## Montessori Elementary School

											Cancelled Date  Amt Allocated \$31,699,33 \$26,666,67  Cancelled Date  Ant Allocated \$3,945,78  Cancelled Date  Amt Allocated \$2,005,93  Cancelled Date  Amt Allocated \$30,47  Cancelled Date  Amt Allocated \$30,47  Cancelled Date  Amt Allocated \$500,78  Cancelled Date  Cancelled Date  Amt Allocated \$500,78  Cancelled Date  Cancelled Date  Amt Allocated \$502,84  Cancelled Date  Cancelled Date  Amt Allocated \$52,37,31  Cancelled Date	
Invoice Status Paid	Type Regular	PO Number 220001	Description	Invoice No. 220012	Vendor Rio Grande Partners, LLC	Comment	Terms	Invoice Date 10/18/2021	Due Date 10/18/2021	Date Paid 10/18/2021	Cancelled Date	
Ordere			d Qty Units	Item Description		Unit Price Use Tax	Ta:	Rate 1099	Account Code	Acct Code Desc		Item To
	1.00	0.00	1.00 None	Lease Payment		\$58,366.00 No		0.00 No	11000-2600-54610-0000-529001-0000-00000- 00000 31200-4000-54610-0000-529001-0000-00000-	Operational-Renting Land and Buildings		\$58,366.
								NO	00000	Public School Capital Outlay-Renting Land and	\$26,666.67	
Sub Total												\$58,366.
nvoice Status	Туре	PO Number 220027	Description	Invoice No. 10/07/2021 ACC#115646075-0346368	Vendor	Comment	Terms	Invoice Date 10/19/2021	Due Date	Date Paid 10/14/2021	Cancelled Date	
Paid Ordere	Regular ed Qty Rece		d Qty Units	10/07/2021 ACC#115646075-0346368 Item Description	PNM Electric and Gas Services	Unit Price Use Tax	Ta:	10/19/2021 Rate 1099	10/19/2021 Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	Electric and Gas		\$3,945.78 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	\$3,945.78	\$3,945.
Sub Total												\$3,945.
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220028		169092822271	ABCWUA			10/19/2021	10/19/2021	10/14/2021		
Ordere	1.00 Rece	0.00 Invoice	d Qty Units 1.00 None	Item Description Water and Wastewater service		Unit Price Use Tax \$2,005.93 No	la:	0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc Operational-Water/Sewage		\$2,005.
Sub Total									00000	· · · · · · · · · · · · · · · · · · ·		\$2,005.
Invoice Status Paid	Type Regular	PO Number 220028	Description	Invoice No. 703953824575	Vendor ABCWUA	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordere			d Qty Units	Item Description		Unit Price Use Tax	Ta:	Rate 1099	Account Code	Acct Code Desc		Item To
	1.00	0.00	1.00 None	Water and Wastewater service		\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$30.47	\$30.
Sub Total							_			+		\$30.
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular ed Otv Rece	220028 ived Qtv Invoice	d Qty Units	903929131682 Item Description	ABCWUA	Unit Price Use Tax	To	10/19/2021 Rate 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item To
Ordere	1.00	0.00	1.00 None	Water and Wastewater service		\$30.47 No	I a.	0.00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage		\$30.
Sub Total									00000			\$30.
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220027	•	09/28/2021 ACC#115646075-0174472	PNM Electric and Gas Services			10/19/2021	10/19/2021	10/14/2021		
Ordere	d Qty Rece	ived Qty Invoice 0.00	d Qty Units 1.00 None	Item Description Electric and Gas		Unit Price Use Tax \$500.78 No	Ta	0.00 No	Account Code 11000-2600-54411-0000-529001-0000-00000-	Acct Code Desc Operational-Electricity		Item To
Sub Total	1.00	0.00	1.00 None	Electric and Gas		\$500.78 NO	_	0.00 NO	00000	Ореганопа-Егеспіску	\$500.76	\$500.
Sub rotal												\$500.
Invoice Status	Type	PO Number 220007	Description	Invoice No. IN1327648	Vendor	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordere	Regular d Qty Rece		d Qty Units	Item Description	Lewan Technology	Unit Price Use Tax	Ta:	Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	Copier Maintenance		\$591.56 No		0.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$591.56	\$591.
Sub Total												\$591.
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular	220010 ived Qtv Invoice	d Oty Units	Sep 22, 2021 ACC#505-797-1143 61 Item Description	CenturyLink	Unit Price Use Tax	Te	10/19/2021 Rate 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allacated	Item To
Ordere	1.00	0.00	1.00 None	Phone Line Service		\$62.84 No	10.	0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services		\$62.
Sub Total									00000			\$62.
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220030	Description	6296	Security Logistics	Commen	Terms	10/19/2021	10/19/2021	10/14/2021	Cancelled Date	
Ordere	d Qty Rece	ived Qty Invoice 0.00	d Qty Units 1.00 None	Item Description Alarm Monitoring		Unit Price Use Tax \$237.31 No	Ta	0.00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges		Item To
Sub Total	1.00	0.00	1.00 None	Namiwomonig		9237.31 140		0.00 140	00000	Operational-Other Citalges	9237.31	\$237.
Invoice Status	Type Regular	PO Number 220024	Description	Invoice No. S087129	Vendor CAC, Inc.	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordere			d Qty Units	Item Description	070, 110.	Unit Price Use Tax	Ta:	Rate 1099	Account Code	Acct Code Desc		Item To
	1.00	0.00	1.00 None	HVAC Condenser in Business office		\$820.09 No		0.00 No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair - Pldgs/Gmds/Equipment (SR.0)	\$820.09	\$820.
Sub Total							-					\$820.
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regular M Oty Rece	220033 ived Qty Invoice	d Qty Units	29-SEP-2021 ACC#115646075-069941 Item Description	New Mexico Gas Company	Unit Price Use Tax	Ta	10/19/2021 Rate 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item To
Ordere	1.00	0.00	1.00 None	Gas Service		\$27.01 No	10.	0.00 No	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$27.01	\$27.
Sub Total									00000			\$27.
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		220010		Oct 1, 2021 ACC#505-345-0858 899	CenturyLink			10/19/2021	10/19/2021	10/14/2021		
i did	Regular					Unit Price Use Tax	Ta:	Rate 1099	Account Code	Acct Code Desc	Amt Allocated \$114.72	Item To
Ordere		ived Qty Invoice	d Qty Units	Item Description								
			d Qty Units 1.00 None	Item Description Phone Line Service		\$114.72 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$114.72	
Sub Total	ed Qty Rece	0.00 Invoice		Phone Line Service					00000			\$114.
Sub Total	ed Qty Rece	0.00 Invoice		Phone Line Service	Vendor Waste Management of New Mexico		Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Sub Total	d Qty Rece	0.00 Invoice 0.00 PO Number 220003	1.00 None	Phone Line Service  Invoice No. Invoice No. Item Description	Vendor Waste Management of New Mexico	\$114.72 No  Comment Unit Price Use Tax			Due Date 10/19/2021 Account Code	Date Paid 10/14/2021 Acct Code Desc	Cancelled Date  Amt Allocated	\$114.
Sub Total Invoice Status Paid Ordere	d Qty Rece	0.00 Invoice 0.00 PO Number 220003	1.00 None  Description	Phone Line Service  Invoice No. 0105707-0573-0		\$114.72 No		Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	\$114. Item To: \$197.
Sub Total Invoice Status Paid Ordere	d Qty Rece 1.00  Type Regular d Qty Rece	Invoice	1.00 None  Description  d Qty Units	Phone Line Service  Invoice No. Invoice No. Item Description		\$114.72 No  Comment Unit Price Use Tax		Invoice Date 10/19/2021 Rate 1099	Due Date 10/19/2021 Account Code	Date Paid 10/14/2021 Acct Code Desc	Cancelled Date  Amt Allocated	\$114.
Sub Total  Invoice Status  Paid  Ordere  Sub Total  Invoice Status	Type Regular  1.00  Type Regular  1.00  Type Regular  1.00  Type	PO Number 220003 ived Qty 0.00 PO Number 220003 ived Qty 0.00 PO Number	1.00 None  Description  d Qty Units	Phone Line Service  Invoice No. 0105707-0573-0 Item Description Trash Service  Invoice No.	Waste Management of New Mexico	\$114.72 No  Comment  Unit Price Use Tax \$197.58 No  Comment	Ta	Invoice Date 10/19/2021 Rate 1099 0.00 No	00000.  Due Date 10/19/2021  Account Code 111000-2600-53711-0000-529001-0000-00000-	Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid	Cancelled Date  Amt Allocated	\$114. Item To: \$197.
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status	td dty Rece 1.00  Type Regular Recular 1.00  Type Regular Rece	Invoice	1.00 None  Description  d Qty Units 1.00 None  Description	Phone Line Service  Invoice No. 0105707-0573-0 Item Description Trash Service  Invoice No. 151188	Waste Management of New Mexico	S114.72 No  Comment Unit Price Use Tax S197.58 No  Comment	Terms	Invoice Date 10/19/2021 Rate 1099 0.00 No Invoice Date 10/19/2021	Due Date 10/19/2021 Account Code 11000-2500-53711-0000-529001-0000-00000-	Date Paid 101/4/2021 Acct Code Desc Operational-Other Charges  Date Paid 101/4/2021	Cancelled Date  Amt Allocated \$197.58  Cancelled Date	\$114. Item To \$197. \$197.
Sub Total Invoice Status Paid Ordere Sub Total	td dty Rece 1.00  Type Regular Recular 1.00  Type Regular Rece	Invoice	1.00 None  Description  d Qty Units 1.00 None	Phone Line Service  Invoice No. 0105707-0573-0 Item Description Trash Service  Invoice No.	Waste Management of New Mexico	\$114.72 No  Comment  Unit Price Use Tax \$197.58 No  Comment	Terms	Invoice Date 10/19/2021 Rate 1099 0.00 No	Due Date 10/19/2021 Account Code 11000-2500-53711-0000-529001-0000-00000- Due Date 10/19/2021 Account Code 11000-10000-53711-1010-529001-0000-000000-	Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid	Cancelled Date  Amt Allocated \$197.58	\$114. Item To: \$197.
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	td dty Rece 1.00  Type Regular td dty Rece 1.00  Type Regular td dty Rece 1.00  Type Regular td dty Rece	ived dty Invoice    PO Number   220003	Description  d Qty Units 1.00 None  Description  d Qty Units  Description  d Qty Units	Phone Line Service  Invoice No. 0105707-0573-0 Item Description Trash Service  Invoice No. 151188 Item Description	Waste Management of New Mexico	S114.72 No  Comment  Unit Price   Use Tax \$197.58   No  Comment  Comment  Unit Price   Use Tax	Terms	Invoice Date 10/19/2021 Rate 1099 0.00 No Invoice Date 10/19/2021 Rate 1099 Recommended to the second secon	00000.  Due Date 10/19/2021  Account Code 11000-2600-83711-0000-529001-0000-00000-00000  Due Date 10/19/2021  Account Code	Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid 10/14/2021 Acct Code Desc	Cancelled Date  Amt Allocated \$197.58  Cancelled Date  Amt Allocated	\$114. Item To \$197. \$197.
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Ordere	Type Rece 1.00  Type Regular 1.00  Type Regular 1.00  Type Rece 1.00  Type Rece 1.00  Type Rece 1.00  Rece	PO Number 22003 PO Number 22003 PO Number 22004 PO Number 2004 PO Number 20047 PO Number 20047 PO Number 20047	Description  I Qty Units 1.00 None  Description  J Qty Units 1.00 None  Description  J Qty Units 1.00 None	Phone Line Service  Invoice No. 0105/07-0573-0 Item Description Trash Service  Invoice No. 151188 Item Description Water Cooler Rentals and Filtered Water	Waste Management of New Mexico  Vendor  CoffeeTime Bottled Water & Coffee S	S114.72 No  Comment Unit Price Use Tax \$197.58 No  Comment envices Unit Price Use Tax \$46.12 No	Terms	Invoice Date 10/19/2021 Rate 1099 0.00 No Invoice Date 10/19/2021 Rate 1099 0.00 No	Due Date 10/19/2021 Account Code 11000-2600-53711-0000-529001-0000-000000- nonen  Due Date 10/19/2021 Account Code 11000-1000-53711-1010-529001-0000-00000- nonen	Date Paid 1014/2021   Acct Code Desc Operational-Other Charges    Date Paid 1014/2021   Acct Code Desc Operational-Other Charges	Cancelled Date  Amt Allocated \$197.58  Cancelled Date  Amt Allocated \$46.12	\$114. Item To \$197. \$197. Item To \$46.
Sub Total  rivoice Status  aid  Ordere  Sub Total  rivoice Status  Ordere  Ordere	td dty Rece 1.00  Type Regular td dty Rece 1.00  Type Regular td dty Rece 1.00  Type Regular td dty Rece	ived dty Invoice    PO Number   220003	Description  d Qty Units 1.00 None  Description  d Qty Units  Description  d Qty Units	Phone Line Service  Invoice No. 0105707-0573-0 Item Description Trash Service  Invoice No. 151188 Item Description	Waste Management of New Mexico	S114.72 No  Comment  Unit Price   Use Tax \$197.58   No  Comment  Comment  Unit Price   Use Tax	Terms	Invoice Date 10/19/2021 Rate 1099 0.00 No Invoice Date 10/19/2021 Rate 1099 Recommended to the second secon	Due Date 10/19/2021 Account Code 11000-2500-53711-0000-529001-0000-00000- Due Date 10/19/2021 Account Code 11000-10000-53711-1010-529001-0000-000000-	Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid 10/14/2021 Acct Code Desc	Cancelled Date  Amt Allocated \$197.58  Cancelled Date  Amt Allocated	\$114. Item To \$197. \$197. Item To \$46.
Sub Total  rivoice Status  aid  Ordere  Sub Total  rivoice Status  Ordere  Ordere	Type   Rece	PO Number   220047   Invoice	Description  3 Gty Units 1.00 None  Description  4 Qty Units 1.00 None  Description  4 Qty Units 0 None	Phone Line Service  Invoice No. 0105/07-05/3-0 Item Description Trash Service  Invoice No. 151188 Item Description Water Cooler Rentals and Filtered Water  Invoice No. 10119 Item Description	Waste Management of New Mexico  Vendor  CoffeeTime Bottled Water & Coffee S  Vendor	S114.72 No  Comment Unit Price Use Tax \$197.58 No  Comment ervices Unit Price Use Tax \$46.12 No  Comment Unit Price Use Tax	Terms Ta:	Invoice Date 10192021 Rate 1099 0.00 No Invoice Date 101920221 Rate 1099 0.00 No Invoice Date 101920221 Invoice Date 101920221 Rate 1099	Due Date 10/19/2021 Account Code 11000-2800-53711-0000-529001-0000-00000- Due Date 10/19/2021 Account Code 11000-1000-53711-1010-529001-0000-00000- Due Date 10/19/2021 Account Code 20/2021	Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid 10/14/2021 Acct Code Desc Operational-Other Charges  Date Paid 10/14/2021 Acdt Code Desc Acct Code Desc Date Paid 10/14/2021 Acct Code Desc	Cancelled Date  Amt Allocated \$197.58  Cancelled Date  Amt Allocated \$46.12  Cancelled Date  Amt Allocated	\$114.  Item To: \$197. \$197.  Item To: \$46. \$46.
Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere Sub Total Invoice Status Paid Ordere	1,00   Type   Rece	PO Number 220047  PO Number 22003  PO Number 220047  PO Number 20047  PO Number 220047  PO Number 220047	Description  July Units  Description  July Units  Description  Description  Description	Phone Line Service  Invoice No. 0105707-0573-0  Item Description  Trash Service  Invoice No. 151188  Item Description  Water Cooler Rentals and Filtered Water  Invoice No. 10119	Waste Management of New Mexico  Vendor  CoffeeTime Bottled Water & Coffee S  Vendor	S114.72 No  Comment Unit Price Use Tax \$197.58 No  Comment Unit Price Use Tax \$46.12 No  Comment	Terms Ta:	Invoice Date 10/19/2021 Rate: 1099 0.00 No Invoice Date 10/19/2021 Rate: 1099 0.00 No Invoice Date 10/19/2021 Invoice Date 10/19/2021	Due Date 10/19/2021 Account Code 11000-2600-53711-0000-529001-0000-000000- nonen  Due Date 10/19/2021 Account Code 11000-1000-63711-1010-529001-0000-00000- nonen  Due Date 10/19/2021	Date Paid 10114/2021 Acct Code Desc Operational-Other Charges  Date Paid 10114/2021 Acct Code Desc Operational-Other Charges  Date Paid 10114/2021 Date Paid 10114/2021	Cancelled Date  Amt Allocated \$197.58  Cancelled Date  Amt Allocated \$46.12  Cancelled Date	\$114. Item To: \$197. \$197. Item To: \$46.

Invoice Status	Type Regular	PO Number 220051	Description	Invoice No. Sept 30, 2021	Vendor Katina West	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt	ty Received Qt	lnvoiced Qty		Item Description	Unit Price			te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Nurses Services	\$1,416.66	No	0.0	00 Yes	11000-1000-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$1,416.66	\$1,416.66
Sub Total												\$1,416.66
Invoice Status	Type Regular	PO Number 220059	Description	Invoice No. 36-039573	Vendor CES	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt		ly Invoiced Qty		Item Description	Unit Price			te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Occupational Therapy	\$200.43	No	0.0	00 No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted	\$200.43	\$200.43
Sub Total												\$200.43
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qt	Regular ty Received Qt	220040 Invoiced Qty	Units	2021/2022-D Item Description	Leon Dapson Unit Price	Use Tax	Tax Rat	10/19/2021 te 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0			None	Bus Driver	\$63.00	No	0.0	00 Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$63.00	\$63.00
Sub Total												\$63.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qt	Regular ty Received Qt	220063 Invoiced Qty	Units	23151 Item Description	EASi Therapy and Diagnostic Services Unit Price	Use Tax	Tax Rat	10/19/2021 te 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0			None	Speech Therapy	\$32,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0			None	Educational Diagnostic Evaluations	\$5,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0	0.0	1.00	None	Social Work	\$5,210.36	No	0.0	00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$5,210.36	\$5,210.36
Sub Total												\$5,210.36
Invoice Status	Type Regular	PO Number 220063	Description	Invoice No. 23153	Vendor	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt			Units	Item Description	EASi Therapy and Diagnostic Services  Unit Price	Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	0.00	None	Speech Therapy	\$32,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0			None	Educational Diagnostic Evaluations	\$364.08			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$364.08	\$364.08
1.0	0.0	0.00	None	Social Work	\$15,000.00	No	0.0	00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total												\$364.08
Invoice Status	Туре	PO Number 220063	Description	Invoice No. 23152	Vendor	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt	Regular ty Received Qt		Units	Item Description	EASi Therapy and Diagnostic Services Unit Price	Use Tax	Tax Rat	10/19/2021 te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0			None	Speech Therapy	\$4,757.29			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$4,757.29	\$4,757.29
1.0			None	Educational Diagnostic Evaluations	\$5,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0 Sub Total	0.0	0.00	None	Social Work	\$15,000.00	No	0.0	00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00 \$4,757.29
Sub rotal												\$4,757.29
Invoice Status	Type Regular	PO Number 220063	Description	Invoice No. 23185	Vendor  EASi Therapy and Dlagnostic Services	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt			Units	Item Description		Use Tax	Tax Rat	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0			None	Speech Therapy	\$32,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0			None	Educational Diagnostic Evaluations	\$5,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0 Sub Total	0.0	1.00	None	Social Work	\$6,343.05	NO	0.0	00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$6,343.05	\$6,343.05 \$6,343.05
												\$0,040.00
Invoice Status Paid	Type Regular	PO Number 220063	Description	Invoice No. 23187	Vendor  EASi Therapy and Diagnostic Services	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt	ty Received Qt	y Invoiced Qty		Item Description	Unit Price	Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0			None None	Speech Therapy	\$32,000.00 \$1,173.14			00 No 00 No	11000-2100-53212-2000-529001-0000-00000- 11000-2100-53212-2000-529001-0000-00000-	Operational Speech Therapists - Contracted	\$0.00 \$1,173.14	\$0.00 \$1,173.14
1.0			None None	Educational Diagnostic Evaluations  Social Work	\$15,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted  Operational-Therapists - Contracted	\$0.00	\$1,173.14
Sub Total	-	-				-	-		00000		****	\$1,173.14
									B. B.		0	
Invoice Status Paid	Type Regular	PO Number 220063	Description	Invoice No. 23186	Vendor  EASi Therapy and Dlagnostic Services	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt 1.0			Units None	Item Description Speech Therapy	Unit Price \$6,192.03		Tax Rat	te 1099 00 No	Account Code 11000-2100-53212-2000-529001-0000-00000-	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$6,192.03	Item Total \$6,192.03
1.0			) None	Educational Diagnostic Evaluations	\$5,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.0			None None	Social Work	\$15,000.00			00 No	11000-2100-53214-2000-529001-0000-00000-	Operational-Therapists - Contracted	\$0.00	\$0.00
Sub Total									00000			\$6,192.03
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Torme	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220064		October 11, 2021	Camp Oro Quay			10/19/2021	10/19/2021	10/14/2021		
Ordered Qt 1.0	-		Units None	Item Description   9-11 Day Trips- September 13th-15th, 2021	Unit Price \$2,955.00			te 1099 00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc  Non-Instructional Support-Other Charges	Amt Allocated \$2,955.00	Item Total \$2,955.00
Sub Total		-			-	-			00000			\$2,955.00
I and a second	1	2011	D	L	V			L	2.2	B. (1871)	0	
Invoice Status Paid	Type Regular	PO Number 220061	Description	Invoice No. 16563	Vendor Matthews Fox, P.C.	Comment	ierms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt 1.0			Units None	Item Description Legal Service	Unit Price \$1,367.14	Use Tax		te 1099 00 Yes	Account Code 11000-2300-53413-0000-529001-0000-00000-	Acct Code Desc Operational-Legal	Amt Allocated \$1,367.14	Item Total \$1,367.14
Sub Total	0.0	1.00	IVOITE	Legal Service	\$1,507.14	140	0.0	165	0000	Operational-Legal	\$1,507.14	\$1,367.14
	1									1		,
Invoice Status Paid	Type Regular	PO Number 220025	Description	Invoice No. 418518	Vendor Shamrocks Discount Janitor Supply	Comment	ierms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Qt	ty Received Qt	ly Invoiced Qty		Item Description	Unit Price	Use Tax		te 1099	Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$216.21	Item Total
Sub Total	0.0	1.00	None	Janitorial Supplies	\$216.21	INO	0.0	OU INU	11000-1000-56118-1010-529001-0000-00000-	ореквионан-оенены supplies and materials	\$216.21	\$216.21 \$216.21
												φ£10.21
Invoice Status Paid	Type Regular	PO Number 220047	Description	Invoice No. 151776	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
		ly Invoiced Qty		Item Description	Unit Price	Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated \$25.62	Item Total
Ordered Qt								00 No	11000-1000-53711-1010-529001-0000-00000-			\$25.62
1.0	0.0	1.00	None	Water Cooler Rentals and Filtered Water	\$25.62	INU	0.0	00 140	00000	Operational-Other Charges	\$25.62	
	0.0	0 1.00	Description	water Cooler Kentals and Filtered water	\$25.62	Comment		Invoice Date	Due Date	Date Paid	\$23.62  Cancelled Date	\$25.62

Ordered Q	ty Received Qt			Item Description		Unit Price Use Tax	Tax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0 Sub Total	0.0	00 1.00	None	Educational Consulting		\$539.38 No	0.0	No No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$539.38	\$539.38 \$539.38
		BO N		L. C. M.	W. I.					Part Part	Cancelled Date	\$000.00
Invoice Status Paid	Type Regular	PO Number 220015	Description	Invoice No. 1408	Vendor SG Consulting, LLC		Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021		
Ordered Q			Units None	Item Description Educational Consulting		Unit Price Use Tax \$539.38 No	Tax Rate		Account Code 11000-2300-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$539.38	Item Total \$539.38
Sub Total									00000			\$539.38
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular ty Received Qt	220015 ty Invoiced Qty	Units	1406 Item Description	SG Consulting, LLC	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0			None	Educational Consulting		\$539.38 No		No No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$539.38	\$539.38
Sub Total												\$539.38
Invoice Status	Type Regular	PO Number 220029	Description	Invoice No. 77003	Vendor HostMYCalls	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q			Units	Item Description	HOSTIMYCAIIS	Unit Price Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0 Sub Total	0.0	00 1.00	None	Phone Service		\$342.30 No	0.00	No No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$342.30	\$342.30 \$342.30
												\$342.30
Invoice Status Paid	Type Regular	PO Number 220014	Description	Invoice No. 10/06/2021 ACC#60489903	Vendor ADT Commercial	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q			Units None	Item Description		Unit Price Use Tax \$671.76 No	Tax Rate	1099 No	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$671.76	Item Total \$671.76
Sub Total	0.0	1:00	None	Fire Alarm Monitoring for Carmel Campus		\$671.76 NO	0.00	JINO	00000	Operational-Other Charges	\$671.76	\$671.76
		2011		L	W I.		Terms	I		22	0	
Invoice Status Paid	Type Regular	PO Number 220065	Description	Invoice No. 5915	Vendor All-Out Plumbing & Mechanical			Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q			Units None	Item Description Emergency Plumbing- clogged sewer system		Unit Price Use Tax \$995.15 No	Tax Rate		Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$995.15	Item Total \$995.15
Sub Total									00000	Grounde		\$995.15
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular	220032	•	116668 Item Description	Leeco Grounds Management	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0			None	Ground Maintainece		\$1,349.52 No	0.0		11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	\$1,349.52	\$1,349.52
Sub Total										7.77		\$1,349.52
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular ty Received Qt	220032 ty Invoiced Qty	Units	116701 Item Description	Leeco Grounds Management	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Ground Maintainece		\$560.95 No	0.00	No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	\$560.95	\$560.95
Sub Total												\$560.95
Invoice Status Paid	Type Regular	PO Number 220033	Description	Invoice No. 08-OCT-2021 ACC#115646075-062983	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q	ty Received Qt	ty Invoiced Qty		Item Description	Ten mexico dus company	Unit Price Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.0 Sub Total	0.0	1.00	None	Gas Service		\$29.16 No	0.00	J NO	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$29.16	\$29.16 \$29.16
		1										
Invoice Status Paid	Type Regular	PO Number 220054	Description	Invoice No. 6254	Vendor Accountability & Compliance Resource			Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q			Units None	Item Description STARS Reporting Consulting Services 2021/2022		Unit Price Use Tax \$683.97 No	Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$683.97	Item Total \$683.97
Sub Total				ev .					00000			\$683.97
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular ty Received Qt	220043 ty Invoiced Qty	Units	2021-2022-13 Item Description	Stanley Albrycht	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0			None	Employee Background checks		\$44.00 No	0.0		11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$44.00	\$44.00
Sub Total												\$44.00
Invoice Status	Type	PO Number 220016	Description	Invoice No.	Vendor Ctealer Albaraha	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q		ty Invoiced Qty		2021-2022-14 Item Description	Stanley Albrycht	Unit Price Use Tax	Tax Rate		10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0 Sub Total	0.0	1.00	None	School Activities		\$366.19 No	0.00	No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$366.19	\$366.19 \$366.19
												\$300.19
Invoice Status Paid	Type Regular	PO Number 220016	Description	Invoice No. 2021-2022-15	Vendor Stanley Albrycht	Comment		Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q	ty Received Qt		Units None	Item Description School Activities		Unit Price Use Tax \$388.53 No	Tax Rate		Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$388.53	Item Total \$388.53
Sub Total		1.50					0.5		00000		1223.00	\$388.53
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular	220066	•	91308437 Item Description	World's Finest Chocolate	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
Ordered Q			None	Chocolate Boxes for Students to sell for Fundraising		\$1,745.00 No		1099 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$1,745.00	\$1,745.00
Sub Total												\$1,745.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Q	Regular ty Received Qt	220011 ty Invoiced Qty	Units	5016977042 Item Description	Wells Fargo Financial	Unit Price Use Tax	Tax Rate	10/19/2021	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	00 1.00	None	Copier Machine Rentals		\$1,847.20 No	0.00	No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$1,847.20	\$1,847.20
Sub Total												\$1,847.20
Invoice Status	Type Regular	PO Number 220056	Description	Invoice No. 997667674856	Vendor Amazon.com	Comment	Terms	Invoice Date 10/19/2021	Due Date 10/19/2021	Date Paid 10/14/2021	Cancelled Date	
Ordered Q	ty Received Qt	ty Invoiced Qty		Item Description		Unit Price Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
2.0			None None	Purple Microfiber Cleaning Cloth  Assorted Bandaids		\$13.85 No \$9.65 No		No No	11000-1000-56118-1010-529001-0000-00000- 00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials  Operational-General Supplies and Materials	\$0.00 \$0.00	\$0.00
2.0			None	2"x4" Bandages		\$6.41 No		) No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
2.0			None	USI Premium Thermal Low Temp Lamination Roll		\$119.00 No		) No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$238.00	\$238.00
						<u> </u>				*		

	1.00	0.00		1.00 None	Shipping and TAX		\$18.86 No	0.0	00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$18.86	\$18.86
Sub Total										00000			\$256.86
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regu ed Qty	lar Received Qty	220056 Invoiced	I Qty Units	535497476375 Item Description	Amazon.com U	nit Price Use Tax	Tax Ra	10/19/2021 te 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
	11.00	0.00		7.00 None	Purple Microfiber Cleaning Cloth		\$13.85 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$96.95	\$96.95
	2.00	0.00		0.00 None 0.00 None	Assorted Bandaids 2"x4" Bandages		\$9.65 No \$6.41 No		00 No	11000-1000-56118-1010-529001-0000-00000- 00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials  Operational-General Supplies and Materials	\$0.00 \$0.00	\$0.00
	2.00	0.00		0.00 None	USI Premium Thermal Low Temp Lamination Roll		\$119.00 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00		1.00 None	Shipping and TAX		\$7.63 No	0.0	00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$7.63	\$7.63
Sub Total										00000			\$104.58
Invoice Status	Туре	•	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regu	lar Received Qty	220056 Invoiced	I Qty Units	664534463867 Item Description	Amazon.com U	nit Price Use Tax	Tax Ra	10/19/2021 te 1099	10/19/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
	11.00	0.00		0.00 None	Purple Microfiber Cleaning Cloth		\$13.85 No	0.0	00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	2.00	0.00		0.00 None	Assorted Bandaids		\$9.65 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	2.00	0.00		2.00 None 0.00 None	2"x4" Bandages  USI Premium Thermal Low Temp Lamination Roll		\$6.41 No \$119.00 No		00 No 00 No	11000-1000-56118-1010-529001-0000-00000- 00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials  Operational-General Supplies and Materials	\$12.82 \$0.00	\$12.82 \$0.00
	1.00	0.00		1.00 None	Shipping and TAX		\$1.00 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$1.00	\$1.00
Sub Total										00000			\$13.82
Invoice Status	Туре	,	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu	ılar	220056		833997594657	Amazon.com			10/19/2021	10/19/2021	10/14/2021		
Ordere	11.00	Received Qty 0.00		4.00 None	Item Description Purple Microfiber Cleaning Cloth	- 0	\$13.85 No		te 1099 00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$55.40	Item Total \$55.40
	2.00	0.00		2.00 None	Assorted Bandaids		\$9.60 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$19.20	\$19.20
	2.00	0.00		0.00 None	2"x4" Bandages		\$6.41 No		00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00		0.00 None 1.00 None	USI Premium Thermal Low Temp Lamination Roll Shipping and TAX		\$119.00 No \$5.98 No		00 No 00 No	11000-1000-56118-1010-529001-0000-00000- 00000 11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials  Operational-General Supplies and Materials	\$0.00 \$5.98	\$0.00 \$5.98
Sub Total	1.00	0.00		1.00 140110	Suppling and TAX		φυ.συ INU	0.0	20 140	00000	оролация оснега эпрриев ани макелаls	\$5.98	\$80.58
Invoice Status			DO Nl			Maria I			I		Date Paid	Cancelled Date	
Paid	<b>Type</b> Regu		PO Number 220028	Description	Invoice No. 492064058493	Vendor ABCWUA	Comment	ierms	Invoice Date 10/19/2021	Due Date 10/19/2021	10/14/2021	Cancelled Date	
Ordere	1.00	Received Qty 0.00		1.00 None	Item Description Water and Wastewater service		\$753.34 No	Tax Ra	te 1099 00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$753.34	Item Total \$753.34
Sub Total										00000			\$753.34
Invoice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu	ılar	220041		2021-2022-16	Mary Jane Besante			10/20/2021	10/20/2021	10/14/2021		
Ordere	1.00	Received Qty 0.00		1.00 None	Item Description School Activities and Supplies	U	s94.83 No		te 1099 00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc  Non-Instructional Support-Other Charges	Amt Allocated \$94.83	Item Total \$94.83
Sub Total										00000			\$94.83
Invoice Status	Туре	)	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Direct	Received Qty	Invoiced	I Qty Units	080221 Item Description	New Mexico Department of Workforce Soluti	nit Price Use Tax	Tay Ra	10/20/2021 te 1099	10/20/2021 Account Code	8/2/2021 Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00		1.00 None			1,428.86 No		00 No	11000-1000-52500-0000-529001-0000-00000-	Operational-Unemployment Compensation	\$1,428.86	\$1,428.86
Sub Total													\$1,428.86
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu ed Qty	Received Qty	220038 Invoiced	I Qty Units	436859977433 Item Description	Amazon.com U	nit Price Use Tax	Tax Ra	10/20/2021 te 1099	10/20/2021 Account Code	10/14/2021 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 None	1000 kids disposable face masks		\$151.00 No		00 No	24308-1000-56118-1010-529001-0000-00000-	0	\$151.00	\$151.00
Sub Total	1.00	0.00		0.00 None	500 Adult Masks		\$65.00 No	0.0	00 No	24308-1000-56118-1010-529001-0000-00000-	0	\$0.00	\$0.00 \$151.00
Invoice Status Paid	Type Regu		PO Number 220038	Description	Invoice No. 469759469686	Vendor Amazon.com	Comment	Terms	Invoice Date 10/20/2021	Due Date 10/20/2021	Date Paid 10/14/2021	Cancelled Date	
Ordere	1.00	Received Qty 0.00		O.00 None	Item Description 1000 kids disposable face masks		nit Price Use Tax \$151.00 No	Tax Ra	te 1099 00 No	Account Code 24308-1000-56118-1010-529001-0000-00000-	Acct Code Desc	Amt Allocated \$0.00	Item Total \$0.00
	1.00	0.00		1.00 None	500 Adult Masks		\$63.65 No		00 No	24308-1000-56118-1010-529001-0000-00000-	0	\$63.65	\$63.65
Sub Total										00000			\$63.65
Invoice Status	Туре	,	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regu		220068	I Qty Units	1575 Item Description	Maxwell Museum of Anthropology	nit Price Use Tax		10/21/2021 te 1099	10/21/2021 Account Code	10/22/2021 Acct Code Desc	Amt Allocated	Item Total
Ordere	4.00	0.00		2.00 None	Instruments from Around the World- K In-House		\$15.00 No		00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$30.00	\$30.00
Sub Total													\$30.00
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordere	Regu ed Qty	lar Received Qty	220068 Invoiced	I Qty Units	1574 Item Description	Maxwell Museum of Anthropology U	nit Price Use Tax	Tax Ra	10/21/2021 te 1099	10/21/2021 Account Code	10/22/2021 Acct Code Desc	Amt Allocated	Item Total
	4.00	0.00		2.00 None	Instruments from Around the World- K In-House		\$15.00 No		00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$30.00	\$30.00
Sub Total	-												\$30.00
Invoice Status Paid	Type		PO Number 220043	Description	Invoice No. 2021-2022-18	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 10/21/2021	Due Date 10/21/2021	Date Paid 10/22/2021	Cancelled Date	
Ordere	d Qty	Received Qty	Invoiced	I Qty Units	Item Description		nit Price Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Sub Total	1.00	0.00		1.00 None	Employee Background checks		\$44.00 No	0.0	00 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$44.00	\$44.00 \$44.00
Sub Total													\$44.00
Invoice Status Paid	Type Regu		PO Number 220016	Description	Invoice No. 2021-2022-17	Vendor Stanley Albrycht	Comment	Terms	Invoice Date 10/21/2021	Due Date 10/21/2021	Date Paid 10/22/2021	Cancelled Date	
Ordere		Received Qty 0.00		1 Qty Units 1.00 None	Item Description School Activities	U	nit Price Use Tax		te 1099	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$1,211.91	Item Total \$1,211.91
Sub Total	1.00	0.00		1.00 14010	CATOUI AUTIVITOS	,		0.0	, NO	23000-1000-53/11-1010-529001-0000-00000-	The Transcription of Support Office Charges	\$1,211.91	\$1,211.91
Invoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Torms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regu	ılar	220070		Platters for "Alumni Day"	Enchantment Seekers LLC			10/22/2021	10/22/2021	10/22/2021		
Ordere		Received Qty	Invoices	Qty Units	Item Description	U	nit Price Use Tax	Tay Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Sub Total	1.00	.00 1.0	0 None	Food Platters for the "Alumni Day" Event on Octol	ber	\$331.41 No		0.0	0 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$331.41	\$331.41 \$331.41
					Vendor			erms.	Invoice Date	Due Date	Date Paid	Cancelled Date	\$331.41
Invoice Status Paid	Type Regular	PO Number 220071	Description	Invoice No. 10003	Vendor Big Jim Farms				10/25/2021	10/25/2021	10/25/2021		
	271.00 Received		V Units	Item Description 6-11 Field Trip October 25-28, 2021		Unit Price Use 1	Гах	Tax Rate	e 1099	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc  Non-Instructional Support-Other Charges	Amt Allocated \$2 303 50	\$2 303 50
Sub Total	271.00	271.0	None	0 111 lad 11p occuper 25 25, 2521		40.50 110		0.01	110	00000	Ton and tong of the one of the one	\$2,000.00	\$2,303.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment To	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220047		152035	CoffeeTime Bottled Water & Coffee Ser	vices			10/28/2021	10/28/2021	10/28/2021		
Orde	1.00 Received		y Units 0 None	Item Description Water Cooler Rentals and Filtered Water		Unit Price Use 1	Гах	Tax Rate		Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$35.87	Item Tota \$35.87
Sub Total										00000			\$35.87
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qty Received	220052 Qty Invoiced Qt	. Ilaita	3047565 Item Description	CliftonLarsonAllen LLP	Unit Price Use	Fan .	Tax Rate	10/28/2021	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
Orde		.00 1.0	0 None	School Audit for 2020-2021 SY		\$5,933.13 No	ldX		0 No	11000-2300-53411-0000-529001-0000-00000-	Operational-Auditing	\$5,933.13	\$5,933.13
Sub Total										00000			\$5,933.13
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Received	220040 Invoiced Qt	v Units	2021/2022-E Item Description	Leon Dapson	Unit Price Use	Гах	Tax Rate	10/28/2021 e 1099	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
			0 None	Bus Driver		\$148.50 No			0 Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$148.50	\$148.50
Sub Total													\$148.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Received	220028 Qty Invoiced Qt	y Units	169966309294 Item Description	ABCWUA	Unit Price Use	Гах	Tax Rate	10/28/2021 e 1099	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
		.00 1.0	0 None	Water and Wastewater service		\$958.23 No			0 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$958.23	\$958.23
Sub Total													\$958.23
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Received	220036 Qty Invoiced Qt	y Units	8064044535 Item Description	Staples, Inc.	Unit Price Use	Гах	Tax Rate	10/28/2021 e 1099	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
	1.00	.00 1.0	0 None	Office and Classroom Supplies		\$465.75 No		0.0	0 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$465.75	\$465.75
Sub Total							-						\$465.75
Invoice Status Paid	Type Regular	PO Number 220059	Description	Invoice No. 36-039674	Vendor CES	Com	ment Te	erms	Invoice Date 10/28/2021	Due Date 10/28/2021	Date Paid 10/28/2021	Cancelled Date	
	red Qty Received		y Units	Item Description	CES	Unit Price Use	Гах	Tax Rate	e 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	.00 1.0	0 None	Occupational Therapy		\$935.35 No		0.0	0 No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted	\$935.35	\$935.35
Sub Total													\$935.35
Invoice Status Paid	Type Regular	PO Number 220059	Description	Invoice No. 36-039786	Vendor CES	Com	ment Te	erms	Invoice Date 10/28/2021	Due Date 10/28/2021	Date Paid 10/28/2021	Cancelled Date	
	red Qty Received	Qty Invoiced Qt		Item Description		Unit Price Use	Гах	Tax Rate	e 1099	Account Code 11000-2100-53213-2000-529001-0000-00000-	Acct Code Desc	Amt Allocated	Item Tota
Sub Total	1.00	.00 1.0	0 None	Occupational Therapy		\$467.67 No		0.0	0 No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted	\$467.67	\$467.67 \$467.67
													\$407.07
Invoice Status Paid	Type Regular	PO Number 220006	Description	Invoice No. 10230	Vendor A-1 Self Storage	Com	ment Te	erms	Invoice Date 10/28/2021	Due Date 10/28/2021	Date Paid 10/28/2021	Cancelled Date	
Orde	1.00 Received		y Units 0 None	Item Description Storage Unit		Unit Price Use 1	Гах	Tax Rate	e 1099	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$178.00	Item Tota \$178.00
Sub Total	1.00	1.0	o India	Old age of the		\$170.00 NO	-	0.01	0 110	00000	Operational Curior Orlanges	\$110.00	\$178.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Com	ment Te		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220034		9890692777	Verizon Wireless				10/28/2021	10/28/2021	10/28/2021		
Orde	1.00 Received		y Units 0 None	Item Description cell phone service		Unit Price Use \$661.77 No	Гах	Tax Rate	e 1099 0 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$661.77	Item Tota \$661.77
Sub Total										00000			\$661.77
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment T	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220062		M078276	CDW Government, Inc.				10/28/2021	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
Orde			V Units None	Item Description  APC Smart-UPS 1500VA SmartConnect Port		Unit Price Use 3484.99 No	ax	Tax Rate	e 1099 0 No	31701-4000-57332-0000-529001-0000-00000-	Capital-Supply Assets (\$5,000 or Less)	Amt Allocated \$484.99	\$484.99
Sub Total				Cineman Terres I CD 490V						00000			\$484.99
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular red Qty Received	220035 Qty Invoiced Qt	•	247084432 Item Description	CenturyLink Business Services	Unit Price Use	Fav	Tax Rate	10/28/2021	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
Orde		.00 1.0	0 None	Internet Service		\$531.54 No			0 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$531.54	\$531.54
Sub Total										00000			\$531.54
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Received	220035 Qty Invoiced Qt	y Units	246842387 Item Description	CenturyLink Business Services	Unit Price Use	Гах	Tax Rate	10/28/2021 e 1099	10/28/2021 Account Code	10/28/2021 Acct Code Desc	Amt Allocated	Item Tota
			0 None	Internet Service		\$2,212.30 No			0 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$2,212.30	\$2,212.30
Sub Total													\$2,212.30
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Com	ment Te	erms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Orde	Regular red Qty Received	220016 Qty Invoiced Qt	y Units	2021-2022-E Item Description	Stanley Albrycht	Unit Price Use	Гах	Tax Rate	10/28/2021 e 1099	10/28/2021 Account Code	11/8/2021 Acct Code Desc	Amt Allocated	Item Tota
			0 None	School Activities		\$237.20 No			0 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$237.20	\$237.20
Sub Total	1.00	.00				4=011=0				00000			\$237.20