

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 08/01/2020; End Date: 08/31/2020; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210020		Aug 1, 2020 ACC#505-345-0858 899	CenturyLink		8/14/2020	8/14/2020	8/14/2020			
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	\$107.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$107.85	\$107.85
Sub Total											\$107.85	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210020		Jul 22, 2020 ACC# 505-797-1143 6	CenturyLink		8/14/2020	8/14/2020	8/14/2020			
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	\$58.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$58.92	\$58.92
Sub Total											\$58.92	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210004		IN1103848	Lewan Technology		8/14/2020	8/14/2020	8/14/2020			
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 Maintenance	\$514.40	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$514.40	\$514.40
Sub Total											\$514.40	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210001		19-AUG-2020 ACC#115646075-069941	New Mexico Gas Company		8/14/2020	8/14/2020	8/14/2020			
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	Utilities- Gas- Carmel	\$26.08	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.08	\$26.08
Sub Total											\$26.08	

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210007		4929	Security Logistics		8/14/2020	8/14/2020	8/14/2020			
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 System monitoring and Alarm Monitory for 1730 Montano	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31

Sub Total \$237.31

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210002		5011445046	Wells Fargo Financial		8/14/2020	8/14/2020	8/14/2020			
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	Copy Machine Rental	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20

Sub Total \$1,847.20

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210011		ZPR9796	CDW Government, Inc.		8/14/2020	8/14/2020	8/14/2020			
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	Wireless Access Points for 1730 Montano	\$16,349.20	No	0.00	No	31600-4000-57332-0000-529001-0000-00000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$16,349.20	\$16,349.20

Sub Total \$16,349.20

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210023		08/06/2020 ACC# 115646075-034636	PNM Electric and Gas Services		8/14/2020	8/14/2020	8/14/2020			
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	Utilities- Electricity - Montano	\$2,695.39	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,695.39	\$2,695.39

Sub Total \$2,695.39

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210012		492292058557	ABCWUA		8/14/2020	8/14/2020	8/14/2020	

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Ordered Qty	Received Qty	Invoiced Units Qty	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 Utilities- Water- Carmel	\$181.15	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$181.15	\$181.15
Sub Total										\$181.15	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210001		07-AUG-2020 ACC# 115646075-06298	New Mexico Gas Company			8/14/2020	8/14/2020	8/14/2020	
Ordered Qty	Received Qty	Invoiced Units Qty	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 Utilities- Gas-- Montano	\$26.08	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.08	\$26.08
Sub Total										\$26.08	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210011		ZQX8064	CDW Government, Inc.			8/14/2020	8/14/2020	8/14/2020	
Ordered Qty	Received Qty	Invoiced Units Qty	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 Wireless Access Points for 1730 Montano	\$7,341.82	No	0.00	No	31600-4000-57332-0000-529001-0000-00000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$7,341.82	\$7,341.82
Sub Total										\$7,341.82	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210034		EA-16668	EducationAdminWebAdvisor			8/14/2020	8/14/2020	8/14/2020	
Ordered Qty	Received Qty	Invoiced Units Qty	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 COVID-19 training Packages	\$800.70	No	0.00	No	11000-1000-53330-1010-529001-0000-00000-00000	Operational-Professional Development	\$800.70	\$800.70
Sub Total										\$800.70	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210031		IN1108366	Lewan Technology			8/14/2020	8/14/2020	8/14/2020	
Ordered Qty	Received Qty	Invoiced Units Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00 0.00 1.00None Staple Refill for Copiers \$118.60No 0.00No 11000-1000-53711-1010Operational-Other \$118.60 \$118.60
 -529001-0000-00000- Charges
 00000

Sub Total \$118.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210030		4960	Wharff Lackey Accounting & Technology, LLC		8/14/2020	8/14/2020	8/14/2020	

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	Computer and IT	\$916.94	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$916.94	\$916.94

Sub Total \$916.94

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210030		4775	Wharff Lackey Accounting & Technology, LLC		8/14/2020	8/14/2020	8/14/2020	

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	Computer and IT	\$5,097.09	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,097.09	\$5,097.09

Sub Total \$5,097.09

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210029		15883	Matthews Fox, P.C.		8/14/2020	8/14/2020	8/14/2020	

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	Legal Services	\$634.36	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$634.36	\$634.36

Sub Total \$634.36

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210028		72651	Meyer Supply of New Mexico		8/14/2020	8/14/2020	8/14/2020	

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
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1.00	0.00	1.00	None	Janitorial Supplies		\$65.45	No	0.00	No	11000-1000-56118-1010	Operational-General	\$65.45	\$65.45
										-529001-0000-00000-00000	Supplies and Materials		

Sub Total \$65.45

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210027		Aug 2020	Mary Jane Besante		8/14/2020	8/14/2020	8/14/2020			
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	Activities Reimbursement and Other Items related to school expenses	\$187.52	No	0.00	No	23000-1000-53711-0000	Non-Instructional Support-Other Charges	\$187.52	\$187.52

Sub Total \$187.52

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210033		1306	SG Consulting, LLC		8/14/2020	8/14/2020	8/14/2020			
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 Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000	Operational-Other Charges	\$539.38	\$539.38

Sub Total \$539.38

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210005		08/06/2020 ACC# 60489903	ADT Commercial		8/14/2020	8/14/2020	8/14/2020			
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 at 5801 Carmel Ave NE	\$128.80	No	0.00	No	11000-2600-53711-0000	Operational-Other Charges	\$128.80	\$128.80

Sub Total \$128.80

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	200173		20004	Rio Grande Partners, LLC		8/18/2020	8/18/2020	8/18/2020			
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	Lease PMT	\$57,222.00	No	0.00	No	11000-2600-54610-0000	Operational-Renting Land and Buildings	\$31,977.00	

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No 31200-4000-54610-0000 Public School Capital \$25,245.00 \$57,222.
 -529001-0000-00000- Outlay-Renting Land 00
 00000 and Buildings

Sub Total **\$57,222.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210013		113830	Leeco Grounds Management		8/20/2020	8/20/2020	8/20/2020			
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	Ground Maintenance-1730 Montano	\$1,310.68	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.68
Sub Total											\$1,310.68	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210014		57514	HostMYCalls		8/20/2020	8/20/2020	8/20/2020			
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	\$342.57	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.57	\$342.57
Sub Total											\$342.57	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			698685494445	Amazon.com	PO 200169	8/20/2020	8/20/2020	8/20/2020			
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
0.00	0.00	1.00	None	2- Glissen Chemical Nu-Foamicide EPA Registered 1-Gal All Purpose Cleaner Concentrate	\$73.56	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$73.56	\$73.56
Sub Total											\$73.56	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210036		2586282	CliftonLarsonAllen LLP		8/20/2020	8/20/2020	8/20/2020			
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

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1.00	0.00	1.00	None	2020 Audit	\$3,236.25	No	0.00	No	11000-2300-53411-0000	Operational-Auditing	\$3,236.25	\$3,236.25
									-529001-0000-00000-00000			5

Sub Total \$3,236.25

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210010		935359665655	Amazon.com			8/20/2020	8/20/2020	8/20/2020			
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	USI Thermal Roll Laminator, ARL 2700, Laminates Films up to 27 Inches Wide and 5 Mil Thick, 1 Inch Core, UL Listed	\$1,560.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$3,120.00	\$3,120.00	
3.00	0.00	0.00	None	USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 5 Mil, 27 Inches x 200 Feet, Clear, Gloss Finish, 2-Pack	\$81.75	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	
1.00	0.00	1.00	None	Taxes	\$159.90	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$159.90	\$159.90	

Sub Total \$3,279.90

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210016		768756983668	Amazon.com			8/20/2020	8/20/2020	8/20/2020			
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	Germ Shield Wall Barrier, Wall Divider	\$495.58	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$495.58	\$495.58	
1.00	0.00	1.00	None	Shipping & Handling and Tax	\$30.12	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$30.12	\$30.12	

Sub Total \$525.70

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210017		436559644768	Amazon.com			8/20/2020	8/20/2020	8/20/2020			
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	

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3.00	0.00	3.00	None	20-Pack Disposable Isolation Gown	\$85.00	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$255.00	\$255.00
9.00	0.00	0.00	None	Social Distancing Floor Decals	\$19.95	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	500 pcs. Litepak Disposable Face Mask	\$199.98	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
6.00	0.00	0.00	None	Sneeze Guard- 36" W x 30" T Acrylic Divider Protection Barrier Shield Checkout Counter Desk	\$124.99	No	0.00	No	31701-4000-57332-0000-529001-0000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
1.00	0.00	0.00	None	50 pcs safety Face Shield Reusable Full Face Shield	\$86.69	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping/Handling/Tax	\$13.08	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$13.08	\$13.08

Sub Total \$268.08

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210017		456694449936	Amazon.com		8/20/2020	8/20/2020	8/20/2020			
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
3.00	0.00	0.00	None	20-Pack Disposable Isolation Gown	\$85.00	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
9.00	0.00	0.00	None	Social Distancing Floor Decals	\$19.95	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	500 pcs. Litepak Disposable Face Mask	\$199.98	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
6.00	0.00	6.00	None	Sneeze Guard- 36" W x 30" T Acrylic Divider Protection Barrier Shield Checkout Counter Desk	\$124.83	No	0.00	No	31701-4000-57332-0000-529001-0000-00000	Capital-Supply Assets (\$5,000 or Less)	\$748.98	\$748.98
1.00	0.00	0.00	None	50 pcs safety Face Shield Reusable Full Face Shield	\$86.69	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Shipping/Handling/Tax	\$100.00	No	0.00	No	11000-1000-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00

Sub Total \$748.98

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Paid	Regular	210017	544795339593	Amazon.com	8/20/2020	8/20/2020	8/20/2020					
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
3.00	0.00	0.00	None	20-Pack Disposable Isolation Gown	\$85.00	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
9.00	0.00	0.00	None	Social Distancing Floor Decals	\$19.95	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	500 pcs. Litepak Disposable Face Mask	\$199.98	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
6.00	0.00	0.00	None	Sneeze Guard- 36" W x 30" T Acrylic Divider Protection Barrier Shield Checkout Counter Desk	\$124.99	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
1.00	0.00	1.00	None	50 pcs safety Face Shield Reusable Full Face Shield	\$86.69	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$86.69	\$86.69
1.00	0.00	1.00	None	Shipping/Handling/Tax	\$4.44	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$4.44	\$4.44
Sub Total											\$91.13	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm ent	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210017		634385687938	Amazon.com			8/20/2020	8/20/2020	8/20/2020	

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
3.00	0.00	0.00	None	20-Pack Disposable Isolation Gown	\$85.00	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
9.00	0.00	0.00	None	Social Distancing Floor Decals	\$19.95	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	500 pcs. Litepak Disposable Face Mask	\$199.98	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$199.98	\$199.98
6.00	0.00	0.00	None	Sneeze Guard- 36" W x 30" T Acrylic Divider Protection Barrier Shield Checkout Counter Desk	\$124.99	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
1.00	0.00	0.00	None	50 pcs safety Face Shield Reusable Full Face Shield	\$86.69	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping/Handling/Tax	\$10.25	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$10.25	\$10.25
Sub Total											\$210.23	

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210017		959468684577	Amazon.com		8/20/2020	8/20/2020	8/20/2020			
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
3.00	0.00	0.00	None	20-Pack Disposable Isolation Gown	\$85.00	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
9.00	0.00	9.00	None	Social Distancing Floor Decals	\$19.95	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$179.55	\$179.55
1.00	0.00	0.00	None	500 pcs. Litepak Disposable Face Mask	\$199.98	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
6.00	0.00	0.00	None	Sneeze Guard- 36" W x 30" T Acrylic Divider Protection Barrier Shield Checkout Counter Desk	\$124.99	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
1.00	0.00	0.00	None	50 pcs safety Face Shield Reusable Full Face Shield	\$86.69	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping/Handling/Tax	\$9.18	No	0.00	No	11000-1000-56118-0000-529001-0000-000000	Operational-General Supplies and Materials	\$9.18	\$9.18
Sub Total											\$188.73	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			6430	EverydayPC	PO 200162	8/21/2020	8/21/2020	8/21/2020			
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
0.00	0.00	1.00	None	100 Chromebooks, Google Chrome Management License, and Chromebook Case	\$36,199.00	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$36,199.00	\$36,199.00
Sub Total											\$36,199.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Term	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			6435	EverydayPC	PO 200168	8/21/2020	8/21/2020	8/21/2020			
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

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0.00	0.00	1.00	None	50 Chromebooks, Google Chrome Management License, and Chromebook Case	\$17,599.50	No	0.00	No	31701-4000-57332-0000 -529001-0000-00000- 00000	Capital-Supply Assets (\$5,000 or Less)	\$17,599.50	\$17,599.50
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Sub Total \$17,599.50

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			2943	Wisconsin Center for Educational Research	PO 200174	8/21/2020	8/21/2020	8/21/2020			
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
0.00	0.00	1.00	None	WIDA Tests for ELLs 2.0	\$87.55	No	0.00	No	11000-1000-53414-1010 -529001-0000-00000- 00000	Operational-Other Professional/Technical Services	\$87.55	\$87.55
Sub Total											<u>\$87.55</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210019		9860818986	Verizon Wireless		8/31/2020	8/31/2020	8/31/2020			
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	Cell phone service	\$653.13	No	0.00	No	11000-2600-54416-0000 -529001-0000-00000- 00000	Operational- Communication Services	\$653.13	\$653.13
Sub Total											<u>\$653.13</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210035		ZTT3640	CDW Government, Inc.		8/31/2020	8/31/2020	8/31/2020			
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	Watch Guard Firewall	\$3,011.08	No	0.00	No	31600-4000-57332-0000 -529001-0000-00000- 00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$3,011.08	\$3,011.08
Sub Total											<u>\$3,011.08</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210006		8683	A-1 Self Storage		8/31/2020	8/31/2020	8/31/2020			
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	\$178.00	No	0.00	No	11000-2600-53711-0000 -529001-0000-00000- 00000	Operational-Other Charges	\$178.00	\$178.00

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Sub Total \$178.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210004		IN1117268	Lewan Technology		8/31/2020	8/31/2020	8/31/2020			
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 Maintenance	\$514.40	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$514.40	\$514.40

Sub Total \$514.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210021		141266232	CenturyLink Business Services		8/31/2020	8/31/2020	8/31/2020			
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	\$1,559.80	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,559.80	\$1,559.80

Sub Total \$1,559.80

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210012		703193822893	ABCWUA		8/31/2020	8/31/2020	8/31/2020			
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	Utilities- Water- Montano	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47

Sub Total \$30.47

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210012		903071066403	ABCWUA		8/31/2020	8/31/2020	8/31/2020			
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	Utilities- Water- Montano	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47

Sub Total \$30.47

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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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	Utilities- Water- Montano	\$1,761.26	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational- Water/Sewage	\$1,761.26	\$1,761.26
Sub Total											\$1,761.26	6

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210030		4989	Wharff Lackey Accounting & Technology, LLC		8/31/2020	8/31/2020	8/31/2020	

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	Computer and IT	\$1,321.47	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,321.47	\$1,321.47
Sub Total											\$1,321.47	7

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210021		141511182	CenturyLink Business Services		8/31/2020	8/31/2020	8/31/2020	

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- Carmel	\$525.29	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational- Communication Services	\$525.29	\$525.29
Sub Total											\$525.29	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210001		27-AUG-2020 ACC#115646075-069941	New Mexico Gas Company		8/31/2020	8/31/2020	8/31/2020	

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	Utilities- Gas- Carmel	\$26.08	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.08	\$26.08
Sub Total											\$26.08	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date

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Paid	Regular	210023	08/26/2020 ACC#115646075-0174472	PNM Electric and Gas Services	8/31/2020	8/31/2020	8/31/2020
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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	Utilities- Electricity - Carmel	\$239.94	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$239.94	\$239.94
Sub Total											\$239.94	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210020		Aug 22, 2020 ACC# 505-797-1143 6	CenturyLink		8/31/2020	8/31/2020	8/31/2020	

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	\$58.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$58.92	\$58.92
Sub Total											\$58.92	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210037		9819774-0573-8	Waste Management of New Mexico		8/31/2020	8/31/2020	8/31/2020	

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	Trash Service	\$147.98	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$147.98	\$147.98
Sub Total											\$147.98	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210038		5395	Accountability & Compliance Resources LLC		8/31/2020	8/31/2020	8/31/2020	

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	STARS Reporting Consulting Service	\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
Sub Total											\$683.97	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comm Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210039		August 19, 2020 ACC# 8000-9090-0	Pitney Bowes		8/31/2020	8/31/2020	8/31/2020	

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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	Postage	\$201.00	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$201.00	\$201.00
Sub Total											\$201.00	
Grand Total											\$170,201.36	