

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor 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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250054		28-OCT-2024 ACCT #115646075-0699	New Mexico Gas Company			11/1/2024	11/1/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	Natural gas for Casita Campus	\$36.16	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$36.16	\$36.16
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$15,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total												\$36.16
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		703461301808	ABCWUA			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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 Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$34.88	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		903167193204	ABCWUA			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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 Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$34.88	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		10/28/2024 ACCT #115646075-01744	PNM			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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 power for all campuses	\$467.25	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$467.25	\$467.25
Sub Total												\$467.25
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250119		85851119	Sheet Music Plus			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	Star Wars (Main Theme): Score	\$7.65	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$7.65	\$7.65
1.00	0.00	1.00	None	Star Wars (Main Theme): 1st Violin	\$5.09	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
1.00	0.00	1.00	None	Star Wars (Main Theme): 2nd Violin	\$5.09	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
1.00	0.00	1.00	None	Star Wars (Main Theme): Viola	\$5.09	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
1.00	0.00	1.00	None	Star Wars (Main Theme): Cello	\$5.09	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	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	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$5.09	\$5.09
Sub Total												\$33.10
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-053185	Cooperative Educational Services			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	AUD Services	\$141.44	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$141.44	\$141.44
1.00	0.00	1.00	None	OT Services	\$2,479.35	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$2,479.35	\$2,479.35
1.00	0.00	1.00	None	SCH PSY Services	\$404.12	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$404.12	\$404.12
Sub Total												\$3,024.91
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-053336	Cooperative Educational Services			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	AUD Services	\$1,000.00	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$0.00	\$0.00
1.00	0.00	1.00	None	OT Services	\$1,652.91	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$1,652.91	\$1,652.91
1.00	0.00	0.00	None	SCH PSY Services	\$5,000.00	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00
Sub Total												\$1,652.91
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-022	Piper Curry			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	BAC Snacks	\$90.18	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$90.18	\$90.18
1.00	0.00	1.00	None	Student Council Fund Raising	\$99.20	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$99.20	\$99.20
1.00	0.00	0.00	None	School Supplies	\$1,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	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	11000-2600-56118-0000-529001-0000-000000-00000	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 School P/N	\$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	None	Gasoline for SUVs	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Diesel Fuel for Bus	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
1.00	0.00	0.00	None	Employee Background Checks	\$2,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$189.38
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250070		68	MJR Communications Therapy			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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 (not to exceed \$60,000.00)	\$7,194.73	No	0.00	Yes	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$7,194.73	\$7,194.73
Sub Total												\$7,194.73
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250019		27123111	NCS Pearson Inc.			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced 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	Q Interactive Student evaluation testing license and testion.	\$48.76	No	0.00	No	11000-1000-56113-2000-529001-0000-000000-00000	Operational-Software	\$48.76	\$48.76
Sub Total												\$48.76
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250123		186184381	Robertson & Sons Violin Shop			11/6/2024	11/6/2024	11/8/2024		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Sub Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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	2 hours skating, skate rentals, DJ service and 10 pizzas for Alumni Dinner on November 14th, 2024	\$700.00	No	0.00	No	11000-2100-53711-0000-529001-0000-23000-00000	Operational-Other Charges	\$700.00	\$700.00
Sub Total												\$700.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250049		123336	Leeco Grounds Management			11/14/2024	11/14/2024	11/14/2024		
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	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	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	\$944.41
Sub Total												\$944.41
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	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		
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	BAC Snacks	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$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	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	0.00	None	School Supplies for Maintenance	\$1,000.00	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	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 School Bn.	\$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	None	Gasoline for SUVs	\$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	1.00	None	Diesel Fuel for Bus	\$175.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	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		
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	BAC Snacks	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	\$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	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	0.00	None	School Supplies for Maintenance	\$1,000.00	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	School Events & Field Trips for venues not taking a School Bn.	\$148.48	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$148.48	\$148.48
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	Operational-Gasoline	\$0.00	\$0.00
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	Operational-Diesel Fuel	\$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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		492815450591	ABCWUA			11/19/2024	11/19/2024	11/21/2024		
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 Sewage for all campuses.	\$100.20	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$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	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250047		Nov 10, 2024 ACCT #8497 95 091 0	Comcast Business			11/19/2024	11/19/2024	11/21/2024		
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 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	Type	PO Number	Description	Invoice No.	Vendor	Comment	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		
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	Dell Latitude 5550 Laptop	\$1,974.24	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$1,974.24	\$1,974.24
Sub Total												\$1,974.24
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250127		10780757982	Dell Technologies Inc.			11/19/2024	11/19/2024	11/21/2024		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
2.00	0.00	2.00	None	PowerEdge T560	\$16,554.98	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$33,109.96	\$33,109.96
Sub Total												\$33,109.96
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250037		140355	HostMYCalls			11/19/2024	11/19/2024	11/21/2024		
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 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	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250136		139537	HostMYCalls			11/19/2024	11/19/2024	11/21/2024		
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
6.00	0.00	6.00	None	T54W wireless phones for offices	\$212.00	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$1,272.00	\$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	Operational-Supply Assets (\$5,000 or less).	\$37.49	\$37.49
Sub Total												\$1,309.49
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250074		11/06/2024 ACCT #60489903	Everon, LLC			11/19/2024	11/19/2024	11/21/2024		
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	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	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250106		INV-KA-342491	Knox Company			11/19/2024	11/19/2024	11/21/2024		
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	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
Sub Total												\$521.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

	Regular	250049		12334	Leeco Grounds Management			11/19/2024		11/21/2024			
Paid	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	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$1,702.63	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,702.63	\$1,702.63
Sub Total													\$1,702.63
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		123370	Leeco Grounds Management			11/19/2024	11/19/2024	11/21/2024			
	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	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$700.64	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$700.64	\$700.64
Sub Total													\$700.64
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250039		11/06/2024 ACCT #115646075-03463	PNM			11/19/2024	11/19/2024	11/19/2024			
	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 power for all campuses	\$2,774.43	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,774.43	\$2,774.43
Sub Total													\$2,774.43
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250138		91510739	World's Finest Chocolate			11/19/2024	11/19/2024	11/21/2024			
	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	Chocolate for Fundraising	\$1,970.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$1,970.00	\$1,970.00
Sub Total													\$1,970.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250134		1177	New Mexico Young Actors, Inc.			11/21/2024	11/21/2024	11/21/2024			
	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	Tickets to "Peter Pan" on November 21st, 2024 for 4th and 5th grade field trip.	\$690.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$690.00	\$690.00
Sub Total													\$690.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250141		250141	ASM Global-Albuquerque Convention Center			11/21/2024	11/21/2024	11/21/2024			
	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	Kiva Lease for Gala 2025	\$3,488.88	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$3,488.88	\$3,488.88
Sub Total													\$3,488.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250142		250142	Monroes Restaurants			11/21/2024	11/21/2024	11/21/2024			
	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	Thanksgiving lunch for Staff	\$546.63	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$546.63	\$546.63
Sub Total													\$546.63
Grand Total													\$98,440.43