

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2024; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 08/01/2023; End Date: 08/31/2023; Vendor: [All Vendors]; Created On: 9/20/2023 10:27:50 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	240053		11447	ACES			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Services	\$3,170.78	No	0.00	No	11000-2600-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$3,170.78	\$3,170.78
	Sub Total												
													\$3,170.78
Paid	Regular	240053		11446	ACES			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Services	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$543.06	\$543.06
	Sub Total												
													\$543.06
Paid	Regular	240044		903665232009	ABCWUA			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Wastewater	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$4,000.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$0.00	\$0.00
	Sub Total												
													\$31.99
Paid	Regular	240012		July 22, 2023 ACCT #505-797-1143	CenturyLink			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Phone Service	\$66.90	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$66.90	\$66.90
	Sub Total												
													\$66.90
Paid	Regular	240018		28-JUL-2023 ACCT #115648075-0699	New Mexico Gas Company			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Gas Service	\$31.56	No	0.00	No	11000-2600-54412-0000-529001-0000-00000	Operational-Natural Gas (Buildings)	\$31.56	\$31.56
	Sub Total												
													\$31.56
Paid	Regular	240019		07/28/2023 ACCT #115648075-01744	PNM			8/1/2023	8/1/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Electric Services	\$549.63	No	0.00	No	11000-2600-54411-0000-529001-0000-00000	Operational-Electricity	\$549.63	\$549.63
	Sub Total												
													\$549.63
Paid	Regular	240033		110353	Black Duck Inc.			8/3/2023	8/3/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	140.00	0.00	1.00	None	Port Company Core Cotton Tee	\$980.00	No	0.00	No	11000-1000-56118-1010-529001-0000-23000-00000	Operational-General Supplies and Materials	\$980.00	\$980.00
	40.00	0.00	1.00	None	40-SM, 40-MD, 40-LG, 20-XL Port Company Youth Core Cotton Tee; 40-MD	\$280.00	No	0.00	No	11000-1000-56118-1010-529001-0000-23000-00000	Operational-General Supplies and Materials	\$280.00	\$280.00
	2.00	0.00	1.00	None	Screen Setup	\$40.00	No	0.00	No	11000-1000-56118-1010-529001-0000-23000-00000	Operational-General Supplies and Materials	\$40.00	\$40.00
	1.00	0.00	1.00	None	Artwork	\$45.00	No	0.00	No	11000-1000-56118-1010-529001-0000-23000-00000	Operational-General Supplies and Materials	\$45.00	\$45.00
	1.00	0.00	1.00	None	Sales Tax	\$102.56	No	0.00	No	11000-1000-56118-1010-529001-0000-23000-00000	Operational-General Supplies and Materials	\$102.56	\$102.56
	Sub Total												
													\$1,447.56
Paid	Regular	240041		INV057208	Rochester 100 Inc.			8/3/2023	8/3/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	350.00	0.00	1.00	None	Metallic Gold Nicky's Communicator Folders	\$507.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$507.50	\$507.50
	Sub Total												
													\$507.50
Paid	Regular	240035		INV056443	Rochester 100 Inc.			8/3/2023	8/3/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	140.00	0.00	1.00	None	Nicky's 10-1 Folder-COMBO #2 MET. SILVER cover (MET. VIOLET & MET.MAROON Inside Pages)	\$420.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$420.00	\$420.00
	Sub Total												
													\$420.00
Paid	Regular	240044		703135617344	ABCWUA			8/3/2023	8/3/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Wastewater	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	1.00	0.00	0.00	None	Solid Waste/ Trash Service	\$4,000.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$0.00	\$0.00
	Sub Total												
													\$31.99
Paid	Regular	240044		169467358213	ABCWUA			8/3/2023	8/3/2023	8/15/2023			
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Wastewater	\$2,785.02	No	0.00	No	11000-2600-54415-0000-529001-0000-00000	Operational-Water/Sewage	\$2,785.02	\$2,785.02

Montessori Elementary School

Vendor Invoice Report

1.00	0.00	1.00	None	Solid Waste/ Trash Service		\$137.35	No	0.00	No	11000-2600-53711-0000-529001-0000-0000-00000	Operational-Other Charges	\$137.35	\$137.35	
Sub Total													\$2,922.37	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240002		1015	DDSK Group, LLC			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Annual Consultation Fee for TMEMS Administration	\$12,915.00	No	0.00	No	11000-2300-55915-0000-529001-0000-0000-00000	Operational-Other Contract Services	\$12,915.00	\$12,915.00		
Sub Total													\$12,915.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240066		171589	CoffeeTime Bottled Water & Coffee Services			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$129.60	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$129.60	\$129.60		
Sub Total													\$129.60	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240008		13164	A-1 Self Storage			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Storage Unit	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00		
Sub Total													\$187.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240007		17584	Matthews Fox, P.C.			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Legal Services (not to exceed \$60,000)	\$9,509.01	No	0.00	Yes	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Legal	\$9,509.01	\$9,509.01		
Sub Total													\$9,509.01	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240056		HAPXT0001275	Harris School Solutions			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	AptaFund Timekeeping- Time and Attendance	\$1,678.95	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$1,678.95	\$1,678.95		
Sub Total													\$1,678.95	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240056		HAPMN0001077	Harris School Solutions			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	AptaFund Timekeeping- Time and Attendance	\$538.13	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$538.13	\$538.13		
Sub Total													\$538.13	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240066		171442	CoffeeTime Bottled Water & Coffee Services			8/4/2023	8/4/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$21.55	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$21.55	\$21.55		
Sub Total													\$21.55	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240061	Employee Job Posting Advertising	11502	ACES			8/15/2023	8/15/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Employee Job Posting Advertising	\$650.00	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$650.00	\$650.00		
Sub Total													\$650.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240072		September21	Albuquerque Baseball Club LLC			8/15/2023	8/15/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Baseball tickets and lunch for 6-9 field trip on September 21st, 2023	\$405.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$405.00	\$405.00		
Sub Total													\$405.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240047		398247	B & D Industries Inc.			8/15/2023	8/15/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Emergency Repair of HVAC units at Carmel Campus and Montano Campus	\$431.07	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$431.07	\$431.07		
Sub Total													\$431.07	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240003		S089194	CAC, Inc.			8/15/2023	8/15/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Heater and HVAC Maintenance and Repair	\$1,224.67	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,224.67	\$1,224.67		
Sub Total													\$1,224.67	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	240070		3828139	CliftonLarsonAllen LLP			8/15/2023	8/15/2023	8/15/2023				
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	FY 23 Audit	\$11,659.02	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$11,659.02	\$11,659.02		
Sub Total													\$11,659.02	

Montessori Elementary School

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240012		Aug 1, 2023 ACCT #505-345-0858 8	CenturyLink			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$125.72	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$125.72	\$125.72
Sub Total											\$125.72	\$125.72
Paid	Regular	240043		120646	Leeco Grounds Management			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance and Repair	\$944.41	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$944.41	\$944.41
Sub Total											\$944.41	\$944.41
Paid	Regular	240018		08-AUG-2023 ACCT #115646075-0629	New Mexico Gas Company			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Service	\$31.56	No	0.00	No	11000-2600-54412-0000-529001-0000-00000	Operational-Natural Gas (Buildings)	\$31.56	\$31.56
Sub Total											\$31.56	\$31.56
Paid	Regular	240019		08/09/2023 ACCT #115646075-03463	PNM			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric Services	\$6,060.24	No	0.00	No	11000-2600-54411-0000-529001-0000-00000	Operational-Electricity	\$6,060.24	\$6,060.24
Sub Total											\$6,060.24	\$6,060.24
Paid	Regular	240048		1089692	Preventive Pest Control			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Spraying for insects at Carmel Campus	\$192.87	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$192.87	\$192.87
Sub Total											\$192.87	\$192.87
Paid	Regular	240067		1606	SG Consulting, LLC			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting and Advocacy Efforts for Funding	\$538.13	No	0.00	No	11000-2300-53711-0000-529001-0000-00000	Operational-Other Charges	\$538.13	\$538.13
Sub Total											\$538.13	\$538.13
Paid	Regular	240010		8446	Security Logistics			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Motoring - 1730 Montano	\$237.04	No	0.00	No	11000-2600-55915-0000-529001-0000-00000	Operational-Other Contract Services	\$237.04	\$237.04
Sub Total											\$237.04	\$237.04
Paid	Regular	240057		8071188967	Staples, Inc.			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Versare The Room Divider 360 Freestanding Mobile Partition, 72"H x 168"W, Charcoal Gray Fabric.	\$1,402.38	No	0.00	No	31701-4000-56119-0000-529001-0000-00000	Capital-Supply Assets (\$5,000 or less).	\$1,402.38	\$1,402.38
Sub Total											\$1,402.38	\$1,402.38
Paid	Regular	240045		120647	Leeco Grounds Management			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Tree Removal east side of Property plus tax	\$8,287.13	No	0.00	No	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$8,287.13	\$8,287.13
Sub Total											\$8,287.13	\$8,287.13
Paid	Regular	240068		80801	Alter Hours Lock & Key			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rekeying Locks and Keys	\$971.00	No	0.00	Yes	31701-4000-54312-0000-529001-0000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$971.00	\$971.00
Sub Total											\$971.00	\$971.00
Paid	Regular	240071		IN4520094	Xerox Business Solutions Southwest			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier and Printer Maintenance SY 2022/2023	\$781.44	No	0.00	No	11000-1000-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$781.44	\$781.44
Sub Total											\$781.44	\$781.44
Paid	Regular	240071		IN4522006	Xerox Business Solutions Southwest			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier and Printer Maintenance	\$781.44	No	0.00	No	11000-1000-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$781.44	\$781.44
Sub Total											\$781.44	\$781.44
Paid	Regular	240074		398440	B & D Industries Inc.			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Montessori Elementary School

Vendor Invoice Report

1.00	0.00	1.00	None	Repair and Maintenance of HVAC units at Carmel Campus and Montano Campus	\$1,702.69	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$1,702.69	\$1,702.69
Sub Total												
\$1,702.69												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240031		1215110A	Glorieta 2.0, Inc.			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	7th Grade Overnight Community Building Trip- August 16th through 18th, 2023	\$5,698.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$5,698.00	\$5,698.00
Sub Total												
\$5,698.00												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240017		07/31/2023 ACCT #107-145	German Burnette & Associates, LLC			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Services	\$721.41	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$721.41	\$721.41
Sub Total												
\$721.41												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240078		23-24/0009	Alissa Sanchez			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fuel for SUV- 8th Grade Field Trip to Manzano- August 9th, 2023- August 11th, 2023	\$50.00	No	0.00	No	11000-1000-56211-1010-529001-0000-23000-00000	Operational-Gasoline	\$50.00	\$50.00
1.00	0.00	1.00	None	Snack for 8th Grade Field Trip to Manzano- August 9th, 2023- August 11th, 2023	\$39.78	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$39.78	\$39.78
Sub Total												
\$89.78												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240077		23-24/0007	Stanley Albrycht			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Thermostat	\$117.31	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$117.31	\$117.31
Sub Total												
\$117.31												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240076		23-24/0008	Piper Curry			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Supplies	\$204.48	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$204.48	\$204.48
1.00	0.00	0.00	None	Gas for SUVs	\$1,000.00	No	0.00	No	11000-1000-56211-1010-529001-0000-23000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Fuel for Buses	\$1,500.00	No	0.00	No	11000-1000-56212-1010-529001-0000-23000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
Sub Total												
\$204.48												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240055		23-24/0005	Piper Curry			8/15/2023	8/15/2023	8/15/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Employee Background checks for Employee files	\$59.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$59.00	\$59.00
Sub Total												
\$59.00												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240044		492952473983	ABCWUA			8/17/2023	8/17/2023	8/22/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water and Wastewater	\$389.21	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$389.21	\$389.21
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$137.36	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$137.36	\$137.36
Sub Total												
\$526.57												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240011		08/06/2023 ACCT #60489903	ADT Commercial			8/17/2023	8/17/2023	8/22/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring - Carmel Campus	\$123.21	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$123.21	\$123.21
Sub Total												
\$123.21												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240066		172035	CoffeeTime Bottled Water & Coffee Services			8/21/2023	8/21/2023	8/22/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$132.30	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$132.30	\$132.30
Sub Total												
\$132.30												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240028		6760	Herrera Coaches INC.			8/21/2023	8/21/2023	8/22/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Coach for 7th Grade Beginning of the Year Trip- August 16th, 2023- Transportation from School to Glorieta	\$765.45	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$765.45	\$765.45
Sub Total												
\$765.45												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240026		6758	Herrera Coaches INC.			8/21/2023	8/21/2023	8/22/2023		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	School Coach for 8th Grade Beginning of the Year Trip- August 9th, 2023- Transportation from School to Manzano Mountain Retreat; August 11th, 2023- Transportation from Manzano Mountain Retreat to School	\$1,530.90	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$1,530.90	\$1,530.90

Montessori Elementary School

Vendor Invoice Report

													\$1,530.90
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	240064		2057512	LD Supply, LLC			8/21/2023	8/21/2023	8/22/2023			
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 Supplies	\$763.45	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$763.45	\$763.45	
Sub Total												\$763.45	
Paid	Regular	240043		120686	Leeco Grounds Management			8/21/2023	8/21/2023	8/22/2023			
1.00	0.00	1.00	None	Ground Maintenance and Repair	\$648.98	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$648.98	\$648.98	
Sub Total												\$648.98	
Paid	Regular	240043		120654	Leeco Grounds Management			8/21/2023	8/21/2023	8/22/2023			
1.00	0.00	1.00	None	Ground Maintenance and Repair	\$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	
Paid	Regular	240046		Aug_10_2023 ACCT #8497 95 091	Comcast Business			8/21/2023	8/21/2023	8/22/2023			
1.00	0.00	1.00	None	Internet Service as Carmel Campus	\$306.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$306.37	\$306.37	
Sub Total												\$306.37	
Paid	Regular	240022		LJ25115	GDW Government, Inc.			8/22/2023	8/22/2023	8/22/2023			
1.00	0.00	1.00	None	Microsoft License & Software	\$1,547.75	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$1,547.75	\$1,547.75	
Sub Total												\$1,547.75	
Paid	Regular	240066		172210	CoffeeTime Bottled Water & Coffee Services			8/22/2023	8/22/2023	8/22/2023			
1.00	0.00	1.00	None	Rental of Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$150.08	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$150.08	\$150.08	
Sub Total												\$150.08	
Paid	Regular	240030		1215151A	Glorieta 2.0, Inc.			8/22/2023	8/22/2023	8/22/2023			
1.00	0.00	1.00	None	6th Grade Overnight Community Building Trip- August 23rd through 25th, 2023	\$4,874.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$4,874.00	\$4,874.00	
Sub Total												\$4,874.00	
Paid	Regular	240051		113388	HostMYCalls			8/22/2023	8/22/2023	8/22/2023			
1.00	0.00	1.00	None	Telephone Service	\$715.29	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$715.29	\$715.29	
Sub Total												\$715.29	
Paid	Regular	240059		22214079	Pearson Assessment			8/22/2023	8/22/2023	8/22/2023			
1.00	0.00	1.00	None	G-INTERACTIVE STANDARD LICENSE (DIGITAL) and supportive materials	\$285.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$285.00	\$285.00	
1.00	0.00	1.00	None	Shipping and Tax	\$32.49	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$32.49	\$32.49	
Sub Total												\$317.49	
Paid	Regular	240058		22219720	Pearson Assessment			8/22/2023	8/22/2023	8/22/2023			
10.00	0.00	0.00	None	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1 (DIGITAL)	\$4.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00	
1.00	0.00	1.00	None	BASC-3 PRS CHILD RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials - Operational	\$53.00	\$53.00	
1.00	0.00	1.00	None	BASC-3 PRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials - Operational	\$53.00	\$53.00	
1.00	0.00	1.00	None	BASC-3 TRS CHILDO RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials - Operational	\$53.00	\$53.00	
1.00	0.00	1.00	None	BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000-00000	Operational-Other Classroom Materials - Operational	\$53.00	\$53.00	

Montessori Elementary School
Vendor Invoice Report

1.00	0.00	1.00	None	Tax and Freight	\$29.85	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$29.85	\$29.85
Sub Total												\$241.85

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240058		22213982	Pearson Assessment			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
10.00	0.00	1.00	None	BASC-3 Q-GLOBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1 (DIGITAL)	\$40.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$40.00	\$40.00
1.00	0.00	0.00	None	BASC-3 PRS CHILD RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
1.00	0.00	0.00	None	BASC-3 PRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
1.00	0.00	0.00	None	BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
1.00	0.00	0.00	None	BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 (PRINT)	\$53.00	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$0.00	\$0.00
1.00	0.00	1.00	None	Tax and Freight	\$3.05	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$3.05	\$3.05
Sub Total												\$43.05

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240079		5026098829	Wells Fargo Financial			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced 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 Machine Rental	\$1,842.81	No	0.00	No	11000-1000-55915-1000-529001-0000-23000-00000	Operational-Other Contract Services	\$1,842.81	\$1,842.81
Sub Total												\$1,842.81

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240079		5025727553	Wells Fargo Financial			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced 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 Machine Rental	\$1,845.01	No	0.00	No	11000-1000-55915-1000-529001-0000-23000-00000	Operational-Other Contract Services	\$1,845.01	\$1,845.01
Sub Total												\$1,845.01

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240039		128700617001	McGraw Hill, LLC			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced 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	Reveal Math 2022 Grade 4 (2 Year)	\$5,464.17	YES	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$5,464.17	\$5,464.17
1.00	0.00	1.00	None	Reveal Math 2022 Grade 5 (2 Year)	\$5,464.17	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$5,464.17	\$5,464.17
1.00	0.00	1.00	None	Shipping	\$588.30	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$588.30	\$588.30
1.00	0.00	1.00	None	Tax	\$878.16	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$878.16	\$878.16
Sub Total												\$12,394.80

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240034		128700617002	McGraw Hill, LLC			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced 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	McGraw Hill Illustrative Mathematics Course 1	\$3,463.35	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$3,463.35	\$3,463.35
1.00	0.00	1.00	None	McGraw Hill Illustrative Mathematics Course 2	\$3,463.35	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$3,463.35	\$3,463.35
1.00	0.00	1.00	None	McGraw Hill Illustrative Mathematics Course 3	\$3,463.35	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$3,463.35	\$3,463.35
1.00	0.00	1.00	None	Shipping	\$797.94	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$797.94	\$797.94
1.00	0.00	1.00	None	Sales tax	\$853.11	No	0.00	No	11000-1000-56106-1010-529001-0000-00000	Operational-Other Classroom Materials - Operational	\$853.11	\$853.11
Sub Total												\$12,041.10

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	240076		23-24/0012	Piper Curry			8/22/2023	8/22/2023	8/22/2023		
Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Montessori Elementary School

Vendor Invoice Report

1.00	0.00	0.00	None	School Supplies		\$1,000.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	1.00	None	Gas for SUVs		\$103.63	No		0.00	No	11000-1000-56211-1010-529001-0000-23000-00000	Operational-Gasoline	\$103.63	\$103.63	
1.00	0.00	0.00	None	Fuel for Buses		\$1,500.00	No		0.00	No	11000-1000-56212-1010-529001-0000-23000-00000	Operational-Diesel Fuel	\$0.00	\$0.00	
Sub Total														\$103.63	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240075		23-24/0013	Piper Curry			8/22/2023	8/22/2023	8/22/2023					
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	Before and After Care Snack	\$154.44	YES		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$154.44	\$154.44		
1.00	0.00	0.00	None	Before and After Care Supplies	\$500.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
Sub Total														\$154.44	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240075		23-24/0014	Piper Curry			8/22/2023	8/22/2023	8/22/2023					
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	Before and After Care Snack	\$95.28	YES		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$95.28	\$95.28		
1.00	0.00	0.00	None	Before and After Care Supplies	\$500.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
Sub Total														\$95.28	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240075		23-24/0011	Piper Curry			8/22/2023	8/22/2023	8/22/2023					
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	Before and After Care Snack	\$86.00	YES		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$86.00	\$86.00		
1.00	0.00	0.00	None	Before and After Care Supplies	\$500.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00		
Sub Total														\$86.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240080		23-24/0010	Piper Curry			8/22/2023	8/22/2023	8/22/2023					
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	Reimbursement for 6-9 Field Trip - Popejoy Charlotte's Web performance on March 5th, 2024	\$804.00	No		0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$804.00	\$804.00		
Sub Total														\$804.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240081		May 1, 2023 AA-1	Lone Tree Ranch			8/24/2023	8/24/2023	8/24/2023					
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	2022/2023 SY- 6th and 7th Grade End of Year Big Trip, May 1st-4th, 2023	\$2,050.00	No		0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$2,050.00	\$2,050.00		
Sub Total														\$2,050.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240044		169387523972	ABCWJA			8/29/2023	8/29/2023	8/24/2023					
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 and Wastewater	\$2,680.44	No		0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$2,680.44	\$2,680.44		
1.00	0.00	1.00	None	Solid Waste/ Trash Service	\$135.62	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$135.62	\$135.62		
Sub Total														\$2,816.06	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240050		652813670	CenturyLink Business Services			8/29/2023	8/29/2023	8/24/2023					
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	\$2,279.27	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,279.27	\$2,279.27		
Sub Total														\$2,279.27	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240052		9942088985	Verizon Wireless			8/29/2023	8/29/2023	8/24/2023					
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	\$638.62	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$638.62	\$638.62		
Sub Total														\$638.62	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240024		36-049113	Cooperative Educational Services			8/29/2023	8/29/2023	8/24/2023					
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	OT For special Education Services	\$1,591.38	No		0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,591.38	\$1,591.38		
1.00	0.00	0.00	None	Psychologist for special education services	\$3,000.00	No		0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00		
1.00	0.00	1.00	None	Social Work for Special education services	\$1,364.04	No		0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$1,364.04	\$1,364.04		
Sub Total														\$2,955.42	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240008		13315	A-1 Self Storage			8/31/2023	8/31/2023	8/24/2023					
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Storage Unit	\$187.00	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00		
Sub Total														\$187.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	240066		172427	CoffeeTime Bottled Water & Coffee Services			8/31/2023	8/31/2023	8/24/2023					

Montessori Elementary School
Vendor Invoice Report

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 Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$88.66	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$88.66	\$88.66
Sub Total												
\$88.66												
Invoice Status												
Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Regular	240066		172300	CoffeeTime Bottled Water & Coffee Services			8/31/2023	8/31/2023	8/24/2023			
Invoice Status												
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 Water distribution cooler, Coffee Machine, and Bottled Water for students and staff.	\$51.44	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-00000	Operational-Other Charges	\$51.44	\$51.44
Sub Total												
\$51.44												
Invoice Status												
Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Regular	240018		28-AUG-2023 ACCT #115646075-0699	New Mexico Gas Company			8/31/2023	8/31/2023	8/24/2023			
Invoice Status												
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	Gas Service	\$31.56	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$31.56	\$31.56
Sub Total												
\$31.56												
Invoice Status												
Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Regular	240019		08/29/2023 ACCT #115646075-01744	PNM			8/31/2023	8/31/2023	8/24/2023			
Invoice Status												
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 Services	\$719.61	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$719.61	\$719.61
Sub Total												
\$719.61												
Grand Total												
\$133,592.45												