

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 10/01/2020; End Date: 11/30/2020; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210047		GG0049541	Generation Genius			10/2/2020	10/2/2020	10/2/2020		
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	Online Science Curriculum.	\$295.00	No	0.00	No	27109-1000-56113-1010-529001-0000-00000-00000	PED Safety in Schools-Software	\$295.00	\$295.00
Sub Total											\$295.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210018		10/06/2020 ACC# 60489903	ADT Commercial			10/15/2020	10/15/2020	10/15/2020		
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	Alarm maintenance at Carmel	\$95.36	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	210033		1308	SG Consulting, LLC			10/15/2020	10/15/2020	10/15/2020		
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	11000-2300-53711-0000-529001-0000-00000-00000	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	210040		22690	EASi Therapy and Diagnostic Services			10/15/2020	10/15/2020	10/15/2020		
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	Speech Therapy for SY 20-21	\$4,757.29	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$4,757.29	\$4,757.29
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

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1.00	0.00	0.00	None	OT Services for SY 20-21	\$15,000.00	No	0.00	No	11000-2100-53213-2000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
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Sub Total \$4,757.29

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210006		8778	A-1 Self Storage			10/15/2020	10/15/2020	10/15/2020		
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											<u>\$178.00</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210001		08-OCT-2020 ACC# 115646075-06298	New Mexico Gas Company			10/15/2020	10/15/2020	10/15/2020		
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	\$26.67	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.67	\$26.67
Sub Total											<u>\$26.67</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210020		Sep 22, 2020 ACC# 505-797-1143 6	CenturyLink			10/15/2020	10/15/2020	10/15/2020		
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	\$58.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$58.92	\$58.92
Sub Total											<u>\$58.92</u>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210020		Oct 1, 2020 ACC# 505-345-0858 89	CenturyLink			10/15/2020	10/15/2020	10/15/2020		
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	\$108.01	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$108.01	\$108.01

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Sub Total \$108.01

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210023		10/06/2020 ACC# 115646075-034636	PNM Electric and Gas Services			10/15/2020	10/15/2020	10/15/2020		
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	\$2,600.23	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,600.23	\$2,600.23
											\$2,600.23	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210030		5037	Wharff Lackey Accounting & Technology, LLC			10/15/2020	10/15/2020	10/15/2020		
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	Computer and IT	\$1,537.22	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,537.22	\$1,537.22
											\$1,537.22	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210007		5114	Security Logistics			10/15/2020	10/15/2020	10/15/2020		
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
											\$237.31	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210001		28-Sept-2020 ACC# 115646075-0699	New Mexico Gas Company			10/15/2020	10/15/2020	10/15/2020		
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	\$26.08	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.08	\$26.08
											\$26.08	

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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	210002		5012204851	Wells Fargo Financial			10/15/2020	10/15/2020	10/15/2020		
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	\$1,847.20	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20
Sub Total											\$1,847.20	0

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210045		1758313	CDW Government, Inc.			10/15/2020	10/15/2020	10/15/2020		
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
20.00	0.00	20.00	None	StarTech.com 6' USB 2.0 A to B Cable	\$4.33	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$86.60	\$86.60
Sub Total											\$86.60	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210040		22691	EASi Therapy and Diagnostic Services			10/15/2020	10/15/2020	10/15/2020		
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	0.00	None	Speech Therapy for SY 20-21	\$32,000.00	No	0.00	No	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 Evaluation for SY 20-21	\$80.91	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$80.91	\$80.91
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											\$80.91	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210042		1417516	CDW Government, Inc.			10/15/2020	10/15/2020	10/15/2020		
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
20.00	0.00	0.00	None	HP LaserJet Pro M404DN Printers	\$175.42	No	0.00	No	31600-4000-57332-0000-529001-0000-00000-00000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00

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18.00	0.00	1.00	None	Lumens DC 170 Dco Camera	\$445.23	No	0.00	No	31600-4000-57332-0000	Capital Improvements	\$445.23	\$445.23
									-529001-0000-00000-00000	HB-33-Supply Assets (\$5,000 or Less)		
20.00	0.00	20.00	None	HDMI Cables	\$7.80	No	0.00	No	31600-4000-57332-0000	Capital Improvements	\$156.00	\$156.00
									-529001-0000-00000-00000	HB-33-Supply Assets (\$5,000 or Less)		
Sub Total											\$601.23	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210042		2265978	CDW Government, Inc.			10/15/2020	10/15/2020	10/15/2020			
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	
20.00	0.00	0.00	None	HP LaserJet Pro M404DN Printers	\$175.42	No	0.00	No	31600-4000-57332-0000	Capital Improvements	\$0.00	\$0.00	
									-529001-0000-00000-00000	HB-33-Supply Assets (\$5,000 or Less)			
18.00	0.00	1.00	None	Lumens DC 170 Dco Camera	\$445.23	No	0.00	No	31600-4000-57332-0000	Capital Improvements	\$445.23	\$445.23	
									-529001-0000-00000-00000	HB-33-Supply Assets (\$5,000 or Less)			
20.00	0.00	0.00	None	HDMI Cables	\$7.80	No	0.00	No	31600-4000-57332-0000	Capital Improvements	\$0.00	\$0.00	
									-529001-0000-00000-00000	HB-33-Supply Assets (\$5,000 or Less)			
Sub Total											\$445.23		

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	200173		21009	Rio Grande Partners, LLC			10/20/2020	10/20/2020	10/20/2020			
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	Operational-Renting Land and Buildings	\$31,977.00		
									-529001-0000-00000-00000				
							No		31200-4000-54610-0000	Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.00	
									-529001-0000-00000-00000			00	
Sub Total											\$57,222.00		

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210014		60076	HostMYCalls			10/22/2020	10/22/2020	10/22/2020			
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	\$342.62	No	0.00	No	11000-2600-54416-0000	Operational-Communication Services	\$342.62	\$342.62	
									-529001-0000-00000-00000				
Sub Total											\$342.62		

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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	210044		463384537435	Amazon.com			10/22/2020	10/22/2020	10/22/2020		
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
20.00	0.00	20.00	None	Digital Graphics Drawing Tablet	\$35.99	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$719.80	\$719.80
1.00	0.00	1.00	None	Shipping and Taxes	\$36.80	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$36.80	\$36.80
Sub Total											\$756.60	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210042		2715595	CDW Government, Inc.			10/22/2020	10/22/2020	10/22/2020		
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
20.00	0.00	0.00	None	HP LaserJet Pro M404DN Printers	\$175.42	No	0.00	No	31600-4000-57332-0000-529001-0000-000000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
18.00	0.00	1.00	None	Lumens DC 170 Doc Camera	\$445.23	No	0.00	No	31600-4000-57332-0000-529001-0000-000000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$445.23	\$445.23
20.00	0.00	0.00	None	HDMI Cables	\$7.80	No	0.00	No	31600-4000-57332-0000-529001-0000-000000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00
Sub Total											\$445.23	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210022		3312241870	Pitney Bowes Global Financial Services, LLC			10/22/2020	10/22/2020	10/22/2020		
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	Rental for Postage Equipment	\$91.46	No	0.00	No	11000-1000-53711-1010-529001-0000-000000	Operational-Other Charges	\$91.46	\$91.46
Sub Total											\$91.46	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210038		5534	Accountability & Compliance Resources LLC			10/22/2020	10/22/2020	10/22/2020	

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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	STARS Reporting Consulting Service	\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000	Operational-Other Charges	\$683.97	\$683.97
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	210012		492913874095	ABCWUA			10/22/2020	10/22/2020	10/22/2020		
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	\$181.15	No	0.00	No	11000-2600-54415-0000-529001-0000-00000	Operational-Water/Sewage	\$181.15	\$181.15
Sub Total											\$181.15	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210013		114277	Leeco Grounds Management			10/22/2020	10/22/2020	10/22/2020		
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	11000-2600-54312-0000-529001-0000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.68
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	210021		161060222	CenturyLink Business Services			10/29/2020	10/29/2020	10/29/2020		
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	\$4,141.58	No	0.00	No	11000-2600-54416-0000-529001-0000-00000	Operational-Communication Services	\$4,141.58	\$4,141.58
Sub Total											\$4,141.58	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210019		9864983069	Verizon Wireless			10/29/2020	10/29/2020	10/29/2020		
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	Cell phone service		\$653.31	No	0.00	No	11000-2600-54416-0000	Operational- -529001-0000-00000- 00000	Communication Services	\$653.31	\$653.31
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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	210006		8873	A-1 Self Storage			10/29/2020	10/29/2020	10/29/2020		
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	Operational-Other -529001-0000-00000- 00000	\$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	210024		36-035429	Cooperative Educational Services			11/12/2020	11/12/2020	11/12/2020		
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	OT Services	\$1,572.00	No	0.00	No	11000-2100-53213-2000	Operational- -529001-0000-00000- 00000	\$1,572.00	\$1,572.00
1.00	0.00	1.00	None	Social Work Services	\$85.15	No	0.00	No	11000-2100-53214-2000	Operational-Therapists - -529001-0000-00000- 00000	\$85.15	\$85.15

Sub Total \$1,657.15

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210024		36-035752	Cooperative Educational Services			11/12/2020	11/12/2020	11/12/2020		
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	OT Services	\$1,048.00	No	0.00	No	11000-2100-53213-2000	Operational- -529001-0000-00000- 00000	\$1,048.00	\$1,048.00
1.00	0.00	1.00	None	Social Work Services	\$157.20	No	0.00	No	11000-2100-53214-2000	Operational-Therapists - -529001-0000-00000- 00000	\$157.20	\$157.20

Sub Total \$1,205.20

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 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	\$3,700.11	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$3,700.11	\$3,700.11
1.00	0.00	0.00	None	\$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	\$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										\$3,700.11	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210033		1309	SG Consulting, LLC			11/12/2020	11/12/2020	11/12/2020	
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	\$539.38	No	0.00	No	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	210001		06-NOV-2020	New Mexico Gas Company			11/12/2020	11/12/2020	11/12/2020	
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	\$130.27	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$130.27	\$130.27
Sub Total										\$130.27	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210020		Nov 1, 2020 ACC# 505-345-0858 89	CenturyLink			11/12/2020	11/12/2020	11/12/2020	
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	\$108.01	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$108.01	\$108.01
Sub Total										\$108.01	

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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		11/05/2020 ACC#115646075-034368-	PNM Electric and Gas Services			11/12/2020	11/12/2020	11/12/2020		
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	\$2,014.84	No	0.00	No	11000-2600-54411-0000	Operational-Electricity	\$2,014.84	\$2,014.84
												4
Sub Total												\$2,014.84

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210057		10603	ServiceMaster Clean Albuquerque			11/12/2020	11/12/2020	11/12/2020		
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	Custodial Services	\$473.16	No	0.00	Yes	11000-2600-53711-0000	Operational-Other Charges	\$473.16	\$473.16
												4
Sub Total												\$473.16

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210057		11014	ServiceMaster Clean Albuquerque			11/12/2020	11/12/2020	11/12/2020		
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	Custodial Services	\$582.35	No	0.00	Yes	11000-2600-53711-0000	Operational-Other Charges	\$582.35	\$582.35
												4
Sub Total												\$582.35

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210002		5012577778	Wells Fargo Financial			11/25/2020	11/25/2020	12/3/2020		
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	\$1,847.20	No	0.00	No	11000-1000-53711-1010	Operational-Other Charges	\$1,847.20	\$1,847.20
												0
Sub Total												\$1,847.20

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	Utilities- Water- Carmel	\$191.31	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$191.31	\$191.31

Sub Total **\$191.31**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210048		114499	Leeco Grounds Management			11/25/2020	11/25/2020	12/3/2020	

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	Clean up and Landscape Installation for Camel Campus	\$39,859.81	No	0.00	No	31600-4000-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$39,859.81	\$39,859.81

Sub Total **\$39,859.81**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210051		8600068	4imprint			11/25/2020	11/25/2020	12/3/2020	

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	Face Mask For Students and staff. Not to exceed 14,000.00	\$13,024.33	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13,024.33	\$13,024.33

Sub Total **\$13,024.33**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210018		11/05/2020 ACC #60489903	ADT Commercial			11/25/2020	11/25/2020	12/3/2020	

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	Alarm maintenance at Carmel	\$95.36	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	210013		114518	Leeco Grounds Management			11/25/2020	11/25/2020	12/3/2020	

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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	Ground Maintenance-1730 Montano	\$1,310.68	No	0.00	No	11000-2600-54312-0000-529001-0000-000000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.68
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	210052		869979886337	Amazon.com			11/25/2020	11/25/2020	12/3/2020	

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
25.00	0.00	25.00	None	Replacement Chromebook Chargers	\$11.99	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$299.75	\$299.75
1.00	0.00	1.00	None	Shipping and Tax	\$15.25	No	0.00	No	31701-4000-57332-0000-529001-0000-000000	Capital-Supply Assets (\$5,000 or Less)	\$15.25	\$15.25
Sub Total											\$315.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210053		979783996839	Amazon.com			11/25/2020	11/25/2020	12/3/2020	

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
4.00	0.00	4.00	None	USI Premium Thermal Low-Temp EVA Roll Laminating Film, 5Mil, 27 inches x 200 Feet	\$69.49	No	0.00	No	11000-1000-56118-1010-529001-0000-000000	Operational-General Supplies and Materials	\$277.96	\$277.96
1.00	0.00	1.00	None	Shipping and tax	\$14.24	No	0.00	No	11000-1000-56118-1010-529001-0000-000000	Operational-General Supplies and Materials	\$14.24	\$14.24
Sub Total											\$292.20	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210006		8978	A-1 Self Storage			11/25/2020	11/25/2020	12/3/2020	

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	11000-2600-53711-0000-529001-0000-000000	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
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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	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	210037		9870902-0573-1	Waste Management of New Mexico			11/30/2020	11/30/2020	12/3/2020	

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	Trash Service	\$192.42	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$192.42	\$192.42

Sub Total \$192.42

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	210012		70847851550	ABCWUA			11/30/2020	11/30/2020	12/3/2020	

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	Utilities- Water- Montano	\$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	210021		170989144	CenturyLink Business Services			11/30/2020	11/30/2020	12/3/2020	

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	Internet Service	\$2,219.16	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,219.16	\$2,219.16

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	210012		169890099430	ABCWUA			11/30/2020	11/30/2020	12/3/2020	

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	Internet Service	\$2,219.16	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,219.16	\$2,219.16

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1.00	0.00	1.00	None	Utilities- Water- Montano	\$204.88	No	0.00	No	11000-2600-54415-0000	Operational- -529001-0000-00000- 00000	Water/Sewage	\$204.88	\$204.88
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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	210038		5598	Accountability & Compliance Resources LLC			11/30/2020	11/30/2020	12/3/2020			
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 -529001-0000-00000- 00000	Charges	\$683.97	\$683.97

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	210019		9867086012	Verizon Wireless			11/30/2020	11/30/2020	12/3/2020			
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	Operational- -529001-0000-00000- 00000	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	210012		903244514205	ABCWUA			11/30/2020	11/30/2020	12/3/2020			
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- Montano	\$30.47	No	0.00	No	11000-2600-54415-0000	Operational- -529001-0000-00000- 00000	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	210058		489	Lumar Enterprises			11/30/2020	11/30/2020	12/3/2020			
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	Fall 2020 Bus inspection for Unit 1 and Unit 2	\$118.66	No	0.00	Yes	11000-1000-53711-1010	Operational-Other -529001-0000-00000- 00000	Charges	\$118.66	\$118.66

Sub Total \$118.66

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Vendor Invoice Report

Grand Total

\$151,527
.24