

Montessori Elementary School

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210004		IN1254267
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Maintenance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210091		409865
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210074		73677
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
30.00	0.00	30.00	None	Hand Sanitizer Floor Stand For Hand Sanitizer Dispenser
30.00	0.00	30.00	None	Purell Touch Free Hand Sanitizer Dispenser
15.00	0.00	15.00	None	Purell Foam Hand Sanitizer 1200ML for Touch Free Dispenser
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210024		36-038132
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	OT Services
1.00	0.00	1.00	None	Social Work Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210007		5780
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210029		16303
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	210020		Apr 22, 2021 ACC# 505-797-1143 6
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	210001		29-APR-2021 ACC# 115646075-06994
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Gas
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210037		9992265-0573-6
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210023		04/29/2021 ACC#115646075-0174472
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Electricity - Carmel
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210041		582398
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Nurses Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210012		169257126024
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Utilities- Water
Sub Total				
Invoice Status				
Paid	Regular	210050		S086440
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	HVAC maintenance
Sub Total				
Invoice Status				
Paid	Regular	210002		1000003495
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copy Machine Rental
Sub Total				
Invoice Status				
Paid	Regular	210096		2020-2021-002
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Bus Driver
Sub Total				
Invoice Status				
Paid	Regular	210024		36-038263
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	OT Services
1.00	0.00	1.00	None	Social Work Services
Sub Total				
Invoice Status				
Paid	Regular	210066		1543
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	3.00	None	Dyslexia Southwest 2021- An On Demand Svmposium for 9-11 teachers
Sub Total				
Invoice Status				
Paid	Regular	210040		23037
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Speech Therapy for SY 20-21

1.00	0.00	1.00	None	Educational Diagnostic Evaluation for SY 20-21
1.00	0.00	0.00	None	OT Services for SY 20-21
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210040		23036

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Therapy for SY 20-21
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21
1.00	0.00	0.00	None	OT Services for SY 20-21
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210046		20-21-010

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	School Supplies
1.00	0.00	1.00	None	School Activities
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210098		6710

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	210091		409886

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210033		1403

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.
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Paid	Regular	210023		05/07/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Electricity - Montano
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210020		May 1st, 2021 ACC#505-345-0858 8
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	210001		10-May-2021 ACC# 115646075-06299
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Gas- Montano
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210013		115650
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210004		IN1155535
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Maintenance
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	200173		20016`
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Lease PMT
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210013		115701
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210063		115734
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Landscape Maintenance for Carmel Campus
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210012		492829001701
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Water- Carmel
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210099		410166
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
4.00	0.00	4.00	None	Dial Foaming Sanitizer Refills for Automatic Dispensers
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210005		05/06/2021 AC# 60489903
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Fire Alarm Monitoring at 5801 Carmel Ave NE
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210046		20-21-011-a
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	School Supplies
1.00	0.00	1.00	None	School Activities
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210097		438479669947
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	0.00	None	Gloveworks Industrial Black Nitrile Gloves; sales tax

1.00	0.00	1.00	None	20 Foot High Reach Duster Kit with Window Squeegee: Sales tax
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210097		446385488859
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	3.00	None	Gloveworks Industrial Black Nitrile Gloves; sales tax
1.00	0.00	0.00	None	20 Foot High Reach Duster Kit with Window Squeegee: Sales tax
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210100		21766-1
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	T-Shirts for the 5th graders for end of the year moving up
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210101		21765-1
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	T-Shirts for the 8th Graders for Graduation
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210104		357744
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Plumbing services for backed up toilets
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210103		SPM20210520114011
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Meal for Staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210014		69582
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	210105		20-21-011-b
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Reimbursement for Teacher Retreat Airline Tickets
1.00	0.00	1.00	None	Reimbursement for Online Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210107		2020-2021-001
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Outdoor learning opportunities for Middle School
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210106		2020-2021-001
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Deposit for Team Leader Retreat
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210012		169232511827
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Water
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210021		223080064
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210037		9993683-0573-9
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.

Paid	Regular	210012			903054972156
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Utilities- Water	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210012		703637465727	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Utilities- Water	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210006		9637	
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	210038		6015	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	STARS Reporting Consulting Service	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210019		9879846201	
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	210030		5840	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Computer and IT	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210021		222881664	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Internet Service	

Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210091		410735	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Janitorial Supplies	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	210046		20-21-012	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	0.00	None	School Supplies	
1.00	0.00	1.00	None	School Activities	
Sub Total					
Grand Total					

Vendor	Comment	Terms	Invoice Date	Due Date
Lewan Technology			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$527.75	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Meyer Supply of New Mexico			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$129.00	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
\$10.00	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
\$79.95	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,048.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
\$65.50	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$54.22	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$63.00	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$43.46	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$390.29	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$268.51	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Katina West			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$819.81	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			5/6/2021	5/6/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$793.30	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
CAC, Inc.			5/6/2021	5/6/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,024.82	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Wells Fargo Financial			5/6/2021	5/6/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Leon Dapson			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$157.50	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Cooperative Educational Services			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$917.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	
	\$157.20	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Southwest Dyslexia			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$99.00	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
EASi Therapy and Diagnostic Services			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$32,000.00	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	

	\$161.81	No		0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
	\$15,000.00	No		0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
EASi Therapy and Diagnostic Services			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$4,757.29	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	
	\$5,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	
	\$15,000.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Stanley Albrycht			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	
	\$140.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ACES			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$2,543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Shamrocks Discount Janitor Supply			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$172.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
SG Consulting, LLC			5/13/2021	5/13/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		

PNM		5/13/2021		5/13/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$3,126.27	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CenturyLink			5/13/2021	5/13/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$115.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
New Mexico Gas Company			5/13/2021	5/13/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$69.47	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Leeco Grounds Management			5/13/2021	5/13/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$519.07	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Lewan Technology			5/13/2021	5/13/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Rio Grande Partners, LLC			5/17/2021	5/17/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$57,222.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	
			No	31200-4000-54610-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Leeco Grounds Management			5/20/2021	5/20/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	

	\$1,349.52	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
Leeco Grounds Management			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ABCWUA			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$304.58	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Shamrocks Discount Janitor Supply			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$74.00	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ADT Commercial			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$103.95	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Stanley Albrycht			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	
	\$21.58	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Amazon.com			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$35.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	

	\$63.04	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
Amazon.com			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$31.53	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
	\$65.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Black Duck Inc.			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$354.91	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Black Duck Inc.			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$437.43	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
B & D Industries Inc.			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$152.37	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Enchantment Seekers LLC			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$301.97	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
HostMYCalls			5/20/2021	5/20/2021		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$342.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$2,149.20	No	0.00	No
	\$1,117.75	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Singing Hills Ministries			5/26/2021	5/26/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$3,460.00	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Marriott Phoenix Resort Tempe at The Buttes			5/26/2021	5/26/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$9,000.00	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			5/27/2021	5/27/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$1,972.72	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			5/27/2021	5/27/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$540.82	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico			5/27/2021	5/27/2021
	Unit Price	Use Tax	Tax Rate	1099
	\$374.25	No	0.00	No
Vendor	Comment	Terms	Invoice Date	Due Date

ABCWUA		5/27/2021		5/27/2021	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
A-1 Self Storage				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
Accountability & Compliance Resources LLC				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
Verizon Wireless				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$662.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
Wharff Lackey Accounting & Technology, LLC				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$539.38	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$29.25	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
\$171.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$591.56	\$591.56	
		\$591.56	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$527.75	\$527.75	
		\$527.75	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Capital-General Supplies and Materials	\$3,870.00	\$3,870.00	
Capital-General Supplies and Materials	\$300.00	\$300.00	
Capital-General Supplies and Materials	\$1,199.25	\$1,199.25	
		\$5,369.25	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Occupational Therapists - Contracted	\$1,048.00	\$1,048.00	
Operational-Therapists - Contracted	\$65.50	\$65.50	
		\$1,113.50	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$237.31	\$237.31	
		\$237.31	

Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Legal	\$54.22	\$54.22	
		\$54.22	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$63.00	\$63.00	
		\$63.00	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Natural Gas (Buildings)	\$43.46	\$43.46	
		\$43.46	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$390.29	\$390.29	
		\$390.29	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Electricity	\$268.51	\$268.51	
		\$268.51	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$819.81	\$819.81	
		\$819.81	
Date Paid		Cancelled Date	
5/6/2021			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Water/Sewage	\$793.30	\$793.30
		\$793.30
Date Paid		
5/6/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$1,024.82	\$1,024.82
		\$1,024.82
Date Paid		
5/6/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,847.20	\$1,847.20
		\$1,847.20
Date Paid		
5/17/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$157.50	\$157.50
		\$157.50
Date Paid		
5/17/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Occupational Therapists - Contracted	\$917.00	\$917.00
Operational-Therapists - Contracted	\$157.20	\$157.20
		\$1,074.20
Date Paid		
5/17/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$297.00	\$297.00
		\$297.00
Date Paid		
5/17/2021		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$0.00	\$0.00

Operational-Diagnosticians - Contracted	\$161.81	\$161.81
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$161.81

Date Paid	Cancelled Date	
5/17/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$4,757.29	\$4,757.29
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$4,757.29

Date Paid	Cancelled Date	
5/17/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$140.00	\$140.00
		\$140.00

Date Paid	Cancelled Date	
5/17/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$2,543.69	\$2,543.69
		\$2,543.69

Date Paid	Cancelled Date	
5/17/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$172.28	\$172.28
		\$172.28

Date Paid	Cancelled Date	
5/17/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$539.38	\$539.38
		\$539.38

Date Paid	Cancelled Date	
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5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$3,126.27	\$3,126.27
		\$3,126.27
Date Paid		
Cancelled Date		
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$115.92	\$115.92
		\$115.92
Date Paid		
Cancelled Date		
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$69.47	\$69.47
		\$69.47
Date Paid		
Cancelled Date		
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$519.07	\$519.07
		\$519.07
Date Paid		
Cancelled Date		
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$591.56	\$591.56
		\$591.56
Date Paid		
Cancelled Date		
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Renting Land and Buildings	\$31,977.00	
Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.00
		\$57,222.00
Date Paid		
Cancelled Date		
5/21/2021		
Acct Code Desc	Amt Allocated	Item Total

Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
		\$1,349.52
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		\$560.95
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$304.58	\$304.58
		\$304.58
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$296.00	\$296.00
		\$296.00
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$103.95	\$103.95
		\$103.95
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$21.58	\$21.58
		\$21.58
Date Paid 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$0.00	\$0.00

Operational-General Supplies and Materials	\$63.04	\$63.04
		\$63.04

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$94.59	\$94.59
Operational-General Supplies and Materials	\$0.00	\$0.00
		\$94.59

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$354.91	\$354.91
		\$354.91

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$437.43	\$437.43
		\$437.43

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$152.37	\$152.37
		\$152.37

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$301.97	\$301.97
		\$301.97

Date Paid	Cancelled Date	
5/21/2021		

Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.37	\$342.37
		\$342.37

Date Paid		Cancelled Date	
5/21/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Employee Travel - Teachers	\$2,149.20	\$2,149.20	
Operational-Other Professional/Technical Services	\$1,117.75	\$1,117.75	
		\$3,266.95	
Date Paid		Cancelled Date	
5/26/2021			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$3,460.00	\$3,460.00	
		\$3,460.00	
Date Paid		Cancelled Date	
5/26/2021			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$9,000.00	\$9,000.00	
		\$9,000.00	
Date Paid		Cancelled Date	
5/27/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Water/Sewage	\$1,972.72	\$1,972.72	
		\$1,972.72	
Date Paid		Cancelled Date	
5/27/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$540.82	\$540.82	
		\$540.82	
Date Paid		Cancelled Date	
5/27/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$374.25	\$374.25	
		\$374.25	
Date Paid		Cancelled Date	

5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$178.00	\$178.00
		\$178.00
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$683.97	\$683.97
		\$683.97
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$662.85	\$662.85
		\$662.85
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$539.38	\$539.38
		\$539.38
Date Paid		
Cancelled Date		
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$2,212.30	\$2,212.30

		\$2,212.30
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$29.25	\$29.25
		\$29.25
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$171.00	\$171.00
		\$171.00
		\$112,167.11