

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2019; Vendor Invoice: [All Vendor Invoices]; Invoice Status: [All]; Begin Date: 03/01/2019; End Date: 03/31/2019; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190081		1013	SG Consulting, LLC			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38
Sub Total											\$539.38

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980041		69044	Meyer Supply of New Mexico			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Supplies	\$531.10	No	0.00	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$531.10	\$531.10
Sub Total											\$531.10

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980027		18014: AC#115646075-0699415-6	New Mexico Gas Company			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$147.15	No	0.00	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$147.15	\$147.15
Sub Total											\$147.15

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190122		2942	LSG and Associates Inc.			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Services	\$125.16	No	0.00	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$125.16	\$125.16
Sub Total											\$125.16

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SPM20190301032258	Enchantment Seekers LLC			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$169.55	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$169.55	\$169.55

Sub Total **\$169.55**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190179		37089	NMASBO			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00		Spring Budget Workshop	\$150.00	No	0.00	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$150.00	\$150.00

Sub Total **\$150.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980045		18-19005	Leon Dapson			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$121.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$121.50	\$121.50

Sub Total **\$121.50**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980045		18-19006	Leon Dapson			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$76.50	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$76.50	\$76.50

Sub Total **\$76.50**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190098		21659	EASi Therapy and Diagnostic Services			3/11/2019		3/4/2019	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	OTServices for SY 2018-2019	\$15,000.00	No	0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	None	Speech Therapy SY 2018-2019	\$32,000.00	No	0.00No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Educational Diagnostic Evaluations SY 2018-2019	\$1,779.94	No	0.00No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,779.94	\$1,779.94
Sub Total										\$1,779.94	\$1,779.94

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190098		21722	EASi Therapy and Diagnostic Services			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	OTServices for SY 2018-2019	\$15,000.00	No	0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Speech Therapy SY 2018-2019	\$1,963.33	No	0.00No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$1,963.33	\$1,963.33
1.00	0.00	0.00	None	Educational Diagnostic Evaluations SY 2018-2019	\$5,000.00	No	0.00No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Sub Total										\$1,963.33	\$1,963.33

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190098		21723	EASi Therapy and Diagnostic Services			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	0.00	None	OTServices for SY 2018-2019	\$15,000.00	No	0.00No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	None	Speech Therapy SY 2018-2019	\$32,000.00	No	0.00No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Educational Diagnostic Evaluations SY 2018-2019	\$593.31	No	0.00No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$593.31	\$593.31

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Sub Total \$593.31

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SPM20190228103026	Enchantment Seekers LLC			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$274.40	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$274.40	\$274.40

Sub Total \$274.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980023		87605647	CenturyLink Business Services			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$1,669.39	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,669.39	\$1,669.39

Sub Total \$1,669.39

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		703196374903	ABCWUA			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$30.47	No	0.00	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	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		903081759383	ABCWUA			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$30.47	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47

Sub Total \$30.47

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980038		9824249207	Verizon Wireless			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Cell Phone Service	\$208.89	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$208.89	\$208.89

Sub Total \$208.89

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190139		IN745748	Lewan Technology			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier Maintenance	\$447.30	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$447.30	\$447.30

Sub Total \$447.30

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980019		110042	Leeco Grounds Management			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$1,259.98	No	0.00	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,259.98	\$1,259.98

Sub Total \$1,259.98

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		169044198273	ABCWUA			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$371.77	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$371.77	\$371.77

Sub Total \$371.77

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980010		9467313-0573-0	Waste Management of New Mexico			3/11/2019		3/4/2019	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Trash Service	\$183.15	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$183.15	\$183.15

Sub Total **\$183.15**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980071		582384	Katina West			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Nurse Consulting	\$323.66	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$323.66	\$323.66

Sub Total **\$323.66**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SPM20190307100343	Enchantment Seekers LLC			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$144.42	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$144.42	\$144.42

Sub Total **\$144.42**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980056		15178	Matthews Fox, P.C.			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Services	\$81.33	No	0.00	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$81.33	\$81.33

Sub Total **\$81.33**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190180		40139	BP Supply LLC			3/11/2019		3/4/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Water Closet Complete Repair Kit	\$50.63	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50.63	\$50.63
1.00	0.00	1.00	None	Uninal Complete Repair Kit	\$50.63	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50.63	\$50.63

Sub Total \$101.26

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190182		19000	Fort Lone Tree			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Location for Fort Lone Tree	\$1,200.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,200.00	\$1,200.00

Sub Total \$1,200.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190181		19000	Loan Tree Ranch			3/11/2019		3/4/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Location for 7th Grade Big Trip	\$1,050.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,050.00	\$1,050.00

Sub Total \$1,050.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980036		AMEX 1	Stanley Albrycht			3/12/2019		3/12/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$299.25	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$299.25	\$299.25

Sub Total \$299.25

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190185		1024	Red Sea Studio			3/13/2019		3/13/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Softwear Licences and Deveilopment for TMESNM.com	\$1,053.00	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1,053.00	\$1,053.00	0
Sub Total											\$1,053.00	0	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	190184		19000	Orgs Online			3/13/2019		3/13/2019			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Online Lunch Program for EA Fundraiser	\$1,363.00	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,363.00	\$1,363.00	0	0
Sub Total											\$1,363.00	0	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			19001	Jonathan Jaramillo			3/13/2019		3/13/2019			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total		
0.00	0.00	1.00	None	Settlement Agreement	\$10,466.00	No	0.00	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$10,466.00	\$10,466.00	00	00
Sub Total											\$10,466.00	00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Direct			19001	Jonathan Jaramillo			3/13/2019		3/13/2019			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total		
0.00	0.00	1.00	None	Settlement Agreement	\$4,000.00	No	0.00	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$4,000.00	\$4,000.00	0	0
Sub Total											\$4,000.00	0	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	190186	SY18 PO #180174	19000	Albuquerque Convention Center			3/13/2019		3/13/2019			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total		
1.00	0.00	1.00	None	Deposit for Location for 2019-2020 Gala	\$427.19	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$427.19	\$427.19		

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Sub Total \$427.19

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190187		38614	HostMYCalls			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Equipment to be used with new phone service	\$2,359.00	No	0.00	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$2,359.00	\$2,359.00
											<u>\$2,359.00</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190188		38615	HostMYCalls			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service-HostMyCalls	\$348.10	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$348.10	\$348.10
											<u>\$348.10</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190098		21548	EASi Therapy and Diagnostic Services			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	OT Services for SY 2018-2019	\$1,529.07	No	0.00	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,529.07	\$1,529.07
1.00	0.00	1.00	None	Speech Therapy SY 2018-2019	\$3,700.17	No	0.00	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$3,700.17	\$3,700.17
1.00	0.00	0.00	None	Educational Diagnostic Evaluations SY 2018-2019	\$5,000.00	No	0.00	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
											<u>\$5,229.24</u>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SPM20190314094507	Enchantment Seekers LLC			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Fundraiser for the EA's	\$221.67	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$221.67	\$221.67
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Sub Total \$221.67

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980003		5005998084	Wells Fargo Financial			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine Rental and Maintenance	\$1,794.96	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,794.96	\$1,794.96

Sub Total \$1,794.96

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022		18020-ACC#505-345-0858 899B	CenturyLink			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$101.07	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$101.07	\$101.07

Sub Total \$101.07

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190189		SY18 PO #180174 Contract#: 1627	Albuquerque Convention Center			3/14/2019		3/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gala Event Incidentals	\$405.61	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$405.61	\$405.61

Sub Total \$405.61

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980017		7756 5473 0171 1307 822q	Mary Jane Besante			3/15/2019		3/20/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$37.89	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$37.89	\$37.89

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Sub Total \$37.89

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980017		5354 1969 0924 2052 3952	Mary Jane Besante			3/15/2019		3/20/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$33.90	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$33.90	\$33.90

Sub Total \$33.90

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980017		6557 9027 5731 3683 7603	Mary Jane Besante			3/15/2019		3/20/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$7.94	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$7.94	\$7.94

Sub Total \$7.94

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980017		0657 9202 5548 3555 3650	Mary Jane Besante			3/15/2019		3/20/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Reimbursements	\$300.00	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$300.00	\$300.00

Sub Total \$300.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190001		190010	Rio Grande Partners, LLC			3/19/2019	3/19/2019	3/19/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Building Lease	\$55,000.00	No	0.00	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$21,295.48	
							No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$33,704.52	\$55,000.00

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Sub Total \$55,000.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980019		110288	Leeco Grounds Management			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$1,259.98	No	0.00	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,259.98	\$1,259.98

Sub Total \$1,259.98

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980022		19050- ACC# 505796-0149	CenturyLink			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$791.49	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$791.49	\$791.49

Sub Total \$791.49

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980027		1950- ACC#029510100-0629820-4	New Mexico Gas Company			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$57.19	No	0.00	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$57.19	\$57.19

Sub Total \$57.19

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190082		SPM20190321091226	Enchantment Seekers LLC			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fundraiser for the EA's	\$213.80	No	0.00	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$213.80	\$213.80

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Sub Total \$213.80

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Cancelled	Regular	1980028		19050-ACC#115646075-0346368-1	PNM Electric and Gas Services	Invoice Cancelled because related transactions exist.		3/21/2019	3/21/2019		4/2/2019
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric Utilities	\$2,116.49	No	0.00	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,116.49	\$2,116.49

Sub Total \$2,116.49

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980026		492951101342	ABCWUA			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$211.93	No	0.00	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$211.93	\$211.93

Sub Total \$211.93

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980025		19050-ACC#60489903	Protection 1 Security Solutions			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$95.36	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36

Sub Total \$95.36

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980027		19050-ACC#115646075-0629833-7	New Mexico Gas Company			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$534.65	No	0.00	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$534.65	\$534.65

Sub Total \$534.65

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Cancelled	Regular	190118		3308399066	Pitney Bowes Global Financial Services, LLC	Invoice Cancelled because related transactions exist.		3/21/2019	3/21/2019		4/2/2019
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rental of Postage Equipment	\$400.00	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$400.00	\$400.00
Sub Total											\$400.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190172		455856356557	Amazon.com			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	48"x72" 3 door Vinyl Bulletin Board	\$579.99	No	0.00	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$579.99	\$579.99
Sub Total											\$579.99

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190191		19001	Bittersweets Bakery			3/21/2019	3/21/2019	3/21/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Cupcakes for Internship presentations	\$124.60	No	0.00	23000-1000-53711-0000-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$124.60	\$124.60
Sub Total											\$124.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	190192		728303-0	Sandia Office Supply			3/21/2019	3/21/2019	3/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Exam Table Paper	\$55.96	No	0.00	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$55.96	\$55.96
Sub Total											\$55.96

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980059		19050	Wallace Lee			3/21/2019	3/21/2019	3/22/2019	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$153.00	No	0.00Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$153.00	\$153.00
Sub Total										\$153.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1980045		19050	Leon Dapson			3/21/2019	3/21/2019	3/22/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus Driver	\$175.50	No	0.00Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$175.50	\$175.50
Sub Total										\$175.50	
Grand Total										\$103,79	1.17