

# Montessori Elementary School

## 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 Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210001		08-SEP-2020 ACC#115646075-062983	New Mexico Gas Company			9/10/2020	9/10/2020	9/10/2020		
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	\$26.50	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$26.50	\$26.50
<b>Sub Total</b>											<b>\$26.50</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210023		09/04/2020 ACC#11566075-0346368-	PNM Electric and Gas Services			9/10/2020	9/10/2020	9/10/2020		
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	\$3,856.01	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,856.01	\$3,856.01
<b>Sub Total</b>											<b>\$3,856.01</b>	<b>1</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210007		5021	Security Logistics			9/10/2020	9/10/2020	9/10/2020		
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
<b>Sub Total</b>											<b>\$237.31</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210020		Sep 1,2020 ACC#505-345-0858 899B	CenturyLink			9/10/2020	9/10/2020	9/10/2020		
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	\$107.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$107.85	\$107.85
<b>Sub Total</b>											<b>\$107.85</b>	

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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	210041		582396	Katina West			9/10/2020	9/10/2020	9/10/2020		
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	Nurses Services	\$733.52	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$733.52	\$733.52
<b>Sub Total</b>											<b>\$733.52</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210040		22649	EASi Therapy and Diagnostic Services			9/10/2020	9/10/2020	9/10/2020		
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	\$3,171.53	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$3,171.53	\$3,171.53
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21	\$5,000.00	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
1.00	0.00	0.00	None	OT Services for SY 20-21	\$15,000.00	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
<b>Sub Total</b>											<b>\$3,171.53</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210033		1307	SG Consulting, LLC			9/10/2020	9/10/2020	9/10/2020		
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
<b>Sub Total</b>											<b>\$539.38</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210043		8059673562	Staples, Inc.			9/17/2020	9/17/2020	9/17/2020		
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	Office and Classroom Supplies	\$309.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$309.50	\$309.50

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Sub Total \$309.50

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210038		5463	Accountability & Compliance Resources LLC			9/17/2020	9/17/2020	9/17/2020		
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	11000-1000-53711-1010-529001-0000-00000-00000	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	210002		5011822213	Wells Fargo Financial			9/17/2020	9/17/2020	9/17/2020		
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

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210012		492287569804	ABCWUA			9/17/2020	9/17/2020	9/17/2020		
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	11000-2600-54415-0000-529001-0000-00000-00000	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	210018		09/07/2020-ACC#60489903	ADT Commercial			9/17/2020	9/17/2020	9/17/2020		
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

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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	210014		58775	HostMYCalls			9/17/2020	9/17/2020	9/17/2020		
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	\$342.30	No	0.00	No	11000-2600-54416-0000	Operational- -529001-0000-00000- 00000	\$342.30	\$342.30
<b>Sub Total</b>											<b>\$342.30</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	200173		21010	Rio Grande Partners, LLC			9/22/2020	9/22/2020	9/22/2020		
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	Lease PMT	\$57,222.00	No	0.00	No	11000-2600-54610-0000	Operational-Renting -529001-0000-00000- 00000	\$31,977.00	
							No		31200-4000-54610-0000	Public School Capital -529001-0000-00000- 00000	\$25,245.00	\$57,222.00
<b>Sub Total</b>											<b>\$57,222.00</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210036		2613898	CliftonLarsonAllen LLP			9/24/2020	9/24/2020	9/24/2020		
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	2020 Audit	\$6,990.30	No	0.00	No	11000-2300-53411-0000	Operational-Auditing -529001-0000-00000- 00000	\$6,990.30	\$6,990.30
<b>Sub Total</b>											<b>\$6,990.30</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	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 Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano	\$1,310.68	No	0.00	No	11000-2600-54312-0000	Operational- -529001-0000-00000- 00000	\$1,310.68	\$1,310.68
<b>Sub Total</b>											<b>\$1,310.68</b>	

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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	210042		1485409	CDW Government, Inc.			9/24/2020	9/24/2020	9/24/2020		
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	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)	\$3,508.40	\$3,508.40
18.00	0.00	15.00	None	Lumens DC 170 Dco Camera	\$445.23	No	0.00	No	31600-4000-57332-0000-529001-0000-000000	Capital Improvements HB-33-Supply Assets (\$5,000 or Less)	\$6,678.45	\$6,678.45
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
<b>Sub Total</b>											<b>\$10,186.85</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210012		169905830762	ABCWUA			9/30/2020	9/30/2020	9/30/2020		
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	\$2,037.98	No	0.00	No	11000-2600-54415-0000-529001-0000-000000	Operational- Water/Sewage	\$2,037.98	\$2,037.98
<b>Sub Total</b>											<b>\$2,037.98</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210021		151436465	CenturyLink Business Services			9/30/2020	9/30/2020	9/30/2020		
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	\$525.29	No	0.00	No	11000-2600-54416-0000-529001-0000-000000	Operational- Communication Services	\$525.29	\$525.29
<b>Sub Total</b>											<b>\$525.29</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210037		9857872-0573-3	Waste Management of New Mexico			9/30/2020	9/30/2020	9/30/2020		
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	Trash Service		\$192.42	No	0.00	No	11000-2600-53711-0000	Operational-Other	\$192.42	\$192.42
										-529001-0000-00000-00000	Charges		

**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	210004		IN1135088	Lewan Technology			9/30/2020	9/30/2020	9/30/2020			
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	Copier Maintenance	\$514.40	No	0.00	No	11000-1000-53711-1010	Operational-Other	\$514.40	\$514.40	
									-529001-0000-00000-00000	Charges			

**Sub Total** \$514.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	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 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	\$647.25	No	0.00	No	31701-4000-54315-0000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$647.25	\$647.25	
									-529001-0000-00000-00000				

**Sub Total** \$647.25

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	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 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	\$653.13	No	0.00	No	11000-2600-54416-0000	Operational-Communication Services	\$653.13	\$653.13	
									-529001-0000-00000-00000				

**Sub Total** \$653.13

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210012		903366147506	ABCWUA			9/30/2020	9/30/2020	9/30/2020			
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-Water/Sewage	\$30.47	\$30.47	
									-529001-0000-00000-00000				

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Sub Total \$30.47

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210012		703943259789	ABCWUA			9/30/2020	9/30/2020	9/30/2020		
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- 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	210023		09/25/2020 ACC#115646075- 0174472	PNM Electric and Gas Services			9/30/2020	9/30/2020	9/30/2020		
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 - Carmel	\$212.32	No	0.00	No	11000-2600-54411-0000	Operational-Electricity -529001-0000-00000- 00000	\$212.32	\$212.32

Sub Total \$212.32

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	210046		2000-2021-- 101	Stanley Albrycht			9/30/2020	9/30/2020	9/30/2020		
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	School Supplies	\$1,736.64	No	0.00	No	11000-2100-53711-0000	Operational-Other -529001-0000-00000- Charges	\$1,736.64	\$1,736.64
1.00	0.00	0.00	None	School Activities	\$2,000.00	No	0.00	No	23000-1000-53711-1010	Non-Instructional -529001-0000-00000- Support-Other Charges	\$0.00	\$0.00

Sub Total \$1,736.64

Grand Total \$94,421.78