

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 09/01/2024; End Date: 09/30/2024; Vendor: [All Vendors]; Created On: 10/21/2024 11:31:04 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250036		13881	ACES			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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 for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93
	1.00	0.00	0.00 None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
	Sub Total											
												\$605.93
Paid	Regular	250036		13880	ACES			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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 for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01
	1.00	0.00	0.00 None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00
	Sub Total											
												\$3,430.01
Paid	Regular	250066		3116102	B & D Industries Inc.			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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	Electrical work for Copier and outside outlet	\$366.82	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$366.82	\$366.82
	Sub Total											
												\$366.82
Paid	Regular	250006		7900	Herrera Coaches INC.			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	1 Bus from school to Glorietta on August 14th, 2024 and 1 Bus from Glorietta to the school on August 14th, 2024.	\$1,061.88	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	1.00 None	1 Bus from school to Glorietta on August 21st, 2024 and 1 Bus from Glorietta to the school on August 21st, 2024.	\$1,061.88	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$1,061.88	\$1,061.88
	1.00	0.00	0.00 None	2 Bus from school to Glorietta on August 29th, 2024 and 2 Bus from Glorietta to the school on August 29th, 2024.	\$2,123.76	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$0.00	\$0.00
	Sub Total											
												\$1,061.88
Paid	Regular	250006		7904	Herrera Coaches INC.			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.00 None	1 Bus from school to Glorietta on August 14th, 2024 and 1 Bus from Glorietta to the school on August 14th, 2024.	\$1,061.88	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	0.00 None	1 Bus from school to Glorietta on August 21st, 2024 and 1 Bus from Glorietta to the school on August 21st, 2024.	\$1,061.88	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$0.00	\$0.00
	1.00	0.00	1.00 None	2 Bus from school to Glorietta on August 29th, 2024 and 2 Bus from Glorietta to the school on August 29th, 2024.	\$2,123.76	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$2,123.76	\$2,123.76
	Sub Total											
												\$2,123.76
Paid	Regular	250054		27-AUG-2024 ACCT #115646075-0699	New Mexico Gas Company			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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	Natural gas for Casita Campus	\$32.04	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$32.04	\$32.04
	1.00	0.00	0.00 None	Natural Gas for Montano Campus	\$15,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
	Sub Total											
												\$32.04
Paid	Regular	250089		SK22-000004875	Scripps National Spelling Bee, Inc.			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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	Spelling Bee Registration and check handling fee	\$192.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$192.50	\$192.50
	Sub Total											
												\$192.50
Paid	Regular	250069		INV538001	Renaissance Learning, Inc			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed 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	Renaissance Accelerate Reader 360, Renaissance Freckle, Renaissance-U and Star Comprehensive 5-12.	\$22,969.44	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$22,969.44	\$22,969.44
	Sub Total											
												\$22,969.44
Paid	Regular	250035		133186182001	McGraw Hill, LLC			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	50.00	0.00	50.00 None	World History Voices. Student Addition	\$105.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$5,250.00	\$5,250.00
	1.00	0.00	1.00 None	World History Teacher Addition	\$126.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0.00	1.00 None	World History Test & Lessons	\$27.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$27.00	\$27.00
	1.00	0.00	1.00 None	World History Voices teacher Guide	\$33.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$33.00	\$33.00
	1.00	0.00	1.00 Shipping	Shipping	\$452.07	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$452.07	\$452.07
	Sub Total											
												\$5,762.07
Paid	Regular	250035		133267432001	McGraw Hill, LLC			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	50.00	0.00	0.00 None	World History Voices. Student Addition	\$105.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0.00	1.00 None	World History Teacher Addition	\$126.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$126.00	\$126.00
	1.00	0.00	0.00 None	World History Test & Lessons	\$27.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0.00	0.00 None	World History Voices teacher Guide	\$33.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	1.00	0.00	0.00 Shipping	Shipping	\$452.07	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$0.00	\$0.00
	Sub Total											
												\$126.00
Paid	Regular	250227		CS-24902	Global Printing & Packaging, Global Datebooks, Elan Publishing, Coole School, Excello Global Products			9/4/2024	9/4/2024	9/5/2024		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	8.00	0.00	0.00 None	Teacher Record Books - Secondary 8.5x11 [2024-2025 Academic Year]	\$8.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	10.00	0.00	10.00 None	Teacher Record Books - Secondary 8.5x11 [2024-2025 Academic Year]	\$4.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$49.90	\$49.90

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	Janitorial Supply for school campus	\$436.53	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$436.53	\$436.53
Sub Total												
\$436.53												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250019		26511206	NCS Pearson Inc.			9/11/2024	9/13/2024			
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	Q Interactive Student evaluation testing license and session	\$28.98	No	0.00	No	11000-1000-56113-2000-529001-0000-00000-00000	Operational-Software	\$28.98	\$28.98
Sub Total												
\$28.98												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250039		08/27/2024 ACCT #115646075-01744	PNM			9/11/2024	9/13/2024			
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	Electric power for all campuses	\$852.37	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$852.37	\$852.37
Sub Total												
\$852.37												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250040		9561	Security Logistics			9/11/2024	9/13/2024			
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	Fire Alarm Monitoring services.	\$236.76	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$236.76	\$236.76
1.00	0.00	0.00	None	Maintenance and repair of fire, & security systems	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total												
\$236.76												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250071		6009803921	Staples, Inc.			9/11/2024	9/13/2024			
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	0.00	None	Screenflex Portable Room Divider, Light Gray Fabricated with Crew Frame, F x 9' 5" Panels, Armit & Company Classroom Flag Wall Bracket, Park of 6	\$694.02	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
2.00	0.00	1.00	None	Armit & Company Classroom Flag Wall Bracket, Park of 6	\$45.01	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$45.01	\$45.01
1.00	0.00	0.00	None	Avery Removable Laser/Inkjet File Folder Labels, 7 1/2" x 7 1/2" White, 750 Labels Per Pack	\$34.66	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Cosco Accu-Stamp 2 Pre-inked Stamp, "COPY", Red Ink	\$12.46	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Staples Carpet Chair Mat with Lip, 36" x 48", Low-Pile, Clear	\$70.55	No	0.00	No	11000-2400-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
4.00	0.00	0.00	None	HONAB 10500 Series Right Pedestal Desk, Harvest, 28 1/2"H x 66"W x 30"D	\$850.85	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
Sub Total												
\$45.01												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250021		Aug 22, 2024 ACCT #333987705	CenturyLink			9/12/2024	9/13/2024			
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	\$86.25	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$86.25	\$86.25
Sub Total												
\$86.25												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250021		Sept 01, 2024 ACCT #333749100	CenturyLink			9/12/2024	9/13/2024			
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	\$141.64	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$141.64	\$141.64
Sub Total												
\$141.64												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-014	Piper Curry			9/12/2024	9/13/2024			
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	BAC Snacks	\$108.54	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11000	Operational-Other Charges	\$108.54	\$108.54
1.00	0.00	1.00	None	Student Council Fund Raising	\$157.72	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11000	Operational-Other Charges	\$157.72	\$157.72
1.00	0.00	0.00	None	School Supplies	\$1,000.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies for Maintenance	\$1,000.00	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School PD	\$3,000.00	No	0.00	No	11000-1000-56817-1000-529001-0000-23000-11000	Operational-Student Travel	\$0.00	\$0.00
1.00	0.00	0.00	None	Gasoline for SUVs	\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Diesel Fuel for Bus	\$1,000.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
1.00	0.00	0.00	None	Employee Background Checks	\$2,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												
\$266.26												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250095		90901	After Hours Lock & Key			9/12/2024	9/13/2024			
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	Repair of Hinge in Front Office	\$71.55	YES	0.00	Yes	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Environment	\$71.55	\$71.55
Sub Total												
\$71.55												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		492368377619	ABCWUA			9/19/2024	9/20/2024			
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 Sewage for all campuses.	\$252.25	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$252.25	\$252.25
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$147.75	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.75	\$147.75
Sub Total												
\$400.00												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250043		13731	ACES			9/19/2024	9/20/2024			
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	ACES employment services.	\$600.00	No	0.00	No	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$600.00	\$600.00
Sub Total												
\$600.00												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250062		10768467589	Dell Technologies Inc.			9/19/2024	9/20/2024			
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
10.00	0.00	10.00	None	Dell Latitude 7450 Quote # 3000179201265.1	\$1,916.08	No	0.00	No	11000-2100-57332-2000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or Less)	\$19,160.80	\$19,160.80
Sub Total												
\$19,160.80												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250068		147861	Everyday Speech LLC			9/19/2024	9/20/2024			
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	Bundled Curricula Plan: Access to: Social Communication Curriculum (SCC), Social Emotional Learning (SEL)	\$599.99	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$599.99	\$599.99
Sub Total												
\$599.99												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Paid	Regular	250074	09/05/2024 ACCT #60489903	Everon, LLC				9/19/2024	9/20/2024				
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	Alarming Monitoring- Carmel Campus	\$134.29	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$134.29	\$134.29	
Sub Total													
\$134.29													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250037		136638	HostMYCalls			9/19/2024	9/19/2024	9/20/2024			
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 for all campuses.	\$345.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$345.85	\$345.85	
Sub Total													
\$345.85													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		122981	Leeco Grounds Management			9/19/2024	9/19/2024	9/20/2024			
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	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Grounds maintenance.	\$755.53	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$755.53	\$755.53	
Sub Total													
\$755.53													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		122981	Leeco Grounds Management			9/19/2024	9/19/2024	9/20/2024			
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	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Grounds maintenance.	\$1,702.63	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,702.63	\$1,702.63	
Sub Total													
\$1,702.63													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		122981	Leeco Grounds Management			9/19/2024	9/19/2024	9/20/2024			
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	0.00	None	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Grounds maintenance.	\$700.64	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$700.64	\$700.64	
Sub Total													
\$700.64													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250016		IN-02084937	PAR, Inc.			9/19/2024	9/19/2024	9/20/2024			
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	
5.00	0.00	5.00	None	Brief Parent/Teacher Interpretive Report	\$6.30	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$31.50	\$31.50	
Sub Total													
\$31.50													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250022		3319671950	Piney Bowes Global Financial Services, LLC			9/19/2024	9/19/2024	9/20/2024			
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 Machine	\$147.78	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$147.78	\$147.78	
Sub Total													
\$147.78													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250039		09/06/2024 ACCT #115646075-03463	PNM			9/19/2024	9/19/2024	9/20/2024			
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	Electric power for all campuses	\$5,551.40	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$5,551.40	\$5,551.40	
Sub Total													
\$5,551.40													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250030		1124	ComPIED Analytix LLC			9/19/2024	9/19/2024	9/20/2024			
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	NOVA Consulting Services	\$1,291.50	No	0.00	Yes	11000-2300-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,291.50	\$1,291.50	
Sub Total													
\$1,291.50													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250032		36-052894	Cooperative Educational Services			9/19/2024	9/19/2024	9/26/2024			
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	0.00	None	AUD Services	\$1,000.00	No	0.00	No	11000-2100-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
1.00	0.00	1.00	None	OT Services	\$1,361.68	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,361.68	\$1,361.68	
1.00	0.00	0.00	None	SCH PSY Services	\$5,000.00	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00	
Sub Total													
\$1,361.68													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250010		20243	Glorietta 2.0, Inc.			9/20/2024	9/20/2024	9/20/2024			
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	4th and 5th Grade Beginning of the Year Overnight 100.00 August 2024-2025 - 2024	\$10,270.00	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-00000	Operational-Student Travel	\$10,270.00	\$10,270.00	
Sub Total													
\$10,270.00													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250036		14087	ACES			9/25/2024	9/25/2024	9/26/2024			
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	Janitorial services for all campuses.	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93	
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
Sub Total													
\$605.93													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250036		14089	ACES			9/25/2024	9/25/2024	9/26/2024			
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	Janitorial services for all campuses.	\$3,430.01	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01	
1.00	0.00	0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$0.00	\$0.00	
Sub Total													
\$3,430.01													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250093		704652016	CenturyLink Business Services			9/25/2024	9/25/2024	9/26/2024			
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	Internet Service	\$2,636.59	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,636.59	\$2,636.59	
Sub Total													
\$2,636.59													
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		183245	CoffeeTime Bottled Water & Coffee Services			9/25/2024	9/25/2024	9/26/2024			
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 Bottles	\$118.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$118.75	\$118.75	

Sub Total													\$691.87
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250050		6228850	Xerox Corporation			9/25/2024	9/25/2024	9/26/2024			
	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	Copier Lease Payment	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,612.57	\$1,612.57
Sub Total												\$1,612.57	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250100		WSF634718	Western States Fire Protection			9/25/2024	9/25/2024	9/26/2024			
	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	Annual Fire Sprinkler and Backflow inspection at the Montano Camour.	\$269.06	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$269.06	\$269.06
Sub Total												\$269.06	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250088		S008501	Demme Learning			9/25/2024	9/25/2024	9/26/2024			
	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
	2.00	0.00	2.00	None	Alpha Student Pack	\$48.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-00000	Operational-Instructional Materials	\$96.00	\$96.00
	2.00	0.00	2.00	None	Beta Student Pack	\$48.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-00000	Operational-Instructional Materials	\$96.00	\$96.00
	2.00	0.00	2.00	None	Beta Instruction Pack	\$63.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-00000	Operational-Instructional Materials	\$126.00	\$126.00
	2.00	0.00	2.00	None	Alpha Instruction Pack	\$63.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-00000	Operational-Instructional Materials	\$126.00	\$126.00
Sub Total												\$444.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250102		001	Lindsay Howell			9/25/2024	9/25/2024	9/26/2024			
	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	Puberty and HIV curriculum for 9-11 students - 4 hours at \$35. next hour.	\$140.00	No	0.00	Yes	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$140.00	\$140.00
Sub Total												\$140.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250103		245021	Desert Mountain Builders			9/25/2024	9/25/2024	9/26/2024			
	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	Roof Repair- tile area of leaking	\$750.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$750.00	\$750.00
Sub Total												\$750.00	
Grand Total												\$206,805.20	