

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 01/01/2023; End Date: 01/31/2023; Vendor: [All Vendors]; Created On: 10/22/2024 5:13:03 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230047		10090	ACES			1/6/2023	1/6/2023	1/6/2023		
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	Janitorial Services	\$3,689.84	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$3,689.84	\$3,689.84
Sub Total											\$3,689.84	
Paid	Regular	230125		14988	New Mexico Kids!			1/6/2023	1/6/2023	1/6/2023		
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	1/2 Page Ad in the January/February 2023 issue, with color	\$1,170.17	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1,170.17	\$1,170.17
Sub Total											\$1,170.17	
Paid	Regular	230039		620897507	CenturyLink Business Services			1/6/2023	1/6/2023	1/6/2023		
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 Serices	\$2,211.68	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
Sub Total											\$2,211.68	
Paid	Regular	230047		10376	ACES			1/6/2023	1/6/2023	1/6/2023		
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	Janitorial Services	\$2,004.92	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,004.92	\$2,004.92
Sub Total											\$2,004.92	
Paid	Regular	230047		10377	ACES			1/6/2023	1/6/2023	1/6/2023		
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	Janitorial Services	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$543.06	\$543.06
Sub Total											\$543.06	
Paid	Regular	230044		12302022 ACC#115646075-0174472	PNM			1/6/2023	1/6/2023	1/6/2023		
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 Service	\$217.27	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Electricity	\$217.27	\$217.27
Sub Total											\$217.27	
Paid	Regular	230112		91389097	World's Finest Chocolate			1/6/2023	1/6/2023	1/6/2023		
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	52 boxes of Chocolate for Middle School Fundraising	\$1,750.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,750.00	\$1,750.00
Sub Total											\$1,750.00	
Paid	Regular	230116		866189-1	The Main Event			1/6/2023	1/6/2023	1/6/2023		
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	8th and 7th End of 2022 Celebration on December 9th, 2022	\$3,278.95	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$3,278.95	\$3,278.95
Sub Total											\$3,278.95	
Paid	Regular	230038		9923021200	Verizon Wireless			1/6/2023	1/6/2023	1/6/2023		
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	\$638.44	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$638.44	\$638.44
Sub Total											\$638.44	
Paid	Regular	230109		8068537826	Staples, Inc.			1/6/2023	1/6/2023	1/6/2023		
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	Office and Classroom Supplies	\$239.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$239.99	\$239.99
Sub Total											\$239.99	
Paid	Regular	230052		5023281074	Wells Fargo Financial			1/6/2023	1/6/2023	1/6/2023		
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	Copier Machine Rental	\$2,512.72	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$2,512.72	\$2,512.72
Sub Total											\$2,512.72	
Paid	Regular	230024		7810	Security Logistics			1/6/2023	1/6/2023	1/6/2023		
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	Alarm Monitoring	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.04	\$237.04
Sub Total											\$237.04	
Paid	Regular	230028		29-060-2022 ACC#115646075-069941	New Mexico Gas Company			1/6/2023	1/6/2023	1/6/2023		
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	Gas Services	\$314.53	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$314.53	\$314.53
Sub Total											\$314.53	
Paid	Regular	230012		3316698198	Pitney Bowes Global Financial Services, LLC			1/6/2023	1/6/2023	1/6/2023		
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	Rental of Postage Equipment	\$147.95	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$147.95	\$147.95
Sub Total											\$147.95	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230039		621021185	CenturyLink Business Services			1/6/2023	1/6/2023	1/6/2023					
	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	Internet Services			\$529.61	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$529.61	\$529.61
	Sub Total												\$529.61	\$529.61	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230029		Dec 22, 2022 ACC#505-797-1143 611	CenturyLink			1/6/2023	1/6/2023	1/6/2023					
	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			\$66.91	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$66.91	\$66.91
	Sub Total												\$66.91	\$66.91	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230029		Jan 01, 2023 ACC# 505-345-0858 8	CenturyLink			1/6/2023	1/6/2023	1/6/2023					
	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			\$125.65	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$125.65	\$125.65
	Sub Total												\$125.65	\$125.65	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230025		1697189560	ABCWUA			1/6/2023	1/6/2023	1/6/2023					
	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 Waste Water Services			\$290.23	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$290.23	\$290.23
	Sub Total												\$290.23	\$290.23	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230098		14	MJR Communications Therapy			1/6/2023	1/6/2023	1/6/2023					
	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	Speech Therapy Services Not to exceed \$50,000.			\$3,808.96	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$3,808.96	\$3,808.96
	Sub Total												\$3,808.96	\$3,808.96	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230063		99830	HostMYCalls			1/6/2023	1/6/2023	1/6/2023					
	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	\$342.30	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230025		903019006653	ABCWUA			1/6/2023	1/6/2023	1/6/2023					
	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 Waste Water Services			\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	Sub Total												\$31.99	\$31.99	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230025		703832221980	ABCWUA			1/6/2023	1/6/2023	1/6/2023					
	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 Waste Water Services			\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	Sub Total												\$31.99	\$31.99	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230013		12118	A-1 Self Storage			1/6/2023	1/6/2023	1/6/2023					
	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			\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
	Sub Total												\$187.00	\$187.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230126		Dec 10, 2022 ACC# 8497 95 091 09	Comcast Business			1/6/2023	1/6/2023	1/6/2023					
	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	Internet Service- Carmel Campus			\$774.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$774.37	\$774.37
	Sub Total												\$774.37	\$774.37	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230128		EWA-01	Enterprise Wireless Alliance			1/10/2023	1/10/2023	1/10/2023					
	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	FCC Licenses			\$780.00	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or less)	\$780.00	\$780.00
	Sub Total												\$780.00	\$780.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230027		119164	Leeco Grounds Management			1/10/2023	1/10/2023	1/20/2023					
	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 Maintenance			\$1,469.71	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,469.71	\$1,469.71
	Sub Total												\$1,469.71	\$1,469.71	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230025		492922173513	ABCWUA			1/10/2023	1/10/2023	1/10/2023					
	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 Waste Water Services			\$196.97	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$196.97	\$196.97
	Sub Total												\$196.97	\$196.97	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230036		IN4175887	Xerox Business Solutions Southwest			1/10/2023	1/10/2023	1/20/2023					
	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 and Printer Maintenance			\$781.44	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$781.44	\$781.44
	Sub Total												\$781.44	\$781.44	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230121		7731	Security Logistics			1/10/2023	1/10/2023	1/20/2023					
	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	Sonitrol System upgrade at the Montano Campus			\$7,375.27	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$7,375.27	\$7,375.27
	Sub Total												\$7,375.27	\$7,375.27	

Paid	Regular	230027		119218	Leeco Grounds Management		1/10/2023	1/10/2023	1/20/2023					
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 Maintenance	\$560.30	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.30	\$560.30		
Sub Total														
\$560.30														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230011		12/06/2022 ACC#60489903	ADT Commercial			1/10/2023	1/10/2023	1/20/2023				
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 at Carmel Campus	\$113.16	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$113.16	\$113.16		
Sub Total														
\$113.16														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230026		17267	Mathews Fox, P.C.			1/10/2023	1/10/2023	1/20/2023				
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 Services	\$387.22	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$387.22	\$387.22		
Sub Total														
\$387.22														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230036		IN480384	Xerox Business Solutions Southwest			1/12/2023	1/12/2023	1/20/2023				
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 and Printer Maintenance	\$782.35	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$782.35	\$782.35		
Sub Total														
\$782.35														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230068		36-046917	Cooperative Educational Services			1/20/2023	1/20/2023	1/20/2023				
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	0.00	None	Educational Diagnostic Evaluations	\$2,072.86	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00		
1.00	0.00	1.00	None	Social Work	\$500.36	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$500.36	\$500.36		
1.00	0.00	0.00	None	Occupational Therapy	\$11,937.04	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$0.00	\$0.00		
Sub Total														
\$500.36														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230068		36-045913	Cooperative Educational Services			1/20/2023	1/20/2023	1/20/2023				
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	Educational Diagnostic Evaluations	\$1,429.60	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$1,429.60	\$1,429.60		
1.00	0.00	1.00	None	Social Work	\$3,967.13	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$3,967.13	\$3,967.13		
1.00	0.00	1.00	None	Occupational Therapy	\$1,472.50	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,472.50	\$1,472.50		
Sub Total														
\$6,869.23														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230130		INV5277812	Renaissance Learning, Inc			1/20/2023	1/20/2023	1/20/2023				
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		
10.00	0.00	10.00	None	Star 360	\$8.89	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$86.90	\$86.90		
1.00	0.00	1.00	None	Tax	\$6.73	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$6.73	\$6.73		
Sub Total														
\$93.63														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230044		01/10/2023 ACC#11566075-0346368-	PNM			1/20/2023	1/20/2023	1/20/2023				
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 Service	\$2,722.87	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Electricity	\$2,722.87	\$2,722.87		
Sub Total														
\$2,722.87														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230028		01-FEB-2023 ACC#115646075-062983	New Mexico Gas Company			1/20/2023	1/20/2023	1/20/2023				
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 Services	\$1,432.83	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$1,432.83	\$1,432.83		
Sub Total														
\$1,432.83														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230127		6286349	Learning A-Z			1/20/2023	1/20/2023	1/20/2023				
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	1 year subscription for Reading A-Z	\$137.92	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - 5thK Textbooks	\$137.92	\$137.92		
Sub Total														
\$137.92														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230063		101529	HostMYCalls			1/20/2023	1/20/2023	1/20/2023				
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	230051		165401	CoffeeTime Bottled Water & Coffee Services			1/20/2023	1/20/2023	1/20/2023				
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 Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$95.05	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$95.05	\$95.05		
Sub Total														
\$95.05														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230109		8068934366	Staples, Inc.			1/20/2023	1/20/2023	1/20/2023				
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	\$936.72	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$936.72	\$936.72		
Sub Total														
\$936.72														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230045		803044	Shamrocks Discount Janitor Supply			1/20/2023	1/20/2023	1/20/2023				
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	\$300.62	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$300.62	\$300.62		
Sub Total														
\$300.62														
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			

Paid	Regular	230051	165029	CoffeeTime Bottled Water & Coffee Services			1/20/2023	1/20/2023	1/20/2023				
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 Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$137.16	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$137.16	\$137.16	
Sub Total												\$137.16	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230046		S088079	CAC, Inc.			1/20/2023	1/20/2023	1/20/2023			
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 Maintenance and repair	\$787.70	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Rides/Grnts/Equipment (SR-9)	\$787.70	\$787.70	
Sub Total												\$787.70	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230046		S088080	CAC, Inc.			1/20/2023	1/20/2023	1/20/2023			
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 Maintenance and repair	\$569.43	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Rides/Grnts/Equipment (SR-9)	\$569.43	\$569.43	
Sub Total												\$569.43	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230035		22/23-031	Stanley Albany			1/20/2023	1/20/2023	1/20/2023			
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	0.00	None	School Supplies & Activities	\$2,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	1.00	None	Suburban Fuel	\$47.02	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$47.02	\$47.02	
1.00	0.00	0.00	None	Bus Diesel Fuel	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00	
Sub Total												\$47.02	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230076		22/23-032	Stanley Albany			1/20/2023	1/20/2023	1/20/2023			
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	Reimbursements for Items Purchased for Student Council & BAC	\$158.82	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$158.82	\$158.82	
Sub Total												\$158.82	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230035		22/23-030	Stanley Albany			1/20/2023	1/20/2023	1/20/2023			
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 Supplies & Activities	\$250.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$250.97	\$250.97	
1.00	0.00	0.00	None	Suburban Fuel	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00	
1.00	0.00	0.00	None	Bus Diesel Fuel	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00	
Sub Total												\$250.97	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230025		492838468338	ABCWUA			1/20/2023	1/20/2023	1/20/2023			
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 Waste Water Services	\$188.20	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$188.20	\$188.20	
Sub Total												\$188.20	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230102		853974586468	Amazon.com			1/20/2023	1/20/2023	1/20/2023			
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	200 Counts Fabric Adhesive Bandages Bulk, Flexible Fabric Bandages Knuckle Bandages Fingertip Bandages Wound Care	\$13.29	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.29	\$13.29	
1.00	0.00	1.00	None	Bandages for Elbow, Knee and Wrist American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" (Case of 150)	\$27.15	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$27.15	\$27.15	
1.00	0.00	0.00	None	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB	\$26.89	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	None	McKesson Adhesive Bandages, Sterile, Fabric Patch, 2 in x 4 in, 50 Count, 1 Pack	\$6.69	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
Sub Total												\$40.44	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230103		434898953856	Amazon.com			1/20/2023	1/20/2023	1/20/2023			
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	
11.00	0.00	11.00	None	LJ70/ High Pressure Sodium HID Light Bulb	\$33.97	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$373.67	\$373.67	
1.00	0.00	1.00	None	Shipping and Handling	\$5.99	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$5.99	\$5.99	
Sub Total												\$379.66	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230057		3540462	CliftonLarsonAllen LLP			1/20/2023	1/20/2023	1/20/2023			
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 Audit for 2021-2022 SY	\$1,738.49	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$1,738.49	\$1,738.49	
Sub Total												\$1,738.49	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230045		604084	Shamrocks Discount Janitor Supply			1/26/2023	1/26/2023	1/30/2023			
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	\$307.04	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$307.04	\$307.04	
Sub Total												\$307.04	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230039		624738226	CenturyLink Business Services			1/26/2023	1/26/2023	1/30/2023			
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	Internet Services	\$2,210.22	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,210.22	\$2,210.22	
Sub Total												\$2,210.22	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230013		12265	A-1 Self Storage			1/26/2023	1/26/2023	1/30/2023			
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	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00	
Sub Total												\$187.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	230051		165528	CoffeeTime Bottled Water & Coffee Services			1/26/2023	1/26/2023	1/30/2023				
	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 Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff.	\$37.48	No	0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$37.48	\$37.48			
	Sub Total													\$37.48
Paid	Regular	230038		9925399997	Verizon Wireless			1/26/2023	1/26/2023	1/30/2023				
	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	Cell Phone Service	\$671.94	No	0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$671.94	\$671.94			
	Sub Total													\$671.94
Paid	Regular	230109		8068968427	Staples, Inc.			1/26/2023	1/26/2023	1/30/2023				
	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	\$284.19	No	0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$284.19	\$284.19			
	Sub Total													\$284.19
Paid	Regular	230027		119344	Leeco Grounds Management			1/26/2023	1/26/2023	1/30/2023				
	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 Maintenance	\$649.73	No	0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73			
	Sub Total													\$649.73
Paid	Regular	230027		119310	Leeco Grounds Management			1/26/2023	1/26/2023	1/30/2023				
	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 Maintenance	\$1,704.61	No	0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61			
	Sub Total													\$1,704.61
Paid	Regular	230011		01.05.2023 ACC#60489903	ADT Commercial			1/26/2023	1/26/2023	1/30/2023				
	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 at Carmel Campus	\$113.16	No	0.00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$113.16	\$113.16			
	Sub Total													\$113.16
Paid	Regular	230035		22/23-033	Stanley Albricht			1/26/2023	1/26/2023	1/30/2023				
	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	0.00 None	School Supplies & Activities.	\$2,000.00	No	0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00			
	1.00	0.00	1.00 None	Suburban Fuel	\$62.54	No	0.00 No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$62.54	\$62.54			
	1.00	0.00	0.00 None	Bus Diesel Fuel	\$1,000.00	No	0.00 No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00			
	Sub Total													\$62.54
Paid	Regular	230051		165742	CoffeeTime Bottled Water & Coffee Services			1/30/2023	1/30/2023	1/30/2023				
	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 Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff.	\$73.30	No	0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$73.30	\$73.30			
	Sub Total													\$73.30
Paid	Regular	230025		169271972663	ABCWUA			1/30/2023	1/30/2023	1/30/2023				
	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 Waste Water Services	\$298.55	No	0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$298.55	\$298.55			
	Sub Total													\$298.55
Paid	Regular	230134		106960	Black Duck Inc.			1/30/2023	1/30/2023	1/30/2023				
	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	T-Shirts for Student Council	\$270.45	No	0.00 No	23000-2100-55817-1010-529001-0000-00000-00000	Non-Instructional Support-Student Travel	\$270.45	\$270.45			
	Sub Total													\$270.45
	Grand Total													\$62,192.62