Vendor Invoice Report

Cycle: FY 2019; Vendor Invoice: [All Vendor Invoices]; Invoice Status: [All]; Begin Date: 03/01/2019; End Date: 03/31/2019; Vendor: [All Vendors]

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190081	OII	1013	SG Consulting,	LLC		3/11/2019)	3/4/2019	Date	
	ed Received			Item Description	Uni	t PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
1.0			0None	Educational Consulting	\$	539.38No	0.0	0No	11000-2300-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$539.38	
Sub Total												\$539.38
Invoice Status	Туре	PO Number	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980041		69044	Meyer Supply o Mexico	f New		3/11/2019	9	3/4/2019		
	ed Received			Item Description	Uni	t PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
1.0	0.00	1.0	0None	Custodial Supplies	\$	531.10No	0.0	0No	11000-1000-56118- 1010-529001-0000- 00000-00000	Operational-General Supplies and Materials	\$531.10 s	\$531.1
Sub Total											_	\$531.1
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980027		18014: AC#115646075- 0699415-6	New Mexico Ga Company	IS .		3/11/2019)	3/4/2019		
Ordere	ed Received			Item Description	Uni	t PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
1.0	0.00) 1.0	0None	Gas Utilities	\$	147.15No	0.0	0No	11000-2600-54412- 0000-529001-0000- 00000-00000	Operational-Natural Gas (Buildings)	\$147.15 	
Sub Total												\$147.1
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Invoice Status	Туре	PO Des Number on	scripti Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190122	2942	LSG and Associated Inc.	ates		3/11/2019	9	3/4/2019		
Ordere	d Receive	InvoicedUni	ts Item Description	Unit	PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	ty Qt	y Qty	•			Rat	е			Allocated	Total
1.0 Sub Total	0.00	0 1.00Non	ne Physical Therapy Services	\$	125.16No	0.0	0No	11000-2100-53214- 2000-529001-0000- 00000-00000	Operational- Therapists - Contracted	\$125.16	\$125.16 \$125.16

Vendor Invoice Report

Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Regular	190082		SPM2019030103225	58 Enchantment So LLC	eekers		3/11/2019	Ð	3/4/2019		
/ Qty	/ Qt	y	Item Description			Rat	е	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
0.00) 1.0	0None	Fundraiser for the EA's	\$	169.55No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$169.55 _	
											\$169.5
Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Regular	190179		37089	NMASBO			3/11/2019	9	3/4/2019		
			Item Description	Uni	t PriceUse Tax			Account Code	Acct Code Desc	Amt	Iten
			Carina Dudant	ሰ	150 00No			11000 0500 52711	Operational Other		Tota
0.00) 1.0	U	Workshop	\$	150.0000	0.0	UNO	0000-529001-0000- 00000-00000	Charges	\$150.00	\$150.00
										-	\$150.00
Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Regular		· · ·	18-19005	Leon Dapson				9	3/4/2019		
/ Qty	/ Qt	y	Item Description			Rat	е	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
0.00) 1.0	0None	Bus Driver	\$	121.50No	0.0	0Yes	1010-529001-0000-	Support-Other	\$121.50	\$121.5
								00000-00000	Charges	-	\$121.50
Туре	PO		Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Regular		on	18-19006	Leon Dapson				9	3/4/2019	Date	
			Item Description	Uni	t PriceUse Tax			Account Code	Acct Code Desc	Amt Allocated	Iten Tota
) 1.0	0None	Bus Driver		\$76.50No	0.0	0Yes	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$76.50 _	\$76.50
											\$76.50
Type Regular	PO Number 190098	•	Invoice No.	Vendor EASi Therapy a	Comment	Terms	Invoice Date 3/11/2019	Due Date	Date Paid 3/4/2019	Cancelled Date	
	Regular Type Regular Received Qty 0.00 Type	Regular	Regular 190082 Received InvoicedUnits Cuty Qty 1.00None Type PO Descripti Number on Regular 190179 Received InvoicedUnits Cuty Qty 1.00 Type PO Descripti Number on Regular 1980045 Received InvoicedUnits Cuty Qty 1.00None Type PO Descripti Number on Regular 1980045 Received InvoicedUnits Cuty Qty 1.00None Type PO Descripti Number on Regular 1980045 Regular 1980045 Received InvoicedUnits Cuty Qty 1.00None	Regular 190082 SPM2019030103223 Received InvoicedUnits / Qty Qty O.00	Regular 190082 SPM20190301032258 Enchantment StatLC Received InvoicedUnits Item Description University Qty Qty D 0.00 1.00None Fundraiser for the EA's Type PO Descripti Invoice No. Vendor Number on 190179 37089 NMASBO Received InvoicedUnits Item Description University Qty Qty D 0.00 1.00 Spring Budget Workshop Type PO Descripti Invoice No. Vendor Number on 18-19005 Leon Dapson Received InvoicedUnits Item Description University Qty D 0.00 1.00None Bus Driver \$ Type PO Descripti Invoice No. Vendor Number on 18-19006 Leon Dapson Regular 1980045 18-19006 Leon Dapson Regular 1980045 18-19006 Leon Dapson Received InvoicedUnits Item Description University Qty Qty D 0.00 1.00None Bus Driver \$ Type PO Descripti Invoice No. Vendor Number on 18-19006 Leon Dapson Received InvoicedUnits Item Description University Qty Qty D 0.00 1.00None Bus Driver	Regular 190082 SPM20190301032258 Enchantment Seekers LLC	Regular 190082 SPM20190301032258 Enchantment Seekers LLC Received InvoicedUnits Item Description Unit PriceUse Tax Tax Cty Cty Cty Tem Description Comment Terms Regular 190179 37089 NMASBO Regular 190179 Spring Budget Workshop S150.00No 0.0 0.00 1.00 Spring Budget S150.00No 0.0 0.00 0.00 1.00 Spring Budget S150.00No 0.0 0.00	Regular 190082 SPM20190301032258 Enchantment Seekers SPM2019030103258 SPM20190301032258 Enchantment Seekers SPM2019030103258 SPM2019030103258 Item Description Unit PriceUse Tax Item Description Item Description Unit PriceUse Tax Item Descripti	Received InvoicedUnits Received Invoice No. Vendor Comment Terms Invoice Retermine Regular 198045 Received Retermine Received InvoicedUnits Received InvoicedUnits Received Retermine Rece	Number on 190082 SPM20190301032288 Enchantment Seekers 3/11/2019 3/4/2019 Received InvoicedUnits Item Description Unit PriceUse Tax Tax1099 Account Code Act Code Description Account Code Account Co	Number on Regular 190082 SPM20190301032258 Enchantment Seekers 3/11/2019 3/4/2

Vendor Invoice Report

Ordered Re	ceived	InvoicedUnits	Item Description	Unit PriceUse Tax	Tax1099	Account Code	Acct Code Desc	Amt	Item
Qty	Qty	Qty	-		Rate			Allocated	Total
1.00	0.00	0.00None	OTServices for SY 2018-2019	\$15,000.00No	0.00No	11000-2100-53213- 2000-529001-0000- 00000-00000	Operational- Occupational Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	0.00None	Speech Therapy SY 2018-2019	\$32,000.00No	0.00No	11000-2100-53212- 2000-529001-0000- 00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00None	Educational Diagnostic Evaluations SY 2018-2019	\$1,779.94No	0.00No	11000-2100-53211- 2000-529001-0000- 00000-00000	Operational- Diagnosticians - Contracted	\$1,779.94\$	1,779.9 4
Sub Total								\$	1,779.9 4

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190098		21722	EASi Therapy and Dlagnostic Services			3/11/2019	9	3/4/2019		
Ordered Qt	d Received y Qt			Item Description	Unit Pr	iceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0 0.00	0.0	0None	OTServices for SY 2018-2019	\$15,000	.00No	0.0	0No	11000-2100-53213- 2000-529001-0000- 00000-00000	Operational- Occupational Therapists - Contracted	\$0.00	\$0.00
1.00	0 0.00) 1.0	00None	Speech Therapy SY 2018-2019	\$1,963	.33No	0.0	0No	11000-2100-53212- 2000-529001-0000- 00000-00000	Operational-Speech Therapists - Contracted	\$1,963.33\$	1,963.3 3
1.00	0.00	0.0	00None	Educational Diagnostic Evaluation SY 2018-2019	\$5,000 ns	.00No	0.0	0No	11000-2100-53211- 2000-529001-0000- 00000-00000	Operational- Diagnosticians - Contracted	\$0.00	\$0.00
Sub Total											\$	1,963.3

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190098		21723	EASi Therapy and			3/11/2019	9	3/4/2019		
	_				Dlagnostic Service	s						
Ordere	d Receive	d Invoice	dUnits	Item Description	Unit P	riceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	y Qt	y Qt	:y				Rat	е			Allocated	Total
1.0	0.0	0.0	0None	OTServices for SY	\$15,00	0.00No	0.0	0No	11000-2100-53213-	Operational-	\$0.00	\$0.00
				2018-2019					2000-529001-0000-	Occupational		
									00000-00000	Therapists -		
										Contracted		
1.0	0.0	0.0	0None	Speech Therapy SY	\$32,00	0.00No	0.0	0No	11000-2100-53212-	Operational-Speech	\$0.00	\$0.00
				2018-2019					2000-529001-0000-	Therapists -		
									00000-00000	Contracted		
1.0	0.0	0 1.0	0None	Educational	\$59	3.31No	0.0	0No	11000-2100-53211-	Operational-	\$593.31	\$593.31
				Diagnostic Evaluation	IS				2000-529001-0000-	Diagnosticians -		
				SY 2018-2019					00000-00000	Contracted		

Vendor Invoice Report

Sub Total	\$593.31
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Invoice Type Status	PO Descripti Number on	Invoice No.	Vendor	Comment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	190082	SPM2019022810302	6 Enchantment Seeke LLC	rs .		3/11/2019		3/4/2019		
Ordered Receive Qty Qt		Item Description	Unit Pri	ceUse Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00 0.0	0 1.00None	Fundraiser for the EA's	\$274.	40No	0.00		23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$274.40	,
Sub Total										\$274.40
Invoice Type Status	PO Descripti Number on	Invoice No.	Vendor	Comment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	1980023	87605647	CenturyLink Busines Services	S		3/11/2019		3/4/2019	Date	
Ordered Receive Qty Qt		Item Description	Unit Pri	ceUse Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00 0.0		Phone Service	\$1,669.	39No	0.00		11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$1,669.39	1,669.3 9
Sub Total								00.1.000	3	51,669.3 9
Invoice Type Status	PO Descripti Number on	Invoice No.	Vendor	Comment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regular	1980026	703196374903	ABCWUA			3/11/2019		3/4/2019	2410	
Ordered Receive Qty Qt	y Qty	Item Description		ceUse Tax	Rate)	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00 0.0	0 1.00None	Water Utilities	\$30.	47No	0.00		11000-2600-54415- 0000-529001-0000- 00000-00000	Operational- Water/Sewage	\$30.47	\$30.47
Sub Total									-	\$30.47
		Invoice No.	Vendor	Comment		Invoice Date	Due Date	Date Paid	Cancelled Date	
, , , , , , , , , , , , , , , , , , ,						Date			Date	
Status	PO Descripti Number on 1980026	903081759383	ABCWUA			3/11/2019		3/4/2019		
Status Paid Regular Ordered Receive Qty Qt	Number on 1980026 d InvoicedUnits y Qty	903081759383 Item Description	Unit Pri	ceUse Tax		1099	Account Code	3/4/2019 Acct Code Desc	Amt Allocated	Item Total
Status Paid Regular Ordered Receive	Number on 1980026 d InvoicedUnits y Qty	903081759383	Unit Pri	ceUse Tax 47No	Тах	1099 No	Account Code 11000-2600-54415- 0000-529001-0000- 00000-00000			

Descripti Invoice No.

Vendor

Vendor Invoice Report

PO

Type

Invoice

Status Paid	Regular	Number 1980038	on	9824249207	Verizon Wi	reless		Date 3/11/2019)	3/4/2019	Date	
	ed Receive			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
	.00 0.0		0None	Cell Phone Service		\$208.89No		0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$208.89	
Invoice Status Paid	Type Regular	PO Number 190139	•	Invoice No.	Vendor Lewan Teo	Comment	Terms	Invoice Date 3/11/2019	Due Date	Date Paid 3/4/2019	Cancelled Date	
	ed Receive			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
	.00 0.0		0None	Copier Maintenance		\$447.30No		0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$447.30	\$447.30
Sub Total	l											\$447.30
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980019		110042	Leeco Gro Manageme			3/11/2019)	3/4/2019		
	ed Receive			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.	.00 0.0	0 1.0	0None	Ground Maintenance for 1730 Montano		\$1,259.98No	0.0	0No	11000-2600-54312- 0000-529001-0000- 00000-00000	Operational- Maintenance & Repail - Buildings And Grounds	\$1,259.98\$ r	8
Sub Total	l										•	1,259.9 8
Invoice Status Paid	Type Regular	PO Number 1980026	•	Invoice No. 169044198273	Vendor ABCWUA	Comment	Terms	Invoice Date 3/11/2019	Due Date	Date Paid 3/4/2019	Cancelled Date	
	red Receive Qty Qt			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
	.00 0.0		0None	Water Utilities		\$371.77No	0.0	0No	11000-2600-54415- 0000-529001-0000- 00000-00000	Operational- Water/Sewage	\$371.77	
Sub Total	I											\$371.77
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980010		9467313-0573-0	Waste Mar	nagement of		3/11/2019		3/4/2019		

Comment

Terms Invoice Due Date

Date Paid

Cancelled

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New Mexico

Item Description

Vendor Invoice Report

Ordered Received InvoicedUnits

Q	ty Qt	y Qt	y				Rate	•			Allocated	Tota
1.0	0.00	0 1.0	0None	Trash Service		\$183.15No	0.00	ONo	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$183.15	\$183.15
Sub Total											- 5	\$183.15
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980071	OII	582384	Katina West			3/11/2019		3/4/2019	Date	
Ordere	ed Received			Item Description	Uı	nit PriceUse Tax	Tax Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0	0.00	1.0	0None	Nurse Consulting		\$323.66No	0.00)Yes	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$323.66	\$323.66
Sub Total									00000-00000		- ;	\$323.66
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190082	OII	SPM2019030710034	13 Enchantment S LLC	Seekers		3/11/2019		3/4/2019	Date	
Ordere	ed Received ty Qty			Item Description	Uı	nit PriceUse Tax	Tax Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0		0 1.0	0None	Fundraiser for the EA's		\$144.42No	0.00		23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$144.42 \$	
Sub Total										onal goo	- ;	\$144.42
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980056	•	15178	Matthews Fox,	P.C.		3/11/2019		3/4/2019		
Ordere	ed Received ty Qt			Item Description	Uı	nit PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0			0None	Legal Services		\$81.33No	0.00)Yes	11000-2300-53413- 0000-529001-0000- 00000-00000	Operational-Legal	\$81.33	\$81.33
Sub Total											_	\$81.33
Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190180	V.1	40139	BP Supply LLC			3/11/2019		3/4/2019	Zuto	
Ordere	ed Received	Invoice	dUnits	Item Description	Uı	nit PriceUse Tax	Tax	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Unit PriceUse Tax

Account Code

Acct Code Desc

Amt

Item

Tax1099

Vendor Invoice Report

1.00	0.00	1.00None	Water Closet Complete Repair Kit	\$50.63No	0.00No	31701-4000-54315- 0000-529001-0000- 00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipme nt (SB-9)	\$50.63	\$50.63
1.00	0.00	1.00None	Uninal Complete Repair Kit	\$50.63No	0.00No	31701-4000-54315- 0000-529001-0000- 00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipme nt (SB-9)	\$50.63	\$50.63
Sub Total								_	\$101.26

Invoice	Type	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on					Date			Date	
Paid	Regular	190182		19000	Fort Lone Tree			3/11/2019		3/4/2019		
Ordere	d Receive	Invoice	dUnits	Item Description	Uni	t PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	У				Rat	е			Allocated	Total
1.0	0.0	0 1.0	0None	Location for Fort Lone	\$1,	200.00No	0.0	0No	23000-1000-53711-	Non-Instructional	\$1,200.00\$	1,200.0
				Tree					1010-529001-0000-	Support-Other		0
									00000-00000	Charges		
Sub Total										-	\$	1,200.0
												^

Invoice Status Paid	Type Regular		Descripti on	Invoice No.	Vendor Loan Tree Rand	Comment	Terms	Invoice Date 3/11/2019	Due Date	Date Paid 3/4/2019	Cancelled Date	
	ed Receive	d Invoiced		Item Description		t PriceUse Tax	Ta Rat	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0)None	Location for 7th Grade Big Trip	\$1,	050.00No		0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$1,050.00\$	
Sub Total									00000 00000	Ondrigos	\$	1,050.0 0

Status		nber on			Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Regu	ular 1980	0036	AMEX 1	Stanley Albrycht			3/12/2019		3/12/2019		
Ordered Rec	ceived Inv	voicedUnits	Item Description	Unit Pric	eUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Qty	Qty	Qty				Rate	9			Allocated	Total
1.00			\$299.2	25No	0.00	ONo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$299.25 \$	299.25	

Invoice	Type	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on					Date			Date	
Paid	Regular	190185		1024	Red Sea Studio			3/13/2019)	3/13/2019		
	d Receive			Item Description	Unit Pric	eUse Tax		x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	y				Rat	е			Allocated	Total

Vendor Invoice Report

1.00 0.00 1.00None

Softwear Licences and Deveilopment for

\$1,053.00No

0.00No 0000-529001-0000-

11000-2500-53711- Operational-Other Charges

\$1,053.00 \$1,053.0

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00000-00000

\$1,053.0

Sub Total

Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190184		19000	Orgs Online			3/13/2019)	3/13/2019		
Ordere	d Received	Invoice	dUnits	Item Description	· ·	Jnit PriceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	y Qty	y Qt	y				Rat	е			Allocated	Total
1.0	0.00	0 1.0	0None	Online Lunch Program for EA Fundraiser	l	\$1,363.00No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$1,363.00\$	1,363.0 0
Sub Total										Ü	\$	1,363.0

Invoice	Type	PO		Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status Paid	Direct	Number	on	19001	Jonathan Jaramillo			Date 3/13/2019))	3/13/2019	Date	
Ordered Received		d Invoice	dUnits	Item Description		ceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
C	Qty Qt	y Qt	у	·			Rat	е			Allocated	Total
0.	0.00 0.00 1.00None		0None	Settlement Agreement	\$10,466.0	00No	0.0	0Yes	11000-1000-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$10,466.00\$	10,466. 00

Sub Total

\$10,466.

Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Direct			19001 Jonathan Ja				3/13/2019	9	3/13/2019		
Orde	Ordered Received		dUnits	Item Description	Unit Pric	eUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
(Qty Qt	y Qt	У				Rate	9			Allocated	Total
0			\$4,000.0	00No	0.00	OYes	11000-2300-53413- 0000-529001-0000- 00000-00000	Operational-Legal	\$4,000.00\$	\$4,000.0		

Sub Total

\$4,000.0

Invoice Status	Туре	PO Number	on .	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190186	SY18 PO #180174	19000	Albuquerque Convention Center			3/13/2019		3/13/2019		
	ed Receive			Item Description	Unit Pric	eUse Tax		x1099	Account Code	Acct Code Desc	Amt	Item
C	Qt Qt	y Qt	У				Rat	е			Allocated	Total
1.	Qty Qty Qty 1.00 0.00 1.00None Deposit for Local		Deposit for Location for 2019-2020 Gala	\$427.1	9No	0.0	0No	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$427.19 \$	\$427.19	

Vendor Invoice Report

Sub Total \$427.19

Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190187		38614	HostMYCalls			3/14/2019		3/15/2019		
	red Received			Item Description	Unit	PriceUse Tax	Ta: Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iter Tota
1. Sub Total	.00 0.00	0 1.0	00None	Equipment to be used with new phone service	\$2,3	59.00No	0.00	0No	31701-4000-57332- 0000-529001-0000- 00000-00000	Capital-Supply Asset (\$5,000 or Less)		52,359. 5 2,359 .
nvoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190188	OII	38615	HostMYCalls			3/14/2019		3/15/2019	Date	
	red Received			Item Description	Unit	PriceUse Tax	Ta: Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Ite:
1.	.00 0.0	0 1.0	00None	Phone Service- HostMyCalls	\$3	48.10No	0.00	0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$348.10	\$348.1
Sub Total	Type	РО	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	\$348.
tatus aid	Regular	Number 190098	on	21548	EASi Therapy an Diagnostic Service			Date 3/14/2019		3/15/2019	Date	
	red Received			Item Description	Unit	PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Ite:
	.00 0.00		00None	OTServices for SY 2018-2019	\$1,5	29.07No	0.00		11000-2100-53213- 2000-529001-0000- 00000-00000	Operational- Occupational Therapists - Contracted	\$1,529.07\$	
1.	.00 0.00	0 1.0	00None	Speech Therapy SY 2018-2019	\$3,7	00.17No	0.00	0No	11000-2100-53212- 2000-529001-0000- 00000-00000	Operational-Speech Therapists - Contracted	\$3,700.17\$	3,700.
1.	.00 0.00	0 0.0	00None	Educational Diagnostic Evaluations SY 2018-2019		00.00No	0.00	0No	11000-2100-53211- 2000-529001-0000- 00000-00000	Operational- Diagnosticians - Contracted	\$0.00	\$0.0
	ı			- :							\$	5,229
Sub Total	•										·	•

Invoice	Type	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on					Date			Date	
Paid	Regular	190082		SPM2019031409450	7 Enchantment Seekers	3		3/14/2019)	3/15/2019		
	_				LLC							
Ordere	ed Receive	d Invoice	dUnits	Item Description	Unit Pric	eUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Q1	y Qt	у				Rat	е			Allocated	Total

Vendor Invoice Report

Fundraiser for the 1.00 0.00 1.00None \$221.67No 0.00No 23000-1000-53711-Non-Instructional \$221.67 \$221.67 EA's 1010-529001-0000-Support-Other

00000-00000

Charges \$221.67 **Sub Total**

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980003		5005998084	Wells Fargo Financia	ıl		3/14/2019	e	3/15/2019		
Ordere	ed Receive	d Invoice	dUnits	Item Description	Unit Pric	ceUse Tax	Та	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	:y				Rat	е			Allocated	Total
1.0	Oty Qty Qty Outher Copy Machine Rental and Maintenance		\$1,794.9	96No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$1,794.96\$	1,794.9 6		

Sub Total \$1,794.9

Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980022		18020-ACC#505-345- 0858 899B	CenturyLink			3/14/2019	9	3/15/2019		
Ordere	ed Receive	d Invoice	dUnits	Item Description		Jnit PriceUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Q1	y Qt	У	•			Rat	te			Allocated	Total
1.0	0.0	0 1.0	0None	Phone Service		\$101.07No	0.0	0No	11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$101.07	\$101.07

Sub Total \$101.07

Invoice	Type	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on					Date			Date	
Paid	Regular	190189	SY18 PO	Contract#: 1627	Albuquerque			3/14/2019		3/15/2019		
			#180174		Convention Center							
Order	ed Receive	Invoice	dUnits	Item Description	Unit Pri	ceUse Tax	Ta	c1099	Account Code	Acct Code Desc	Amt	Item
Q	ty Qt	y Qt	ty				Rate)			Allocated	Total
1.0	0.0	0 1.0	0None	Gala Event Incidentals	\$405.0	31No	0.00)No	23000-1000-53711-	Non-Instructional	\$405.61 \$	405.61
									1010-529001-0000-	Support-Other		
									00000-00000	Charges		
Sub Total										-	- 5	405.61

PO Terms Invoice Invoice Descripti Invoice No. Vendor Comment **Due Date** Date Paid Cancelled Type **Status** Number on Date Date 1980017 3/15/2019 3/20/2019 Paid Regular 7756 5473 0171 1307 Mary Jane Besante Ordered Received InvoicedUnits Item Description Tax1099 **Account Code** Acct Code Desc Unit PriceUse Tax Amt Item Qty Rate Allocated Total Qty Qty 0.00 Reimbursements 1.00 1.00None \$37.89No 0.00No 11000-1000-53711-Operational-Other \$37.89 \$37.89 1010-529001-0000-Charges 00000-00000

Vendor Invoice Report

Sub Total \$37.89

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Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980017			esante	3/15/2019		9	3/20/2019			
	ed Receive Qty Qt			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Tota
1.	.00 0.0	0 1.0	00None	Reimbursements		\$33.90No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$33.90	\$33.90
Sub Total												\$33.90
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980017		6557 9027 5731 368 7603	33 Mary Jane B	esante		3/15/2019	9	3/20/2019		
	ed Receive Qty Qt			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.	.00 0.0	0 1.0	00None	Reimbursements		\$7.94No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$7.94	\$7.94
Sub Total	l										-	\$7.94
Invoice	Туре	PO		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled	
Status Paid	aid Regular 1980017		0657 9202 5548 3555 Mary Jane Besante 3650			3/15/2019		9	3/20/2019	Date		
	ed Receive Qty Qt			Item Description		Unit PriceUse Tax	Ta Rat	x1099 :e	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.	.00 0.0		00None	Reimbursements		\$300.00No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$300.00	
Sub Total											-	\$300.00
Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190001		190010	Rio Grande LLC	Partners,		3/19/2019	9 3/19/2019	3/19/2019		
	ed Receive Qty Qt			Item Description		Unit PriceUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.	.00 0.0	0 1.0	00None	Building Lease	9	55,000.00No	0.0	0No	11000-2600-54610- 0000-529001-0000- 00000-00000	Operational-Renting Land and Buildings	\$21,295.48	
								No	31200-4000-54610- 0000-529001-0000- 00000-00000	Public School Capital Outlay-Renting Land	\$33,704.52	\$55,000. 00

00000-00000

and Buildings

Vendor Invoice Report

Sub Total	\$55,000.
	00

Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980019		110288	Leeco Grounds Management			3/21/2019	3/21/2019	3/22/2019	24.0	
	red Receive Qty Qt			Item Description	Item Description Unit PriceUse Tax		Tax1099 Rate		Account Code		Amt Allocated	Iten Tota
	.00 0.0		00None	Ground Maintenance for 1730 Montano	\$1,2	259.98No	0.00		11000-2600-54312- 0000-529001-0000- 00000-00000	Operational- Maintenance & Repair - Buildings And Grounds	\$1,259.98\$ ·	
Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980022	OII	19050- ACC# 505796- CenturyLink 0149					3/21/2019	3/22/2019	Date	
	red Receive			Item Description	Unit	PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	.00 0.0		00None	Phone Service	\$7	'91.49No	0.00		11000-2600-54416- 0000-529001-0000- 00000-00000	Operational- Communication Services	\$791.49	\$791.4
Sub Tota	I										- ;	\$791.49
Invoice Status	Туре	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980027	Oii	1950- New Mexico Gas ACC#029510100- Company 0629820-4		3/21/2019 3/21/2		3/21/2019	3/22/2019	Date		
	red Receive Qty Qt			Item Description	Unit	PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Iten Tota
	.00 0.0	0 1.0	00None	Gas Utilities	\$	557.19No	0.00		11000-2600-54412- 0000-529001-0000- 00000-00000	Operational-Natural Gas (Buildings)	\$57.19	\$57.19
Sub Tota	I								00000-00000		_	\$57.19
Invoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190082		SPM20190321091226	6 Enchantment Se LLC	ekers			3/21/2019	3/22/2019	24.0	
(red Receive Qty Qt	y Q	ty	Item Description	Unit	PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
1	.00 0.0	0 1.0	00None	Fundraiser for the EA's	\$2	213.80No	0.00	ONo	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$213.80	\$213.80
4/10/201	0 1.22.E1 DN						D	12				

Vendor Invoice Report

Sub Total

oub rotu.												42 10.0
nvoice Status Cancelled	Type Regular	PO Number 1980028		Invoice No. 19050- ACC#115646075- 0346368-1	Vendor PNM Electrices	Comment ric and Gas Invoice Cancelled because related transactions exist.	Terms	Invoice Date 3/21/2019	Due Date 3/21/2019	Date Paid	Cancelled Date 4/2/2019	
Ordere	ed Receive			Item Description		Unit PriceUse Tax	Ta: Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Ite:
1.0 Sub Total			00None	Electric Utilities		\$2,116.49No	0.00	0No	11000-2600-54411- 0000-529001-0000- 00000-00000	Operational-Electricity	, ,	\$2,116
nvoice	Туре	PO	•	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status Paid	Regular	Number 1980026	on	492951101342	ABCWUA			Date 3/21/2019	3/21/2019	3/22/2019	Date	
Ordere	ed Receive			Item Description		Unit PriceUse Tax	Ta: Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Ite Tot
1.0			00None	Water Utilities		\$211.93No	0.00	0No	11000-2600-54415- 0000-529001-0000- 00000-00000	Operational- Water/Sewage	\$211.93	\$211.
ub Total	Type	PO	Decement	Invoice No	Vandar	Commant	Tours	Invoice	Due Date	Date Paid		\$211.
ivoice tatus aid	Type Regular	Number 1980025		Invoice No. 19050- ACC#60489903	Vendor Protection Solutions	Comment 1 Security	Terms	Date	3/21/2019	3/22/2019	Cancelled Date	
Ordere Q	ed Receive			Item Description		Unit PriceUse Tax	Ta Rate	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Ite Tot
1.0	0.0	0 1.0	00None	Fire Alarm Monitoring		\$95.36No	0.00	0No	11000-2600-53711- 0000-529001-0000- 00000-00000	Operational-Other Charges	\$95.36 _	•
ub Total												\$95.3
voice tatus	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	1980027		19050- ACC#115646075- 0629833-7	New Mexic Company	o Gas		3/21/2019	3/21/2019	3/22/2019		
Ordere	ed Receive			Item Description		Unit PriceUse Tax	Ta: Rate	x1099	Account Code	Acct Code Desc	Amt Allocated	Ite:
1.0			00None	Gas Utilities		\$534.65No		0No	11000-2600-54412- 0000-529001-0000- 00000-00000	Operational-Natural Gas (Buildings)	\$534.65	
.b Total											-	¢ F 0 4

\$534.65

Vendor Invoice Report

Status

Paid

Regular

Number on

1980059

Invoice	Туре	РО	•	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	
tatus ancelled	Regular	Number 190118	on	3308399066	Pitney Bowes Global Financial Services, LLC	Invoice Cancelled because related transactions exist.		Date 3/21/2019	9 3/21/2019		Date 4/2/2019	
Ordere Q1	d Receive			Item Description	Unit Pric	eUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Ite: Tot:
1.0	0.0	0 1.0	0None	Rental of Postage Equipment	\$400.0	0No	0.0	0No	11000-1000-53711- 1010-529001-0000- 00000-00000	Operational-Other Charges	\$400.00	
ub Total												\$400.0
nvoice tatus	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	190172		455856356557	Amazon.com				9 3/21/2019	3/22/2019		
Ordere Q1	d Receive ty Qt	y Qi	у	Item Description	Unit Pric	eUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iter Tota
1.0			48"x72" 3 door Vinyl Bulletin Board	\$579.99No		0.00No		31701-4000-57332- 0000-529001-0000- 00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$579.99	\$579.9	
Sub Total											-	\$579.9
nvoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	190191		19001	Bittersweets Bakery			3/21/2019	3/21/2019	3/21/2019		
Qt		y Q1	у	Item Description		eUse Tax	Rat		Account Code	Acct Code Desc	Amt Allocated	Ite: Tota
1.0	0.0	0 1.0	0None	Cupcakes for Internship presentations	\$124.6	0No	0.0	0No	23000-1000-53711- 0000-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$124.60	\$124.6
Sub Total				,						3.1	_	\$124.6
nvoice Status	Туре	PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular			728303-0	Sandia Office Supply				9 3/21/2019	3/22/2019		
Qt		y Qi		Item Description	Unit Pric	eUse Tax	Ta Rat	x1099 e	Account Code	Acct Code Desc	Amt Allocated	Iter Tota
1.0	0.0	0 1.0	0None	Exam Table Paper	\$55.9	6No	0.0	0No	11000-1000-56118- 1010-529001-0000- 00000-00000	Operational-General Supplies and Materials	\$55.96 s	•
Sub Total											_	\$55.9
nvoice	Туре	PO	Descripti	Invoice No.	Vendor	Comment	Terms	Invoice	Due Date	Date Paid	Cancelled	

Date

3/21/2019 3/21/2019

Date

3/22/2019

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Wallace Lee

19050

Item Description

Vendor Invoice Report

Ordered Received InvoicedUnits

Qt	y Q	ty Q1	ty				Rat	9			Allocated	Total
1.0	0.0	00 1.0	00None	,		Non-Instructional Support-Other Charges	\$153.00 ÷	\$153.00 \$153.00				
	T		D	Investor No	Wandan	0	T		Dur Data	Data Dalid		φ133.00 ———
Invoice Status	Type	PO Number	•	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980045	OII	19050	Leon Dapson				3/21/2019	3/22/2019	Date	
Ordere	d Receive	d Invoice	dUnits	Item Description	Uni	t PriceUse Tax	Ta	x1099	Account Code	Acct Code Desc	Amt	Item
Qt	y Q	ty Q1	ty				Rat	Э			Allocated	Total
1.0	0.0	00 1.0	00None	Bus Driver	\$	175.50No	0.0	OYes	23000-1000-53711- 1010-529001-0000- 00000-00000	Non-Instructional Support-Other Charges	\$175.50	\$175.50
Sub Total										ŭ	-	\$175.50
Grand Tota	al											\$103,79 1.17

Tax1099

Account Code

Acct Code Desc

Amt

Item

Unit PriceUse Tax