

Cycle: FY 2019; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2019; End Date: 1/31/2019; Vendor: <All Vendors>

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190119	Printed Warrant	HM48F4YJHF	Stanley Albrycht			1/10/2019 10:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements- Polish / 8 Grade Student Trips	\$ 751.18	No	0.00	No	23000-1000-53	Non-Instructor	\$ 751.18	\$	751.18
Subtotal												\$ 751.18	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122	Printed Warrant	2615	LSG and Associates Inc.			1/10/2019 11:1		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$ 564.88	No	0.00	No	11000-2100-53	Operational-Th	\$ 564.88	\$	564.88
Subtotal												\$ 564.88	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122	Printed Warrant	2549	LSG and Associates Inc.			1/10/2019 11:1		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$ 123.72	No	0.00	No	11000-2100-53	Operational-Th	\$ 123.72	\$	123.72
Subtotal												\$ 123.72	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190098	Printed Warrant	21658	EASi Therapy and Dlagnostic Services			1/10/2019 11:1		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	OTServices for SY 2018-2019	\$ 1,208.16	No	0.00	No	11000-2100-53	Operational-Oc	\$ 1,208.16	\$	1,208.16
1.00	0.00	1.00	None	Speech Therapy SY 2018-2019	\$ 2,982.78	No	0.00	No	11000-2100-53	Operational-Sp	\$ 2,982.78	\$	2,982.78
1.00	0.00	0.00	None	Educational Diagnostic Evaluations SY 2018-2019	\$ 5,000.00	No	0.00	No	11000-2100-53	Operational-Di	\$ -	\$	-
Subtotal												\$ 4,190.94	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980006	Printed Warrant	6920	A-1 Self Storage			1/10/2019 11:3		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Storage Unit	\$ 170.00	No	0.00	No	11000-2600-53	Operational-Ot	\$ 170.00	\$	170.00
Subtotal												\$ 170.00	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980060	Printed Warrant	18-19006	Clyde Montano			1/10/2019 11:3		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$ 268.56	No	0.00	Yes	23000-1000-53	Non-Instructor	\$ 268.56	\$	268.56
Subtotal												\$ 268.56	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190132	Printed Warrant	18-19001	Albuquerque Convention Center			1/10/2019 11:3		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Deposit for Location for 2018-2019 Gala	\$ 1,000.00	No	0.00	No	23000-1000-53	Non-Instructor	\$ 1,000.00	\$	1,000.00
Subtotal												\$ 1,000.00	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190081	Printed Warrant	1011	SG Consulting, LLC			1/10/2019 11:3		1/10/2019 12:3	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$ 539.38	No	0.00	No	11000-2300-53	Operational-Ot	\$ 539.38	\$	539.38
Subtotal													
												\$ 539.38	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980007		Printed Warrant	3449	CSBB, Inc.			1/10/2019 11:3		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$ 2,099.83	No	0.00	No	11000-2600-53	Operational-Ot	\$ 2,099.83	\$	2,099.83
Subtotal													
												\$ 2,099.83	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980007		Printed Warrant	3448	CSBB, Inc.			1/10/2019 11:3		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$ 622.59	No	0.00	No	11000-2600-53	Operational-Ot	\$ 622.59	\$	622.59
Subtotal													
												\$ 622.59	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980038		Printed Warrant	9820363039	Verizon Wireless			1/10/2019 11:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Service	\$ 208.41	No	0.00	No	11000-2600-54	Operational-Cc	\$ 208.41	\$	208.41
Subtotal													
												\$ 208.41	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190118		Printed Warrant	3307769849	Pitney Bowes Global Financial Services, LLC			1/10/2019 11:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Rental of Postage Equipment	\$ 91.46	No	0.00	No	11000-1000-53	Operational-Ot	\$ 91.46	\$	91.46
Subtotal													
												\$ 91.46	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022		Printed Warrant	18014-ACC#5(CenturyLink			1/10/2019 11:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 124.00	No	0.00	No	11000-2600-54	Operational-Cc	\$ 124.00	\$	124.00
Subtotal													
												\$ 124.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022		Printed Warrant	18015-ACC#5(CenturyLink			1/10/2019 11:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 791.21	No	0.00	No	11000-2600-54	Operational-Cc	\$ 791.21	\$	791.21
Subtotal													
												\$ 791.21	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980023		Printed Warrant	1457515428	CenturyLink Business Services			1/10/2019 11:4		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 1,669.39	No	0.00	No	11000-2600-54	Operational-Cc	\$ 1,669.39	\$	1,669.39

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Subtotal \$ 1,669.39

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980023		Printed Warrant	1457973273	CenturyLink Business Services			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 513.17	No	0.00	No	11000-2600-54	Operational-Cc	\$ 513.17	\$	513.17

Subtotal \$ 513.17

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980008		Printed Warrant	3100	Security Logistics			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring	\$ 237.31	No	0.00	No	11000-2600-53	Operational-Ot	\$ 237.31	\$	237.31

Subtotal \$ 237.31

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980025		Printed Warrant	18005: ACC#6	Protection 1 Security Solutions			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$ 89.69	No	0.00	No	11000-2600-53	Operational-Ot	\$ 89.69	\$	89.69

Subtotal \$ 89.69

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980067		Printed Warrant	4293	Accountability & Compliance Resources LLC			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	STARS Consulting Services	\$ 651.40	No	0.00	No	11000-1000-53	Operational-Ot	\$ 651.40	\$	651.40

Subtotal \$ 651.40

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980019		Printed Warrant	109567	Leeco Grounds Management			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$ 1,259.98	No	0.00	No	11000-2600-54	Operational-M:	\$ 1,259.98	\$	1,259.98

Subtotal \$ 1,259.98

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980026		Printed Warrant	169710998104	ABCWUA			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 316.15	No	0.00	No	11000-2600-54	Operational-W:	\$ 316.15	\$	316.15

Subtotal \$ 316.15

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980026		Printed Warrant	703162122630	ABCWUA			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-54	Operational-W:	\$ 30.47	\$	30.47

Subtotal \$ 30.47

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Paid	Regular	1980026	Printed Warrant	903166899514 ABCWUA	1/10/2019 11:5	1/10/2019 12:3
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-54 Operational-W		\$ 30.47	\$	30.47
Subtotal													
\$ 30.47													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980010		Printed Warrant	9448498-0573	Waste Management of New Mexico			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Trash Service	\$ 183.15	No	0.00	No	11000-2600-53 Operational-Ot		\$ 183.15	\$	183.15
Subtotal													
\$ 183.15													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	190139		Printed Warrant	IN699515	Lewan Technology			1/10/2019 11:5		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Copier Maintenance	\$ 447.30	No	0.00	No	11000-1000-53 Operational-Ot		\$ 447.30	\$	447.30
Subtotal													
\$ 447.30													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980028		Printed Warrant	18012-ACC#11	PNM Electric and Gas Services			1/10/2019 12:0		1/10/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$ 165.61	No	0.00	No	11000-2600-54 Operational-Elk		\$ 165.61	\$	165.61
Subtotal													
\$ 165.61													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980071		Printed Warrant	582382	Katina West			1/10/2019 12:0		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Nurse Consulting	\$ 438.38	No	0.00	Yes	11000-1000-53 Operational-Ot		\$ 438.38	\$	438.38
Subtotal													
\$ 438.38													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Direct			Printed Warrant	WSF183642	Western States Fire Perfection Co.			1/10/2019 12:0		1/10/2019 12:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Annual Sprinkler and Backflow Inspection	\$ 215.75	No	0.00	No	11000-2600-54 Operational-Mr		\$ 215.75	\$	215.75
Subtotal													
\$ 215.75													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980027		Printed Warrant	18011: Acc115	New Mexico Gas Company			1/10/2019 2:09		1/10/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 143.30	No	0.00	No	11000-2600-54 Operational-Ng		\$ 143.30	\$	143.30
Subtotal													
\$ 143.30													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	190149		Printed Warrant	19001	Nieto, Roger			1/11/2019 12:4		1/11/2019 12:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
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1.00 0.00 1.00 Construction Work water Damage \$ 1,500.00 No 0.00 Yes 31701-4000-54 Capital-Mainten \$ 1,500.00 \$ 1,500.00

Subtotal **\$ 1,500.00**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190151	Printed Warrant	18001	Summit Truck Group			1/14/2019 3:56		1/18/2019 11:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	ABS Modulator Valve	\$ 306.37	No	0.00	No	31701-4000-54 Capital-Mainten		\$ 306.37	\$	\$ 306.37

Subtotal **\$ 306.37**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980060	Printed Warrant	18-19006-B	Clyde Montano			1/16/2019 4:30		1/18/2019 11:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00		Bus Driver	\$ 90.00	No	0.00	Yes	23000-1000-53 Non-Instructor		\$ 90.00	\$	\$ 90.00

Subtotal **\$ 90.00**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190001	Printed Warrant	19008	Rio Grande Partners, LLC			1/18/2019 11:2		1/18/2019 11:3	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Building Lease	\$ 55,000.00	No	0.00	No	11000-2600-54 Operational-Re		\$ 29,493.87		
								No	31200-4000-54 Public School		\$ 25,506.13	\$	\$ 55,000.00

Subtotal **\$ 55,000.00**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190159	Printed Warrant	19000	Holiday Inn Express & Suites Las Cruces			1/23/2019 10:2		1/23/2019 10:1	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Hotel for All State	\$ 218.02	No	0.00	No	23000-1000-53 Non-Instructor		\$ 218.02	\$	\$ 218.02

Subtotal **\$ 218.02**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122	Printed Warrant	2757	LSG and Associates Inc.			1/23/2019 11:5		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$ 35.00	No	0.00	No	11000-2100-53 Operational-Th		\$ 35.00	\$	\$ 35.00

Subtotal **\$ 35.00**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082	Printed Warrant	SPM20190117	Enchantment Seekers LLC			1/23/2019 11:5		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$ 178.43	No	0.00	No	23000-1000-53 Non-Instructor		\$ 178.43	\$	\$ 178.43

Subtotal **\$ 178.43**

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082	Printed Warrant	SPM20190110	Enchantment Seekers LLC			1/23/2019 11:5		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$ 137.98	No	0.00	No	23000-1000-53 Non-Instructor		\$ 137.98	\$	\$ 137.98

Subtotal **\$ 137.98**

Cycle: FY 2019; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2019; End Date: 1/31/2019; Vendor: <All Vendors>

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	1980045	Printed Warrant	18-19004	Leon Dapson			1/23/2019 11:5		1/25/2019 10:4		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$ 36.00	No	0.00	Yes	23000-1000-52	Non-Instructor	\$ 36.00	\$ 36.00
Subtotal											\$ 36.00	
Paid	Regular	1980067	Printed Warrant	4357	Accountability & Compliance Resources LLC			1/23/2019 11:5		1/25/2019 10:4		
1.00	0.00	1.00	None	STARS Consulting Services	\$ 651.40	No	0.00	No	11000-1000-53	Operational-Ot	\$ 651.40	\$ 651.40
Subtotal											\$ 651.40	
Paid	Regular	1980026	Printed Warrant	492699806843	ABCWUA			1/23/2019 11:5		1/25/2019 10:4		
1.00	0.00	1.00	None	Water Utilities	\$ 201.31	No	0.00	No	11000-2600-54	Operational-W:	\$ 201.31	\$ 201.31
Subtotal											\$ 201.31	
Paid	Regular	1980027	Printed Warrant	18012: ACC 11	New Mexico Gas Company			1/24/2019 12:0		1/25/2019 10:4		
1.00	0.00	1.00	None	Gas Utilities	\$ 598.50	No	0.00	No	11000-2600-54	Operational-N:	\$ 598.50	\$ 598.50
Subtotal											\$ 598.50	
Paid	Regular	1980025	Printed Warrant	18006: ACC#6	Protection 1 Security Solutions			1/24/2019 12:0		1/25/2019 10:4		
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$ 89.69	No	0.00	No	11000-2600-53	Operational-Ot	\$ 89.69	\$ 89.69
Subtotal											\$ 89.69	
Paid	Regular	1980068	Printed Warrant	3536	Wharff Lackey Accounting & Technology, LLC			1/24/2019 12:0		1/25/2019 10:4		
1.00	0.00	1.00	None	Computer and IT	\$ 400.00	No	0.00	No	31701-4000-54	Capital-Mainten:	\$ 400.00	\$ 400.00
Subtotal											\$ 400.00	
Paid	Regular	1980019	Printed Warrant	109891	Leeco Grounds Management			1/24/2019 12:1		1/25/2019 10:4		
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$ 1,259.98	No	0.00	No	11000-2600-54	Operational-M:	\$ 1,259.98	\$ 1,259.98
Subtotal											\$ 1,259.98	
Paid	Regular	190107	Printed Warrant	202501623534	School Specialty			1/24/2019 12:1		1/25/2019 10:4		

Cycle: FY 2019; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2019; End Date: 1/31/2019; Vendor: <All Vendors>

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Primary Phonics Comp WKBK 6	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
6.00	0.00	6.00	None	Primary Phonics STRYBKS 6	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
1.00	0.00	1.00	None	Primary Phonics TG 1-3	\$ 24.85	No	0.00	No	14000-1000-5E	Total Instructio	\$ 24.85	\$	24.85
1.00	0.00	1.00	None	Primary Phonics TG 4-6	\$ 24.85	No	0.00	No	14000-1000-5E	Total Instructio	\$ 24.85	\$	24.85
1.00	0.00	1.00	None	Primary Phonics TG K	\$ 10.30	No	0.00	No	14000-1000-5E	Total Instructio	\$ 10.30	\$	10.30
6.00	0.00	6.00	None	Set of 10 Storybooks/Prim Phon- BK 1	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
6.00	0.00	6.00	None	Set of 10 Storybooks/Prim Phon- BK 3	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
6.00	0.00	6.00	None	Set of 10 Storybooks/Prim Phon- BK 2	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
6.00	0.00	6.00	None	Set of 10 Sotrybooks/Prim Phon- BK 4	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
6.00	0.00	6.00	None	Set of 10 Storybooks/Prim Phon- BK 5	\$ 19.90	No	0.00	No	14000-1000-5E	Total Instructio	\$ 119.40	\$	119.40
1.00	0.00	1.00	None	Thinking about Mac and Tab Book 1	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
1.00	0.00	1.00	None	Thinking about Mac and Tab Book 2	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
1.00	0.00	1.00	None	Thinking about Mac and Tab Book 3	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
1.00	0.00	1.00	None	Thinking about Mac and Tab Book 4	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
1.00	0.00	1.00	None	Thinking about Mac and Tab Book 5	\$ 5.50	No	0.00	No	14000-1000-5E	Total Instructio	\$ 5.50	\$	5.50
1.00	0.00	0.00	None	Shipping and Handling	\$ 32.00	No	0.00	No	14000-1000-5E	Total Instructio	\$ -	\$	-

Subtotal **\$ 809.40**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190160		Printed Warrant	20190107	Matthew L. Williams			1/24/2019 12:1		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	1 Day ELA, Math, Social Studies and Science Profession Development	\$ 1,200.00	No	0.00	Yes	11000-1000-53	Operational-Pr	\$ 1,200.00	\$	1,200.00

Subtotal **\$ 1,200.00**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980017		Printed Warrant	3502 0008 160	Mary Jane Besante			1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$ 58.07	No	0.00	No	11000-1000-53	Operational-Ot	\$ 58.07	\$	58.07

Subtotal **\$ 58.07**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980036		Printed Warrant	3502 00051 80	Stanley Albrycht			1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$ 102.84	No	0.00	No	23000-1000-53	Non-Instructor	\$ 102.84	\$	102.84

Subtotal **\$ 102.84**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980036		Printed Warrant	3502 00051 76	Stanley Albrycht			1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$ 313.17	No	0.00	No	23000-1000-53	Non-Instructor	\$ 313.17	\$	313.17

Subtotal **\$ 313.17**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980028		Printed Warrant	18013-ACC#11	PNM Electric and Gas Services			1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$ 2,206.79	No	0.00	No	11000-2600-54	Operational-Elk	\$ 2,206.79	\$	2,206.79

Subtotal **\$ 2,206.79**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Cycle: FY 2019; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2019; End Date: 1/31/2019; Vendor: <All Vendors>

Paid	Regular	1980003	Printed Warrant	5005726063	Wells Fargo Financial	1/24/2019 12:2	1/25/2019 10:4
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine Rental and Maintenance	\$ 1,847.21	No	0.00	No	11000-1000-53	Operational-Ot	\$ 1,847.21	\$	1,847.21
Subtotal													
\$ 1,847.21													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980022	Printed Warrant	18016-ACC#5(CenturyLink				1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 95.31	No	0.00	No	11000-2600-54	Operational-Cc	\$ 95.31	\$	95.31
Subtotal													
\$ 95.31													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980023	Printed Warrant	1459825880	CenturyLink Business Services				1/24/2019 12:2		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$ 1,669.39	No	0.00	No	11000-2600-54	Operational-Cc	\$ 1,669.39	\$	1,669.39
Subtotal													
\$ 1,669.39													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980038	Printed Warrant	9822300371	Verizon Wireless				1/24/2019 3:26		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Service	\$ 209.27	No	0.00	No	11000-2600-54	Operational-Cc	\$ 209.27	\$	209.27
Subtotal													
\$ 209.27													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980017	Printed Warrant	006606666	Mary Jane Besante				1/24/2019 4:10		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$ 5.37	No	0.00	No	11000-1000-53	Operational-Ot	\$ 5.37	\$	5.37
Subtotal													
\$ 5.37													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	1980017	Printed Warrant	00662384	Mary Jane Besante				1/24/2019 4:11		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$ 32.23	No	0.00	No	11000-1000-53	Operational-Ot	\$ 32.23	\$	32.23
Subtotal													
\$ 32.23													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	190118	Printed Warrant	3308008672	Pitney Bowes Global Financial Services, LLC				1/24/2019 4:26		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Rental of Postage Equipment	\$ 32.00	No	0.00	No	11000-1000-53	Operational-Ot	\$ 32.00	\$	32.00
Subtotal													
\$ 32.00													

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid Regular	190161	Printed Warrant	12404	Petroglyph Printing				1/24/2019 5:09		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt	Allocated	Item Total
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Cycle: FY 2019; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 1/1/2019; End Date: 1/31/2019; Vendor: <All Vendors>

1.00 0.00 1.00 None Business Cards \$ 150.50 No 0.00 No 11000-2500-53 Operational-Ot \$ 150.50 \$ 150.50

Subtotal **\$ 150.50**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190149		Printed Warrant	19002	Nieto, Roger			1/25/2019 10:4		1/25/2019 10:4	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
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1.00	0.00	1.00		Constuction Work. water Damage	\$ 2,500.00	No	0.00	Yes	31701-4000-54 Capital-Mainten		\$ 2,500.00	\$ 2,500.00
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Subtotal **\$ 2,500.00**

Total **\$ 89,871.91**