

# Montessori Elementary School

## Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210109		2021-2021-000
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Deposit for the 8th grade beginning of the year trip
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210024		36-038391
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	OT Services
1.00	0.00	1.00	None	Social Work Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210002		5014901996
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copy Machine Rental
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210023		05/27/2021 ACC#115646075-0174472
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Electricity -Carmel
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210037		0001164-0573-9
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash Service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210020		May 22, 2021 ACC#505-797-1143 61
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210004		IN1266226
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Copier Maintenance
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210041		582399
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Nurses Services
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210033		1404
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Educational Consulting
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210096		2020-2021-003
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Bus Driver
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210046		20-21-013
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	0.00	None	School Supplies
1.00	0.00	1.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>
Paid	Regular	210046		20-21-014
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	School Supplies

1.00	0.00	0.00	None	School Activities
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210108		F092477
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	PCU- Back-up Power Supply
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210108		F087931
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	PCU- Back-up Power Supply
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210001		09-JUN-2021 ACC#115646075-062983
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Utilities- Gas- Montano
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210030		431.50
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Computer and IT
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210007		5889
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210001		28-MAY-2021 ACC#115646075-069941
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Utilities- Gas- Carmel
<b>Sub Total</b>				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210023		06/08/2021 ACC#115646075-0346368
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Electricity -Montano
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210020		Jun 1, 2021 ACC#505-345-0858 899
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210040		23081
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Therapy for SY 20-21
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21
1.00	0.00	0.00	None	OT Services for SY 20-21
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210098		6843
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210098		6842
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210098		6841
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>				
Invoice Status	Type	PO Number	Description	Invoice No.

Paid	Regular	210024			36-038767
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	OT Services	
1.00	0.00	1.00	None	Social Work Services	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210022		3313697569	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Rental for Postage Equipment	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210018		06/06/2021 ACC# 60489903	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Alarm maintenance at Carmel	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210012		492884608882	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Utilities- Water	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210078		2021ONLINE-267B	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Board Training- 3 members	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210106		38409	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	
1.00	0.00	1.00	None	Team Leader Retreat	
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	
Paid	Regular	210111		1444	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>	

	1.00	0.00	1.00	None	Coaches Training for 2 people
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	210014			71020
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
	1.00	0.00	1.00	None	Phone Service
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	210098			6940
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
	1.00	0.00	1.00	None	Janitorial Services
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	210113			2021-2022 TMEMS Staff Retreat
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
	1.00	0.00	1.00	None	Deposit for 2021-2022 Teacher Retreat- July 27th and July 28th, 2021
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	210102			597384685699
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
	2.00	0.00	2.00	None	6 Pack Double Sided LED Emergency Exit Sign, Two LED Flood Lights
	1.00	0.00	1.00	None	Shipping and Handling
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	200173			0013
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
	1.00	0.00	1.00	None	Lease PMT
<b>Sub Total</b>					
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>		<b>Invoice No.</b>
Paid	Regular	210013			115902
	<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>

1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210063		115936
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Landscape Maintenance for Carmel Campus
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210030		5887-A
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Computer and IT
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210021		230863959
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Internet Service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210019		9881994833
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Cell phone service
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210112		order #- 114-8194558-9695435
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	2- (5-Pack) 3.6v 900mAh Ni-Cd Exit Sign Emergency light Batteries
<b>Sub Total</b>				
<b>Invoice Status</b>				
Paid	Regular	210114		license agreement #100002526 202
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>
1.00	0.00	1.00	None	Deposit for 2021-2022 Gala location
<b>Sub Total</b>				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	210012		492259956345
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Utilities- Water- Carmel
<b>Sub Total</b>				
<b>Grand Total</b>				



Vendor	Comment	Terms	Invoice Date	Due Date
Sangre de Cristo Lodge			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$1,000.00	No	0.00	No
				23000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$687.75	No	0.00	No
	\$131.00	No	0.00	No
				11000-2100-53213-2000-529001-0000-00000-00000
				11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$1,847.20	No	0.00	No
				11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$282.46	No	0.00	No
				11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$192.42	No	0.00	No
				11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/2/2021	6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>

	\$63.00	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Lewan Technology				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$591.56	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Katina West				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$884.53	No		0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
SG Consulting, LLC				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$539.38	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Leon Dapson				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$319.50	No		0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Stanley Albrycht				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$5,000.00	No		0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
	\$287.54	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Stanley Albrycht				6/2/2021		6/2/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$500.00	No		0.00	No	11000-2100-53711-0000-529001-0000-00000-00000

	\$2,000.00	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
CDW Government, Inc.			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$116.10	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
CDW Government, Inc.			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$736.22	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
New Mexico Gas Company			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$33.59	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Wharff Lackey Accounting & Technology, LLC			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$431.50	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
Security Logistics			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>		
New Mexico Gas Company			6/14/2021	6/14/2021		
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	
	\$26.89	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$3,611.06	No	0.00	No
				11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$115.92	No	0.00	No
				11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
EASi Therapy and Diagnostic Services			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$3,700.11	No	0.00	No
	\$5,000.00	No	0.00	No
	\$15,000.00	No	0.00	No
				11000-2100-53212-2000-529001-0000-00000-00000
				11000-2100-53211-2000-529001-0000-00000-00000
				11000-2100-53213-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$2,543.69	No	0.00	No
				11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$550.16	No	0.00	No
				11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/14/2021	6/14/2021
	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
	\$550.16	No	0.00	No
				11000-2600-55915-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date

Cooperative Educational Services			6/14/2021	6/14/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$655.00	No		0.00 No	11000-2100-53213-2000-529001-0000-00000-00000
\$78.60	No		0.00 No	11000-2100-53214-2000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Pitney Bowes Global Financial Services, LLC			6/14/2021	6/14/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$70.14	No		0.00 No	11000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ADT Commercial			6/14/2021	6/14/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$103.95	No		0.00 No	31701-4000-54315-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
ABCWUA			6/14/2021	6/14/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$348.17	No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Public Charter Schools of New Mexico			6/14/2021	6/14/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$1,000.00	No		0.00 No	11000-2300-55812-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
Marriott Phoenix Resort Tempe at The Buttes			6/17/2021	6/17/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>
\$343.71	No		0.00 No	23000-1000-53711-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	<b>Due Date</b>
National Center for Montessori in the Public Sector			6/17/2021	6/17/2021
<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate 1099</b>	<b>Account Code</b>

	\$590.00	No		0.00	No	11000-1000-53330-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
HostMYCalls				6/17/2021		6/17/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$342.86	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
ACES				6/17/2021		6/17/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$3,093.86	No		0.00	No	11000-2600-55915-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Sheraton Albuquerque Uptown				6/18/2021		6/18/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$500.00	No		0.00	No	11000-1000-53330-1010-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Amazon.com				6/18/2021		6/18/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$193.99	No		0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
	\$19.88	No		0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Rio Grande Partners, LLC	Lease Payment			6/18/2021		6/18/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$25,291.99	No		0.00	No	11000-2600-54610-0000-529001-0000-00000-00000
					No	31200-4000-54610-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Leeco Grounds Management				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>

	\$1,349.52	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Leeco Grounds Management				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$560.95	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Wharff Lackey Accounting & Technology, LLC				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$161.81	No		0.00	No	31701-4000-54315-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
CenturyLink Business Services				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$2,212.30	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Verizon Wireless				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$662.90	No		0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Amazon.com				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$65.16	No		0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
<b>Vendor</b>	<b>Comment</b>		<b>Terms</b>	<b>Invoice Date</b>		<b>Due Date</b>
Albuquerque Convention Center				6/24/2021		6/24/2021
	<b>Unit Price</b>	<b>Use Tax</b>		<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>
	\$804.75	No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/30/2021	6/30/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$363.42	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000



Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	
Non-Instructional Support-Other Charges	\$1,000.00	\$1,000.00	
		<b>\$1,000.00</b>	
Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Occupational Therapists - Contracted	\$687.75	\$687.75	
Operational-Therapists - Contracted	\$131.00	\$131.00	
		<b>\$818.75</b>	
Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$1,847.20	\$1,847.20	
		<b>\$1,847.20</b>	
Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Electricity	\$282.46	\$282.46	
		<b>\$282.46</b>	
Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$192.42	\$192.42	
		<b>\$192.42</b>	
Date Paid		Cancelled Date	
6/2/2021			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Communication Services	\$63.00	\$63.00
		<b>\$63.00</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$591.56	\$591.56
		<b>\$591.56</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Contract Services	\$884.53	\$884.53
		<b>\$884.53</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$539.38	\$539.38
		<b>\$539.38</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$319.50	\$319.50
		<b>\$319.50</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$287.54	\$287.54
		<b>\$287.54</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/2/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$500.00	\$500.00

Non-Instructional Support-Other Charges	\$0.00	\$0.00
		<b>\$500.00</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Capital-Supply Assets (\$5,000 or Less)	\$116.10	\$116.10
		<b>\$116.10</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Capital-Supply Assets (\$5,000 or Less)	\$736.22	\$736.22
		<b>\$736.22</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Natural Gas (Buildings)	\$33.59	\$33.59
		<b>\$33.59</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$431.50	\$431.50
		<b>\$431.50</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Charges	\$237.31	\$237.31
		<b>\$237.31</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/14/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Natural Gas (Buildings)	\$26.89	\$26.89
		<b>\$26.89</b>

Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Electricity	\$3,611.06	\$3,611.06	
		<b>\$3,611.06</b>	
Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$115.92	\$115.92	
		<b>\$115.92</b>	
Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Speech Therapists - Contracted	\$3,700.11	\$3,700.11	
Operational-Diagnosticians - Contracted	\$0.00	\$0.00	
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00	
		<b>\$3,700.11</b>	
Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$2,543.69	\$2,543.69	
		<b>\$2,543.69</b>	
Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$550.16	\$550.16	
		<b>\$550.16</b>	
Date Paid		Cancelled Date	
6/14/2021			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$550.16	\$550.16	
		<b>\$550.16</b>	
Date Paid		Cancelled Date	

6/14/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Occupational Therapists - Contracted	\$655.00	\$655.00
Operational-Therapists - Contracted	\$78.60	\$78.60
		<b>\$733.60</b>
<b>Date Paid</b>		
6/14/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$70.14	\$70.14
		<b>\$70.14</b>
<b>Date Paid</b>		
6/14/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$103.95	\$103.95
		<b>\$103.95</b>
<b>Date Paid</b>		
6/14/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$348.17	\$348.17
		<b>\$348.17</b>
<b>Date Paid</b>		
6/14/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Operational-Board Training	\$1,000.00	\$1,000.00
		<b>\$1,000.00</b>
<b>Date Paid</b>		
6/18/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$343.71	\$343.71
		<b>\$343.71</b>
<b>Date Paid</b>		
6/18/2021		
<b>Cancelled Date</b>		
Acct Code Desc	Amt Allocated	Item Total

Operational-Professional Development	\$590.00	\$590.00
		<b>\$590.00</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/18/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$342.86	\$342.86
		<b>\$342.86</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/18/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Other Contract Services	\$3,093.86	\$3,093.86
		<b>\$3,093.86</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/18/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Professional Development	\$500.00	\$500.00
		<b>\$500.00</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/18/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$387.98	\$387.98
Operational-General Supplies and Materials	\$19.88	\$19.88
		<b>\$407.86</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/18/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Renting Land and Buildings	\$14,133.76	
Public School Capital Outlay-Renting Land and Buildings	\$11,158.23	\$25,291.99
		<b>\$25,291.99</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>

Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
		<b>\$1,349.52</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		<b>\$560.95</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$161.81	\$161.81
		<b>\$161.81</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$2,212.30	\$2,212.30
		<b>\$2,212.30</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-Communication Services	\$662.90	\$662.90
		<b>\$662.90</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Operational-General Supplies and Materials	\$65.16	\$65.16
		<b>\$65.16</b>
<b>Date Paid</b>	<b>Cancelled Date</b>	
6/24/2021		
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
Non-Instructional Support-Other Charges	\$804.75	\$804.75
		<b>\$804.75</b>

<b>Date Paid</b>		<b>Cancelled Date</b>	
6/30/2021			
<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>	
Operational-Water/Sewage	\$363.42	\$363.42	
		<b>\$363.42</b>	
		<b>\$58,986.00</b>	