

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220035		254848805	CenturyLink Business Services			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Internet Service	\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30
	Sub Total											\$2,212.30
Paid	Regular	220032		117002	Leeco Grounds Management			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Ground Maintainece	\$1,349.52	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
	Sub Total											\$1,349.52
Paid	Regular	220032		117034	Leeco Grounds Management			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Ground Maintainece	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
	Sub Total											\$560.95
Paid	Regular	220027		12/15/2021 ACC#115646075-0346368	PNM Electric and Gas Services			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Electric and Gas	\$2,721.99	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,721.99	\$2,721.99
	Sub Total											\$2,721.99
Paid	Regular	220027		12/29/2021 ACC#115646075-0174472	PNM Electric and Gas Services			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Electric and Gas	\$216.33	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$216.33	\$216.33
	Sub Total											\$216.33
Paid	Regular	220031		December 19, 2021 ACC#8000-9090-	Primay Bowes			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Postage	\$150.00	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$150.00	\$150.00
	Sub Total											\$150.00
Paid	Regular	220035		255080693	CenturyLink Business Services			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Internet Service	\$531.54	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$531.54	\$531.54
	Sub Total											\$531.54
Paid	Regular	220010		Dec 22, 2021 ACC#505-797-1143 61	CenturyLink			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Phone Line Service	\$62.57	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$62.57	\$62.57
	Sub Total											\$62.57
Paid	Regular	220028		169053433702	ABCW UA			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water and Wastewater service	\$296.26	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$296.26	\$296.26
	Sub Total											\$296.26
Paid	Regular	220034		9895134982	Verizon Wireless			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	cell phone service	\$661.77	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$661.77	\$661.77
	Sub Total											\$661.77
Paid	Regular	220028		703625402948	ABCW UA			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water and Wastewater service	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47
	Sub Total											\$30.47
Paid	Regular	220028		903043346737	ABCW UA			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	Water and Wastewater service	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47
	Sub Total											\$30.47
Paid	Regular	220054		6406	Accountability & Compliance Resources LLC			1/10/2022	1/10/2022	1/10/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00 None	STARS Reporting Consulting Services 2021/2022 SY	\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$683.97	\$683.97
	Sub Total											\$683.97
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regular	220078		2021-2022-C	Albuquerque Convention Center				1/10/2022	1/10/2022		1/10/2022	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	2021-2022 Gala Location- April 15th, 2021	\$1,000.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00	
Sub Total												\$1,000.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220043		2021-2022-24	Stanley Albrycht			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Employee Background checks	\$44.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000	Operational-Other Charges	\$44.00	\$44.00	
Sub Total												\$44.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220016		2021-2022-23	Stanley Albrycht			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	School Activities	\$310.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$310.00	\$310.00	
Sub Total												\$310.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220006		10489	A-1 Self Storage			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000	Operational-Other Charges	\$178.00	\$178.00	
Sub Total												\$178.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220059		36-041386	CES			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Occupational Therapy	\$1,202.58	No	0.00	No	24106-2100-53213-2000-529001-0000-000000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,202.58	\$1,202.58	
Sub Total												\$1,202.58	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220025		421758	Shamrocks Discount Janitor Supply			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial Supplies	\$240.25	No	0.00	No	11000-1000-56118-1010-529001-0000-000000	Operational-General Supplies and Materials	\$240.25	\$240.25	
Sub Total												\$240.25	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220095		605008	Desert Mountain Builders			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Roof Repair	\$425.00	No	0.00	No	31701-4000-54312-0000-529001-0000-000000	Capital-Maintenance & Repair - Buildings And Furniture	\$425.00	\$425.00	
Sub Total												\$425.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220011		5018310709	Wells Fargo Financial			1/10/2022	1/10/2022	1/10/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Copier Machine Rentals	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$1,847.20	\$1,847.20	
Sub Total												\$1,847.20	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220001		22008	Rio Grande Partners, LLC			1/18/2022	1/18/2022	1/18/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Lease Payment	\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-000000	Operational-Renting Land and Buildings	\$31,699.33	\$31,699.33	
									31200-4000-54610-0000-529001-0000-000000	Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00	
Sub Total												\$58,366.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			Jan. 20th, 2022	EF Education First			1/20/2022	1/20/2022	1/20/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
0.00	0.00	1.00	None	Chocolate Fundraiser Payments for Student Trip- May 2022	\$5,089.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$5,089.00	\$5,089.00	
Sub Total												\$5,089.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220016		2021-2022-26	Stanley Albrycht			1/21/2022	1/21/2022	1/24/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	School Activities	\$416.44	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$416.44	\$416.44	
Sub Total												\$416.44	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220043		2021-2022-27	Stanley Albrycht			1/21/2022	1/21/2022	1/24/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Employee Background checks	\$176.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000	Operational-Other Charges	\$176.00	\$176.00	
Sub Total												\$176.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220041		2021-2022-25	Mary Jane Besante			1/21/2022	1/21/2022	1/24/2022			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	School Activities and Supplies	\$60.64	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$60.64	\$60.64	
Sub Total												\$60.64	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		

Paid	Regular	220036	8064929911	Staples, Inc.	1/21/2022	1/21/2022	1/24/2022							
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Office and Classroom Supplies	\$475.42	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$475.42	\$475.42		
Sub Total												\$475.42		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220099		4669794	Leaning A-Z			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Reading A-Z.com	\$127.30	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 50% Textbooks	\$127.30	\$127.30		
Sub Total												\$127.30		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220029		81676	HostMYCalls			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30		
Sub Total												\$342.30		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220028		492860073890	ABCWUA			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Water and Wastewater service	\$190.76	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$190.76	\$190.76		
Sub Total												\$190.76		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220033		02-FEB-2022 ACC#115646075-062983	New Mexico Gas Company			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Gas Service	\$1,047.65	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$1,047.65	\$1,047.65		
Sub Total												\$1,047.65		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220024		53087410	GAC, Inc.			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	HVAC Condenser in Business office	\$1,676.47	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings/Grnds/Environmant (SR,0)	\$1,676.47	\$1,676.47		
Sub Total												\$1,676.47		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220014		06/06/2022 ACC#60489903	ADT Commercial			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Fire Alarm Monitoring for Carmel Campus	\$103.95	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$103.95	\$103.95		
Sub Total												\$103.95		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220003		0161686-0573-7	Waste Management of New Mexico			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Trash Service	\$63.74	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$63.74	\$63.74		
Sub Total												\$63.74		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220032		117145	Leeco Grounds Management			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Ground Maintainece	\$1,471.42	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42		
Sub Total												\$1,471.42		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220032		117177	Leeco Grounds Management			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Ground Maintainece	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95		
Sub Total												\$560.95		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220054		6482	Accountability & Compliance Resources LLC			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2021/2022 SY	\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97		
Sub Total												\$683.97		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220098		200004043	NMASBO			1/21/2022	1/27/2022	1/27/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Conference	\$395.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$395.00	\$395.00		
Sub Total												\$395.00		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220010		Jan 1, 2022 ACC#505-345-0858 899	CenturyLink			1/21/2022	1/21/2022	1/24/2022				
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Phone Line Service	\$113.40	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$113.40	\$113.40		
Sub Total												\$113.40		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220027		01/10/2022 ACC#115646075-0346368	PNM Electric and Gas Services			1/21/2022	1/21/2022	1/24/2022				

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric and Gas	\$2,296.77	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,296.77	\$2,296.77
Sub Total												\$2,296.77
Invoice Status Paid Type Regular PO Number 220061 Description Invoice No. 16724 Vendor Mathews Fox, P.C. Comment Terms Invoice Date 1/21/2022 Due Date 1/24/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Service	\$325.31	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$325.31	\$325.31
Sub Total												\$325.31
Invoice Status Paid Type Regular PO Number 220051 Description Invoice No. 483704 Vendor Katina West Comment Terms Invoice Date 1/21/2022 Due Date 1/21/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Nurses Services	\$688.01	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$688.01	\$688.01
Sub Total												\$688.01
Invoice Status Paid Type Regular PO Number 220045 Description Invoice No. 29308 Vendor Sunland Asphalt Comment Terms Invoice Date 1/21/2022 Due Date 1/21/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rubberized Crack Seal/ Apply Sealer and Pavement Markings for 5801 Carmel NE	\$4,749.07	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$4,749.07	\$4,749.07
Sub Total												\$4,749.07
Invoice Status Paid Type Regular PO Number 220084 Description Invoice No. 989397748643 Vendor Amazon.com Comment Terms Invoice Date 1/21/2022 Due Date 1/24/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Pack of 10 Colored Frame Magnetic Dry Erase White Boards, 9"x12"	\$33.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$33.49	\$33.49
2.00	0.00	2.00	None	Flexible Magnetic Tape- 1/2 inch x 10 feet	\$9.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$19.94	\$19.94
1.00	0.00	1.00	None	Shipping and Taxes	\$4.22	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$4.22	\$4.22
Sub Total												\$57.65
Invoice Status Paid Type Regular PO Number 220090 Description Invoice No. 633674873393 Vendor Amazon.com Comment Terms Invoice Date 1/21/2022 Due Date 1/21/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
2.00	0.00	1.00	None	Laminating Film Roll Premium - 5 Mil/ 0.005" Thick- 2 27" x 200"	\$44.11	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$44.11	\$44.11
1.00	0.00	1.00	None	Shipping and Tax	\$3.47	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$3.47	\$3.47
Sub Total												\$47.58
Invoice Status Paid Type Regular PO Number 220101 Description Invoice No. 365363 Vendor B & D Industries Inc. Comment Terms Invoice Date 1/21/2022 Due Date 1/21/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electrical Work	\$4,156.70	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$4,156.70	\$4,156.70
Sub Total												\$4,156.70
Invoice Status Paid Type Regular PO Number 220016 Description Invoice No. 22016 Vendor Stanley Albyrcht Comment Terms Invoice Date 1/24/2022 Due Date 1/24/2022 Date Paid 1/24/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Delta Airline booking fees	\$480.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$480.00	\$480.00
Sub Total												\$480.00
Invoice Status Paid Type Regular PO Number 220104 Description Invoice No. 4495689ace94f667e4095002d140b589 Vendor Brownice Internet, Inc. Comment Terms Invoice Date 1/27/2022 Due Date 1/27/2022 Date Paid 1/27/2022 Cancelled Date												
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	SmartVPS SSD-4GB RAM, 20GB Disk	\$287.02	No	0.00	No	11000-2500-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$287.02	\$287.02
Sub Total												\$287.02
Grand Total												\$111,126.31