

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 06/01/2023; End Date: 06/30/2023; Vendor: [All Vendors]; Created Or

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230155		2023GCZM2-TMES
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Board Training For Alan Li
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230184		C-2022/2023
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	DocuSign Software for Staff, 2 licenses plus tax
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230051		169621
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230086		30
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$60,000
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230044		05/30/2023 ACC#115646075-0174472
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230028		30-MAY-2023 ACC#115646075-069941
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Services

Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230025		169433435666	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water and Waste Water Services	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230029		May 22, 2023 ACC#505-797-1143 61	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Phone Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230038		9934964133	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Cell Phone Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230173		May 19th, 2023 ACC#8000-9090-081	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Postage	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230052		5025309729	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Copier Machine Rental	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230068		36-048601	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	
1.00	0.00	0.00	None	Social Work	
1.00	0.00	1.00	None	Occupational Therapy	

	1.00	0.00	1.00	None	Psychologist
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230104			1137
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Computer and IT Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230047			11167
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Janitorial Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230047			11168
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Janitorial Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230025			903375998260
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water and Waste Water Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230025			703980413366
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water and Waste Water Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230013			12871
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Storage Unit	
Sub Total					

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230186		B5449262FR
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Books for Book Fair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230036		IN4282146
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230036		INV4318125
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230036		IN4337272
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230051		169490
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230180		483711
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Hearing and Vision Screening for students
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230182		2024-01-01 ACCT #1920
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	tmesnm.com- Smart VPS SSD-4G RAM, 20GB Disk
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230131		QDOC-2023-SPR-ASR
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
46.00	0.00	1.00	None	NM-ASR Testing- Grade 5
33.00	0.00	1.00	None	NM-ASR Testing- Grade 8
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230026		17497
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230010		1604
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Consulting
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230024		8261
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarm Monitoring
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230104		1141
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Computer and IT Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230185		002-023
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Not to exceed \$15,000.00 Consultina work.
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230047		11291
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230126		Jun 10, 2023 ACC#8497 95 091 094
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service- Carmel Campus
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230036		IN4249401
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230047		11290
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230063		110008
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230068		36-048748
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Diagnostic Evaluations
1.00	0.00	0.00	None	Social Work
1.00	0.00	1.00	None	Occupational Therapy
1.00	0.00	0.00	None	Psychologist

Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230181		JW42384	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Seagate Exos 7E2000 ST2000NX0253 - hard drive - 2 TB - SATA 6Gb/s	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230025		492592353305	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water and Waste Water Services	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230027		120230	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Ground Maintainece	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230029		Jun 1, 2023 ACC#505-345-0858 899	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Phone Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230028		30-JUN-2023 ACC#115646075-062983	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Gas Services	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230044		06/08/2023 ACC#115646075-0346368	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Electric Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	230036		IN4413484	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier and Printer Maintance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230038		9937328532
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Cell Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230051		168956
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230064		7670
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		169568798730
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		903619911849
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		703352892653
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230051		170575
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230027		120237
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230027		120269
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230039		644849551
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Serices
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230026		17541
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230028		28-JUN-2023 ACCT #115646075-0699
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230044		06282023 acct #115646075-0177447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Electric Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230010		1605
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Educational Consulting
Sub Total				
Grand Total				

7/20/2023 2:19:52 PM

Vendor	Comment	Terms	Invoice Date	Due Date
Public Charter Schools of New Mexico			6/1/2023	6/1/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$500.00	No	0.00	No	11000-2300-55812-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Piper Curry			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$517.20	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$21.55	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
MJR Communications Therapy			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$5,732.30	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$361.21	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			6/2/2023	6/2/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$31.57	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$2,463.67	No	0.00	No
				Account Code
				11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$66.62	No	0.00	No
				Account Code
				11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$818.59	No	0.00	No
				Account Code
				11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
The Pitney Bowes Bank, Inc.			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$150.00	No	0.00	No
				Account Code
				11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$1,845.01	No	0.00	No
				Account Code
				11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$2,072.92	No	0.00	No
	\$35,000.00	No	0.00	No
	\$1,501.07	No	0.00	No
				Account Code
				11000-2100-53211-2000-529001-0000-00000-00000
				11000-2100-53214-2000-529001-0000-00000-00000
				24106-2100-53213-2000-529001-0000-00000-00000

	\$183.30	No		0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
GSL Network Consulting, LLC			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$4,202.25	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ACES			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ACES			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$3,170.78	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ABCWUA			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ABCWUA			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
A-1 Self Storage			6/2/2023	6/2/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
Scholastic Book Fairs			6/2/2023	6/2/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$3,680.63	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$781.44	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$145.45	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/6/2023	6/6/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$781.44	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			6/6/2023	6/6/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$73.30	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Katina West			6/7/2023	6/7/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$611.11	No	0.00	Yes
Vendor	Comment	Terms	Invoice Date	Due Date
Brownrice Internet, Inc.			6/8/2023	6/8/2023
	Unit Price	Use Tax	Tax Rate	1099

	\$239.40	No		0.00	No	11000-2500-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
Cognia			6/8/2023	6/8/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$632.96	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
	\$454.08	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Matthews Fox, P.C.			6/8/2023	6/8/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$17,266.53	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
SG Consulting, LLC			6/8/2023	6/8/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$538.75	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Security Logistics			6/8/2023	6/8/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
GSL Network Consulting, LLC			6/9/2023	6/9/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,427.69	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
DDSK Group, LLC			6/22/2023	6/22/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$14,998.80	No	0.00	No	11000-2300-55915-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$3,170.78	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$306.40	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Business Solutions Southwest			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$781.44	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$543.06	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
HostMYCalls			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$342.30	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			6/22/2023	6/22/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$1,965.70	No	0.00	No
	\$35,000.00	No	0.00	No
	\$1,015.02	No	0.00	No
	\$2,500.00	No	0.00	No

Vendor	Comment	Terms	Invoice Date	Due Date	
CDW Government, Inc.			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$302.85	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
ABCWUA			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$406.61	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Leeco Grounds Management			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$945.51	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
CenturyLink			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$125.81	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
New Mexico Gas Company			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.41	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
PNM			6/22/2023	6/22/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$3,596.94	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Xerox Business Solutions Southwest			6/22/2023	6/22/2023	

	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$781.44	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
Verizon Wireless				6/23/2023	6/23/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$677.54	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services				6/23/2023	6/23/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$114.25	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
Accountability & Compliance Resources LLC				6/30/2023	6/30/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$723.78	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
ABCWUA				6/30/2023	6/30/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$2,597.29	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
ABCWUA				6/30/2023	6/30/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$31.99	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
ABCWUA				6/30/2023	6/30/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$31.99	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$21.55	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,704.61	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$649.73	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$2,210.22	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$15,961.71	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$31.02	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/30/2023	6/30/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$243.46	No		0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
SG Consulting, LLC				6/30/2023	6/30/2023	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$538.13	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Board Training	\$500.00	\$500.00
		\$500.00
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$517.20	\$517.20
		\$517.20
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$21.55	\$21.55
		\$21.55
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$5,732.30	\$5,732.30
		\$5,732.30
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$361.21	\$361.21
		\$361.21
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$31.57	\$31.57

		\$31.57
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,463.67	\$2,463.67
		\$2,463.67
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$66.62	\$66.62
		\$66.62
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$818.59	\$818.59
		\$818.59
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$150.00	\$150.00
		\$150.00
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,845.01	\$1,845.01
		\$1,845.01
Date Paid		
6/2/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$2,072.92	\$2,072.92
Operational-Therapists - Contracted	\$0.00	\$0.00
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.07	\$1,501.07

Operational-Therapists - Contracted	\$183.30	\$183.30
		\$3,757.29
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$4,202.25	\$4,202.25
		\$4,202.25
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$543.06	\$543.06
		\$543.06
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,170.78	\$3,170.78
		\$3,170.78
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
6/2/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$187.00	\$187.00
		\$187.00

Date Paid		Cancelled Date	
6/2/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$3,680.63	\$3,680.63	
		\$3,680.63	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$781.44	\$781.44	
		\$781.44	
Date Paid		Cancelled Date	
6/2/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$145.45	\$145.45	
		\$145.45	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$781.44	\$781.44	
		\$781.44	
Date Paid		Cancelled Date	
6/2/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$73.30	\$73.30	
		\$73.30	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$611.11	\$611.11	
		\$611.11	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Other Charges	\$239.40	\$239.40
		\$239.40

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$632.96	\$632.96
Operational-General Supplies and Materials	\$454.08	\$454.08
		\$1,087.04

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$17,266.53	\$17,266.53
		\$17,266.53

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.75	\$538.75
		\$538.75

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04
		\$237.04

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$1,427.69	\$1,427.69
		\$1,427.69

Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$14,998.80	\$14,998.80
		\$14,998.80

Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$3,170.78	\$3,170.78	
		\$3,170.78	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$306.40	\$306.40	
		\$306.40	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$781.44	\$781.44	
		\$781.44	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$543.06	\$543.06	
		\$543.06	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$342.30	\$342.30	
		\$342.30	
Date Paid		Cancelled Date	
6/22/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Diagnosticians - Contracted	\$1,965.70	\$1,965.70	
Operational-Therapists - Contracted	\$0.00	\$0.00	
Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,015.02	\$1,015.02	
Operational-Therapists - Contracted	\$0.00	\$0.00	

		\$2,980.72
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Capital-Supply Assets (\$5,000 or less).	\$302.85	\$302.85
		\$302.85
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$406.61	\$406.61
		\$406.61
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$945.51	\$945.51
		\$945.51
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$125.81	\$125.81
		\$125.81
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$31.41	\$31.41
		\$31.41
Date Paid	Cancelled Date	
6/22/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$3,596.94	\$3,596.94
		\$3,596.94
Date Paid	Cancelled Date	
6/22/2023		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$781.44	\$781.44
		\$781.44
Date Paid		
6/23/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$677.54	\$677.54
		\$677.54
Date Paid		
6/23/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$114.25	\$114.25
		\$114.25
Date Paid		
6/30/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$723.78	\$723.78
		\$723.78
Date Paid		
6/30/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,597.29	\$2,597.29
		\$2,597.29
Date Paid		
6/30/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid		
6/30/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99

Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$21.55	\$21.55	
		\$21.55	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61	
		\$1,704.61	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73	
		\$649.73	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$2,210.22	\$2,210.22	
		\$2,210.22	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Legal	\$15,961.71	\$15,961.71	
		\$15,961.71	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Natural Gas (Buildings)	\$31.02	\$31.02	
		\$31.02	
Date Paid		Cancelled Date	
6/30/2023			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Electricity	\$243.46	\$243.46
		\$243.46
Date Paid	Cancelled Date	
6/30/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$538.13	\$538.13
		\$538.13
		\$106,153.24