

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230068		36-044737	Cooperative Educational Services			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$1,429.60	No	0.00	No	11000-2100-53212-2000-529001-0000-000000	Operational-Speech Therapists - Contracted	\$1,429.60	\$1,429.60	
1.00	0.00	1.00	None	Social Work	\$4,274.51	No	0.00	No	11000-2100-53214-2000-529001-0000-000000	Operational-Therapists - Contracted	\$4,274.51	\$4,274.51	
1.00	0.00	1.00	None	Occupational Therapy	\$1,350.98	No	0.00	No	24106-2100-53213-2000-529001-0000-000000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,350.98	\$1,350.98	
Sub Total												\$7,055.09	
Paid	Regular	230036		IN3996588	Xerox Business Solutions Southwest			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Copier and Printer Maintenance	\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$680.30	\$680.30	
Sub Total												\$680.30	
Paid	Regular	230039		601751707	CenturyLink Business Services			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Internet Services	\$538.44	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$538.44	\$538.44	
Sub Total												\$538.44	
Paid	Regular	230039		601621639	CenturyLink Business Services			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Internet Services	\$2,211.68	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$2,211.68	\$2,211.68	
Sub Total												\$2,211.68	
Paid	Regular	230044		09/29/2022 ACC#115646075-0174472	PNM			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electric Service	\$554.23	No	0.00	No	11000-2600-54411-0000-529001-0000-000000	Operational-Electricity	\$554.23	\$554.23	
Sub Total												\$554.23	
Paid	Regular	230025		703880202777	ABCWUA			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water and Waste Water Services	\$63.49	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Water/Sewage	\$63.49	\$63.49	
Sub Total												\$63.49	
Paid	Regular	230025		903879534911	ABCWUA			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water and Waste Water Services	\$31.99	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Water/Sewage	\$31.99	\$31.99	
Sub Total												\$31.99	
Paid	Regular	230025		169587227680	ABCWUA			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water and Waste Water Services	\$1,280.96	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Water/Sewage	\$1,280.96	\$1,280.96	
Sub Total												\$1,280.96	
Paid	Regular	230029		Sep 22, 2022 ACC#505-797-1143 61	CenturyLink			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Phone Service	\$67.33	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$67.33	\$67.33	
Sub Total												\$67.33	
Paid	Regular	230028		19-OCT-2022 ACC#115646075-069941	New Mexico Gas Company			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Gas Services	\$26.30	No	0.00	No	11000-2600-54412-0000-529001-0000-000000	Operational-Natural Gas (Buildings)	\$26.30	\$26.30	
Sub Total												\$26.30	
Paid	Regular	230047		9841	ACES			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial Services	\$4,041.26	No	0.00	No	11000-2600-55915-1010-529001-0000-000000	Operational-Other Contract Services	\$4,041.26	\$4,041.26	
Sub Total												\$4,041.26	
Paid	Regular	230047		9825	ACES			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial Services	\$537.56	No	0.00	No	11000-2600-55915-1010-529001-0000-000000	Operational-Other Contract Services	\$537.56	\$537.56	
Sub Total												\$537.56	
Paid	Regular	230047		9826	ACES			10/13/2022	10/13/2022	10/7/2022			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Janitorial Services	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-000000	Operational-Other Contract Services	\$543.06	\$543.06	
Sub Total												\$543.06	

Sub Total													\$543.06
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230093		TMES- 09/20/22	Camp Oro Quay			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	3rd Grade Day Trip to Oro Quay on September 20th, 2022	\$1,692.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$1,692.00	\$1,692.00
Sub Total													\$1,692.00
Paid	Regular	230086		6	MJR Communications Therapy			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$60,000.	\$6,184.85	No	0.00	No	11000-2100-53212-2000-529001-0000-000000	Operational-Speech Therapists - Contracted	\$6,184.85	\$6,184.85
Sub Total													\$6,184.85
Paid	Regular	230086		1	MJR Communications Therapy			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$60,000.	\$7,244.16	No	0.00	No	11000-2100-53212-2000-529001-0000-000000	Operational-Speech Therapists - Contracted	\$7,244.16	\$7,244.16
Sub Total													\$7,244.16
Paid	Regular	230013		11700	A-1 Self Storage			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Storage Unit	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000	Operational-Other Charges	\$187.00	\$187.00
Sub Total													\$187.00
Paid	Regular	230090		22/23-204	Mary Jane Besante			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Food And Items for 8th Grade Carnival Fundraiser on September 10th, 2022	\$652.44	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$652.44	\$652.44
Sub Total													\$652.44
Paid	Regular	230030		22/23-205	Mary Jane Besante			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	School Activities and Supplies	\$350.00	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$350.00	\$350.00
Sub Total													\$350.00
Paid	Regular	230091		22/23-Sanchez-01	Alessa Sanchez			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Reimbursements for Polish Exchange Student Trip- September 26th, 2022- October 3rd, 2022	\$273.20	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$273.20	\$273.20
Sub Total													\$273.20
Paid	Regular	230089		22/23-Sams-01	Mary Jane Sams			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Items for the 8th Grade Carnival Fundraiser on September 10th, 2022	\$294.21	No	0.00	Yes	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$294.21	\$294.21
Sub Total													\$294.21
Paid	Regular	230034		22/23-010	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Employee Background checks for Employee files	\$44.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000	Operational-Other Charges	\$44.00	\$44.00
Sub Total													\$44.00
Paid	Regular	230035		22/23-011	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	School Activities	\$218.06	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$218.06	\$218.06
Sub Total													\$218.06
Paid	Regular	230035		22/23-012	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	School Activities	\$86.34	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$86.34	\$86.34
Sub Total													\$86.34
Paid	Regular	230081		22/23-013	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Reimbursements for Polish Exchange Student Trip September 18th-	\$1,009.85	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$1,009.85	\$1,009.85
Sub Total													\$1,009.85
Paid	Regular	230076		22/23-014	Stanley Albrycht			10/13/2022	10/13/2022	10/7/2022			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
	1.00	0.00	1.00	None	Reimbursements for Items Purchased for Student Council	\$261.44	No	0.00	No	23000-1000-53711-1010-529001-0000-000000	Non-Instructional Support-Other Charges	\$261.44	\$261.44
Sub Total													\$261.44

1.00	0.00	1.00	None	Internet Services		\$2,211.68	No		0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$2,211.68	\$2,211.68	
Sub Total														\$2,211.68	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230038		9918255677	Verizon Wireless			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Call Phone Service	\$658.12	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$658.12	\$658.12			
Sub Total														\$658.12	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230068		36-045202	Cooperative Educational Services			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	\$1,393.86	No	0.00	No	11000-2100-53212-2000-529001-0000-000000	Operational-Speech Therapists - Contracted	\$1,393.86	\$1,393.86			
1.00	0.00	1.00	None	Social Work	\$3,588.30	No	0.00	No	11000-2100-53214-2000-529001-0000-000000	Operational-Therapists - Contracted	\$3,588.30	\$3,588.30			
1.00	0.00	1.00	None	Occupational Therapy	\$1,501.07	No	0.00	No	24106-2100-53213-2000-529001-0000-000000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.07	\$1,501.07			
Sub Total														\$6,483.23	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230013		11838	A-1 Self Storage			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Storage Unit	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000	Operational-Other Charges	\$187.00	\$187.00			
Sub Total														\$187.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230012		3316464532	Pitney Bowes Global Financial Services, LLC			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Rental of Postage Equipment	\$147.95	No	0.00	No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$147.95	\$147.95			
Sub Total														\$147.95	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230051		162848	CoffeeTime Bottled Water & Coffee Services			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$58.01	No	0.00	No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$58.01	\$58.01			
Sub Total														\$58.01	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	230063		96453	HostMYCalls			10/28/2022	10/28/2022	10/28/2022					
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational-Communication Services	\$342.30	\$342.30			
Sub Total														\$342.30	
Grand Total														\$132,242.99	