Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 06/01/2022; End Date: 07/31/2022; Vendor: [All Vendors]; Created Or

Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220051	Description	483709
Ordered Qty	Received C	Qty Invoiced Qty	y Units	Item Description
1.00) 0	.00 1.00	0 None	Nurses Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220051		483708
Ordered Qty	Received C	Qty Invoiced Qty	y Units	Item Description
1.00) 0	.00 1.00	0 None	Nurses Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220028		9033164662535
Ordered Qty	Received (Qty Invoiced Qt	y Units	Item Description
1.00	0 0	.00 1.00) None	Water and Wastewater service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220028		703924565967
Ordered Qty	Received C	Qty Invoiced Qty	y Units	Item Description
1.00) 0	.00 1.00	0 None	Water and Wastewater service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220035		293885047
Ordered Qty	/ Received (Qty Invoiced Qt	y Units	Item Description
1.00) 0	.00 1.00	0 None	Internet Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220080		IN3770002
Ordered Qty	Received (Qty Invoiced Qt	v Unite	Item Description
Oldered Ql	Kecelveu (y onns	Rem Description

Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220028		16948602646
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Water and Wastewater service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220010	Decemption	May 22, 2022 ACC# 505-797-1143 6
	Ordered Qty		Received Qty	9	Units	Item Description
	1.00		0.00		None	Phone Line Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220027		05/25/2022 ACC#115646075-0346368
	Ordered Qty		Received Qty			Item Description
	1.00		0.00	1.00	None	Electric and Gas
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220015		1504
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Educational Consulting
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220135		2021-2022-A3
	Ordered Qty	-	Received Qty		Units	Item Description
	1.00		0.00	-	None	Assist with 3rd/4th Grade Overnight at Oro Quay Ma
	4.00				NI	12th-13th .2022
	1.00		0.00	1.00	None	Assist with 6th and 7th Grade Big Trip to Lone Tree, May 17th- 20th. 2022
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220134		2021-2022-A2
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Assist with Field Trip to the City of Albuquerque
Sub Total						Biological Park

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220033		26-MAY-2022 ACC#115646075-069941
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Gas Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220128		TMEMS, April 20th-21st, 2022
	Ordered Qty	I	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	5th Grade Overnight Moving Up trip- April 20th, 2022-
Sub Total						April 11th. 2022
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220129		TMEMS, April 21st, 2022
	Ordered Qty	-	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	8th Grade Day Trip- April 21st, 2022
Cub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220027	Description	06/03/2022 ACC#115646075-0174472
	Ordered Qty	-	Received Qty		Units	Item Description
	1.00		0.00	-	None	Electric and Gas
			0.00			
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid	<u> </u>	Regular		220037		9491
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Janitorial Services
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220037		9492
	Ordered Qty		Received Qty			Item Description
	1.00		0.00	1.00	None	Janitorial Services
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		220063		23619
	Ordered Qty	I	Received Qty	Invoiced Qty	Units	Item Description

1.00		0.00	0.00	None	Speech Therapy
		0.00	1.00	None	Educational Diagnostic Evaluations
1.00		0.00	0.00	None	Social Work
	Туре		PO Number	Description	Invoice No.
	Regular		220063		23617
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
1.00		0.00	0.00	None	Speech Therapy
1.00		0.00	0.00	None	Educational Diagnostic Evaluations
1.00		0.00	1.00	None	Social Work
	Tune		PO Number	Description	Invoice No.
				Description	23618
Ordered Otv	Regulai			Unito	Item Description
-		-	-		Speech Therapy
1.00		0.00	0.00	None	Educational Diagnostic Evaluations
1.00		0.00	0.00	None	Social Work
	Type		PO Number	Description	Invoice No.
			220061	•	16966
Ordered Qty	0	Received Qty	Invoiced Qty	Units	Item Description
1.00		-	-		Legal Service
	Type		PO Number	Description	Invoice No.
				Description	7093
Ordered Otv	-			Unite	
,		,			Item Description Alarm Monitoring
			PO Number	Description	Invoice No.
	Туре		PO Number		
	Type Regular		220003		0241081-0573-5
	Regular	Received Qty	220003	•	
	Ordered Qty 1.00 1.00 1.00 0rdered Qty 1.00 1.00 1.00 1.00 1.00	1.00 1.00 1.00 1.00 Type Regular Ordered Qty 1.00 1.00 1.00 1.00 1.00 1.00 Type Regular Type Regular Drdered Qty 1.00 Type Regular	Regular Ordered Qty Received Qty 1.00 0.00 1.00	Regular220063Ordered QtyReceived QtyInvoiced Qty1.000.000.001.000.000.001.000.000.001.000.000.001.000.001.001.000.001.00TypePO NumberRegular220063Ordered QtyReceived QtyInvoiced Qty1.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.000.001.000.001.00	Regular 220063 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 0.00 None 1.00 0.00 1.00 None 1.00 0.00 1.00 None Regular 220063 Invoiced Qty Units 1.00 0.00 0.00 None 1.00 20061 Invoiced Qty Integration Regular 220061 Integration Integration 1.00 0.00 1.00 None Integration 1.00 0.000

Туре	9	PO Number	Description	Invoice No.
Reg	ular	220078		4010
dered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	2021-2022 Gala Location- April 15th, 2021
Turne		DO Number	Description	Invoice No.
			Description	7237
=			Unito	Item Description
-	-			Repair of Sink in Middle School Boy's Bathroom
1.00	0.00	1.00	None	Repair of Sink in Middle School Boy's Bathroom
Туре	9	PO Number	Description	Invoice No.
		220001		220022
dered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Lease Payment
Туре	9	PO Number	Description	Invoice No.
		220136		3732
dered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	ACCESS for ELLs Tests Scored
Туре)	PO Number	Description	Invoice No.
Reg	ular	220029	-	89819
dered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Τνρε	9	PO Number	Description	Invoice No.
		220063		23640
	Received Qty		Units	Item Description
dered Qty				•
dered Qty 1.00	0.00	0.00	None	Speech Therapy
1.00	0.00			
-	-		None	Speech Therapy Educational Diagnostic Evaluations
	Regulation dered Qty Image: Comparison of the comparison of th	1.00 0.00 Type Regular dered Qty Received Qty 1.00 0.00 Type Regular dered Qty Received Qty 1.00 0.00 Type Regular dered Qty Received Qty 1.00 0.00 Type Regular dered Qty Received Qty 1.00 0.00	Regular 220078 dered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 1.00 0.00 1.00 Type PO Number Regular 220131 dered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 dered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 Type PO Number 1.00 Regular 220001 1.00 dered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 Mereed Qty Received Qty Invoiced Qty 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 1.0	Regular 220078 dered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Type PO Number Description Regular 220131 Description dered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None Regular 220001 Description Regular 220001 None 1.00 0.00 1.00 None 1.00 0.00 1.00

Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regul		220030	·	7128
(Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00		None	Alarm Monitoring
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regul	lar	220059		36-043847
(Ordered Qty	Received Qty		Units	Item Description
	1.00	0.00		None	Occupational Therapy
Out Tatal					
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regul	lar	220010	Description	Jun 1, 2022 ACC#505-345-0858 899
	Ordered Qty	Received Qty		Units	Item Description
	1.00	0.00		None	Phone Line Service
Sub Total					
lucester Oteter	T		Do Norre h e r	Description	Invoice No.
Invoice Status Paid	Туре	lan	PO Number 220027	Description	
	Regul	Received Qty		Unito	06/09/2022 ACC# 115646075-034368
	Drdered Qty 1.00	0.00		None	Item Description Electric and Gas
	1.00	0.00	1.00	None	
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid					
	Regu		220028		492224463196
	Ordered Qty	Received Qty	Invoiced Qty		Item Description
	-		Invoiced Qty	Units None	
	Ordered Qty	Received Qty	Invoiced Qty		Item Description
(Ordered Qty	Received Qty	Invoiced Qty		Item Description
(Ordered Qty	Received Qty 0.00	Invoiced Qty		Item Description
Sub Total	Drdered Qty 1.00	Received Qty 0.00	Invoiced Qty 1.00	None	Item Description Water and Wastewater service
Sub Total Invoice Status Paid	Drdered Qty 1.00 Type	Received Qty 0.00	Invoiced Qty 1.00 PO Number 220033 Invoiced Qty	None Description Units	Item Description Water and Wastewater service Invoice No.
Sub Total Invoice Status Paid	Drdered Qty 1.00 Type Regul	Received Qty 0.00	Invoiced Qty 1.00 PO Number 220033 Invoiced Qty	None Description	Item Description Water and Wastewater service Invoice No. 07-JUN-2022 ACC#115646075-062983
Sub Total Invoice Status Paid	Drdered Qty 1.00 Type Regul Drdered Qty	Received Qty 0.00 lar Received Qty	Invoiced Qty 1.00 PO Number 220033 Invoiced Qty	None Description Units	Item Description Water and Wastewater service Invoice No. 07-JUN-2022 ACC#115646075-062983 Item Description
Sub Total Invoice Status Paid	Drdered Qty 1.00 Type Regul Drdered Qty	Received Qty 0.00 lar Received Qty	Invoiced Qty 1.00 PO Number 220033 Invoiced Qty	None Description Units	Item Description Water and Wastewater service Invoice No. 07-JUN-2022 ACC#115646075-062983 Item Description
Sub Total Invoice Status Paid	Drdered Qty 1.00 Type Regul Drdered Qty	Received Qty 0.00 lar Received Qty 0.00	Invoiced Qty 1.00 PO Number 220033 Invoiced Qty	None Description Units	Item Description Water and Wastewater service Invoice No. 07-JUN-2022 ACC#115646075-062983 Item Description

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220025		426479
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Direct		PO- 220047	158944
Ordered Qty	/ Received Qty	Invoiced Qty	Units	Item Description
0.00	0.00	1.00	None	Water Cooler Rental
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220035		297141625
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220011		5020376081
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Machine Rentals
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220059		36-043164
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Occupational Therapy
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220059		36-043041
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Occupational Therapy
Sub Total				

Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220059		36-041589
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Occupational Therapy
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220016		2021-2022-42
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Activities
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220102		00151110
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
48.00	0.00	46.00	None	Grade 5 Computer-based Test- English NM-ASR
34.00	0.00	33.00	None	Grade 8 Computer-based Test- English NM-ASR
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220028		903918970674
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220028	• • •	703401774283
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220033		27-JUN-2022 ACC#115646075-069941
Ordered Qty	.		Units	Item Description
1.00	,	-	None	Gas Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.

Ordered Qty		Received Qty	Invoiced Qty	Unite	It and Dependentley
				Units	Item Description
1.00		0.00	1.00	None	Water and Wastewater service
	Туре		PO Number	Description	Invoice No.
	Regular		220032		118144
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Ground Maintainece
	Туре		PO Number	Description	Invoice No.
	Regular		220032		118177
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Ground Maintainece
	Туре		PO Number	Description	Invoice No.
			220034		9908892894
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	cell phone service
	Туре		PO Number	Description	Invoice No.
	Regular		220035		297310647
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Internet Service
	Туре		PO Number	Description	Invoice No.
				PO 220037	9571
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
0.00		0.00	1.00	None	Janitorial Services
	Туре		PO Number	Description	Invoice No.
	Direct			PO 220037	9570
Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	Ordered Qty 1.00 Ordered Qty 0.00	1.00 Regular Ordered Qty 1.00 Crdered Qty Regular 0 Crdered Qty Regular 0 Crdered Qty Regular 0 Crdered Qty Crdered Qty	Regular Ordered Qty Received Qty 1.00 0.00 International 0.00 <td>Regular 220032 Ordered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 1.00 0.00 1.00 Image: Comparison of the stress of the</td> <td>Regular 220032 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None 1.00 0.00 1.00 None Type PO Number Description Regular 220032 Units 0rdered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 0.00 1.00 None PO Number Description Description Regular 220034 Description 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 Quits 20035 Description Regular 220037 Description Description 1.00 0.00 1.00 None Direct Type PO Number Description <</td>	Regular 220032 Ordered Qty Received Qty Invoiced Qty 1.00 0.00 1.00 1.00 0.00 1.00 Image: Comparison of the stress of the	Regular 220032 Ordered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None 1.00 0.00 1.00 None Type PO Number Description Regular 220032 Units 0rdered Qty Received Qty Invoiced Qty Units 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 0.00 1.00 None PO Number Description Description Regular 220034 Description 1.00 0.00 1.00 None 1.00 0.00 1.00 None 1.00 Quits 20035 Description Regular 220037 Description Description 1.00 0.00 1.00 None Direct Type PO Number Description <

Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220117		2022ONLINE-TMES3
Order	ed Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	GC Training
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220117		2022ONLINE-TMES4
Order	ed Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	GC Training
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220117		2022ONLINE-TMES1
Order	ed Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	GC Training
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220117	Decemption	2022ONLINE-TMES2
Order	ed Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00		None	GC Training
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220016	Decemption	2021-2022-43
Order	ed Qty	Received Qty		Units	Item Description
	1.00	0.00	-	None	School Activities
Sub Total					
Invision Chattan	Truce		DO Number	Description	luurine Me
Invoice Status Paid	Type Regular		PO Number 220137	Description	Invoice No. 21/22-06/27/2022
				Unito	
Orden	ed Qty 1.00	Received Qty 0.00		None	Item Description Office Supplies for Organization
Sub Total					
Invoice Status	Туре		PO Number	Description	Invoice No.
Paid	Regular		220003		0283466-0573-7

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220003		0281920-0573-5
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220027		06/29/2022 ACC# 115646075-017447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric and Gas
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220016	Decemption	2021-2022-44
Ordered Qty			Units	Item Description
1.00			None	School Activities
A I T <i>i</i> I				
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220010	Description	Jun 22, 2022 AC#505-797-1143 611
Ordered Qty	-		Units	Item Description
1.00	-		None	Phone Line Service
Sub Total				
Invoice Status	Turne	PO Number	Description	Invoice No.
Paid	Type Regular	220032	Description	118284
Ordered Qty	-		Units	Item Description
1.00	-	-	None	Ground Maintainece
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220032	Description	118285
Ordered Qty	-		Units	Item Description
1.00			None	Ground Maintainece
	0.00			
Sub Total				

Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220028		492656109677
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220033		07-JUL-2022 ACC#115646075-062983
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Service
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	220061		17007
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Service
Sub Total				
Grand Total				

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Vendor		Comment	Terms	Invoice Date	Due Date
Katina West				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$416.67	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-0000
Vendor		Comment	Terms	Invoice Date	Due Date
Katina West		Comment	Terms	6/2/2022	6/2/2022
	Unit Price		Tax Rate		Account Code
	\$1,138.89			Yes	11000-1000-55915-1010-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/2/2022	6/2/2022
	Unit Price		Tax Rate	1099	Account Code
	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services		Comment	Terms	6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$519.19	No	0.00	No	11000-2600-54416-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest		Comment	Terms	6/2/2022	6/2/2022
Actor Dusiness Solutions SouthWest	Unit Price		Tax Rate		
	\$680.30		0.00		Account Code 11000-1000-53711-1010-529001-0000-00000-00000
	φυου.30	UVI	0.00		

Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,942.86	No	0.00	No	11000-2600-54415-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				6/2/2022	6/2/2022
·	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$61.91	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM			1	6/2/2022	6/2/2022
	Unit Price		Tax Rate		Account Code
	\$3,307.02	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Elijah Armour		oonment	Terms	6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate		Account Code
	\$288.00			Yes	23000-1000-53711-1010-529001-0000-00000-00000
	\$576.00		0.00		23000-1000-53711-1010-529001-0000-00000-00000
	φ070.00				
Vendor		Comment	Terms	Invoice Date	Due Date
Elijah Armour				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$99.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				6/2/2022	6/2/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$27.01	No	0.00) No	11000-2600-54412-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Camp Oro Quay				6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$5,215.00	No	0.00) No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Camp Oro Quay				6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$90.00	No	0.00) No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM				6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$329.69	No	0.00) No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES				6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$3,634.31	No	0.00) No	11000-2600-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES		Comment		6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate		Account Code
	\$543.69) No	11000-2600-55915-1010-529001-0000-00000-00000
		01			
Vendor		Comment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Service				6/9/2022	6/9/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code

\$^	15,000.00 No	C	0.00	No	11000-2100-53212-2000-529001-0000-00000
	\$1,274.27 No	C	0.00	No	11000-2100-53211-2000-529001-0000-00000
\$-	10,000.00 No	0	0.00	No	11000-2100-53214-2000-529001-0000-00000
Vendor	Co	omment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Services				6/9/2022	6/9/2022
L	Jnit Price Us	se Tax	Tax Rate	1099	Account Code
\$1	15,000.00 No	C	0.00	No	11000-2100-53212-2000-529001-0000-00000
{	\$3,000.00 No	C	0.00	No	11000-2100-53211-2000-529001-0000-00000
5	\$5,663.44 No	0	0.00	No	11000-2100-53214-2000-529001-0000-00000
Vendor	Co	omment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Services				6/9/2022	6/9/2022
l	Jnit Price Us	se Tax	Tax Rate	1099	Account Code
5	\$5,663.44 No	C	0.00	No	11000-2100-53212-2000-529001-0000-00000
{	\$3,000.00 No	C	0.00	No	11000-2100-53211-2000-529001-0000-00000
\$	10,000.00 No	0	0.00	No	11000-2100-53214-2000-529001-0000-00000
Vendor	Co	omment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.				6/9/2022	6/9/2022
l	Jnit Price Us	se Tax	Tax Rate	1099	Account Code
	\$2,141.64 No	0	0.00	Yes	11000-2300-53413-0000-529001-0000-00000
Vendor	Co	omment	Terms	Invoice Date	Due Date
Security Logistics				6/9/2022	6/9/2022
ιι	Jnit Price Us		Tax Rate		Account Code
	\$237.31 No	0	0.00	No	11000-2600-53711-0000-529001-0000-00000
Vendor	Co	omment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				6/9/2022	6/9/2022
	Jnit Price Us	se Tax	Tax Rate		Account Code
	\$197.58 No		0.00		11000-2600-53711-0000-529001-0000-00000-00000
	φ101.00 N	-	0.00		

Vendor	Comment	Terms	Invoice Date	Due Date
Albuquerque Convention Center			6/9/2022	6/9/2022
Uni	it Price Use Tax	Tax Rate	1099	Account Code
\$	743.41 No	0.00	No	23000-1000-53711-1010-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
All-Out Plumbing & Mechanical			6/16/2022	6/16/2022
	it Price Use Tax	Tax Rate	1099	Account Code
\$	359.81 No	0.00	No	11000-2600-54312-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Rio Grande Partners, LLC			6/21/2022	6/21/2022
	it Price Use Tax	Tax Rate	1099	Account Code
\$58,	,366.00 No	0.00	No	11000-2600-54610-0000-529001-0000-00000
			No	31200-4000-54610-0000-529001-0000-00000
			No	31200-4000-54610-0000-529001-0000-00000-00000
			No	31200-4000-54610-0000-529001-0000-00000
Vendor	Comment	Terms		
Vendor Wisconsin Center for Educational Research	Comment	Terms	Invoice Date	Due Date
Wisconsin Center for Educational Research			Invoice Date 6/22/2022	
Wisconsin Center for Educational Research Uni	Comment it Price Use Tax 3385.22 No	Terms Tax Rate 0.00	Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code
Wisconsin Center for Educational Research Uni	it Price Use Tax	Tax Rate	Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code
Wisconsin Center for Educational Research Uni	it Price Use Tax	Tax Rate	Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code
Wisconsin Center for Educational Research Uni \$	it Price Use Tax 3385.22 No	Tax Rate 0.00	Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000
Wisconsin Center for Educational Research Uni \$ Vendor	it Price Use Tax	Tax Rate	Invoice Date 6/22/2022 1099 No Invoice Date	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls	it Price Use Tax 3385.22 No Comment	Tax Rate 0.00	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni	it Price Use Tax 3385.22 No Comment it Price Use Tax	Tax Rate 0.00 Terms Tax Rate	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code Account Code Account Code Account Code Account Code Account Code
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni	it Price Use Tax 3385.22 No Comment	Tax Rate 0.00	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code Account Code Account Code Account Code Account Code Account Code
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni	it Price Use Tax 3385.22 No Comment it Price Use Tax	Tax Rate 0.00 Terms Tax Rate	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code Account Code Account Code Account Code Account Code
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$	it Price Use Tax 3385.22 No Comment it Price Use Tax 3342.40 No	Tax Rate 0.00 Terms Tax Rate 0.00	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 11000-2002 Account Code 11000-2600-54416-0000-529001-0000-00000
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$ Vendor	it Price Use Tax 3385.22 No Comment it Price Use Tax	Tax Rate 0.00 Terms Tax Rate	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 11000-2000-53414-1010-529001-0000-00000 11000-2000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-000000 Due Date Due Date
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$ Vendor EASi Therapy and Dlagnostic Services	it Price Use Tax 3385.22 No Comment it Price Use Tax 3342.40 No Comment	Tax Rate 0.00 Terms Tax Rate 0.00	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 11000-2000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000 Due Date 6/22/2022
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$ Vendor EASi Therapy and Dlagnostic Services Uni	it Price Use Tax 3385.22 No Comment it Price Use Tax 3342.40 No Comment it Price Use Tax	Tax Rate 0.00 Terms Tax Rate 0.00 Terms	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No No Invoice Date 6/22/2022 1099	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 6/22/2022 Account Code Account Code
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$ Vendor EASi Therapy and Dlagnostic Services Uni \$15,	it Price Use Tax 3385.22 No Comment it Price Use Tax 3342.40 No Comment it Price Use Tax 000.00 No	Tax Rate 0.00 Terms Tax Rate 0.00 Terms Tax Rate 0.00 0.00	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 6/22/2022 Account Code 11000-2100-53212-2000-529001-0000-00000-00000
Wisconsin Center for Educational Research Uni \$ Vendor HostMYCalls Uni \$ Vendor EASi Therapy and Dlagnostic Services Uni \$15,	it Price Use Tax 3385.22 No Comment it Price Use Tax 3342.40 No Comment it Price Use Tax	Tax Rate 0.00 Terms Tax Rate 0.00 Terms	Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No Invoice Date 6/22/2022 1099 No	Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-1000-53414-1010-529001-0000-00000 11000-2000-53414-1010-529001-0000-00000 Due Date 6/22/2022 Account Code 11000-2600-54416-0000-529001-0000-00000 Due Date 6/22/2022

Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Ra	te 1099	Account Code
\$140.24	No	0.0	00 No	11000-2600-53711-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CES			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Ra	te 1099	Account Code
\$634.69	No	0.0	00 No	24106-2100-53213-2000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/22/2022	6/22/2022
Unit Price			te 1099	Account Code
\$123.24	No	0.0	00 No	11000-2600-54416-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM	Comment	Terma	6/22/2022	6/22/2022
Unit Price	llso Tay	Tay Ra	te 1099	Account Code
\$3,372.05			00 No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/22/2022	6/22/2022
Unit Price	Use Tax	Tax Ra	te 1099	Account Code
\$520.57	No	0.0	00 No	11000-2600-54415-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company	Comment	Terms	6/22/2022	6/22/2022
Unit Price		Tax Da	te 1099	Account Code
\$28.58			00 No	Account Code 11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date

Unit Price	Use Tax	Тах	Rate 1099	Account Code	
\$223.98	No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Shamrocks Discount Janitor Supply			6/22/2022	6/22/2022	
Unit Price	Use Tax	Тах	Rate 1099	Account Code	
\$47.93			0.00 No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services	PO- 220047		6/22/2022	6/22/2022	
Unit Price	Use Tax	Tax	Rate 1099	Account Code	
\$43.15	No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CenturyLink Business Services			6/22/2022	6/22/2022	
Unit Price	Use Tax	Тах	Rate 1099	Account Code	
\$2,211.68	No		0.00 No	11000-2600-54416-0000-529001-0000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Wells Fargo Financial			6/22/2022	6/22/2022	
Unit Price	Use Tax	Tax	Rate 1099	Account Code	
\$1,847.20	No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000	
Vander	Commont	Tamaa	luveice Dete	Due Dete	
Vendor	Comment	Terms	Invoice Date	Due Date	
CES			6/22/2022	6/22/2022	
Unit Price \$1,135.78		lax	Rate 1099 0.00 No	Account Code 24106-2100-53213-2000-529001-0000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CES			6/22/2022	6/22/2022	
CE3			D (1000	Assaunt Carla	
Unit Price	Use Tax	Tax	Rate 1099	Account Code	

Vendor	Comment	Terms	Invoice Date	Due Date
CES			6/22/2022	6/22/2022
	Unit Price Use Tax	Tax	Rate 1099	Account Code
	\$400.86 No		0.00 No	24106-2100-53213-2000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht	Comment	Terms	6/22/2022	6/22/2022
	Unit Price Use Tax	Тах	Rate 1099	Account Code
	\$1,337.25 No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cognia			6/29/2022	6/29/2022
	Unit Price Use Tax	Тах	Rate 1099	Account Code
	\$13.36 No		0.00 No	11000-1000-56118-1010-529001-0000-00000-00000
	\$13.36 No		0.00 No	11000-1000-56118-1010-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/29/2022	6/29/2022
	Unit Price Use Tax	Тах	Rate 1099	Account Code
	\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA	Comment	Terms	6/29/2022	6/29/2022
	Unit Price Use Tax	Tax	Rate 1099	Account Code
	\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000
Vonder	Commont	Torme	Invoice Data	Due Date
Vendor	Comment	Terms	Invoice Date 6/29/2022	Due Date
New Mexico Gas Company	Unit Dring U.S. Tau	-		6/29/2022
	Unit Price Use Tax	fax	Rate 1099	Account Code
	\$27.01 No		0.00 No	11000-2600-54412-0000-529001-0000-00000
Vendor	Comment	Terms	Invoice Date	Due Date

ABCWUA				6/29/2022	6/29/2022
	Unit Price	Use Tax	Tax Ra	nte 1099	Account Code
	\$2,114.44	No	0.	00 No	11000-2600-54415-0000-529001-0000-00000
		_			
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				6/29/2022	6/29/2022
	Unit Price			nte 1099	Account Code
	\$1,471.42	No	0.	00 No	11000-2600-54312-0000-529001-0000-00000-0000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				6/29/2022	6/29/2022
	Unit Price			nte 1099	Account Code
	\$560.95	No	0.	00 No	11000-2600-54312-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Verizon Wireless		Comment	Terms	6/29/2022	
venzon wheless	Unit Price		T D		6/29/2022
				ite 1099 00 No	Account Code
	\$610.26	NO			11000-2600-54416-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				6/29/2022	6/29/2022
	Unit Price	Use Tax	Tax Ra	nte 1099	Account Code
	\$519.19	No	0.	00 No	11000-2600-54416-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ACES		PO 220037		6/30/2022	6/30/2022
	Unit Price		Tay D	te 1099	Account Code
	\$543.69			00 No	11000-2600-55915-1010-529001-0000-0000-0000
	φ 0 +0.09				
Vendor		Comment	Terms	Invoice Date	Due Date
ACES		PO 220037		6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Ra	nte 1099	Account Code
	\$3,634.31			00 No	11000-2600-55915-1010-529001-0000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
Public Charter Schools of New Mexico				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$440.00	No	0.0	0 No	11000-2300-53330-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Public Charter Schools of New Mexico				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$440.00	No	0.0	0 No	11000-2300-53330-0000-529001-0000-00000
Vondor		Commont	Torme	Invoice Date	Due Date
Vendor Public Charter Schools of New Mexico		Comment	Terms	6/30/2022	6/30/2022
Fublic Charter Schools of New Mexico	Unit Price		Tax Rate		Account Code
	\$440.00			0 No	11000-2300-53330-0000-529001-0000-00000-00000
	 				
Vendor		Comment	Terms	Invoice Date	Due Date
Public Charter Schools of New Mexico				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$440.00	No	0.0	0 No	11000-2300-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				6/30/2022	6/30/2022
	Unit Price \$193.07		Tax Rat	e 1099 0 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Mary Jane Sams				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	e 1099	Account Code
	\$102.83	No	0.0	0 Yes	23000-1000-53711-1010-529001-0000-00000
Vandar		Comment	Tormo		Duo Doto
Vendor		Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				6/30/2022	6/30/2022

	Unit Price Use Tax		Tax Rate	1099	Account Code
	\$452.93	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$197.35		0.00		11000-2600-53711-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$219.31	No	0.00	No	11000-2600-54411-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$108.87	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				6/30/2022	6/30/2022
	Unit Price		Tax Rate		Account Code
	\$66.50	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vandar		Commont	Tarma	Invesion Data	Due Date
Vendor Leeco Grounds Management		Comment	Terms	Invoice Date 6/30/2022	Due Date 6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$100.22	No	0.00	No	11000-2600-54312-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				6/30/2022	6/30/2022
	Unit Price		Tax Rate		Account Code
	\$262.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$532.65	No	0.00	No	11000-2600-54415-0000-529001-0000-00000
Vender		Commont	Terms	Inveice Date	Due Date
Vendor		Comment		Invoice Date	
New Mexico Gas Company				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$26.98	No	0.00	No	11000-2600-54412-0000-529001-0000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.				6/30/2022	6/30/2022
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$3,141.06	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000

Date Paid	Cancelled Date	
6/10/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$416.67	\$416.67
Operational-Other Contract Services	\$410.07	Φ 410.07
		\$416.67
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Contract Services	\$1,138.89	\$1,138.89
		\$1,138.89
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$519.19	\$519.19
		\$519.19
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$680.30	\$680.30

		\$680.30
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$1,942.86	\$1,942.86
		\$1,942.86
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$61.91	\$61.91
		\$61.91
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$3,307.02	\$3,307.02
		\$3,307.02
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$539.38	\$539.38
		\$539.38
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$288.00	\$288.00
Non-Instructional Support-Other Charges	\$576.00	\$576.00
		\$864.00
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$99.00	\$99.00
		\$99.00

Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$27.01	\$27.01
		\$27.01
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$5,215.00	\$5,215.00
		\$5,215.00
Date Paid	Cancelled Date	
6/10/2022 Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$90.00	\$90.00
		\$90.00
		\$90.00
Date Paid 6/10/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$329.69	\$329.69
		\$329.69
Date Paid 6/10/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,634.31	\$3,634.31
		\$3,634.31
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$543.69	\$543.69
		\$543.69
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total

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Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$1,274.27	\$1,274.27
Operational-Therapists - Contracted	\$0.00	\$0.00
		\$1,274.27
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$5,663.44	\$5,663.44
		\$5,663.44
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$5,663.44	\$5,663.44
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Therapists - Contracted	\$0.00	\$0.00
		\$5,663.44
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$2,141.64	\$2,141.64
		\$2,141.64
Date Paid	Cancelled Date	
6/10/2022	Canochea Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.31	\$237.31
		\$237.31
Date Paid	Cancelled Date	
6/10/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$197.58	\$197.58

		\$197.58
Date Paid	Cancelled Date	
6/10/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$743.41	\$743.41
		\$743.41
		φ/ +3.+ Ι
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$359.81	\$359.81
		\$359.81
Date Paid	Cancelled Date	
6/21/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Renting Land and Buildings	\$31,699.33	
Public School Capital Outlay-Renting Land and	\$26,666.67	\$58,366.00
Buildinas		\$58,366.00
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Professional/Technical Services	\$385.22	\$385.22
		\$385.22
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.40	\$342.40
		\$342.40
Date Paid	Cancelled Date	
6/22/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$627.02	\$627.02
Operational-Therapists - Contracted	\$0.00	\$0.00

		\$3,372.05
Acct Code Desc Operational-Electricity	Amt Allocated \$3,372.05	Item Total \$3,372.05
Date Paid 6/22/2022	Cancelled Date	
		\$123.24
Acct Code Desc Operational-Communication Services	Amt Allocated \$123.24	Item Total \$123.24
6/22/2022		
Date Paid	Cancelled Date	
Entitlement IDEA-B-Occupational Therapists - Contracted	φο 34.0 9	\$634.69 \$634.69
Acct Code Desc	Amt Allocated \$634.69	Item Total \$634.69
Date Paid 6/22/2022	Cancelled Date	
		\$140.24
Operational-Other Charges	\$140.24	\$140.24
Acct Code Desc	Amt Allocated	Item Total
Date Paid 6/22/2022	Cancelled Date	

Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$223.98	\$223.98
		\$223.98
Date Paid 6/22/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$47.93	\$47.93
		\$47.93
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$43.15	\$43.15
		\$43.15
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,211.68	\$2,211.68
		\$2,211.68
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,847.20	\$1,847.20
		\$1,847.20
Date Paid	Cancelled Date	
6/22/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Entitlement IDEA-B-Occupational Therapists -	\$1,135.78	\$1,135.78
Contracted		\$1,135.78
Data Daid	Cancelled Date	
Date Paid 6/22/2022	Canceneu Dale	
Acct Code Desc	Amt Allocated	Item Total
Entitlement IDEA-B-Occupational Therapists -	\$467.67	\$467.67
Contracted		\$467.67

Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Entitlement IDEA-B-Occupational Therapists -	\$400.86	\$400.86
Contracted		\$400.86
Date Paid	Cancelled Date	
6/22/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$1,337.25	\$1,337.25
		\$1,337.25
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$614.56	\$614.56
Operational-General Supplies and Materials	\$440.88	\$440.88
		\$1,055.44
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$27.01	\$27.01
		\$27.01
Date Paid	Cancelled Date	

Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,114.44	\$2,114.44
operational Water, cowage	φ2,117.77	. ,
		\$2,114.44
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.42
Giourius		\$1,471.42
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		\$560.95
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$610.26	\$610.26
		\$610.26
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$519.19	\$519.19
		\$519.19
Date Paid	Cancelled Date	
6/30/2022	Cancened Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Contract Services	\$543.69	\$543.69
		\$543.69
		ψ0-10.00
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Contract Services	\$3,634.31	\$3,634.31

		\$3,634.31
Date Paid 6/30/2022	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$440.00	\$440.00
	φ440.00	\$440.00
		φ++0.00
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$440.00	\$440.00
		\$440.00
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$440.00	\$440.00
		\$440.00
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$440.00	\$440.00
		\$440.00
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$193.07	\$193.07
		\$193.07
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$102.83	\$102.83
		\$102.83
Date Paid	Cancelled Date	
6/30/2022		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$452.93	\$452.93
		\$452.93
Date Paid	Cancelled Date	
6/30/2022	Vancencu Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$197.35	\$197.35
		\$197.35
		
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$219.31	\$219.31
		\$219.31
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$108.87	\$108.87
		\$108.87
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$66.50	\$66.50
		\$66.50
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And	\$100.22	\$100.22
Grounds		\$100.22
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$262.43	\$262.43
		\$262.43

Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$532.65	\$532.65
		\$532.65
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$26.98	\$26.98
		\$26.98
Date Paid	Cancelled Date	
6/30/2022		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$3,141.06	\$3,141.06
Operational-Legal	\$3,141.06	\$3,141.06 \$3,141.06