## **Montessori Elementary School**

Vendor Invoice Report

dered Qty	<b>Type</b> Regular		PO Number		
dered Qty			r o muniber	Description	Invoice No.
•			210004	•	IN1254267
-	Re	ceived Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Copier Maintenance
	Туре		PO Number	Description	Invoice No.
	Regular		210091		409865
dered Qty	Re	ceived Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Janitorial Supplies
			PO Number	Description	Invoice No.
					73677
•	Re	•			Item Description
30.00		0.00	30.00	None	Hand Sanitizer Floor Stand For Hand Sanitizer Dispenser
30.00		0.00	30.00	None	Purell Touch Free Hand Sanitizer Dispenser
15.00		0.00	15.00	None	Purell Foam Hand Sanitizer 1200ML for Touch Free Dispenser
	Type		PO Number	Description	Invoice No.
				Description	36-038132
	•			Units	Item Description
1.00		0.00	-		OT Services
1.00		0.00	1.00	None	Social Work Services
1.00		0.00	1.00	TTOTIC	Coolal Work Colvidos
	Туре		PO Number	Description	Invoice No.
			210007	•	5780
dered Qty	Re	ceived Qty	Invoiced Qty	Units	Item Description
1.00		0.00	1.00	None	Fire System monitoring and Alarm Monitory for 173
					Montano
	dered Qty 1.00  dered Qty 30.00 30.00 15.00  dered Qty 1.00 1.00	Type Regular  dered Qty Regular  30.00  15.00  Type Regular  dered Qty Regular  Type Regular  Regular  Regular	Regular   Received Qty   1.00   0.00	Regular   210091	Regular   210091

Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210029	·	16303
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Legal Services
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210020	2000.ip.io.i	Apr 22, 2021 ACC# 505-797-1143 6
	Ordered Qty	-	Received Qty		Units	Item Description
	1.00		0.00	-	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid Paid		Regular		210001	Description	29-APR-2021 ACC# 115646075-06994
raiu	Ordered Qty				Unito	Item Description
	1.00		Received Qty		None	Utilities- Gas
	1.00		0.00	1.00	None	Otilities- Gas
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210037		9992265-0573-6
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Trash Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210023		04/29/2021 ACC#115646075-0174472
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Electricity - Carmel
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210041	_ 50011ptioi1	582398
· uu	Ordered Qty	· ·	Received Qty		Units	Item Description
	1.00		0.00		None	Nurses Services
	1.00		3.00	1.00	. 13.70	.13.333 331,1003
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210012		169257126024
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

	1.00	0.00	1.00	None	Utilities- Water
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210050		S086440
	Ordered Qty	-	-		Item Description
	1.00	0.00	1.00	None	HVAC maintenance
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210002		1000003495
	Ordered Qty	Received Qt	/ Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Copy Machine Rental
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210096		2020-2021-002
	Ordered Qty	Received Qt	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Bus Driver
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210024		36-038263
	Ordered Qty	Received Qt	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	OT Services
	1.00	0.00	1.00	None	Social Work Services
		0.0			300.8 1,011,00
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210066	Description	1543
1 alu	Ordered Qty	-		Unite	Item Description
	3.00		1	None	Dyslexia Southwest 2021-
	0.00	0.0	0.00		An On Demand Symposium for 9-11 teachers
Sub Total					
Invales Ctatas		Turne	DO Number	Decemention	Invaina Na
Invoice Status		Type	PO Number 210040	Description	Invoice No.
Paid	Ordered Otiv	Regular Pageiyad Ot		Unito	23037
	Ordered Qty			None	Item Description Speech Therapy for SY 20-21
	1.00	0.00	0.00	INOTIE	opecul Hiciapy Iul 31 20-21

1.00	0.00	1.00	None	Educational Diagnostic Evaluation for SY 20-21
1.00	0.00	0.00	None	OT Services for SY 20-21
	0.00	0.00	TVOTIC	OT SCIVICES IOF ST 20 21
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	210040	Description	23036
Ordered Qty			Units	Item Description
1.00		-	None	Speech Therapy for SY 20-21
4.00	0.00	2.22		
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
Sub Total				
Invales Ctatus	Time	DO Normalis are	Description	Investor No.
Invoice Status Paid	Type	PO Number 210046	Description	Invoice No. 20-21-010
	Regular		11-14-	
Ordered Qty		-		Item Description
1.00	0.00	0.00	None	School Supplies
1.00	0.00	1.00	None	School Activities
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	210098		6710
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Services
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	210091		409886
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				
Invoice Status	Туре	PO Number	Description	Invoice No.
Paid	Regular	210033	·	1403
Ordered Qty	<u> </u>		Units	Item Description
1.00	-		None	Educational Consulting
Sub Total				
Sub Total				

Paid		Regular		210023		05/07/2021
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Electricity - Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210020		May 1st, 2021 ACC#505-345-0858 8
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Phone Service
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210001		10-May-2021 ACC# 115646075-06299
	Ordered Qty		Received Qty			Item Description
	1.00		0.00	1.00	None	Utilities- Gas- Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210013		115650
	Ordered Qty	-	Received Qty		Units	Item Description
	1.00		0.00	-	None	Ground Maintenance- 1730 Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210004		IN1155535
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Copier Maintenance
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		200173		20016`
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Lease PMT
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210013		115701
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description

	1.00		0.00	1.00	None	Ground Maintenance- 1730 Montano
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210063	Description	115734
Ord	dered Qty	ı	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Landscape Maintenance for Carmel Campus
Sub Total						
		_				
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210012		492829001701
Orc	dered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Utilities- Water- Carmel
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210099	Description	410166
Ord	dered Qty	F	Received Qty	Invoiced Qty	Units	Item Description
	4.00		0.00	4.00	None	Dial Foaming Sanitizer Refills for Automatic Dispensers
Sub Total						Giodalida
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210005	·	05/06/2021 AC# 60489903
Ord	dered Qty	ı	Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Fire Alarm Monitoring at 5801 Carmel Ave NE
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210046	,	20-21-011-a
	dered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	School Supplies
	1.00		0.00	1.00	None	School Activities
Sub Total						
					D	luss to No.
Invoice Status		Type		PO Number		
		<b>Type</b> Regular		PO Number 210097	Description	Invoice No. 438479669947
Invoice Status Paid		Regular	Received Qty	210097	•	438479669947  Item Description

	1.00		0.00	1.00	None	20 Foot High Reach Duster Kit with Window
Sub Total						Squeegee: Sales tax
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210097		446385488859
	Ordered Qty		Received Qty	-		Item Description
	3.00		0.00	3.00	None	Gloveworks Industrial Black Nitrile Gloves; sales tax
	1.00		0.00	0.00	None	20 Foot High Reach Duster Kit with Window
Sub Total						Squeegee: Sales tax
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210100		21766-1
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	T-Shirts for the 5th graders for end of the year
Sub Total						movina up
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210101		21765-1
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	T-Shirts for the 8th Graders for Graduation
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210104		357744
	Ordered Qty		Received Qty	-		Item Description
	1.00		0.00	1.00	None	Plumbing services for backed up toilets
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210103		SPM20210520114011
	Ordered Qty		Received Qty			Item Description
	1.00		0.00	1.00	None	Meal for Staff
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210014		69582
	Ordered Qty		Received Qty			Item Description
	1 00		0.00	1 00	None	Phone Service
	1.00		0.00	1.00	TVOTIC	THOMO GOLVICO

Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210105		20-21-011-b
(	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Reimbursement for Teacher Retreat Airline Tickets
	1.00	0.00	1.00	None	Reimbursement for Online Services
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210107	Description	2020-2021-001
	Ordered Qty			Unite	Item Description
•	1.00	-	-	None	Outdoor learning opportunities for Middle School
	1.00	0.00	1.00	140110	Outdoor rearring opportunities for winding contoor
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210106	Description	2020-2021-001
	Ordered Qty			Units	Item Description
	1.00	•		None	Deposit for Team Leader Retreat
	1.00	0.00	1.00	110110	Doposit for Youth Educat Notion
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210012	Description	169232511827
	Ordered Qty			Units	Item Description
	1.00	-	-	None	Utilities- Water
Out Tatal					
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210021	·	223080064
(	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Internet Service
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210037	•	9993683-0573-9
	Ordered Qty	-	Invoiced Qty	Units	Item Description
	1.00	•	-	None	Trash Service
Sub Total					
Sub Total					

Paid		Regular		210012		903054972156
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Water
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210012		703637465727
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	1.00	None	Utilities- Water
Sub Total						
oub rotal						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210006		9637
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Storage Unit
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210038		6015
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	STARS Reporting Consulting Service
Sub Total						
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210019	2000р	9879846201
	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00	-	None	Cell phone service
Cub Tatal						<u> </u>
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210030	Description	5840
T did	Ordered Qty		Received Qty	Invoiced Qty	Units	Item Description
	1.00		0.00		None	Computer and IT
Out Total						· ·
Sub Total						
Invoice Status		Туре		PO Number	Description	Invoice No.
Paid		Regular		210021	Description	222881664
ı alu	Ordered Qty		Received Qty		Units	Item Description
	1.00		0.00	-	None	Internet Service
	1.50		0.00	1.00		

Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Paid		Regular	210091		410735
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	1.00	None	Janitorial Supplies
Sub Total					
Invoice Status		Туре	PO Number	Description	Invoice No.
Invoice Status Paid		<b>Type</b> Regular	PO Number 210046	Description	Invoice No. 20-21-012
Paid	Ordered Qty	Regular	210046		
Paid		Regular Received Qty	210046 Invoiced Qty		20-21-012
Paid	Ordered Qty	Regular Received Qty 0.00	210046 Invoiced Qty 0 0.00	Units	20-21-012 Item Description
Paid	Ordered Qty 1.00	Regular Received Qty 0.00	210046 Invoiced Qty 0 0.00	Units None	20-21-012  Item Description  School Supplies

Vendor		Comment	Terms	Invoice Date	Due Date
Lewan Technology		Comment	1011110	5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply		Comment	rerms	5/6/2021	5/6/2021
Sharmocks Discount Janillor Supply	Unit Price	Heo Tay	Tax Rate		Account Code
	\$527.75		0.00	111	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Meyer Supply of New Mexico				5/6/2021	5/6/2021
	Unit Price		Tax Rate		Account Code
	\$129.00	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
	\$10.00	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
	\$79.95	No	0.00	No	31701-4000-56118-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services				5/6/2021	5/6/2021
	Unit Price		Tax Rate	1 1 1 1	Account Code
	\$1,048.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
	\$65.50	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Security Logistics		- Commont		5/6/2021	5/6/2021
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unit Price	Use Tax	Tax Rate		Account Code
	\$237.31		0.00		11000-2600-53711-0000-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
Matthews Fox, P.C.				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$54.22	No	0.00	) Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate		Account Code
	\$63.00	No	0.00	) No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				5/6/2021	5/6/2021
The interior of the company	Unit Price	Use Tax	Tax Rate		Account Code
	\$43.46			) No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$390.29	No	0.00	) No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
PNM				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$268.51	No	0.00	) No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Katina West				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate		Account Code
	\$819.81			) Yes	11000-1000-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code

	\$793.30	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CAC, Inc.				5/6/2021	5/6/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,024.82	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Wells Fargo Financial				5/6/2021	5/6/2021
<u> </u>	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leon Dapson		Oomment	Terms	5/13/2021	5/13/2021
Есоп Варзоп	Unit Price	Use Tax	Tax Rate		Account Code
	\$157.50			Yes	23000-1000-53711-1010-529001-0000-00000-00000
	ψ107.00		0.00	100	2000 1000 00111 1010 02001 0000 00000 00000
Vendor		Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services	11 25 5 1		T 5.1	5/13/2021	5/13/2021
	Unit Price		Tax Rate		Account Code
	\$917.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
	\$157.20	No	0.00	No	11000-2100-53214-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Southwest Dyselxia				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$99.00	No	0.00		11000-1000-53330-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Services		Comment	Terms	5/13/2021	5/13/2021
LAGI Therapy and Diagnostic Services	Unit Price	Hea Tay	Tax Rate		Account Code
	\$32,000.00		0.00		11000-2100-53212-2000-529001-0000-00000-00000
	ψ52,000.00	140	0.00	140	11000-2100-33212-2000-323001-0000-00000-00000

	\$161.81	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
	\$15,000.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
EASi Therapy and Dlagnostic Services				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$4,757.29	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
	\$5,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000
	\$15,000.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
	\$140.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Commont	T	Invoice Date	Due Date
ACES		Comment	Terms	5/13/2021	5/13/2021
ACEC	Unit Price	Use Tax	Tax Rate		Account Code
	\$2,543.69		0.00		11000-2600-55915-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply				5/13/2021	5/13/2021
	Unit Price		Tax Rate		Account Code
	\$172.28	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC				5/13/2021	5/13/2021
	Unit Price		Tax Rate		Account Code
	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Toliadi		Comment	Terms	III VOICE Date	Due Date

PNM				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$3,126.27	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$115.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company				5/13/2021	5/13/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$69.47	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				5/13/2021	5/13/2021
2000 Crounds Management	Unit Price	lise Tax	Tax Rate		Account Code
	\$519.07		0.00		11000-2600-54312-0000-529001-0000-00000-00000
Mari dan		0	T	Investor Parts	Dua Paris
Vendor		Comment	Terms	Invoice Date	Due Date
Lewan Technology			<b>-</b>	5/13/2021	5/13/2021
	Unit Price		Tax Rate		Account Code
	\$591.56	NO	0.00	NO	11000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Rio Grande Partners, LLC				5/17/2021	5/17/2021
,	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$57,222.00		0.00		11000-2600-54610-0000-529001-0000-00000-00000
	, , ,	-	3.00	No	31200-4000-54610-0000-529001-0000-00000-00000
M 1		0	T	luccia B 1	Due Dete
Vendor		Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code

\$1,349.52	No	0.0	0 No	11000-2600-54312-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
	00	100	5/20/2021	5/20/2021
Unit Price	Use Tax	Tax Rat		Account Code
				11000-2600-54312-0000-529001-0000-00000
	Comment	Terms	Invoice Date	Due Date
			5/20/2021	5/20/2021
Unit Price	Use Tax	Tax Rat	e 1099	Account Code
				11000-2600-54415-0000-529001-0000-00000-00000
	0	<b>—</b>	Lucalita Data	Post Patr
	Comment	rerms		Due Date
Unit Dales	Han Tan	Tau Dat		5/20/2021
				Account Code
\$74.00	No	0.0	U NO	11000-2600-56118-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			5/20/2021	5/20/2021
Unit Price	Use Tax	Tax Rat	e 1099	Account Code
\$103.95	No	0.0	0 No	11000-2600-53711-0000-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
			5/20/2021	5/20/2021
Unit Price	Use Tax	Tax Rat	e 1099	Account Code
\$5,000.00	No	0.0	0 No	11000-2100-53711-0000-529001-0000-00000-00000
\$21.58	No	0.0	0 No	23000-1000-53711-1010-529001-0000-00000-00000
	Comment	Terms	Invoice Date	Due Date
		******	5/20/2021	5/20/2021
			J/ZU/ZUZ I	3/20/2021
Unit Price	Use Tax	Tax Rat		Account Code
	\$560.95  Unit Price \$304.58  Unit Price \$74.00  Unit Price \$103.95	Unit Price Use Tax \$304.58 No  Comment  Unit Price Use Tax \$74.00 No  Comment  Unit Price Use Tax \$103.95 No	Unit Price   Use Tax	Solution   Solution

	\$63.04	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Amazon.com				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.53	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
	\$65.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Black Duck Inc.				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$354.91	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Black Duck Inc.				5/20/2021	5/20/2021
	Unit Price		Tax Rate	1099	Account Code
	\$437.43	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
B & D Industries Inc.				5/20/2021	5/20/2021
	Unit Price		Tax Rate		Account Code
	\$152.37	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Enchantment Seekers LLC				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$301.97	No	0.00		23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
HostMYCalls				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$342.37	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor		Comment	Terms	Invoice Date	Due Date
Stanley Albrycht				5/20/2021	5/20/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$2,149.20	No	0.00	No	11000-1000-55819-0000-529001-0000-00000-00000
	\$1,117.75	No	0.00	No	11000-2500-53414-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Singing Hills Ministries				5/26/2021	5/26/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$3,460.00		0.00		23000-1000-53711-1010-529001-0000-00000-00000
	. ,				
Vendor	<b>.</b>	Comment	Terms	Invoice Date	Due Date
Marriott Phoenix Resort Tempe at The		<del></del>		5/26/2021	5/26/2021
	Unit Price		Tax Rate		Account Code
	\$9,000.00	No	0.00	) No	23000-1000-53711-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
ABCWUA			1011110	5/27/2021	5/27/2021
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unit Price	Use Tax	Tax Rate		Account Code
	\$1,972.72		0.00		11000-2600-54415-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services				5/27/2021	5/27/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$540.82	No	0.00	) No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				5/27/2021	5/27/2021
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$374.25		0.00		11000-2600-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date

ABCWUA			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Wandan	0	T	luurin Data	Pur Paris
Vendor	Comment	Terms	Invoice Date	Due Date
A-1 Self Storage			5/27/2021	5/27/2021
Unit Price		Tax Rate		Account Code
\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Accountability & Compliance Resources LLC			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate		Account Code
\$683.97		0.00		11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			5/27/2021	5/27/2021
Unit Price		Tax Rate	1099	Account Code
\$662.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Wharff Lackey Accounting & Technology, LLC	Johnnent	· Ormo	5/27/2021	5/27/2021
Unit Price	Heo Tay	Tax Rate		Account Code
\$539.38	INU	0.00	INU	31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$29.25	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
		_		
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			5/27/2021	5/27/2021
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$5,000.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
\$171.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000

<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$591.56	\$591.56
		\$591.50
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-General Supplies and Materials	\$527.75	\$527.75
		\$527.75
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Capital-General Supplies and Materials	\$3,870.00	\$3,870.00
Capital-General Supplies and Materials	\$300.00	\$300.00
Capital-General Supplies and Materials	\$1,199.25	\$1,199.25
		\$5,369.25
Date Paid 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Occupational Therapists - Contracted	\$1,048.00	\$1,048.00
Operational-Therapists - Contracted	\$65.50	\$65.50
		\$1,113.50
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$237.31	\$237.31
		\$237.31

Date Paid	Cancelled Date	
5/6/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$54.22	\$54.22
		\$54.22
Date Paid	Cancelled Date	
5/6/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$63.00	\$63.00
		\$63.00
Date Paid 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$43.46	\$43.46
		\$43.46
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$390.29	\$390.29
		\$390.29
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$268.51	\$268.51
		\$268.51
Date Paid	Cancelled Date	
5/6/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$819.81	\$819.81
		\$819.81
Date Paid	Cancelled Date	
5/6/2021		
Acct Code Desc	Amt Allocated	Item Total

Operational-Water/Sewage	\$793.30	\$793.30
		\$793.30
<b>Date Paid</b> 5/6/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair -	\$1,024.82	\$1,024.82
Bldas/Grnds/Eauipment (SB-9)		\$1,024.82
Date Paid	Cancelled Date	
5/6/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,847.20	\$1,847.20
		\$1,847.20
Date Paid 5/17/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$157.50	\$157.50
		\$157.50
<b>Date Paid</b> 5/17/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Occupational Therapists - Contracted	\$917.00	\$917.00
Operational-Therapists - Contracted	\$157.20	\$157.20
		\$1,074.20
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$297.00	\$297.00
		\$297.00
<b>Date Paid</b> 5/17/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$0.00	\$0.00

Operational-Diagnosticians - Contracted	\$161.81	\$161.81
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$161.81
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$4,757.29	\$4,757.29
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
		\$4,757.29
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$140.00	\$140.00
		\$140.00
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$2,543.69	\$2,543.69
		\$2,543.69
<b>Date Paid</b> 5/17/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$172.28	\$172.28
		\$172.28
Day Daid	One all al Data	
<b>Date Paid</b> 5/17/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$539.38	\$539.38
		\$539.38
Date Paid	Cancelled Date	

5/17/2021	Aust Allerede d	ltana Tata
Acct Code Desc	Amt Allocated	Item Tota
Operational-Electricity	\$3,126.27	\$3,126.2
		\$3,126.2
Date Paid	Cancelled Date	
5/17/2021	Juliotica Bate	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Communication Services	\$115.92	\$115.9
		\$115.9
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Natural Gas (Buildings)	\$69.47	\$69.4
		\$69.4
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Maintenance & Repair - Buildings And Grounds	\$519.07	\$519.0
		\$519.0
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$591.56	\$591.5
		\$591.5
Date Paid	Cancelled Date	
5/17/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Renting Land and Buildings	\$31,977.00	
Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.0
		\$57,222.0
Date Paid	Cancelled Date	
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota

Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
		\$1,349.52
Date Paid	Cancelled Date	
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
		\$560.95
Date Paid	Cancelled Date	
5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Tota
Operational-Water/Sewage	\$304.58	\$304.58
	<b>\$60.30</b>	
		\$304.58
Date Paid	Cancelled Date	
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-General Supplies and Materials	\$296.00	\$296.00
		\$296.00
Date Paid	Cancelled Date	
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$103.95	\$103.95
		\$103.95
Date Paid	Cancelled Date	
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$21.58	\$21.58
		\$21.58
Date Paid	Cancelled Date	
5/21/2021		
5/21/2021		
Acct Code Desc	Amt Allocated	Item Tota

Operational-General Supplies and Materials	\$63.04	\$63.04
		\$63.04
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$94.59	\$94.59
Operational-General Supplies and Materials	\$0.00	\$0.00
		\$94.59
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$354.91	\$354.91
		\$354.91
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$437.43	\$437.43
		\$437.43
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$152.37	\$152.37
		\$152.37
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$301.97	\$301.97
		\$301.97
<b>Date Paid</b> 5/21/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.37	\$342.37
		\$342.37

Date Paid	Cancelled Date	
5/21/2021	Cancelled Bate	
Acct Code Desc	Amt Allocated	Item Total
Operational-Employee Travel - Teachers	\$2,149.20	\$2,149.20
Operational-Other Professional/Technical Services	\$1,117.75	\$1,117.75
		\$3,266.95
Date Paid	Cancelled Date	
5/26/2021		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$3,460.00	\$3,460.00
		\$3,460.00
Date Paid	Cancelled Date	
5/26/2021		
Acct Code Desc	Amt Allocated	Item Total
Non-Instructional Support-Other Charges	\$9,000.00	\$9,000.00
		\$9,000.00
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$1,972.72	\$1,972.72
		\$1,972.72
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$540.82	\$540.82
		\$540.82
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$374.25	\$374.25
		\$374.25
Data Raid	Cancelled Date	
Date Paid	Cancelled Date	

5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Tota
Operational-Water/Sewage	\$30.47	\$30.47
		\$30.47
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$178.00	\$178.00
		\$178.00
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$683.97	\$683.97
		\$683.97
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$662.85	\$662.85
		\$662.85
Date Paid	Cancelled Date	
5/27/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair -	\$539.38	\$539.38
Bldas/Grnds/Equipment (SB-9)	ψοσο.σσ	\$539.38
		<b>Ф</b> ЈЈ3.30
<b>Date Paid</b> 5/27/2021	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
	<del>-</del>	

		\$2,212.30
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$29.25	\$29.25
		\$29.25
Date Paid	Cancelled Date	
5/27/2021		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$0.00	\$0.00
Non-Instructional Support-Other Charges	\$171.00	\$171.00
		\$171.00
		\$112,167.11