Tax No	Tax Rate 0.00 0.00 0.00 0.00  Terms  Tax Rate 0.00	1099 No	Account Code  11000-2100-53211-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  24106-2100-53213-2000-529001-0000-00000-00000  11000-2100-53214-2000-529001-0000-00000-00000  Due Date 4/17/2023  Account Code  11000-2600-54416-0000-529001-0000-00000-00000

	\$1,282.50 No	0.0	00 Yes	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ADT Commercial			4/20/2023	4/20/2023
	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$113.16 No	0.0	00 No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			4/20/2023	4/20/2023
20	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$306.40 No		00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/20/2023	4/20/2023
	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$1,704.61 No	0.0	00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/20/2023	4/20/2023
	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$649.73 No	0.0	00 No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Ser	rvices		4/20/2023	4/20/2023
	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$83.54 No	0.0	00 No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CAC, Inc.			4/20/2023	4/20/2023
	Unit Price Use Tax	Tax Ra	te 1099	Account Code
	\$2,583.70 No	0.0	00 No	31701-4000-54315-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CAC, Inc.			4/20/2023	4/20/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$869.30	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Clay			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$2,210.22	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CDW Government, Inc.			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$8,182.77	No	0.00	No	31701-4000-56113-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$269.13	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$659.41	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
A-1 Self Storage			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$124.49	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$0.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000
\$175.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000
\$173.00	INO	0.00	NO	11000-2000-30212-0000-329001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Lone Tree Ranch			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$16,310.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

<b>Date Paid</b> 4/6/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
<b>Date Paid</b> 4/6/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.30	\$67.30
		\$67.30
Date Paid 4/6/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$84.79	\$84.79
		\$84.79
Date Paid 4/6/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$275.17	\$275.17
		\$275.17
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04

		\$237.04
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-General Supplies and Materials	\$593.85	\$593.85
		\$593.85
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$86.02	\$86.02
		\$86.02
Date Paid	Cancelled Date	
4/6/2023	Gandenea Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$130.27	\$130.27
		\$130.27
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$6,260.29	\$6,260.29
		\$6,260.29
Date Paid 4/6/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$326.90	\$326.90
, ,		\$326.90
		ψ320.30
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,077.50	\$1,077.50
		\$1,077.50

4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Legal	\$1,638.23	\$1,638.23
		\$1,638.2
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$125.81	\$125.8
		\$125.8°
Date Paid	Cancelled Date	
4/10/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$20,000.00	\$20,000.00
		\$20,000.00
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Natural Gas (Buildings)	\$285.45	\$285.4
		\$285.4
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Electricity	\$2,365.18	\$2,365.18
		\$2,365.18
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$116.99	\$116.99
		\$116.9
Date Paid	Cancelled Date	
4/13/2023		
Acct Code Desc	Amt Allocated	Item Tota
Capital-Maintenance & Repair - Bldas/Grnds/Equipment (SB-9)	\$562.46	\$562.46

		\$562.46
<b>Date Paid</b> 4/13/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Maintenance & Repair - Buildings And	\$168.40	\$168.40
Grounds		\$168.40
<b>Date Paid</b> 4/13/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Capital-Maintenance & Repair - Bldas/Grnds/Equipment (SB-9)	\$300.00	\$300.00
		\$300.00
<b>Date Paid</b> 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$211.01	\$211.01
		\$211.01
<b>Date Paid</b> 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Diagnosticians - Contracted	\$1,322.38	\$1,322.38
Operational-Therapists - Contracted	\$3,452.48	\$3,452.48
Entitlement IDEA-B-Occupational Therapists - Contracted	\$693.36	\$693.36
Operational-Therapists - Contracted	\$274.95	\$274.95
		\$5,743.17
Date Paid	Cancelled Date	
4/20/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.30	\$342.30
		\$342.30
Date Paid	Cancelled Date	
4/20/2023		
Acct Code Desc	Amt Allocated	Item Tota

Operational-Other Charges	\$1,282.50	\$1,282.50
		\$1,282.50
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$113.16	\$113.16
	Ţss	\$113.16
		• • •
<b>Date Paid</b> 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$306.40	\$306.40
		\$306.40
Date Paid	Cancelled Date	
4/20/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61
		\$1,704.61
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And	\$649.73	\$649.73
Grounds		\$649.73
Date Paid	Cancelled Date	
4/20/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$83.54	\$83.54
		\$83.54
<b>Date Paid</b> 4/20/2023	Cancelled Date	
	Amt Allocated	Item Total
Acct Code Desc		
Acct Code Desc Capital-Maintenance & Repair - Bldas/Grnds/Equipment (SB-9)	\$2,583.70	\$2,583.70

Date Paid	Cancelled Date	
4/20/2023		
Acct Code Desc	Amt Allocated	Item Tota
Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$869.30	\$869.30
Didus/Gitius/Edulument (30-9)		\$869.30
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$8.80	\$8.80
Operational-General Supplies and Materials	\$17.60	\$17.60
Operational-General Supplies and Materials	\$0.00	\$0.00
		\$79.20
Date Paid	Cancelled Date	
4/27/2023 Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,210.22	\$2,210.22
		\$2,210.22
Date Paid	Cancelled Date	
4/27/2023	Guillochica Bato	
Acct Code Desc	Amt Allocated	Item Total
Capital-Software	\$8,182.77	\$8,182.77
		\$8,182.77
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$269.13	\$269.13
		\$269.13

Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$659.41	\$659.41
		\$659.41
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$187.00	\$187.00
		\$187.00
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$124.49	\$124.49
		\$124.49
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$0.00	\$0.00
Operational-Gasoline	\$0.00	\$0.00
Operational-Diesel Fuel	\$175.00	\$175.00
		\$175.00
Date Paid	Cancelled Date	
4/27/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$16,310.00	\$16,310.00
		\$16,310.00
		\$76,852.27