**Montessori Elementary School** Vendor Invoice Report or Invoices]: Invoice Status: Paid: Begin Date: 11/01/2024: End Date: 11/30/2024: Vendor: [All Vendors]: Created On: 12/13/2024 1:06:03 PM Invoice Status Due Date PO Number Invoice Date Date Pair Cancelled Date 28-OCT-2024 ACCT #115646075-0698 New Mexico Gas Com-11/1/2024 11/1/2024 Ordered Qtv Received Qtv Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Des Amt Allocated Item Total Natural gas for Casita Campu \$36.16 1.00 0.00 0.00 None Natural Gas for Montano Campu \$15,000,00 No 0.00 No 11000-2600-54412-0000-529001-0000-00000 Operational-Natural Gas (Buildings \$0.00 \$0.00 \$36.16 Sub Total 703461301808 ARCWITA 11/6/2024 11/6/2024 11/8/2024 Item Total \$34.88 Ordered Qty Received Qty Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Des Amt Allocated 1.00 0.00 0.00 None Solid Waste/ Trash Service \$34.88 No 0.00 No 11000-2600-53711-0000-529001-0000-00000 Operational-Other Charges \$0.00 \$0.00 Sub Total \$34.88 Invoice Status PO Number Invoice No Comment Terms Invoice Date Date Paid Cancelled Date Type Description Due Date Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Acct Code Des Item Total 1.00 None Water Sewage for all campuses \$34.88 No 0.00 No 11000-2600-54415 -00000 Operational-Water/Sewage \$34.88 11000-2600-53711-0000-529001-0000-00000 Operational-Other Charges \$0.00 \$0.00 \$34.88 Sub Total Cancelled Date PO Number Invoice Status Invoice Date 10/28/2024 ACCT #115646075-01744 Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Des Item Total 1.00 None Electric power for all campuse \$467.25 Sub Total \$467.25 PO Number Invoice Date Due Date Date Paid 85851119 Sheet Music Plu 11/6/2024 11/8/2024 Tax Rate 1099 Ordered Qty Received Qty Invoiced Qty Units Item Description
Star Wars (Main Theme): Score Unit Price Use Tax Acct Code Des Amt Allocated Item Total 1.00 0.00 1.00 None Star Wars (Main Theme): 1st Violin \$5.09 No 0.00 No 11000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials \$5.09 \$5.09 0.00 \$5.09 No \$5.09 \$5.09 1.00 Star Wars (Main Theme): 2nd Violin 0.00 No 11000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials 1.00 None 1.00 0.00 \$5.09 No 0.00 No 11000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials \$5.09 \$5.09 1.00 None Star Wars (Main Theme): Viola 1.00 0.00 0.00 No 1000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials \$5.09 \$5.09 1.00 0.00 1.00 None Star Wars (Main Theme): String Bass \$5.09 No 0.00 No 11000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials \$5.09 \$5.09 Sub Total \$33.10 36-053185 11/6/2024 Ordered Qtv Received Qtv Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Acct Code Desc Amt Allocated Item Total 1.00 None 000-529001-0000-00000-00000 | Operational-Other Contract Service \$2,479.35 No 11000-2100-53213-2000-529001-0000-00000 Operational-Occupational Therapists - Contracted \$2,479.35 \$2,479.35 1.00 0.00 1.00 None SCH PSV Senice \$404.12 No 0.00 No 11000-2100-53215-2000-529001-0000-00000 Operational-Psychologists - Contracted \$404.12 \$404.12 Sub Total \$3,024,91 PO Number Invoice No. Cancelled Date Invoice Status Description Comment Terms Invoice Date Due Date Date Paic Type Unit Price Use Tax Ordered Qtv Invoiced Qtv Units Item Description Tax Rate 1099 Acct Code Des Amt Allocated Item Total 1.00 0.00 None AUD Services \$0.00 0.00 No \$1,652.9 \$1,652.91 1.00 0.00 0.00 None SCH PSV Senice \$5,000,00 No 0.00 No 11000-2100-53215-2000-529001-0000-00000 Operational-Psychologists - Contracted \$0.00 \$0.00 Sub Total \$1,652.91 Invoice Status Due Date Type 11/6/2024 Ordered Qtv Received Qtv Invoiced Qtv Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Acct Code Des Amt Allocated Item Total \$90.18 11000-1000-53711-1010-529001-0000-23000-11006 Operational-Other Charges \$99.20 No \$99.20 \$99.20 1.00 0.00 0.00 None School Supplies \$1,000,00 No 0.00 No 11000-1000-56118-1010-529001-0000-00000 Operational-General Supplies and Materials \$0.00 \$0.00 1.00 0.00 0.00 None School Supplies for Maintenance \$1,000,00 No 0.00 No 11000-2600-56118-0000-529001-0000-00000 Operational-General Supplies and Materials \$0.00 \$0.00 1.00 0.00 0.00 None School Events & Field Trips for venues not taking a \$3.000.00 No 0.00 No 11000-1000-55817-1000-529001-0000-23000-11009 Operational-Student Travel \$0.00 \$0.00 School PO Gasoline for SUVs 1.00 0.00 0.00 None \$1,000.00 No 0.00 No 11000-2600-56211-0000-529001-0000-00000 Operational-Gasoline \$0.00 \$0.00 \$1,000.00 No 0.00 No 1.00 0.00 11000-2600-56212-0000-529001-0000-00000-00000 Operational-Diesel Fuel \$0.00 1.00 0.00 0.00 None Employee Background Checks \$2,000.00 No 0.00 No 11000-2300-53711-0000-529001-0000-00000-00000 Operational-Other Charges \$0.00 \$0.00 Sub Total \$189.38 PO Numbe Due Date Cancelled Date Type Item Description Invoiced Oty Units Unit Price Use Tay Tay Rate 1099 Account Code Acct Code Des Amt Allocated Item Total Speech Therapy (not to exceed \$60,000.00) \$7,194.73 No 0.00 Yes 11000-2100-53212 0000 Operational-Speech Therapists \$7,194.73 Sub Total \$7,194,73 Invoice Status Type Description Invoice No. Comment Term Invoice Date Due Date Date Paid Cancelled Date 27123111 NCS Pearson Inc 11/6/2024 11/6/2024 11/8/2024 Acct Code Des Amt Allocated Invoiced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Item Total \$48.76 Sub Total \$48.76

11/6/2024

11/6/2024

11/8/2024 Acct Code De

Amt Allocated

Item Total

Descriptio

186184381

Robertson & Sons Violin Shor

250123

Type

	1.00	0.00	1.00	None	4/4 Vn- Nicolas Parola NP50 Five String Serial # 16720nm		\$1,900.00 No	(	0.00 No	11000-2400-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,900.00	\$1,900.00
Sub Total	Type	PO N	lumber	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	\$1,900.00
Paid	Regular	25001	18	•	0001	Patricia Matthews, LLC			11/6/2024	11/6/2024	11/8/2024		
Ord	lered Qty R 1.00	Received Qty 0.00	Invoiced Qty 1.00	Units None	Item Description Legal Services for SY 24-25		Unit Price Use Tax \$18,090.38 No		ate 1099	Account Code 11000-2300-53413-0000-529001-0000-00000-00000	Acct Code Desc Operational-Legal	Amt Allocated \$18,090.38	Item Total \$18,090.38
Sub Total													\$18,090.38
Invoice Status	Туре	PO N	lumber	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25013		11.16	3118995	B & D Industries Inc.			11/8/2024	11/8/2024	11/8/2024		
Ord	lered Qty R 1.00	Received Qty 0.00	1.00		Item Description Electrical work for boys middle school bathroom		Unit Price Use Tax \$220.48 No		ate 1099	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$220.48	Item Total \$220.48
Sub Total											Grounds		\$220.48
Invoice Status	Туре	PO N	lumber	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	25006			24/25-023	Piper Curry			11/8/2024	11/8/2024	11/8/2024		
Ord	lered Qty R 1.00	Received Qty 0.00	Invoiced Qty 0.00		Item Description BAC Snacks		Unit Price Use Tax \$1,000.00 No		ate 1099	Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00	0.00	None	Student Council Fund Raising		\$1,000.00 No		1.00 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None	School Supplies		\$1,000.00 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	School Supplies for Maintenance		\$500.00 No	(	1.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$500.00	\$500.00
	1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School PO		\$3,000.00 No	(	0.00 No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00		Gasoline for SUVs		\$1,000.00 No		1.00 No	11000-2600-56211-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00		Diesel Fuel for Bus		\$1,000.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000		\$0.00	\$0.00
Cub Tata!	1.00	0.00	0.00	None	Employee Background Checks		\$2,000.00 No	-	1.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$500.00
Invoice Status Paid	Type Regular	PO No 25005		Description	Invoice No. 43306	Vendor ExerPlay, Inc.	Comment	Terms	Invoice Date 11/8/2024	Due Date 11/8/2024	Date Paid 11/8/2024	Cancelled Date	
		Received Qty	Invoiced Qty	Units	Item Description	Exerriay, IIIC.	Unit Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Engineered Wood Fiber		\$6,751.06 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$6,751.06	\$6,751.06
	1.00	0.00	1.00		Wood Fiber Installed.		\$4,312.02 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Grounds	\$4,312.02	\$4,312.02
Sub Total	1.00	0.00	1.00	None	Estimated Tax		\$328.79 No		1.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$328.79	\$328.79 \$11,391.87
Sub rotal													\$11,391.07
Invoice Status	Type Regular	PO No 25004		Description	Invoice No. 9766	Vendor Security Logistics	Comment	Terms	Invoice Date 11/8/2024	Due Date 11/8/2024	Date Paid 11/14/2024	Cancelled Date	
Ord		Received Qty	Invoiced Qty	Units	Item Description	ocounty Logistics	Unit Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Fire Alarm Monitoring services.		\$236.76 No		0.00 No	11000-2600-55915-0000-529001-0000-00000-00000		\$236.76	\$236.76
	1.00	0.00	0.00	None	Maintenance and repair of fire, & security systems		\$5,000.00 No		1.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00 \$236.76
Sub Total													
													\$230.70
Invoice Status	Type Regular			Description	Invoice No. Nov. 01, 2024 ACCT #333749100	Vendor Centuryl ink	Comment	Terms	Invoice Date	Due Date 11/12/2024	Date Paid 11/14/2024	Cancelled Date	\$230.70
Paid	Regular Iered Qty R	25002 Received Qty	21 Invoiced Qty	Units	Nov. 01, 2024 ACCT #333749100 Item Description	Vendor CenturyLink	Unit Price Use Tax	Tax F	11/12/2024 ate 1099	11/12/2024 Account Code	11/14/2024 Acct Code Desc	Amt Allocated	Item Total
Paid Ord	Regular	25002	21 Invoiced Qty	•	Nov. 01, 2024 ACCT #333749100			Tax F	11/12/2024	11/12/2024	11/14/2024 Acct Code Desc		Item Total \$144.32
Paid	Regular Iered Qty R	25002 Received Qty	21 Invoiced Qty	Units	Nov. 01, 2024 ACCT #333749100 Item Description		Unit Price Use Tax	Tax F	11/12/2024 ate 1099	11/12/2024 Account Code	11/14/2024 Acct Code Desc	Amt Allocated	Item Total
Paid Ord	Regular  lered Qty R  1.00  Type	25002 Received Qty 0.00	Invoiced Qty 1.00	Units	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No.	CenturyLink	Unit Price Use Tax \$144.32 No	Tax F	11/12/2024 (ate 1099 0.00 No	11/12/2024 Account Code 11000-2600-54416-0000-525001-0000-00000-00000 Due Date	11/14/2024   Acct Code Desc   Operational-Communication Services   Date Paid	Amt Allocated	Item Total \$144.32
Paid Ord Sub Total Invoice Status Paid	Regular  Iered Qty R 1.00  Type Regular  Iered Qty R	25002  Received Qty  0.00  PO N: 25004  Received Qty	Invoiced Qty 1.00 lumber 45 Invoiced Qty	Units None Description Units	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description	CenturyLink	Unit Price Use Tax \$144.32 No Comment Unit Price Use Tax	Tax F	11/12/2024  (ate   1099  1.00 No  Invoice Date 11/12/2024  (ate   1099	111/2/2024 Account Code 11000-2600-5416-0000-529001-0000-000000 Due Date 111/2/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc	Amt Allocated \$144.32  Cancelled Date  Amt Allocated	
Paid Ord Sub Total Invoice Status Paid	Regular lered Qty R 1.00  Type Regular lered Qty R 1.00	25002  Received Qty  0.00  PO N: 25004  Received Qty  0.00	Invoiced Qty 1.00  lumber 45 Invoiced Qty 1.00	Units None  Description  Units None	Nov. 01, 2024 ACCT #333749100  Item Description Phone Service  Invoice No. 184855 Item Description  Water Bottles	CenturyLink	Unit Price Use Tax \$144.32 No  Comment  ces Unit Price Use Tax \$114.00 No	Tax F	11/12/2024  tate 1099  Invoice Date 11/12/2024  tate 1099  Invoice Date 11/12/2024  tate 1099  No	111/2/2024 Account Code 11000-2600-5416-0000-52901-0000-00000-00000  Due Date 11/1/2/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated \$144.32  Cancelled Date  Amt Allocated \$114.00	
Paid Ord Sub Total Invoice Status Paid	Regular lered Qty R 1.00  Type Regular lered Qty R 1.00  Regular 1.00	25002 Received Qty 0.00 PO N: 25004 Received Qty 0.00 0.00	Invoiced Qty 1.00  lumber 45 Invoiced Qty 1.00 1.00	Units None  Description  Units None None	Nov. 01.2024 ACCT #333749100 Iltem Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff	CenturyLink	Unit Price Use Tax \$144.32 No  Comment  Ces Unit Price Use Tax \$114.00 No \$105.00 No	Terms Terms	11/12/2024  tate 1099  1.00 No  Invoice Date 11/12/2024  tate 1099  1.00 No  No  No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-33711-010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges	Amt Allocated \$144.32  Cancelled Date  Amt Allocated \$114.00 \$105.00	Item Total \$144.32 \$144.32 Item Total \$114.00 \$105.00
Paid Ord Sub Total Invoice Status Paid	Regular     Regular     Regular     Regular	25002  Received Oty  0.00  PO N: 25004  Received Oty 0.00 0.00 0.00	21 Invoiced Qty 1.00  Lumber 45 Invoiced Qty 1.00  1.00  1.00  1.00	Units None  Description  Units None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 134855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles	CenturyLink	Unit Price   Use Tax   \$144.32   No   Comment   Ces   Unit Price   Use Tax   \$114.00   No   \$105.00   No   \$1.65   No	Tax R (  Terms  Tax R (  (  (  (  (  (  (  (  (  (  (  (  (	11/12/2024  tate 1099  1.00 No  Invoice Date 11/12/2024  tate 1099  1.00 No  No  No  No  No  No  No  No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-000000-000000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$15.00   \$1.65   \$1.6
Paid Ord Sub Total Invoice Status Paid	Regular lered Qty R 1.00  Type Regular lered Qty R 1.00  Regular 1.00	25002 Received Qty 0.00 PO N: 25004 Received Qty 0.00 0.00	Invoiced Qty 1.00  lumber 45 Invoiced Qty 1.00 1.00	Units None  Description  Units None None None	Nov. 01.2024 ACCT #333749100 Iltem Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff	CenturyLink	Unit Price Use Tax \$144.32 No  Comment  Ces Unit Price Use Tax \$114.00 No \$105.00 No	Tax R (  Terms  Tax R (  (  (  (  (  (  (  (  (  (  (  (  (	11/12/2024  tate 1099  1.00 No  Invoice Date 11/12/2024  tate 1099  1.00 No  No  No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-33711-010-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated \$144.32  Cancelled Date  Amt Allocated \$114.00 \$105.00	Item Total \$144.32 \$144.32 Item Total \$114.00 \$105.00 \$1.65
Paid Ord Sub Total Invoice Status Paid Ord Sub Total	Regular   Regular	25002 Received Gty 0.00 PO N: 25004 Received Qty 0.00 0.00 0.00 0.00	1.00   1.	Units None  Description  Units None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Phone Service  Invoice No. 134895  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment rental	CenturyLink  Vendor Coffee Time Bottlad Water & Coffee Service	Unit Price   Use Tax   \$144.32   No   Comment	Tax F	11/12/2024 atte   1099	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-000000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated   \$144.32	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$15.00   \$1.65   \$1.6
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002  Received Oty  0.00  PO N: 25004  Received Oty 0.00 0.00 0.00	Invoiced Qty	Units None  Description  Units None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 134855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles	CenturyLink	Unit Price   Use Tax   \$144.32   No   Comment	Tax R (  Terms  Tax R (  (  (  (  (  (  (  (  (  (  (  (  (	11/12/2024  tate 1099  1.00 No  Invoice Date 11/12/2024  tate 1099  1.00 No  No  No  No  No  No  No  No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-000000-000000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.02   \$15.00   \$1.65   \$0.00
Paid Ord  Sub Total Invoice Status Paid Ord  Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty 0.00 PO N 25004 Received Qty 0.00 0.00 0.00 0.00 PO N 25004 Received Qty 0.00 0.00 0.00 0.00	Invoiced Qty  Invoiced Qty  1.00  Invoiced Qty  1.00  1.00  1.00  0.00  Iumber  45  Invoiced Qty  Invoiced Qty  Invoiced Qty  Invoiced Qty  Invoiced Qty	Units None  Description  Units None None None None None None Units Units Units Units Units Units	Nov. 01, 2024 ACCT #333749100 Item Description Priore Service Invoice No. 184855 Item Description Water Eotiles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184865 Invoice No. 184865	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment	Tax F	11/12/2024 atte   1099  100   No  Invoice Date 11/12/2024 atte   1099	111/2/2024  Account Code  11000-2600-54116-0000-529001-0000-00000-000000  Due Date 111/2/2024  Account Code  11000-2300-53711-1010-529001-0000-00000-000000  11000-2300-53711-0000-529001-0000-000000  11000-2300-53711-0000-529001-0000-00000000000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated  \$144.32  Cancelled Date  Amt Allocated  \$114.00  \$105.00  \$1.65  \$0.00  Cancelled Date	item Total \$144.32 \$144.32 \$144.32 \$144.32 \$144.32 \$144.00 \$105.00 \$105.00 \$220.65 \$0.00
Paid Ord  Sub Total Invoice Status Paid Ord  Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty  PO N: 25004 Received Qty 0.00 0.00 0.00 0.00 PO N: 25004 Received Qty 0.00 Received Qty 0.00 0.00 0.00 Received Qty 0.00	Invoiced Qty	Units None  Description  Units None None None None None Units None Units None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184853 Item Description Water Bottles	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment   Cos   Comment   Cos   Co	Tax F	11/1/2004 14x1 (1999) 100 No Invoice Date 11/1/2004 14x1 (1999) 100 No No No Invoice Date 11/1/2/2024 1x1 (1999) 1x1 (1999) 1x1 (1999) 1x2 (199	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges Operational-Other Charges  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$157.00   \$105.00   \$1.65   \$0.00   \$220.65   \$165   \$128.25
Paid Ord  Sub Total Invoice Status Paid Ord  Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty 0.00 PO N 25004 Received Qty 0.00 0.00 0.00 0.00 PO N 25004 Received Qty 0.00 0.00 0.00 0.00	Invoiced Qty  Invoiced Qty  1.00  Invoiced Qty  1.00  1.00  1.00  0.00  Iumber  45  Invoiced Qty  Invoiced Qty  Invoiced Qty  Invoiced Qty  Invoiced Qty	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Priore Service Invoice No. 184855 Item Description Water Eotiles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184865 Invoice No. 184865	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment	Tax F (	11/12/2024 atte   1099  100   No  Invoice Date 11/12/2024 atte   1099	111/2/2024  Account Code  11000-2600-54116-0000-529001-0000-00000-000000  Due Date 111/2/2024  Account Code  11000-2300-53711-1010-529001-0000-00000-000000  11000-2300-53711-0000-529001-0000-000000  11000-2300-53711-0000-529001-0000-00000000000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024  Acct Code Desc Operational-Other Charges Operational-Other Charges Operational-Other Charges  Operational-Other Charges  Date Paid 11/14/2024  Acct Code Desc Operational-Other Charges Operational-Other Charges  Operational-Other Charges  Operational-Other Charges Operational-Other Charges	Amt Allocated  \$144.32  Cancelled Date  Amt Allocated  \$114.00  \$105.00  \$1.65  \$0.00  Cancelled Date	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.00   \$114.00   \$105.00   \$1.65   \$0.00   \$220.65   \$220.65   \$16m Total   \$
Paid Ord  Sub Total Invoice Status Paid Ord  Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City 0.00 PO N: 25004 Received City 0.00 0.00 0.00 0.00 PO N: 8 PO N: 25004 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 194895 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184965 Item Description Water Bottles Coffee Supplies for Staff	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment	Terms  Toms  Toms  Toms  Tax F G  ()  ()  ()  ()  ()  ()  ()  ()  ()  (	11/1/2004 14/1/2004 1/00 1/00 1/00 1/00 1/00 1/00 1/00 1	11/12/2024 Account Code 11000-2600-54416-0000-52901-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-52901-0000-00000-00000 11000-1200-53711-0000-52901-0000-00000-00000 11000-2300-53711-0000-52901	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$116.00   \$11.65   \$0.00   \$220.65   \$165.00   \$122.25   \$105.00   \$105
Paid Ord  Sub Total Invoice Status Paid Ord  Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty  PO N 25004 Received Qty  0.00 0.00 0.00 0.00 PO N 25004 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Invoiced Qty	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Prons Service  Invoice No. 134855  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment rental  Invoice No. 184983  Item Description  Water Souties  Coffee Supplies for Staff  Equipment rental  Coffee Supplies for Staff  Equipment rental  Coffee Supplies for Staff  Equipment rental	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   Comment   Com	Terms  Toms  Toms  Toms  Tax F G  ()  ()  ()  ()  ()  ()  ()  ()  ()  (	11/12/2004  14/12/2004  18/10   1999  18/10   10/10   11/12/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-000000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Sub Total Sub Total	Regular   Regular	25002 Received Qty  PD N: 25004 Received Qty  0.00 0.00 0.00 0.00 PD N: 25004 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Prons Service  Invoice No. 184085  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment Fortian  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee Supplies for Staff  Equipment rental  Invoice No. 184983  Item Description  Water Bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee Supplies for Staff  Equipment rental for water bottles  Coffee equipment rental	Vendor Coffee Time Bottled Water & Coffee Service  Vendor Coffee Time Bottled Water & Coffee Service  Vendor Coffee Time Bottled Water & Coffee Service	Unit Price   Use Tax   \$144.32   No   Comment   Comment   Unit Price   Use Tax   \$114.00   No   S1.65   No   Comment	Tax F   Tax	11/12/2004 Into 1099  .00 No  Invoice Date 11/12/2024 Into 1099  .00 No	11/12/2024 Account Code 11000-2600-54116-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-1000-53711-10100-529001-0000-00000-00000 11000-1000-53711-10100-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$150.00   \$1.65   \$0.00   \$220.65   \$165.00   \$1.65   \$172.25   \$105.00   \$1.65   \$0.00   \$0.00   \$
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City 0.00 PO N: 25004 Received City 0.00 0.00 0.00 PO N: 25004 Received City 0.00 0.00 0.00 0.00 PO N: 25004	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description Phone Service  Invoice No. 184085  Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184083 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Coffee equipment rental Invoice No. Coffee equipment rental Coffee equipment rental Coffee equipment rental Coffee equipment rental	Vendor Coffee Time Bottled Water & Coffee Service Vendor Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   Comment   Com	Terms  Toms	11/12/2004  14/12/2004  18/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$15.00   \$15.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$128.25   \$105.00   \$1.65   \$0.00   \$0.00   \$1.65   \$0.00
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25002 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottlese Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184983 Item Description Water Bottlese Coffee equipment rental Coffee equipment rental Invoice No. 164983 Coffee equipment rental Coffee equipment rental for water bottles Coffee equipment rental for water bottles Coffee equipment rental	CenturyLink  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment   Comment   Unit Price   Use Tax   \$114.00   No   S1.65   No   Comment	Tax F ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	11/1/2004 14x1 (1999 1000 No Invoice Date 11/1/2004 14x1 (1999 1000 No N	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-52711-1010-529001-0000-00000-00000 11000-1000-52711-10000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-10100-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$114.00   \$116.50   \$0.00   \$220.65   \$1.65   \$0.00   \$224.65   \$1.65   \$0.00   \$234.90   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00   \$2.00   \$1.65   \$0.00
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City 0.00 PO N: 25004 Received City 0.00 0.00 0.00 PO N: 25004 Received City 0.00 0.00 0.00 0.00 PO N: 25004	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description Phone Service  Invoice No. 184085  Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184083 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Coffee equipment rental Invoice No. Coffee equipment rental Coffee equipment rental Coffee equipment rental Coffee equipment rental	CenturyLink  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor	Unit Price   Use Tax   \$144.32   No   Comment	Tax F	11/12/2004  14/12/2004  18/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-000000-00000 11000-1000-53711-0000-529001-0000-00000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-000000 11000-1000-53711-0000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$15.00   \$15.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$128.25   \$105.00   \$1.65   \$0.00   \$0.00   \$1.65   \$0.00
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25002 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 134855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184963 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Invoice No. 184963 Item Description Water Bottles Coffee equipment rental for water bottles Coffee equipment rental Invoice No. 06-NoV-2024 ACCT #115646075-0629 Item Description Natural gas for Castat Campus	CenturyLink  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$145.00   No   \$145.00   No   \$16.55   No   \$1.65   No   \$1.65	Tax F	11/1/2004 14th 1999 10:00 No	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1200-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-00000 11000-2300-53711-0000-529001-0000-000000-000000 11000-2300-53711-0000-529001-0000-000000-000000 11000-2300-53711-0000-529001-0000-000000-000000 11000-2300-53711-0000-529001-0000-000000-000000 11000-2300-53711-0000-529001-0000-000000-0000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$114.00   \$116.00   \$1.65   \$0.00   \$220.65   \$105.00   \$1.65   \$105.00   \$1.65   \$105.00   \$1.65   \$0.00   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty  PO N: 25004 Received Qty  0.00 0.00 0.00 0.00 PO N: 25004 Received Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21	Units None  Description  Units None None None None None None None Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Bescription Phone Service  Invoice No. 134855  Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No.	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor Vendor Vendor Vendor New Mexico Gas Company	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No    Comment    Unit Price   Use Tax   \$114.00   No   \$1.65   No   \$3.000.00   No    Comment    Unit Price   Use Tax   \$3.000.00   No    \$1.65   No   \$1.65   No   \$3.000.00   No    Unit Price   Use Tax   \$3.000.00   No    Comment    Unit Price   Use Tax   \$3.000.00   No    \$3.000.00   No    Comment    Unit Price   Use Tax   \$3.000.00   No	Tax F	11/1/2004  11/1/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-000000 11000-2300-53711-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Oty  PO N: 25002 Received Oty  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Invoice No. 134855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 6E-NOV.2024 ACCT #115646075-0629  Item Description  Natural gas for Gastla Campus  Natural Gas for Montano Campus  Invoice No. 88-NOV.2024 ACCT #11564075-0629  Item Description  Natural Gas for Montano Campus	CenturyLink  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No    Comment    Unit Price   Use Tax   \$114.00   No   \$1.65   No   \$3.000.00   No    Comment    Unit Price   Use Tax   \$3.000.00   No   \$1.65   No   \$1.65   No   \$1.65   No   \$1.65   No   \$1.000   No    Unit Price   Use Tax   \$3.000.00   No    Comment    Unit Price   Use Tax   \$25.000.00   No    Comment    Unit Price   Use Tax   \$25.000.00   No	Tax F	11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2004  11/1/2/2004  11/1/2/2004  11/1/2/2004  11/1/2/2004  11/1/2/2004  11/1/2/2004	11/12/2024  Account Code  11000-2600-54416-0000-529001-0000-00000-00000  Due Date  11/10/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  11000-1200-53711-0000-529001-0000-00000-00000  11000-1200-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-2500-54112-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$116.00   \$11.65   \$0.00   \$1.65   \$0.00   \$1220.65   \$105.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$1.
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25004 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nev. 01. 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Valer Edition Coffee Supplies for Staff Equipment rental for water bottles Coffee supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Item Description Valer Bottles Coffee equipment rental  Invoice No. 184063 Item Description Valer Bottles Coffee equipment rental Coffee equipment rental Item Description Valer Bottles Coffee equipment rental Invoice No. 68-NOV-2024 ACCT #115646075-0629 Item Description Natural gas for Castia Campus Natural Gas for Montano Campus Invoice No. 68-NOV-2024 ACCT #115646075-0629 Item Description Natural Gas for Montano Campus Invoice No. 68-8080	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor	Unit Price   Use Tax   \$144.32   No   Comment   Cos   Comment   Comm	Terms  Tax F  (  (  (  (  (  (  (  (  (  (  (  (  (	11/1/20024 atel 1099 Invoice Date 11/1/20024	11/12/2024 Account Code 11/000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11/000-2600-53711-1010-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-1010-529001-0000-00000-00000 11/000-1000-53711-1010-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charg	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$110.00   \$1105.00   \$1105.00   \$220.65   \$105.00   \$128.25   \$105.00   \$1.65   \$0.00   \$234.90   \$105.00   \$121.52   \$12
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Oty  PO N: 25002 Received Oty  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Invoice No. 134855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 6E-NOV.2024 ACCT #115646075-0629  Item Description  Natural gas for Gastla Campus  Natural Gas for Montano Campus  Invoice No. 88-NOV.2024 ACCT #11564075-0629  Item Description  Natural Gas for Montano Campus	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No    Comment    Unit Price   Use Tax   \$114.00   No   \$1.65   No   \$3.000.00   No    Comment    Unit Price   Use Tax   \$3.000.00   No   \$1.65   No   \$1.65   No   \$1.65   No   \$1.65   No   \$1.000   No    Unit Price   Use Tax   \$3.000.00   No    Comment    Unit Price   Use Tax   \$25.000.00   No    Comment    Unit Price   Use Tax   \$25.000.00   No	Terms  Tax F  (  (  (  (  (  (  (  (  (  (  (  (  (	11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004  11/12/2004	11/12/2024  Account Code  11000-2600-54416-0000-529001-0000-00000-00000  Due Date  11/10/2024  Account Code  11000-1000-53711-1010-529001-0000-00000-00000  11000-1200-53711-0000-529001-0000-00000-00000  11000-1200-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-1000-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  11000-2300-53711-0000-529001-0000-00000-00000  Due Date  11/12/2024  Account Code  11000-2500-54112-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charg	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$116.00   \$116.00   \$10.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$105.00   \$1.65   \$105.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$1
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Invoice Status Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25002 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffiee Supplies for Staff Equipment rental for water bottles Coffiee equipment ental Invoice No. 184983 Item Description Water Bottles Coffiee equipment ental Coffiee equipment rental Invoice No. 184983 Item Description Water Bottles Coffiee equipment rental Coffiee equipment rental Invoice No. 06-NOV.2024 ACCT #115646075-0629 Item Description Natural gas for Castla Campus Natural Gas for Montano Campus Invoice No. 638930 Invoice No. 638930 Invoice No. 638930 Invoice No. 638930 Item Description Janitorial Supplies for the School	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor New Mexico Gas Company  Vendor Shamrocks Discount Janitor Supply	Unit Price   Use Tax   \$144.32   No   Comment   Cos   Comment   Cos   Co	Terms  Tax F (	11/1/2004 14x1/2004 1x1/2004	11/12/2024 Account Code 11/000-2600-54416-0000-52901-0000-00000-00000 Due Date 11/12/2024 Account Code 11/1000-2600-53711-1010-52901-0000-00000-00000 11/000-200-53711-0000-52901-0000-00000-00000 11/000-200-53711-0000-52901-0000-00000-00000 11/000-200-53711-0000-52901-0000-00000-00000 11/1000-200-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000 11/1000-2000-53711-0000-52901-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Natural Gas (Buildings)  Date Paid 11/14/2024 Acct Code Desc Operational-Natural Gas (Buildings)  Date Paid 11/14/2024 Acct Code Desc Operational-Natural Gas (Buildings)  Date Paid 11/14/2024 Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$114.00   \$116.50   \$20.65   \$0.00   \$220.65   \$165   \$0.00   \$224.65   \$165.00   \$1.65   \$0.00   \$234.90   \$165.00   \$234.90   \$165.00   \$121.52   \$12
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25002 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Invoiced Qty   Invo	Units None  Description  Units None None None None None None None None	Nev. 01. 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Valer Edition Coffee Supplies for Staff Equipment rental for water bottles Coffee supplies for Staff Equipment rental for water bottles Coffee Supplies for Staff Item Description Valer Bottles Coffee equipment rental  Invoice No. 184063 Item Description Valer Bottles Coffee equipment rental Coffee equipment rental Item Description Valer Bottles Coffee equipment rental Invoice No. 68-NOV-2024 ACCT #115646075-0629 Item Description Natural gas for Castia Campus Natural Gas for Montano Campus Invoice No. 68-NOV-2024 ACCT #115646075-0629 Item Description Natural Gas for Montano Campus Invoice No. 68-8080	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor	Unit Price   Use Tax   \$144.32   No   Comment   Cos   Comment   Comm	Terms  Tax F (	11/1/20024 atel 1099 Invoice Date 11/1/20024	11/12/2024 Account Code 11/000-2600-54416-0000-529001-0000-00000-00000  Due Date 11/12/2024 Account Code 11/000-2600-53711-1010-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-1010-529001-0000-00000-00000 11/000-1000-53711-1010-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000 11/000-2300-53711-0000-529001-0000-00000-00000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid  11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charg	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$114.00   \$116.50   \$20.65   \$0.00   \$220.65   \$165   \$0.00   \$224.65   \$165.00   \$1.65   \$0.00   \$234.90   \$165.00   \$234.90   \$165.00   \$121.52   \$12
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  0.00  PO N: 25002 Received City 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Phone Service  Invoice No. 134855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee sequipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental for water bottles  Coffee supplies for Staff Equipment rental for water bottles  Coffee equipment rental  Invoice No. 06-NOV-2024 ACCT #115646075-0629  Item Description  Natural Gas for Montano Campus  Natural Gas for Montano Campus  Invoice No. 638920  Item Description  Janitorial Supplies for the School  Invoice No. 638920  Invoice No. 638920  Invoice No. 638920  Invoice No. 638920	Vendor Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor Shamrocks Discount Janitor Supply  Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$145.00   No   \$145.00   No   \$165.5   No   \$105.00   No   \$1.65   No   \$1.6	Tax F	11/1/2004 141/2004 141/2004 161/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-000000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Gode Desc Operational-Other Charges Operational-Other Charge	Amt Allocated	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$116.00   \$11.65   \$0.00   \$1.65   \$0.00   \$120.65   \$105.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$1.6
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received City  PO N: 25002 Received City  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100 Item Description Phone Service Invoice No. 184855 Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184855 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Invoice No. 184855 Item Description Water Bottles Coffee equipment rental Coffee equipment rental Invoice No. 06-NOV.2024 ACCT #115646075-0629 Item Description Natural gas for Casita Campus Natural Gas for Montano Campus Invoice No. 638930 Invoice No. 638930 Item Description Janitorial Supplies for the School Invoice No. 638930 Invoice No. 538929	Vendor Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor Shamrocks Discount Janitor Supply  Vendor	Unit Price   Use Tax   \$144.32   No   Comment   Cos   Comment   Cos   Co	Tax F	11/1/2004 11/1/2004	11/12/2024 Account Code 11/000-2600-54416-0000-529001-0000-00000-000000 Due Date 11/12/2024 Account Code 11/000-2600-53711-1010-529001-0000-00000-000000 11/000-2500-53711-0000-529001-0000-00000-000000 11/000-2500-53711-0000-529001-0000-000000-000000 11/000-2500-53711-0000-529001-0000-000000-000000 11/000-2500-53711-10000-529001-0000-000000-000000 Due Date 11/12/2024 Account Code	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Gode Desc Operational-Other Charges Operational-Other Charge	Amt Allocated	Item Total
Paid Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty  0.00  PO N: 25004 Received Qty  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  PO N: 25004 Received Qty  0.00  0.00  0.00  PO N: 25007 Received Qty  0.00  0.00  Received Qty  0.00	Invoiced Qty   Invo	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description Prono Service  Invoice No. 134855  Item Description Water Bottles Coffee Supplies for Staff Equipment rental for water bottles Coffee equipment rental Invoice No. 184963 Item Description Water Bottles Coffee equipment rental  Invoice No. 184963 Item Description Water Bottles Coffee equipment rental  Invoice No. 184963 Item Description Invoice No. 184963 Item Description Invoice No. 184963 Invoice No.	Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor New Mexico Gas Company  Vendor Shamrocks Discount Janitor Supply  Vendor Shamrocks Discount Janitor Supply	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   Comment   Unit Price   Use Tax   \$114.00   No   \$1.65   No   \$3.000.00   No   \$1.65   No   \$1.00   No	Tax F	11/1/2004  11/1/2004	11/12/2024 Account Code 11000-2600-5416-0000-529001-0000-00000-00000 11000-2000-53711-0000-529001-0000-00000-00000 11000-2000-53711-0000-529001-0000-00000-00000 11000-2000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-000000 11000-2300-53711-0000-529001-0000-00000-000000 11000-2300-53711-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Code Desc Operational-Other Charges Operational-Other Charge	Amt Allocated  S144.32  Gancelled Date  Amt Allocated  \$114.00 \$105.00 \$1.85 \$0.00  Cancelled Date  Amt Allocated \$128.25 \$105.00 \$1.85 \$0.00  S1.85 \$0.00  S1.85 \$1.85 \$0.00  Cancelled Date  Amt Allocated \$73.88  Cancelled Date  Amt Allocated \$73.88  Cancelled Date	Item Total   \$144.32   \$144.32   \$144.32   \$144.32   \$144.32   \$114.00   \$116.00   \$11.65   \$0.00   \$1.65   \$0.00   \$120.65   \$105.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$0.00   \$1.65   \$1.6
Paid Ord Sub Total Invoice Status Paid Ord Sub Total Invoice Status Paid Ord Ord Sub Total Invoice Status Paid Ord	Regular   Regular	25002 Received Qty  0.00  PO N: 25004 Received Qty  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  PO N: 25004 Received Qty  0.00  0.00  0.00  PO N: 25007 Received Qty  0.00  0.00  Received Qty  0.00	21	Units None  Description  Units None None None None None None None None	Nov. 01, 2024 ACCT #333749100  Item Description  Phone Service  Invoice No. 134855  Item Description  Water Bottles  Coffee Supplies for Staff Equipment rental for water bottles  Coffee sequipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental  Invoice No. 184963  Item Description  Water Bottles  Coffee equipment rental for water bottles  Coffee supplies for Staff Equipment rental for water bottles  Coffee equipment rental  Invoice No. 06-NOV-2024 ACCT #115646075-0629  Item Description  Natural Gas for Montano Campus  Natural Gas for Montano Campus  Invoice No. 638920  Item Description  Janitorial Supplies for the School  Invoice No. 638920  Invoice No. 638920  Invoice No. 638920  Invoice No. 638920	Vendor Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Coffee Time Bottled Water & Coffee Servic  Vendor Vendor New Mexico Gas Company  Vendor Shamrocks Discount Janitor Supply  Vendor	Unit Price   Use Tax   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$144.32   No   \$145.00   No   \$145.00   No   \$165.5   No   \$105.00   No   \$1.65   No   \$1.6	Tax F	11/1/2004 141/2004 141/2004 161/2004	11/12/2024 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 11/12/2024 Account Code 11000-1000-53711-1010-529001-0000-00000-00000 11000-1000-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2300-53711-0000-529001-0000-00000-00000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-000000-000000 11000-2500-54112-0000-529001-0000-00000-000000 11000-2500-54112-0000-529001-0000-00000-00000000000000000000000	11/14/2024 Acct Code Desc Operational-Communication Services  Date Paid 11/14/2024 Acct Gode Desc Operational-Other Charges Operational-Other Charge	Amt Allocated	Item Total

Orde	red Qty Re	0.00	1.00 None	Item Description 2 hours skating, skate rentals, Dj service and 10		Unit Price Use Tax \$700.00 No	T.	0.00 No	Account Code 11000-2100-53711-0000-529001-0000-23000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$700.00	\$700.00
Sub Total				nizzae for Alumni Dav on November 14th 2024		******					******	\$700.00
												******
Invoice Status	Type Regular	PO Number 250049	Description	Invoice No. 123336	Vendor Leeco Grounds Management	Commen	Terms	Invoice Date 11/14/2024	Due Date 11/14/2024	Date Paid 11/14/2024	Cancelled Date	
Orde			nvoiced Qty Units	Item Description	20000 Grounds management	Unit Price Use Tax	T	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	0.00 None	Sprinkler maintenance & repairs		\$5,000.00 No		0.00 No		Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00 None	Grounds maintenance.		\$944.41 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$944.41	\$944.4
Sub Total												\$944.4
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060	·	24/25-024	Piper Curry			11/14/2024	11/14/2024	11/14/2024		
Orde	red Qty Re	ceived Qty 0.00	0.00 None	Item Description BAC Snacks		Unit Price Use Tax \$1,000.00 No	T	0.00 No	Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc	Amt Allocated \$0.00	Item Tota \$0.00
	1.00	0.00	0.00 None			\$1,000.00 No		0.00 No		1.1	\$0.00	\$0.00
				Student Council Fund Raising					11000-1000-53711-1010-529001-0000-23000-11006			
	1.00	0.00	0.00 None	School Supplies		\$1,000.00 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies for Maintenance		\$1,000.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	School Events & Field Trips for venues not taking a		\$3,000.00 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-11009	1.	\$0.00	\$0.00
	1.00	0.00	0.00 None	Gasoline for SUVs		\$1,000.00 No		0.00 No	11000-2600-56211-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	1.00 None	Diesel Fuel for Bus		\$175.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000		\$175.00	\$175.00
	1.00	0.00	0.00 None	Employee Background Checks		\$2,000.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$175.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060	·	24/25-025	Piper Curry			11/14/2024	11/14/2024	11/14/2024		
Orde	red Qty Re	ceived Qty 0.00	0.00 None	Item Description BAC Snacks		Unit Price Use Tax \$1,000.00 No	T)	0.00 No	Account Code 11000-1000-53711-1010-529001-0000-23000-11005	Acct Code Desc Operational-Other Charges	Amt Allocated \$0.00	Item Tota \$0.00
	1.00	0.00	0.00 None	Student Council Fund Raising		\$1,000.00 No		0.00 No	11000-1000-53711-1010-529001-0000-23000-11006	T .	\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies		\$1,000.00 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	School Supplies for Maintenance		\$1,000.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	1.00 None			\$1,000.00 No \$148.48 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-11009		\$0.00	\$148.48
	1.00	0.00	1.00 None 0.00 None	School Events & Field Trips for venues not taking a School PO Gasoline for SUVs		\$148.48 No \$1,000.00 No		0.00 No	11000-1000-55817-1000-529001-0000-23000-11009		\$148.48	\$148.48
	1.00	0.00	0.00 None	Diesel Fuel for Bus		\$1,000.00 No		0.00 No	11000-2600-56212-0000-529001-0000-00000-00000		\$0.00	\$0.00
	1.00	0.00	0.00 None	Employee Background Checks		\$2,000.00 No		0.00 No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$148.48
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038	1. 10. 11.1	492815450591	ABCWUA	Unit Price Use Tax		11/19/2024 ax Rate 1099	11/19/2024 Account Code	11/21/2024 Acct Code Desc	Amt Allocated	Item Tota
Orde	red Qty Re	0.00	1.00 None	Item Description Water Sewage for all campuses.		\$100.20 No	- "	0.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$100.20	\$100.20
	1.00	0.00	1.00 None	Solid Waste/ Trash Service		\$147.18 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.18	\$147.18
Sub Total											_	\$247.38
Invoice Status	Type Regular	PO Number 250047	Description	Invoice No. Nov 10, 2024 ACCT #8497 95 091 0	Vendor Comcast Business	Commen	Terms	Invoice Date 11/19/2024	Due Date 11/19/2024	Date Paid 11/21/2024	Cancelled Date	
Orde			rvoiced Qty Units	Item Description	Comedit Edition	Unit Price Use Tax	T.	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	Internet Access for Casita		\$309.60 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$309.60	\$309.60
Sub Total												\$309.60
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250094		10773145068	Dell Technologies Inc.			11/19/2024	11/19/2024	11/21/2024		
Orde	red Qty Re		1.00 None	Item Description Dell Latitude 5550 Laptop		Unit Price Use Tax \$1,974.24 No	T:	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated \$1,974.24	Item Tota \$1,974.24
	1.00	0.00	1.00 None	Dell Latitude 5550 Captop		\$1,974.24 NO		0.00 No	31600-4000-57331-0000-529001-0000-00000-00000	Than \$5,000\	\$1,974.24	\$1,974.24
Sub Total												\$1,974.24
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qty Re	250127 ceived Qty	nvoiced Qty Units	10780757982 Item Description	Dell Technologies Inc.	Unit Price Use Tax	т	11/19/2024 ax Rate 1099	11/19/2024 Account Code	11/21/2024 Acct Code Desc	Amt Allocated	Item Tota
Side	2.00	0.00	2.00 None	PowerEdge T560		\$16,554.98 No	<del>"</del>	0.00 No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More	\$33,109.96	\$33,109.96
Sub Total										Than \$5 (000)		\$33,109.96
Invoice Status				Investor No.	Vender		Ton		Due Date	Date Baid	Consulted Dat	
Paid Paid	Type Regular	PO Number 250037	Description	Invoice No. 140355	Vendor HostMYCalls	Commen	Terms	Invoice Date 11/19/2024	Due Date 11/19/2024	Date Paid 11/21/2024	Cancelled Date	
Orde			nvoiced Qty Units	Item Description		Unit Price Use Tax	T	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	Phone service for all campuses.		\$896.15 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$896.15	\$896.15
Sub Total												\$896.15
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250136		139537	HostMYCalls			11/19/2024	11/19/2024	11/21/2024		
Orde	red Qty Re 6.00	ceived Qty 0.00	6.00 None	Item Description T54W wireless phones for offices		Unit Price Use Tax \$212.00 No	T)	0.00 No	Account Code 11000-2600-56119-0000-529001-0000-00000-00000	Acct Code Desc  Operational-Supply Assets (\$5,000 or less).	Amt Allocated \$1,272.00	Item Tota \$1,272.00
	1.00	0.00	1.00 None	Estimated Freight		\$37.49 No		0.00 No	11000-2600-56119-0000-529001-0000-00000-00000		\$37.49	\$37.49
Sub Total				5			-					\$1,309.49
												.,
Invoice Status	Type	PO Number 250074	Description	Invoice No.	Vendor Everen II.C	Commen	Terms	Invoice Date 11/19/2024	Due Date 11/19/2024	Date Paid 11/21/2024	Cancelled Date	
Paid Orde	Regular red Qty Re		nvoiced Qty Units	11/06/2024 ACCT #60489903 Item Description	Everon, LLC	Unit Price Use Tax	T	11/19/2024 ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.00 None	Alarming Monitoring- Carmel Campus		\$134.29 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$134.29	\$134.29
Sub Total												\$134.29
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	C	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250106	Description	INV-KA-342491	Knox Company	Commen	rentis	11/19/2024	11/19/2024	11/21/2024	Cultonieu Date	
	red Qtv Re	ceived Qty	rvoiced Qty Units	Item Description		Unit Price Use Tax	T	ax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
Orde		0.00	4.00 1:			AEQ						
	1.00	0.00	1.00 None	3200 Surface, Black, Hinged		\$521.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$521.00	\$521.00
Orde Sub Total		0.00	1.00 None	3200 Surface, Black, Hinged		\$521.00 No		0.00 No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$521.00	\$521.00

Paid	Regu	ular	250049		123347	Leeco Grounds Management				11/19/2024	11/19/2024	11/21/2024		
Ordere	d Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Sprinkler maintenance & repairs		\$5,000.00 No		0.00	0 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.		\$1,702.63 No		0.00	0 No	11000-2600-54312-0000-529001-0000-00000-00000		\$1,702.63	\$1,702.63
Sub Total								_				Grounds		\$1,702.63
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250049		123370	Leeco Grounds Management				11/19/2024	11/19/2024	11/21/2024		
Ordere		Received Qty			Item Description		Unit Price Use Tax		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00	None	Sprinkler maintenance & repairs		\$5,000.00 No		0.00	0 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.		\$700.64 No		0.00	0 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$700.64	\$700.64
Sub Total												Grounds		\$700.64
														******
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu	ular	250039		11/06/2024 ACCT #115646075-03463	PNM				11/19/2024	11/19/2024	11/21/2024		
Ordere	ed Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Electric power for all campuses		\$2,774.43 No		0.00	0 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,774.43	\$2,774.43
Sub Total								_					_	\$2,774.43
Sub rotal														\$2,774.43
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250138		91510739	World's Finest Chocolate				11/19/2024	11/19/2024	11/21/2024		
Ordere	d Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Chocolate for Fundraising		\$1,970.00 No		0.00	0 No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$1,970.00	\$1,970.00
Sub Total								_					_	\$1,970.00
oub rotui														\$1,570.00
Invoice Status	Туре	,	PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250134		1177	New Mexico Young Actors, Inc.				11/21/2024	11/21/2024	11/21/2024		
Ordere	ed Qty	Received Qty	Invoiced Qty	Units	Item Description	1	Unit Price Use Tax		Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Tickets to "Peter Pan" on November 21st, 2024 for		\$690.00 No		0.00	0 No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$690.00	\$690.00
Sub Total					4th and 5th grade field trin			_					_	\$690.00
Sub rotal								_		_				\$690.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu		250141		250141	ASM Global-Albuquerque Convention Cen				11/21/2024	11/21/2024	11/21/2024		
Ordere	d Oty	Received Qtv	Invoiced Qtv	Units	Item Description		Unit Price Use Tax		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		None	Kiva Lease for Gala 2025		\$3,488.88 No			0 No	11000-1000-53711-1010-529001-0000-23000-10001		\$3,488.88	\$3,488.88
Colo Tatal	_						-	_				-		£0.400.00
Sub Total	_							_						\$3,488.88
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Paid	Regu		250142	Description	250142	Monroes Restaurants	Comment	renns		11/21/2024	11/21/2024	11/21/2024	Cancelled Daid	
Ordere		Received Qtv	Invoiced Qty	Units	Item Description		Unit Price Use Tax		Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
Sidele	1.00	0.00		) None	Thanksgiving lunch for Staff		\$546.63 No			0 No	11000-2300-53711-0000-529001-0000-00000-00000		\$546.63	\$546.63
		0.00	1.00						0.00				\$040.00	
Sub Total														\$546.63
Grand Total														\$98,440.42