Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 09/01/2020; End Date: 09/30/2020; Vendor: [All Vendors]

Invoice	Туре	PO		Invoice No.	Vendor		Terms	Invoice	Due Date	Date Paid	Cancelled	
Status Paid	Regular	Number 210001	on	08-SEP-2020 ACC#115646075- 062983	New Mexico Company	ment Gas		Date 9/10/2020	9/10/2020	9/10/2020	Date	
Ordered C	Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	te1099	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1. Sub Total	.00 0.0		00None	Utilities- Gas- Montano		\$26.50No	0.0	00No	11000-2600-54412-0000 -529001-0000-00000- 00000	OOperational-Natural Gas (Buildings)	\$26.50	\$26.5 \$26. 5
					<u> </u>							
nvoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210023	UII .	09/04/2020 ACC#11566075- 0346368-	PNM Electric Services				9/10/2020	9/10/2020	Dute	
Ordered C	Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	te1099	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.	.00 0.0		00None	Utilities- Electricity - Montano		\$3,856.01No	0.0	00No	11000-2600-54411-0000 -529001-0000-00000- 00000	Operational-Electricity	\$3,856.01	
ub Total												\$3,856
nvoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210007		5021	Security Logi				9/10/2020	9/10/2020	<u> </u>	• •
Ordered G	Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	te1099	Account Code	Acct Code Desc	Amt Allocated	lte Tot
1.	.00 0.0		0None	Fire System monitoring and Alarm Monitory for 1730 Montano		\$237.31No	0.0)0No	11000-2600-53711-0000 -529001-0000-00000- 00000	Operational-Other Charges		\$237.3
Sub Total											_	\$237.3
nvoice	Туре	PO		Invoice No.	Vendor	Com	Terms	Invoice	Due Date	Date Paid	Cancelled	
totuo		Number 210020	on	Sep 1,2020 ACC#505-	CenturyLink	ment		Date 9/10/2020	9/10/2020	9/10/2020	Date	
	Regular	2.0020		345-0858 899B								
Paid	Regular Qty Receive Qt	d Invoice		345-0858 899B Item Description		Unit PriceUse Tax	Tax Rat	te1099	Account Code	Acct Code Desc	Amt Allocated	
	Qty Receive	d Invoice y Q						te 1099 00No	11000-2600-54416-000		Allocated \$107.85	lte Tot \$107.8

Vendor Invoice Report

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210041		582396	Katina West			9/10/2020	9/10/2020	9/10/2020		
Ordered Qty	/ Receive Qt		edUnits Ity	Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	lten Tota
1.00	0.0	0 1.0	00None	Nurses Services		\$733.52No	0.0	0Yes	11000-1000-55915-1010 -529001-0000-00000- 00000	Operational-Other Contract Services	\$733.52	\$733.52
Sub Total											-	\$733.52
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210040	on	22649	EASi Therapy Dlagnostic Se	/ and		9/10/2020	9/10/2020	9/10/2020	Date	
Ordered Qty	Receive		edUnits	Item Description	. 0	Unit PriceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	ltem
	Qt		lty			Tax					Allocated	Tota
1.00	0.0	0 1.0	00None	Speech Therapy for SY 20-21		\$3,171.53No	0.0	0No	11000-2100-53212-2000 -529001-0000-00000- 00000	Operational-Speech Therapists - Contracted	\$3,171.53	\$3,171.5 3
1.00	0.0	0 0.0	00None	Educational Diagnostic Evaluation for SY 20-21		\$5,000.00No	0.0	0No	11000-2100-53211-200 -529001-0000-00000- 00000	0Operational- Diagnosticians - Contracted	\$0.00	\$0.00
1.00	0.0	0 0.0	00None	OT Services for SY 20- 21		\$15,000.00No	0.0	0No	11000-2100-53213-200 -529001-0000-00000- 00000	• • • • • • • • • •	\$0.00	\$0.00
Sub Total											-	\$3,171.5
nvoice	Туре	PO	Descripti	Invoice No.	Vendor	Com	Terms	Invoice	Due Date	Date Paid	Cancelled	

Invoice	Туре	PO	•	Invoice No.	Vendor	Com		Invoice	Due Date	Date Paid	Cancelled	
Status Paid	Regular	Number 210033	on	1307	SG Consulting, LLC	ment		Date	9/10/2020	9/10/2020	Date	
Ordered C	ty Receive	d Invoice	edUnits	Item Description	Unit P	riceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Q	y Q	ty			Тах					Allocated	Total
1.	0.0	0 1.0	00None	Educational Consulting	\$53	9.38No	0.0	0No		-0000Operational-Other	\$539.38	\$539.38
									-529001-0000-0000	0- Charges		
									00000		_	. <u>.</u>
Sub Total												\$539.38

Invoice	Туре	PO	Descripti	Invoice No.	Vendor	Com	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on			ment		Date			Date	
Paid	Regular	210043		8059673562	Staples, Inc.			9/17/2020	9/17/2020	9/17/2020		
Ordered Qty	y Receive	d Invoice	dUnits	Item Description		Unit PriceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Qt	y Qt	у			Тах					Allocated	Total
1.00	0.0	0 1.0	0None	Office and Classroom Supplies		\$309.50No	0.0	0No	11000-1000-56118-101 -529001-0000-00000- 00000	0Operational-General Supplies and Materials	\$309.50	\$309.50

Vendor Invoice Report

Sub Total

PO Descripti Invoice No. Date Paid Cancelled Invoice Type Vendor Com Terms Invoice Due Date Number Status on ment Date Date Paid Regular 210038 5463 Accountability & 9/17/2020 9/17/2020 9/17/2020 Compliance Resources LLC Ordered Qty Received InvoicedUnits Unit PriceUse Tax Rate1099 Acct Code Desc Amt **Item Description** Account Code Item Тах Allocated Total Qty Qty 1.00 0.00 1.00None STARS Reporting \$683.97No 0.00No 11000-1000-53711-1010Operational-Other \$683.97 \$683.97 **Consulting Service** -529001-0000-00000-Charges 00000 Sub Total \$683.97 PO Invoice Type Descripti Invoice No. Vendor Com Terms Invoice Due Date Date Paid Cancelled Status Number ment Date Date on Paid 210002 5011822213 Wells Fargo Financial 9/17/2020 Regular 9/17/2020 9/17/2020 Ordered Qty Received InvoicedUnits Unit PriceUse Tax Rate1099 Account Code Acct Code Desc Amt **Item Description** Item Allocated Qtv Qtv Tax Total 1.00 0.00 1.00None Copy Machine Rental \$1.847.20No 0.00No 11000-1000-53711-1010Operational-Other \$1.847.20 \$1.847.2 -529001-0000-00000-Charges 0 00000 Sub Total \$1.847.2 Λ Invoice Type PO Descripti Invoice No. Vendor Com Terms Invoice Due Date Date Paid Cancelled Status Number Date Date on ment 492287569804 ABCWUA 9/17/2020 9/17/2020 Paid Regular 210012 9/17/2020 Ordered Qty Received InvoicedUnits Unit PriceUse Tax Rate1099 Amt Acct Code Desc **Item Description** Account Code Item Allocated Total Qty Qty Tax 1.00 0.00 1.00None Utilities- Water- Carmel \$181.15No 0.00No 11000-2600-54415-0000 Operational-\$181.15 \$181.15 -529001-0000-00000-Water/Sewage 00000 Sub Total \$181.15 Descripti Invoice No. PO Date Paid Invoice Type Vendor Com Terms Invoice Due Date Cancelled Status Number on ment Date Date 00/07/2020 ADT Commorcial 9/17/2020 9/17/2020 0/17/2020 Daid Poqular 210019

	Itegulai	210010	ACC#60489903	ADTCommercial	5/11/2020	3/11/2020	3/11/2020		
Ordered Qty	Received	InvoicedUnits	Item Description	Unit PriceUse	Tax Rate1099	Account Code	Acct Code Desc	Amt	Item
-	Qty	Qty	-	Tax				Allocated	Total
1.00	0.00	1.00None	Alarm maintenance at Carmel	\$95.36No	0.00No	31701-4000-54315-000 -529001-0000-00000- 00000	0Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$95.36	\$95.36
Sub Total									\$95.36

\$309.50

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Invoice	Туре	PO	•	Invoice No.	Vendor		Terms	Invoice	Due Date	Date Paid	Cancelled	
Status Paid	Regular	Number 210014	on	58775	HostMYCalls	ment		Date 9/17/2020	9/17/2020	9/17/2020	Date	
Ordered (Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1	.00 0.0	0 1.0	0None	Phone Service		\$342.30No	0.0	0No	11000-2600-54416-000 -529001-0000-00000- 00000	00Operational- Communication Service		\$342.30
Sub Total											-	\$342.30
Invoice Status	Туре	PO Number	Descripti	Invoice No.	Vendor	Com	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	200173		21010	Rio Grande F LLC			9/22/2020	9/22/2020	9/22/2020		
Ordered 0	Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1	.00 0.0		0None	Lease PMT		\$57,222.00No	0.0	0No	11000-2600-54610-000 -529001-0000-00000- 00000	00Operational-Renting Land and Buildings	\$31,977.00	
								No	31200-4000-54610-000 -529001-0000-00000- 00000	00Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222. 00
Sub Total										<u>-</u>	-	\$57,222. 00
Invoice	Туре	PO	•	Invoice No.	Vendor		Terms	Invoice	Due Date	Date Paid	Cancelled Date	
Status Paid	Regular	Number 210036	on	2613898	CliftonLarsor	Ment Allen LLP		Date 9/24/2020	9/24/2020	9/24/2020	Date	
Ordered C	Qty Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

1.00

0.00

1.00None

2020 Audit

\$6,990.3

\$6,990.30 \$6,990.3

0

0

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210013		114042	Leeco Grounds Management	;		9/24/2020	9/24/2020	9/24/2020		
Ordered Qt	y Receive	d Invoice	dUnits	Item Description	l	Jnit PriceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Qt	y Qi	y			Тах					Allocated	Total
1.0	0.0	0 1.0	0None	Ground Maintenance- 1730 Montano	:	\$1,310.68No	0.0	0No	11000-2600-54312-000 -529001-0000-00000- 00000	0Operational- Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.6 8
Sub Total											_	\$1,310.6 8

\$6,990.30No

11000-2300-53411-0000 Operational-Auditing

-529001-0000-00000-00000

0.00No

Vendor Invoice Report

Invoice Status	Туре	PO Nun		ipti Invoice No.	Vendor	Com	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210	042	1485409	CDW Goverr	iment, Inc.		9/24/2020	9/24/2020	9/24/2020		
Ordered Q		ved Ir Qty	voicedUnits Qty	Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	lterr Tota
20.0	0 00	0.00	20.00None	HP LaserJet Pro M404DN Printers		\$175.42No	0.0	0No	31600-4000-57332-000 -529001-0000-00000- 00000	0Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$3,508.40	\$3,508.4 (
18.0	0 00	0.00	15.00None	Lumens DC 170 Dco Camera)	\$445.23No	0.0	0No	31600-4000-57332-000 -529001-0000-00000- 00000	0Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$6,678.45	\$6,678.4 5
20.0	00 00	0.00	0.00None	HDMI Cables		\$7.80No	0.0	0No	31600-4000-57332-000 -529001-0000-00000- 00000		\$0.00	\$0.00
ub Total												\$10,186 85
ivoice tatus	Туре	PO Nun		ipti Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	210	012	169905830762	ABCWUA			9/30/2020	9/30/2020	9/30/2020		
Ordered Q		ved Ir Qty	voicedUnits Qty	Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.0	00 00	0.00	1.00None	Utilities- Water- Mon	tano	\$2,037.98No	0.0	0No	11000-2600-54415-000	0Operational-	\$2,037.98	\$2,037.9
									-529001-0000-00000- 00000	Water/Sewage		8
Sub Total										Water/Sewage	-	8 \$2,037.9 8
Sub Total nvoice Status	Туре	PO		ipti Invoice No.	Vendor	Com ment	Terms	Invoice Date		Water/Sewage Date Paid	Cancelled Date	\$2,037.9

Faiu	Regulai	210021	131430403	Services	9/30/2020	9/30/2020	9/30/2020		
Ordered Qt	y Receive	d InvoicedUnits	Item Description	Unit PriceUse	Tax Rate1099	Account Code	Acct Code Desc	Amt	Item
	Qt	y Qty		Тах				Allocated	Total
1.0	0 0.0	0 1.00None	Internet Service	\$525.29No	0.00No	11000-2600-54416- -529001-0000-0000 00000	•	\$525.29	\$525.29
Sub Total								-	\$525.29

Invoice	туре	PO	Descripti	Invoice No.	Vendor	Com	Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on			ment		Date			Date	
Paid	Regular	210037		9857872-0573-3	Waste Management of			9/30/2020	9/30/2020	9/30/2020		
	•				New Mexico							
Order	ed Qty Receive	d Invoice	dUnits	Item Description	Unit Pric	eUse	Tax Rat	te1099	Account Code	Acct Code Desc	Amt	Item
	Qt	ty Q	ty	-		Тах					Allocated	Total

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1.00	0.00	1.00None	Trash Service	\$192.42No	0.00No	11000-2600-53711-0000 Operational-Other	\$192.42 \$192.42
						-529001-0000-00000- Charges	
						00000	
Sub Total							\$192.42

Sub Total

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210004		IN1135088	Lewan Technology			9/30/2020	9/30/2020	9/30/2020		
Ordered Qt	y Received	Invoice	dUnits	Item Description	Unit Pi	riceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Qty	/ Qt	ty			Тах					Allocated	Total
1.0	0 0.00) 1.0	00None	Copier Maintenance	\$514	.40No	0.0	0No	11000-1000-53711-1 -529001-0000-00000 00000	1010Operational-Other)- Charges	\$514.40	\$514.40
Sub Total											-	\$514.40

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210030		5031	Wharff Lackey Accounting & Technology, LLC	;		9/30/2020	9/30/2020	9/30/2020		
Ordered Q	ty Receive	d Invoice	dUnits	Item Description	Ur	nit PriceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Q	ty Q	ty			Тах					Allocated	Total
1.0	0 0.0	00 1.0	00None	Computer and IT		\$647.25No	0.0	0No	31701-4000-54315-000 -529001-0000-00000- 00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$647.25	\$647.25
Sub Total										. ,	_	\$647.25

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210019		9862893550	Verizon Wireless			9/30/2020	9/30/2020	9/30/2020		
Ordered Qty	Received	I Invoice	dUnits	Item Description	Unit P	riceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Qty	/ Qt	ty			Тах					Allocated	Total
1.00	0.00) 1.0	00None	Cell phone service	\$653	3.13No	0.0	ONo	11000-2600-54416-000 -529001-0000-00000- 00000	Operational- Communication Services	\$653.13 S	\$653.13
Sub Total											_	\$653.13

Invoice	Туре	PO	•	Invoice No. Ver	endor		Terms	Invoice	Due Date	Date Paid	Cancelled	
Status		Number	on			ment		Date			Date	
Paid	Regular	210012		903366147506 AB	BCWUA			9/30/2020	9/30/2020	9/30/2020		
Ordered Qty	y Receive	d Invoice	dUnits	Item Description	ι	Jnit PriceUse	Tax Rat	e1099	Account Code	Acct Code Desc	Amt	Item
	Qt	y Qt	y			Тах					Allocated	Total
1.00	0.0	0 1.0	0None	Utilities- Water- Montano		\$30.47No	0.0	0No	11000-2600-54415-000 -529001-0000-00000- 00000	0Operational- Water/Sewage	\$30.47	\$30.47

Vendor Invoice Report

Sub Total

Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular	210012	011	703943259789	ABCWUA	ment			9/30/2020	9/30/2020	Date	
Ordered Qty	Receive Qt			Item Description		Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.00) 0.0	0 1.00)None	Utilities- Water- Montan	0	\$30.47No	0.0	0No	11000-2600-54415-000 -529001-0000-00000- 00000	0Operational- Water/Sewage	\$30.47	\$30.47
Sub Total												\$30.47
Invoice Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210023		09/25/2020 ACC#115646075- 0174472	PNM Electric Services	and Gas		9/30/2020	9/30/2020	9/30/2020		
Ordered Qty	Receive Qt			Item Description	- ·	Unit PriceUse Tax	Tax Rat	e1099	Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.00			None	Utilities- Electricity - Carmel		\$212.32No	0.0	0No	11000-2600-54411-000 -529001-0000-00000- 00000	0Operational-Electricity	\$212.32	
Sub Total											-	\$212.32
Status	Туре	PO Number	Descripti on	Invoice No.	Vendor	Com ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210046		2000-2021 101	Stanley Albry	/cht		9/30/2020	9/30/2020	9/30/2020		
Ordered Qty	Qt	y Qty	/	Item Description		Unit PriceUse Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	ltem Total
1.00) 0.0	0 1.00)None	School Supplies		\$1,736.64No	0.0	0No	11000-2100-53711-000 -529001-0000-00000- 00000	0Operational-Other Charges	\$1,736.64	\$1,736.6 4
1.00) 0.0	0 0.00)None	School Activities		\$2,000.00No	0.0	0No	23000-1000-53711-101 -529001-0000-00000- 00000	0Non-Instructional Support-Other Charges	\$0.00	\$0.00
Sub Total											-	\$1,736.6
Grand Total											-	4 \$94,421.

\$30.47