

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2021; End Date: 04/30/2021; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210002		5014465570	Wells Fargo Financial
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Copy Machine Rental	\$1,847.20

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210081		INV13553212	School Outfitters
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
30.00	0.00	30.00	None	Rectangle Adjustable-Height Activity Table	\$154.72
1.00	0.00	1.00	None	Shipping and Handling	\$793.67

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210090		034482012	Safeguard Business Systems
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Check Stock	\$200.96

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210029		16252	Matthews Fox, P.C.
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Legal Services	\$409.35

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210084		S400061	IXL Learning
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	IXL Subscription	\$12,725.00

Sub Total

Montessori Elementary School

Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	31701-4000-57331-0000-529001-0000-00000-00000	Capital-Fixed Assets (More Than \$5,000)	\$4,641.60
No	0.00	No	31701-4000-57331-0000-529001-0000-00000-00000	Capital-Fixed Assets (More Than \$5,000)	\$793.67

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$200.96

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$409.35

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$12,725.00

Montessori Elementary School

Vendor Invoice Report

Item Total
\$1,847.20
\$1,847.20

Item Total
\$4,641.60
\$793.67
\$5,435.27

Item Total
\$200.96
\$200.96

Item Total
\$409.35
\$409.35

Item Total
\$12,725.00
\$12,725.00

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Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210004		IN1234366	Lewan Technology
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Copier Maintenance	\$591.56

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210021		211335311	CenturyLink Business Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Internet Service	\$536.88

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		70330508331	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water	\$30.47

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		169560842253	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water	\$212.85

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210024		36-037628	Cooperative Educational Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	OT Services	\$524.00
1.00	0.00	1.00	None	Social Work Services	\$32.75

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210023		03/30/2021 ACC# 115646075-017447	PNM

Montessori Elementary School

Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$591.56

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$536.88

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$212.85

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$524.00
No		0.00No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$32.75

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

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Vendor Invoice Report

Item Total
\$591.56
\$591.56

Item Total
\$536.88
\$536.88

Item Total
\$30.47
\$30.47

Item Total
\$212.85
\$212.85

Item Total
\$524.00
\$32.75
\$556.75

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Vendor Invoice Report

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Electricity - Carmel	\$84.82

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		903562360861	ABCWUA

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water- Montano	\$30.47

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210006		9408	A-1 Self Storage

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Storage Unit	\$178.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210019		9875563709	Verizon Wireless

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Cell phone service	\$1,450.14

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210020		Mar 22, 2021 ACC#505-797-1143 61	CenturyLink

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Phone Service	\$59.68

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210037		9962630-0373-7	Waste Management of New Mexico

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Trash Service	\$192.42

Sub Total

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Vendor Invoice Report

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$84.82

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,450.14

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$59.68

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	

Use Tax	Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$192.42

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Vendor Invoice Report

Item Total
\$84.82
\$84.82

Item Total
\$30.47
\$30.47

Item Total
\$178.00
\$178.00

Item Total
\$1,450.14
\$1,450.14

Item Total
\$59.68
\$59.68

Item Total
\$192.42
\$192.42

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Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210037		9926504-0573-9	Waste Management of New Mexico
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Trash Service	\$463.80

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210069		INV5196646	Renaissance Learning, Inc
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Freckle ELA add-on	\$6,386.34

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210046		20-21-008	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	School Supplies- Home Depot	\$500.00
1.00	0.00	0.00	None	School Activities	\$2,000.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210063		115513	Leeco Grounds Management
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Landscape Maintenance for Carmel Campus	\$560.95

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210013		115479	Leeco Grounds Management
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano	\$1,349.52

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
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Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$463.80

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/8/2021	4/8/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$6,386.34

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/9/2021	4/9/2021	4/9/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$500.00
No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/16/2021	4/16/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Montessori Elementary School

Vendor Invoice Report

Item Total
\$463.80
\$463.80

Item Total
\$6,386.34
\$6,386.34

Item Total
\$500.00
\$0.00
\$500.00

Item Total
\$560.95
\$560.95

Item Total
\$1,349.52
\$1,349.52

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Montessori Elementary School

Vendor Invoice Report

Paid	Regular	210091	408843	Shamrocks Discount Janitor Supply	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Janitorial Supplies	\$126.95

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210014		66777	HostMYCalls
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Phone Service	\$342.30

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		492083492134	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water	\$782.18

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210089		209225	Alen Corporation
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
10.00	0.00	10.00	None	75i-Pure Air Purifier	\$749.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210018		04/06/2021	ADT Commercial
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Alarm maintenance at Carmel	\$103.95

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210001		09-APR-2021	New Mexico Gas Company
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Gas	\$456.79

Montessori Elementary School

Vendor Invoice Report

Item Total
\$126.95
\$126.95

Item Total
\$342.30
\$342.30

Item Total
\$782.18
\$782.18

Item Total
\$7,490.00
\$7,490.00

Item Total
\$103.95
\$103.95

Item Total
\$456.79

Montessori Elementary School

Vendor Invoice Report

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210040		22982	EASi Therapy and Diagnostic Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Speech Therapy for SY 20-21	\$3,700.11
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21	\$5,000.00
1.00	0.00	0.00	None	OT Services for SY 20-21	\$15,000.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210040		22983	EASi Therapy and Diagnostic Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	0.00	None	Speech Therapy for SY 20-21	\$32,000.00
1.00	0.00	1.00	None	Educational Diagnostic Evaluation for SY 20-21	\$1,618.13
1.00	0.00	0.00	None	OT Services for SY 20-21	\$15,000.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210033		1402	SG Consulting, LLC
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Educational Consulting	\$539.38

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210030		5595	Wharff Lackey Accounting & Technology, LLC
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Computer and IT	\$5,366.78

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210020		Apr 1, 2021 ACC#505-345-0858 899	CenturyLink
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price

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Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$3,700.11
No		0.00No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00
No		0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00
No		0.00No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,618.13
No		0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated
No		0.00No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,366.78

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax		Tax Rate1099	Account Code	Acct Code Desc	Amt Allocated

Montessori Elementary School

Vendor Invoice Report

\$456.79

Item Total

\$3,700.11

\$0.00

\$0.00

\$3,700.11

Item Total

\$0.00

\$1,618.13

\$0.00

\$1,618.13

Item Total

\$539.38

\$539.38

Item Total

\$5,366.78

\$5,366.78

Item Total

Montessori Elementary School

Vendor Invoice Report

1.00 0.00 1.00None Phone Service \$115.92

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210007		5686	Security Logistics
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano	\$237.31

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210023		04/08/2021 ACC#115646075-0346368	PNM
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Electricity	\$2,330.47

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210001		31-MAR-2021 ACC#115646075-069941	New Mexico Gas Company
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Gas	\$135.66

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210092		5696	Security Logistics
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Key FOBs	\$210.36

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210014		68171	HostMYCalls
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Phone Service	\$342.31

Sub Total

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Vendor Invoice Report

No 0.00No 11000-2600-54416-0000-529001-0000-00000- Operational-Communication Services \$115.92
00000

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,330.47

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$135.66

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$210.36

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.31

Montessori Elementary School

Vendor Invoice Report

\$115.92

\$115.92

Item Total

\$237.31

\$237.31

Item Total

\$2,330.47

\$2,330.47

Item Total

\$135.66

\$135.66

Item Total

\$210.36

\$210.36

Item Total

\$342.31

\$342.31

Montessori Elementary School

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210024		36-037873	Cooperative Educational Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	OT Services	\$1,572.00
1.00	0.00	1.00	None	Social Work Services	\$65.50

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	200173		21014	Rio Grande Partners, LLC
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Lease PMT	\$57,222.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210093		40001	Dion's
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	4th- 5th Grade In-school field trip	\$320.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210019		9877704323	Verizon Wireless
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Cell phone service	\$662.85

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210021		221186051	CenturyLink Business Services
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Internet Service	\$540.34

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
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Montessori Elementary School

Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	

Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,572.00
No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$65.50

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/19/2021	4/19/2021	4/19/2021	

Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,977.00
		No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$25,245.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/23/2021	4/23/2021	4/23/2021	

Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$320.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	

Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$662.85

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	

Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$540.34

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Montessori Elementary School

Vendor Invoice Report



Item Total

\$1,572.00

\$65.50

\$1,637.50



Item Total

\$57,222.00

\$57,222.00



Item Total

\$320.00

\$320.00



Item Total

\$662.85

\$662.85



Item Total

\$540.34

\$540.34



Montessori Elementary School

Vendor Invoice Report

Paid	Regular	210021	220953230	CenturyLink Business Services	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Internet Service	\$2,212.30

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210006		9515	A-1 Self Storage
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Storage Unit	\$178.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210038		5945	Accountability & Compliance Resources LLC
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	STARS Reporting Consulting Service	\$683.97

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210030		5659	Wharff Lackey Accounting & Technology, LLC
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Computer and IT	\$107.88

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210046		20-21-009	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	School Supplies	\$496.51
1.00	0.00	0.00	None	School Activities	\$2,000.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210095		2790574	City of Albuquerque Treasury Alarm Unit
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price

Montessori Elementary School

Vendor Invoice Report

	4/26/2021	4/26/2021	4/23/2021		
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,212.30

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$107.88

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$496.51
No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated

Montessori Elementary School

Vendor Invoice Report

Item Total
\$2,212.30
\$2,212.30

Item Total
\$178.00
\$178.00

Item Total
\$683.97
\$683.97

Item Total
\$107.88
\$107.88

Item Total
\$496.51
\$0.00
\$496.51

Item Total

Montessori Elementary School

Vendor Invoice Report

1.00 0.00 1.00None Alarm Permit for 5801 Carmel Ave. NE \$25.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210094		518	Lumar Enterprises
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Spring 2021 Bus inspection for Unit 1 and Unit 2	\$118.66

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210096		April 23rd, 2021	Leon Dapson
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Bus Driver	\$153.00

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210062		S086069	CAC, Inc.
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Compressor for HVAC Unit.	\$2,373.25

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		903895333624	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water	\$30.47

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210012		703891877598	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Utilities- Water	\$30.47

Sub Total

Montessori Elementary School

Vendor Invoice Report

No 0.00No 11000-2600-53711-0000-529001-0000-00000- Operational-Other Charges \$25.00
00000

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	Yes	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$118.66

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$153.00

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/26/2021	4/26/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,373.25

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/29/2021	4/29/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/29/2021	4/29/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47

Montessori Elementary School

Vendor Invoice Report

\$25.00

\$25.00

Item Total

\$118.66

\$118.66

Item Total

\$153.00

\$153.00

Item Total

\$2,373.25

\$2,373.25

Item Total

\$30.47

\$30.47

Item Total

\$30.47

\$30.47

Montessori Elementary School

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor
Paid	Regular	210078		2021ONLINE-267	Public Charter Schools of New Mexico
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price
1.00	0.00	1.00	None	Board Training- Jill Riester	\$400.00

Sub Total

Grand Total

Montessori Elementary School

Vendor Invoice Report

Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		4/29/2021	4/29/2021	4/23/2021	
Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated
No	0.00	No	11000-2300-55812-0000-529001-0000-00000-00000	Operational-Board Training	\$400.00

Montessori Elementary School

Vendor Invoice Report

Item Total
\$400.00
\$400.00
\$124,893.23