

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 08/01/2021; End Date: 08/31/2021; Vendor: [All Vendors]; Created On: 9/27/2021 10:45:22 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	220001		22003	Rio Grande Partners, LLC			8/16/2021	8/16/2021	8/16/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Lease Payment	\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,699.33		
										No	21200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
	Sub Total												\$58,366.00	
Paid	Regular	220025		414561	Shamrocks Discount Janitor Supply			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Janitorial Supplies	\$404.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$404.00	\$404.00	
	Sub Total												\$404.00	
Paid	Regular	220026		414559	Shamrocks Discount Janitor Supply			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	2.00	0.00	2.00	None	Sani-Touch Paper Towel Dispenser	\$60.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$120.00	\$120.00	
	Sub Total												\$120.00	
Paid	Regular	220029		73977	HostMYCalls			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Phone Service	\$342.41	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.41	\$342.41	
	Sub Total												\$342.41	
Paid	Regular	220033		10-AUG-2021 ACC#115646075-062983	New Mexico Gas Company			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Gas Service	\$27.98	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$27.98	\$27.98	
	Sub Total												\$27.98	
Paid	Regular	220027		08/12/2021 ACC#115646075-0346368	PNM Electric and Gas Services			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Electric and Gas - Montana	\$4,481.65	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$4,481.65	\$4,481.65	
	Sub Total												\$4,481.65	
Paid	Regular	220032		116292	Leeco Grounds Management			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Ground Maintenance - Montana	\$1,349.52	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52	
	Sub Total												\$1,349.52	
Paid	Regular	220032		116325	Leeco Grounds Management			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Ground Maintenance- Carmel	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95	
	Sub Total												\$560.95	
Paid	Regular	220033		29-JUL-2021 ACC#115646075-069941	New Mexico Gas Company			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Gas Service - Carmel	\$27.01	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$27.01	\$27.01	
	Sub Total												\$27.01	
Paid	Regular	220030		6090	Security Logistica			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Alarm Monitoring	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31	
	Sub Total												\$237.31	
Paid	Regular	220024		S086841	CAC, Inc.			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	HVAC Condenser in Business office	\$840.25	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings/Equipment (S.P.O.)	\$840.25	\$840.25	
	Sub Total												\$840.25	
Paid	Regular	220007		IN1299438	Lewan Technology			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Copier Maintenance	\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$591.56	\$591.56	
	Sub Total												\$591.56	
Paid	Regular	220010		Aug 1, 2021	CenturyLink			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Phone Line Service - Carmel	\$62.84	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$62.84	\$62.84	
	Sub Total												\$62.84	
Paid	Regular	220010		Aug 1, 2021	CenturyLink			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Phone Line Service	\$128.44	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$128.44	\$128.44	
	Sub Total												\$128.44	
Paid	Regular	220011		501614773	Wells Fargo Financial			8/19/2021	8/19/2021	8/19/2021				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total	
	1.00	0.00	1.00	None	Copier Machine Rentals	\$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	220037		6939	ACES			8/19/2021	8/19/2021	8/19/2021			
	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	Janitorial Services-June 2021- Carmel	\$550.16	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$550.16	\$550.16
	Sub Total												\$550.16
Paid	Regular	220040		2021/2022-A	Leon Dapson			8/19/2021	8/19/2021	8/19/2021			
	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	Bus Driver	\$351.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$351.00	\$351.00
	Sub Total												\$351.00
Paid	Regular	220036		8063192929	Staples, Inc.			8/19/2021	8/19/2021	8/19/2021			
	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	\$465.75	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$465.75	\$465.75
	Sub Total												\$465.75
Paid	Regular	220016		2021-2022-03	Stanley Albrycht			8/19/2021	8/19/2021	8/19/2021			
	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 Activities	\$4,286.92	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$4,286.92	\$4,286.92
	Sub Total												\$4,286.92
Paid	Regular	220043		2021-2022-02	Stanley Albrycht			8/19/2021	8/19/2021	8/19/2021			
	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	Employee Background checks	\$396.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$396.00	\$396.00
	Sub Total												\$396.00
Paid	Regular	220042		2021-2022-04	Mary Jane Sams			8/19/2021	8/19/2021	8/19/2021			
	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	Supplies for Retreat and 8th grade field trip	\$33.44	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$33.44	\$33.44
	Sub Total												\$33.44
Paid	Regular	220044		116238	Leeco Grounds Management			8/19/2021	8/19/2021	8/19/2021			
	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	Repair work for sprinkler system on Carmel Campus	\$493.66	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair - Buildings/Trade/Equipment (SR, R)	\$493.66	\$493.66
	Sub Total												\$493.66
Paid	Regular	220041		2021-2022-05	Mary Jane Besante			8/19/2021	8/19/2021	8/19/2021			
	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 Activities and Supplies	\$213.20	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$213.20	\$213.20
	Sub Total												\$213.20
Paid	Regular	220006		9992	A-1 Self Storage			8/26/2021	8/26/2021	8/26/2021			
	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-	Operational-Other Charges	\$178.00	\$178.00
	Sub Total												\$178.00
Paid	Regular	220025		415789	Shamrocks Discount Janitor Supply			8/26/2021	8/26/2021	8/26/2021			
	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	Janitorial Supplies	\$253.94	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$253.94	\$253.94
	Sub Total												\$253.94
Paid	Regular	220034		9886324510	Verizon Wireless			8/26/2021	8/26/2021	8/26/2021			
	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	\$662.76	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$662.76	\$662.76
	Sub Total												\$662.76
Paid	Regular	220035		238817276	CenturyLink Business Services			8/26/2021	8/26/2021	8/26/2021			
	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	\$2,212.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$2,212.30	\$2,212.30
	Sub Total												\$2,212.30
Paid	Regular	220028		492511065334	ABCWUA			8/26/2021	8/26/2021	8/26/2021			
	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	Water and Wastewater service	\$356.65	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$356.65	\$356.65
	Sub Total												\$356.65
Paid	Regular	220046		August 24th, 2021	Camp Cro Quay			8/26/2021	8/26/2021	8/26/2021			
	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	6th and 7th grade Beginning of the Year Trip	\$3,405.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$3,405.00	\$3,405.00
	Sub Total												\$3,405.00
Paid	Regular	220024		8086905	CAG, Inc.			8/26/2021	8/26/2021	8/26/2021			
	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	HVAC Condenser in Business office	\$3,300.80	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair - Buildings/Trade/Equipment (SR, R)	\$3,300.80	\$3,300.80
	Sub Total												\$3,300.80
Paid	Regular	220043		2021-2022-07	Stanley Albrycht			8/26/2021	8/26/2021	8/26/2021			
	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	Employee Background checks	\$44.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$44.00	\$44.00
	Sub Total												\$44.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-06	Stanley Albrycht			8/26/2021	8/26/2021	8/26/2021		
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 Activities	\$135.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000.	Non-Instructional Support-Other Charges	\$135.00	\$135.00
Sub Total											\$135.00	
Grand Total											\$86,725.70	