

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 12/01/2020; End Date: 12/31/2020; Vendor: [All Vendors]; Created On: 1/21/2021 1:08:40 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210020		Nov 22, 2020 ACC# 505-797-1143.6	CenturyLink			12/3/2020	12/3/2020	11/24/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Phone Service	\$58.98	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services
Sub Total										
Paid	Regular	210021		171297276	CenturyLink Business Services			12/3/2020	12/3/2020	11/24/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Internet Service- Carmel	\$526.60	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services
Sub Total										
Paid	Regular	210033		1310	SG Consulting, LLC			12/10/2020	12/10/2020	12/10/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges
Sub Total										
Paid	Regular	210029		15999	Matthews Fox, P.C.			12/10/2020	12/10/2020	12/10/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Legal Services	\$265.67	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal
Sub Total										
Paid	Regular	210029		16040	Matthews Fox, P.C.			12/10/2020	12/10/2020	12/10/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Legal Services	\$1,165.70	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal

Sub Total												
Invoice Status Paid	Type Regular	PO Number 210023	Description 12/01/2020 ACC# 115646075-017447	Invoice No. 12/01/2020 ACC# 115646075-017447	Vendor PNM Electric and Gas Services	Comment	Terms	Invoice Date 12/10/2020	Due Date 12/10/2020	Date Paid 12/10/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Utilities- Electricity - Carmel	\$11.79	No	0.00	No	11000-2600-54411-0000- 529001-0000-00000-00000	Operational-Electricity		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210004	Description IN1169110	Invoice No. IN1169110	Vendor Lewan Technology	Comment	Terms	Invoice Date 12/10/2020	Due Date 12/10/2020	Date Paid 12/10/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Copier Maintenance	\$591.56	No	0.00	No	11000-1000-53711-1010- 529001-0000-00000-00000	Operational-Other Charges		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210020	Description Dec. 1, 2020 ACC#505- 345-0858.89	Invoice No. Dec. 1, 2020 ACC#505- 345-0858.89	Vendor CenturyLink	Comment	Terms	Invoice Date 12/10/2020	Due Date 12/10/2020	Date Paid 12/10/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Phone Service	\$108.01	No	0.00	No	11000-2600-54416-0000- 529001-0000-00000-00000	Operational-Communication Services		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210001	Description 02-DEC-2020 ACC# 115646075-06994	Invoice No. 02-DEC-2020 ACC# 115646075-06994	Vendor New Mexico Gas Company	Comment	Terms	Invoice Date 12/10/2020	Due Date 12/10/2020	Date Paid 12/10/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Utilities- Gas- Carmel	\$73.17	No	0.00	No	11000-2600-54412-0000- 529001-0000-00000-00000	Operational-Natural Gas (Buildings)		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210040	Description 22792	Invoice No. 22792	Vendor EASi Therapy and Diagnostic Services	Comment	Terms	Invoice Date 12/10/2020	Due Date 12/10/2020	Date Paid 12/10/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Speech Therapy for SY 20-21	\$3,171.53	No	0.00	No	11000-2100-53212-2000- 529001-0000-00000-00000	Operational-Speech Therapists - Contracted		
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21	\$5,000.00	No	0.00	No	11000-2100-53211-2000- 529001-0000-00000-00000	Operational-Diagnosticians - Contracted		

1.00	0.00	0.00	None	OT Services for SY 20-21	\$15,000.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210029		15939	Matthews Fox, P.C.			12/10/2020	12/10/2020	12/10/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Legal Services	\$178.92	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210059		7744	Galvan 7 Wrought Iron			12/10/2020	12/10/2020	12/10/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Repair Wrought Iron gates	\$307.44	No	0.00	Yes	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	200173		21011	Rio Grande Partners, LLC			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Lease PMT	\$57,222.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings
								No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210014		62696	HostMYCalls			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210002		5013068297	Wells Fargo Financial			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
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

Sub Total												
Invoice Status Paid	Type Regular	PO Number 210005	Description 60489903	Invoice No. 12/06/2020 ACC# 60489903	Vendor ADT Commercial	Comment	Terms	Invoice Date 12/17/2020	Due Date 12/17/2020	Date Paid 12/17/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Fire Alarm Monitoring at 5801 Carmel Ave NE	\$95.36	No	0.00	No	11000-2600-53711-0000- 529001-0000-00000-00000	Operational-Other Charges		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210012	Description	Invoice No. 492045037002	Vendor ABCWUA	Comment	Terms	Invoice Date 12/17/2020	Due Date 12/17/2020	Date Paid 12/17/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	Utilities- Water- Carmel	\$231.43	No	0.00	No	11000-2600-54415-0000- 529001-0000-00000-00000	Operational-Water/Sewage		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210024	Description	Invoice No. 36-036174	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 12/17/2020	Due Date 12/17/2020	Date Paid 12/17/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	OT Services	\$1,048.00	No	0.00	No	11000-2100-53213-2000- 529001-0000-00000-00000	Operational-Occupational Therapists - Contracted		
1.00	0.00	1.00	None	Social Work Services	\$98.25	No	0.00	No	11000-2100-53214-2000- 529001-0000-00000-00000	Operational-Therapists - Contracted		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210024	Description	Invoice No. 36-036064	Vendor Cooperative Educational Services	Comment	Terms	Invoice Date 12/17/2020	Due Date 12/17/2020	Date Paid 12/17/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		
1.00	0.00	1.00	None	OT Services	\$1,048.00	No	0.00	No	11000-2100-53213-2000- 529001-0000-00000-00000	Operational-Occupational Therapists - Contracted		
1.00	0.00	1.00	None	Social Work Services	\$98.25	No	0.00	No	11000-2100-53214-2000- 529001-0000-00000-00000	Operational-Therapists - Contracted		
Sub Total												
Invoice Status Paid	Type Regular	PO Number 210023	Description	Invoice No. 12/08/2020 ACC# 115646075-034636	Vendor PNM Electric and Gas Services	Comment	Terms	Invoice Date 12/17/2020	Due Date 12/17/2020	Date Paid 12/17/2020		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc		

1.00	0.00	1.00	None	Utilities- Electricity - Montano	\$2,242.66	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210001		09-DEC-2020 ACC# 115646075-06298	New Mexico Gas Company			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Utilities- Gas- Montano	\$495.53	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210060		WSF322478	Western States Fire Protection Co			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	Annual Sprinkler and Backflow Inspection	\$242.72	No	0.00	No	11000-2600-54312-1010-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210046		20-21-005	Stanley Albrycht			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	0.00	None	School Supplies	\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges
1.00	0.00	1.00	None	School Activities	\$218.25	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges
Sub Total										
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid
Paid	Regular	210024		36-036280	Cooperative Educational Services			12/17/2020	12/17/2020	12/17/2020
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc
1.00	0.00	1.00	None	OT Services	\$524.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted
1.00	0.00	1.00	None	Social Work Services	\$65.50	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted
Sub Total										
Grand Total										

**Cancelled
Date**

Amt Allocated	Item Total
\$58.98	\$58.98
	\$58.98

**Cancelled
Date**

Amt Allocated	Item Total
\$526.60	\$526.60
	\$526.60

**Cancelled
Date**

Amt Allocated	Item Total
\$539.38	\$539.38
	\$539.38

**Cancelled
Date**

Amt Allocated	Item Total
\$265.67	\$265.67
	\$265.67

**Cancelled
Date**

Amt Allocated	Item Total
\$1,165.70	#####

	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$11.79	\$11.79
	\$11.79
Cancelled	
Date	
Amt	Item
Allocated	Total
\$591.56	\$591.56
	\$591.56
Cancelled	
Date	
Amt	Item
Allocated	Total
\$108.01	\$108.01
	\$108.01
Cancelled	
Date	
Amt	Item
Allocated	Total
\$73.17	\$73.17
	\$73.17
Cancelled	
Date	
Amt	Item
Allocated	Total
\$3,171.53	#####
\$0.00	\$0.00

\$0.00	\$0.00
	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$178.92	\$178.92
	\$178.92
Cancelled	
Date	
Amt	Item
Allocated	Total
\$307.44	\$307.44
	\$307.44
Cancelled	
Date	
Amt	Item
Allocated	Total
\$31,977.00	
\$25,245.00	#####
	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$342.30	\$342.30
	\$342.30
Cancelled	
Date	
Amt	Item
Allocated	Total
\$1,847.20	#####

	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$95.36	\$95.36
	\$95.36
Cancelled	
Date	
Amt	Item
Allocated	Total
\$231.43	\$231.43
	\$231.43
Cancelled	
Date	
Amt	Item
Allocated	Total
\$1,048.00	#####
\$98.25	\$98.25
	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$1,048.00	#####
\$98.25	\$98.25
	#####
Cancelled	
Date	
Amt	Item
Allocated	Total

\$2,242.66	#####
	#####
Cancelled	
Date	
Amt	Item
Allocated	Total
\$495.53	\$495.53
	\$495.53
Cancelled	
Date	
Amt	Item
Allocated	Total
\$242.72	\$242.72
	\$242.72
Cancelled	
Date	
Amt	Item
Allocated	Total
\$0.00	\$0.00
\$218.25	\$218.25
	\$218.25
Cancelled	
Date	
Amt	Item
Allocated	Total
\$524.00	\$524.00
\$65.50	\$65.50
	\$589.50
	#####