

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 01/01/2021; End Date: 01/31/2021; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210007		5282	Security Logistics			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31
Sub Total											\$237.31	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210007		5396	Security Logistics			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31
Sub Total											\$237.31	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210002		5013281100	Wells Fargo Financial			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine Rental	\$2,896.42	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$2,896.42	\$2,896.42
Sub Total											\$2,896.42	2

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210004		IN1185894	Lewan Technology			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copier Maintenance	\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$591.56	\$591.56
Sub Total											\$591.56	

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

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$58.98	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$58.98	\$58.98
Sub Total											\$58.98	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210023		12/30/2020 ACC# 115646075-017447	PNM Electric and Gas Services			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Electricity	\$152.14	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$152.14	\$152.14
Sub Total											\$152.14	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210001		30-DEC-2020 ACC# 115646075-06994	New Mexico Gas Company			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Gas- Carmel	\$168.92	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$168.92	\$168.92
Sub Total											\$168.92	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210063		114819	Leeco Grounds Management			1/7/2021	1/7/2021	1/7/2021		
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	Landscape Maintenance for Carmel Campus	\$448.76	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$448.76	\$448.76
Sub Total											\$448.76	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210006		9081	A-1 Self Storage			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

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1.00	0.00	1.00	None	Storage Unit		\$178.00	No	0.00	No	11000-2600-53711-0000	Operational-Other	\$178.00	\$178.00
										-529001-0000-00000-00000	Charges		

Sub Total \$178.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210012		169238800097	ABCWUA			1/7/2021	1/7/2021	1/7/2021			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Water		\$204.88	No	0.00	No	11000-2600-54415-0000	Operational- Water/Sewage	\$204.88	\$204.88
										-529001-0000-00000-00000			

Sub Total \$204.88

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210013		114680	Leeco Grounds Management			1/7/2021	1/7/2021	1/7/2021			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano		\$1,310.68	No	0.00	No	11000-2600-54312-0000	Operational- Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.68
										-529001-0000-00000-00000			8

Sub Total \$1,310.68

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210038		5654	Accountability & Compliance Resources LLC			1/7/2021	1/7/2021	1/7/2021			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description		Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	STARS Reporting Consulting Service		\$683.97	No	0.00	No	11000-1000-53711-1010	Operational-Other	\$683.97	\$683.97
										-529001-0000-00000-00000	Charges		

Sub Total \$683.97

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210021		180945406	CenturyLink Business Services			1/7/2021	1/7/2021	1/7/2021			
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		\$2,219.16	No	0.00	No	11000-2600-54416-0000	Operational- Communication Services	\$2,219.16	\$2,219.16
										-529001-0000-00000-00000			6

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Sub Total \$2,219.16

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210019		9869202900	Verizon Wireless			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Cell phone service	\$653.31	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$653.31	\$653.31

Sub Total \$653.31

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210050		S085843	CAC, Inc.			1/7/2021	1/7/2021	1/7/2021		
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	HVAC maintenance	\$1,038.20	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,038.20	\$1,038.20

Sub Total \$1,038.20

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210055		S085889	CAC, Inc.			1/7/2021	1/7/2021	1/7/2021		
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	repair HVAC systems	\$1,941.75	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$1,941.75	\$1,941.75

Sub Total \$1,941.75

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210012		703057747064	ABCWUA			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Water	\$61.97	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$61.97	\$61.97

Sub Total \$61.97

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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	210012		903831761022	ABCWUA			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Water	\$30.47	No	0.00	No	11000-2600-54415-0000	Operational- -529001-0000-00000- 00000	\$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	210033		1311	SG Consulting, LLC			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000	Operational-Other Charges	\$539.38	\$539.38

Sub Total \$539.38

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210029		16130	Matthews Fox, P.C.			1/7/2021	1/7/2021	1/7/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Legal Services	\$108.44	No	0.00	Yes	11000-2300-53413-0000	Operational-Legal	\$108.44	\$108.44

Sub Total \$108.44

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210021		181174033	CenturyLink Business Services			1/7/2021	1/7/2021	1/7/2021		
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	\$526.60	No	0.00	No	11000-2600-54416-0000	Operational- -529001-0000-00000- 00000	\$526.60	\$526.60

Sub Total \$526.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210064		4719	All-Out Plumbing & Mechanical			1/7/2021	1/7/2021	1/7/2021	

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Ordered Qty	Received Qty	Invoiced Units Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Repair of bathroom - water shut off value	\$237.33	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$237.33	\$237.33
Sub Total											\$237.33	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210024		36-036493	Cooperative Educational Services			1/14/2021	1/14/2021	1/14/2021		
Ordered Qty	Received Qty	Invoiced Units Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	OT Services	\$1,048.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,048.00	\$1,048.00
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	\$65.50	\$65.50
Sub Total											\$1,113.50	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210040		22829	EASi Therapy and Diagnostic Services			1/14/2021	1/14/2021	1/14/2021		
Ordered Qty	Received Qty	Invoiced Units Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Speech Therapy for SY 20-21	\$2,114.35	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$2,114.35	\$2,114.35
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Sub Total											\$2,114.35	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210020		Jan 1, 2021 ACC#505-345-0858 899	CenturyLink			1/14/2021	1/14/2021	1/14/2021		
Ordered Qty	Received Qty	Invoiced Units Qty	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Phone Service	\$109.77	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$109.77	\$109.77
Sub Total											\$109.77	

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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	210023		01/08/2021 ACC#115646075-0346368	PNM Electric and Gas Services			1/14/2021	1/14/2021	1/14/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Electricity - Montano	\$1,706.64	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$1,706.64	\$1,706.64
Sub Total											\$1,706.64	4

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210061		3250518	Reading A-Z			1/14/2021	1/14/2021	1/14/2021		
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	ReadingA-Z.com: Reading A-Z Delivers a Leveled Reading Library	\$120.89	No	0.00	No	14000-1000-56111-1010-529001-0000-00000-00000	Total Instructional Materials Sub-Fund-Instructional Materials Cash - 50% Textbooks	\$120.89	\$120.89
Sub Total											\$120.89	4

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	200173		210013	Rio Grande Partners, LLC			1/18/2021	1/18/2021	1/18/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Lease PMT	\$57,222.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,977.00	
							No		31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.00
Sub Total											\$57,222.00	00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210001		11-JAN-2021 ACC# 115646075-06298	New Mexico Gas Company			1/21/2021	1/21/2021	1/21/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Gas- Montano	\$449.60	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$449.60	\$449.60

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Sub Total \$449.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210005		01/06/2021 ACC#60489903	ADT Commercial			1/21/2021	1/21/2021	1/21/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring at 5801 Carmel Ave NE	\$95.36	No	0.00	No	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	210012		492123225792	ABCWUA			1/21/2021	1/21/2021	1/21/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Water- Carmel	\$177.17	No	0.00	No	11000-2600-54415-0000 -529001-0000-00000- 00000	Operational- Water/Sewage	\$177.17	\$177.17

Sub Total \$177.17

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210014		64028	HostMYCalls			1/21/2021	1/21/2021	1/21/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No	11000-2600-54416-0000 -529001-0000-00000- 00000	Operational- Communication Services	\$342.30	\$342.30

Sub Total \$342.30

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210065		WSF329138	Western States Fire Perfection Co.			1/21/2021	1/21/2021	1/21/2021		
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	Perform 5 year obstruction investigation	\$970.88	No	0.00	No	11000-2600-54312-1010 -529001-0000-00000- 00000	Operational- Maintenance & Repair - Buildings And Grounds	\$970.88	\$970.88

Sub Total \$970.88

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00

Sub Total **\$178.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210021		191211776	CenturyLink Business Services			1/28/2021	1/28/2021	1/28/2021	

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	\$536.88	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$536.88	\$536.88

Sub Total **\$536.88**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210021		190981513	CenturyLink Business Services			1/28/2021	1/28/2021	1/28/2021	

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	\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30

Sub Total **\$2,212.30**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210012		903716999268	ABCWUA			1/28/2021	1/28/2021	1/28/2021	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Utilities- Water	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47

Sub Total **\$30.47**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210012		703427175257	ABCWUA			1/28/2021	1/28/2021	1/28/2021	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
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Montessori Elementary School

Vendor Invoice Report

1.00	0.00	1.00	None	Utilities- Water		\$30.47	No	0.00	No	11000-2600-54415-0000	Operational- -529001-0000-00000- 00000	Water/Sewage	\$30.47	\$30.47
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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	210039		January 19, 2021 AC#8000-9090-08	Pitney Bowes			1/28/2021	1/28/2021	1/28/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Postage	\$150.00	No	0.00	No	11000-1000-53711-1010	Operational-Other -529001-0000-00000- 00000	\$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	210019		98712316931	Verizon Wireless			1/28/2021	1/28/2021	1/28/2021		
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	\$655.65	No	0.00	No	11000-2600-54416-0000	Operational- -529001-0000-00000- 00000	\$655.65	\$655.65

Sub Total \$655.65

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210063		114875	Leeco Grounds Management			1/28/2021	1/28/2021	1/28/2021		
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	Landscape Maintenance for Carmel Campus	\$560.95	No	0.00	No	11000-2600-54312-0000	Operational- -529001-0000-00000- 00000	\$560.95	\$560.95

Sub Total \$560.95

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210013		114843	Leeco Grounds Management			1/28/2021	1/28/2021	1/28/2021		
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance-1730 Montano	\$1,349.52	No	0.00	No	11000-2600-54312-0000	Operational- -529001-0000-00000- 00000	\$1,349.52	\$1,349.52

Montessori Elementary School

Vendor Invoice Report

Sub Total	<u>\$1,349.5</u>
Grand Total	<u>2</u> \$84,652. 24