

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 08/01/2022; End Date: 08/31/2022; Vendor: [All Vendors]; Created On: 10/22/2024 5:19:19 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	230013		11417	A-1 Self Storage			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	\$187.00	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$187.00	\$187.00
	Sub Total											
												\$187.00
Paid	Regular	230016		1000106972	Sheraton Albuquerque Uptown			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	Beginning of the Year Staff Retreat- July 25th, 26th, 27th?	\$8,512.57	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000	Non-Instructional Support-Other Charges	\$8,512.57	\$8,512.57
	Sub Total											
												\$8,512.57
Paid	Regular	230022		INV025545	Rochester 100 Inc.			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	300.00	0.00	300.00 None	Metallic Gold NICKY'S Communicator	\$1.45	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$435.00	\$435.00
	Sub Total											
												\$435.00
Paid	Regular	230011		07/07/2022 ACC#6489903	ADT Commercial			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Alarm Monitoring at Carmel Campus	\$113.16	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$113.16	\$113.16
	Sub Total											
												\$113.16
Paid	Regular	230029		Jul 22, 2022 ACC#505-797-1143 61	CenturyLink			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	\$67.33	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-n0000	Operational-Communication Services	\$67.33	\$67.33
	Sub Total											
												\$67.33
Paid	Regular	230027		118372	Leeco Grounds Management			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Maintainece	\$560.30	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-n0000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.30	\$560.30
	Sub Total											
												\$560.30
Paid	Regular	230027		118338	Leeco Grounds Management			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Maintainece	\$1,469.71	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-n0000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,469.71	\$1,469.71
	Sub Total											
												\$1,469.71
Paid	Regular	230009		INV5258527	Renaissance Learning, Inc			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	Accelerated Reader, Freckle ELA, Freckle Math, Sta 360 S...entations	\$21,314.51	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-n0000	Operational-Software	\$21,314.51	\$21,314.51
	Sub Total											
												\$21,314.51
Paid	Regular	230040		2021-22 TMMS 109	Cottonwood Gulch Foundation			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	7th Grade Beginning of the Year Field Trip- September 21, 2021, October 1, 2021	\$8,325.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000	Non-Instructional Support-Other Charges	\$8,325.00	\$8,325.00
	Sub Total											
												\$8,325.00
Paid	Regular	230039		300875333	CenturyLink Business Services			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Serices	\$2,211.68	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-n0000	Operational-Communication Services	\$2,211.68	\$2,211.68
	Sub Total											
												\$2,211.68
Paid	Regular	230039		301061553	CenturyLink Business Services			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Serices	\$538.44	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-n0000	Operational-Communication Services	\$538.44	\$538.44
	Sub Total											
												\$538.44
Paid	Regular	230014		IN3896784	Xerox Business Solutions Southwest			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Maintance and Repair	\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total											
												\$680.30
Paid	Regular	230038		9911209617	Verizon Wireless			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	\$640.87	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-n0000	Operational-Communication Services	\$640.87	\$640.87
	Sub Total											
												\$640.87
Paid	Regular	230043		August 3rd-5th, 2022 TMES	Glorietta 2.0, Inc.			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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	Middle School Beginning of the Year Trip- August 3rd-5th, 2022	\$22,860.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000	Non-Instructional Support-Other Charges	\$22,860.00	\$22,860.00
	Sub Total											
												\$22,860.00
Paid	Regular	230025		16989688398	ABCWUA			8/2/2022	8/2/2022	8/2/2022		
	Ordered Qty	Received Qty	Invoyed 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 Waste Water Services	\$2,523.97	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-n0000	Operational-Water/Sewage	\$2,523.97	\$2,523.97
	Sub Total											
												\$2,523.97

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Amt Allocated	Item Total
Paid	Regular	230042		July 19th, 2022 ACC#8000-9090-08	The Piny Bowes Bank, Inc.			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Postage				\$150.00 No	0.00 No	11000-1000-53711-1010-529001-0000-00000-nnnnn	Operational-Other Charges	\$150.00	\$150.00
Sub Total													\$150.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230041		SPM20220729120614	Enchantment Seekers LLC			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Lunch for Staff				\$239.94 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-nnnnn	Non-Instructional Support-Other Charges	\$239.94	\$239.94
Sub Total													\$239.94
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230044		07/22/2022 ACC#115646075-0346368	PNM			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Electric Service				\$3,969.80 No	0.00 No	11000-2600-54411-0000-529001-0000-00000-nnnnn	Operational-Electricity	\$3,969.80	\$3,969.80
Sub Total													\$3,969.80
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230030		22/23-201	Mary Jane Besante			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	School Activities and Supplies				\$500.07 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-nnnnn	Non-Instructional Support-Other Charges	\$500.07	\$500.07
Sub Total													\$500.07
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230002		22/23-001	Stanley Albrycht			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Lead retreat				\$867.45 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-nnnnn	Non-Instructional Support-Other Charges	\$867.45	\$867.45
Sub Total													\$867.45
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230002		22/23-002	Stanley Albrycht			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Lead retreat				\$92.24 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-nnnnn	Non-Instructional Support-Other Charges	\$92.24	\$92.24
Sub Total													\$92.24
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230034		22/23-903	Stanley Albrycht			8/2/2022	8/2/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Employee Background checks for Employee files				\$484.00 No	0.00 No	11000-2300-53711-0000-529001-0000-00000-nnnnn	Operational-Other Charges	\$484.00	\$484.00
Sub Total													\$484.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230048		227101	Casa Verde Construction Corp.			8/10/2022	8/10/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Not to exceed				\$5,900.00 No	0.00 No	31600-4000-54315-0000-529001-0000-00000-nnnnn	Risk/Improvements HB-33-Maintenance & Repair - Rptns/Trnsts/Environmt (SR-R)	\$5,900.00	\$5,900.00
Sub Total													\$5,900.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230044		08/09/2022 ACC#115646075-0346368	PNM			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Electric Service				\$4,129.87 No	0.00 No	11000-2600-54411-0000-529001-0000-00000-nnnnn	Operational-Electricity	\$4,129.87	\$4,129.87
Sub Total													\$4,129.87
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230001		Not to exceed \$1,000.00	Herrera Coaches INC.			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Bus for trip to Gloreitta				\$920.00 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-nnnnn	Non-Instructional Support-Other Charges	\$920.00	\$920.00
Sub Total													\$920.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230028		08-AUG-2022 ACC#115646075-062863	New Mexico Gas Company			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Gas Services				\$27.83 No	0.00 No	11000-2600-54412-0000-529001-0000-00000-nnnnn	Operational-Natural Gas (Buildings)	\$27.83	\$27.83
Sub Total													\$27.83
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230029		Aug 1, 2022 ACC# 505-345-0858 89	CenturyLink			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Phone Service				\$125.71 No	0.00 No	11000-2600-54416-0000-529001-0000-00000-nnnnn	Operational-Communication Services	\$125.71	\$125.71
Sub Total													\$125.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230045		433919	Shamrocks Discount Janitor Supply			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Janitorial Supplies				\$665.80 No	0.00 No	11000-1000-56118-1010-529001-0000-00000-nnnnn	Operational-General Supplies and Materials	\$665.80	\$665.80
Sub Total													\$665.80
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230044		07/29/2022 ACC#115646075-0174472	PNM			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Electric Service				\$255.84 No	0.00 No	11000-2600-54411-0000-529001-0000-00000-nnnnn	Operational-Electricity	\$255.84	\$255.84
Sub Total													\$255.84
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230025		703726369501	ABCWUA			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Water and Waste Water Services				\$30.47 No	0.00 No	11000-2600-54415-0000-529001-0000-00000-nnnnn	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	230025		903196563787	ABCWUA			8/12/2022	8/12/2022				
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Water and Waste Water Services				\$30.47 No	0.00 No	11000-2600-54415-0000-529001-0000-00000-nnnnn	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		
	Ordered Qty	Received Qty	Involved Qty Units	Item Description				Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		
	1.00	0.00	1.00 None	Postage				\$150.00 No	0.00 No	11000-1000-53711-1010-529001-0000-00000-nnnnn	Operational-Other Charges	\$150.00	\$150.00
Sub Total													\$150.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230026		17049	Mathews Fox, P.C.			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Legal Services	\$1,578.65	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-n0000				Operational-Legal	\$1,578.65	\$1,578.65	
Sub Total															\$1,578.65	\$1,578.65
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230024		7327	Security Logistics			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Alarm Monitoring	\$237.31	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$237.31	\$237.31	
Sub Total															\$237.31	\$237.31
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230052		5021178631	Wells Fargo Financial			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Copier Machine Rental	\$1,845.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$1,845.01	\$1,845.01	
Sub Total															\$1,845.01	\$1,845.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230050		0287977-0573-9	Waste Management of New Mexico			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Trash Service	\$257.40	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$257.40	\$257.40	
Sub Total															\$257.40	\$257.40
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230050		0289495-0573-0	Waste Management of New Mexico			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Trash Service	\$897.71	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$897.71	\$897.71	
Sub Total															\$897.71	\$897.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230051		160560	CoffeeTime Bottled Water & Coffee Services			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$109.26	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$109.26	\$109.26	
Sub Total															\$109.26	\$109.26
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230051		160315	CoffeeTime Bottled Water & Coffee Services			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$131.91	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$131.91	\$131.91	
Sub Total															\$131.91	\$131.91
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230030		22/23-202	Mary Jane Besante			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	School Activities and Supplies	\$401.12	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000				Non-Instructional Support-Other Charges	\$401.12	\$401.12	
Sub Total															\$401.12	\$401.12
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230034		22/23-005	Stanley Albrycht			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Employee Background checks for Employee files	\$484.00	No	0.00	No	11000-2300-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$484.00	\$484.00	
Sub Total															\$484.00	\$484.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230034		22/23-006	Stanley Albrycht			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Employee Background checks for Employee files	\$88.00	No	0.00	No	11000-2300-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$88.00	\$88.00	
Sub Total															\$88.00	\$88.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230035		22/23-004	Stanley Albrycht			8/12/2022	8/12/2022	8/12/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	School Activities	\$340.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000				Non-Instructional Support-Other Charges	\$340.00	\$340.00	
Sub Total															\$340.00	\$340.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230011		08/04/2022 ACC#6489903	ADT Commercial			8/25/2022	8/25/2022	8/26/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Fire Alarm Monitoring at Carmel Campus	\$113.16	No	0.00	No	11000-2600-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$113.16	\$113.16	
Sub Total															\$113.16	\$113.16
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230027		118510	Leeco Grounds Management			8/25/2022	8/25/2022	8/26/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Ground Maintenance	\$1,469.71	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-n0000				Operational-Maintenance & Repair - Buildings And Grounds	\$1,469.71	\$1,469.71	
Sub Total															\$1,469.71	\$1,469.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230027		118545	Leeco Grounds Management			8/25/2022	8/25/2022	8/26/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Ground Maintenance	\$560.30	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-n0000				Operational-Maintenance & Repair - Buildings And Grounds	\$560.30	\$560.30	
Sub Total															\$560.30	\$560.30
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230051		160629	CoffeeTime Bottled Water & Coffee Services			8/25/2022	8/25/2022	8/26/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$78.51	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000				Operational-Other Charges	\$78.51	\$78.51	
Sub Total															\$78.51	\$78.51
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	
Paid	Regular	230057		3377922	CliftonLarsonAllen LLP			8/25/2022	8/25/2022	8/26/2022						
	Ordered Qty	Received Qty	Invoyed Qty Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code							
	1.00	0.00	1.00 None	School Audit for 2021-2022 SY	\$5,387.50	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-n0000				Operational-Auditing	\$5,387.50	\$5,387.50	
Sub Total															\$5,387.50	\$5,387.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	Account Code	Acct Code Desc	Amt Allocated	Item Total	

Paid	Regular	230025		49285507821	ABCWUA		8/25/2022	8/25/2022	8/26/2022				
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 Waste Water Services		\$494.80	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$494.80	\$494.80
Sub Total													\$494.80
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230062		91362485	World's Finest Chocolate			8/25/2022	8/25/2022	8/26/2022			
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	52 boxes of Chocolate for Middle School Fundraising		\$1,870.00	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,870.00	\$1,870.00
Sub Total													\$1,870.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230031		12874	Tools & Reading, LLC			8/25/2022	8/25/2022	8/26/2022			
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	Kid Lips® Cards and Instructional Guide Combo, Phoneme/Grapheme Cards – Teacher's Instructional Set, Phoneme/Grapheme Mini Cards, Phoneme/Grapheme Wall Poster, and the Phoneme/Grapheme Wall Poster		\$165.00	No	0.00	No	11000-1000-56112-1010-529001-0000-00000-00000	Operational-Other Textbooks	\$165.00	\$165.00
Sub Total													\$165.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230064		6859	Accountability & Compliance Resources LLC			8/25/2022	8/25/2022	8/26/2022			
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 Services 2022/2023 SY		\$723.78	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
Sub Total													\$723.78
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230063		91481	HostMYCalls			8/25/2022	8/25/2022	8/26/2022			
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	11000-2600-54416-0000-529001-0000-00000-00000	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	230063		93131	HostMYCalls			8/25/2022	8/25/2022	8/26/2022			
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	11000-2600-54416-0000-529001-0000-00000-00000	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	230038		9912639376	Verizon Wireless			8/26/2022	8/26/2022	8/26/2022			
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		\$640.87	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$640.87	\$640.87
Sub Total													\$640.87
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230020		633989785574	Amazon.com			8/26/2022	8/26/2022	8/26/2022			
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	Guidedraft Art Activity Cart- for use as a traveling art classroom		\$339.95	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less)	\$339.95	\$339.95
3.00	0.00	0.00	None	Homecomada Montessori Work Rugs: Cotton, Off-White, hand woven rug- 23 R"x31.5"		\$15.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping, Handling, and tax		\$26.35	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$26.35	\$26.35
Sub Total													\$366.30
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230019		6347656465	Amazon.com			8/26/2022	8/26/2022	8/26/2022			
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	Maker Card Printer Machine and Supply Kit		\$899.00	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$899.00	\$899.00
1.00	0.00	1.00	None	Shipping, Handling, and tax		\$78.28	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$78.28	\$78.28
Sub Total													\$977.28
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230020		85745553979	Amazon.com			8/26/2022	8/26/2022	8/26/2022			
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	Guidedraft Art Activity Cart- for use as a traveling art classroom		\$339.95	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
3.00	0.00	3.00	None	Homecomada Montessori Work Rugs: Cotton, Off-White, hand woven rug- 23 R"x31.5"		\$15.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$47.97	\$47.97
1.00	0.00	1.00	None	Shipping, Handling, and tax		\$10.18	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$10.18	\$10.18
Sub Total													\$58.15
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230017		437494783386	Amazon.com			8/26/2022	8/26/2022	8/26/2022			
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
50.00	0.00	47.00	None	Homecomada Montessori Work Rugs: Cotton, Off-White, hand woven rug- 23 R"x31.5"		\$14.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$704.53	\$704.53
1.00	0.00	0.00	None	Shipping, Handling, and tax		\$65.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total													\$704.53
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230021		454487445633	Amazon.com			8/26/2022	8/26/2022	8/26/2022			
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	PUTY Compatible Brother IZ Table- 12mm		\$18.60	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$74.40	\$74.40
2.00	0.00	2.00	None	Avery Monthly Dividers for 3 ring binders; 6/pack		\$26.72	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$53.44	\$53.44
2.00	0.00	2.00	None	Black Lanyards- 100 pack for ID Badges		\$32.57	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$65.14	\$65.14
1.00	0.00	1.00	None	Clear Plastic Horizontal Badge ID Holders		\$32.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$32.99	\$32.99
2.00	0.00	2.00	None	TOPS Phone Message Forms Book, Carbonless		\$5.48	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$10.96	\$10.96
1.00	0.00	1.00	None	Smead Red Colored File Folders, 1/3 cut tab, letter size, 100 new low		\$16.98	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$16.98	\$16.98
1.00	0.00	1.00	None	Standard 1/4 inch staples- 10 boxes of 5000/Box		\$17.05	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$17.05	\$17.05
1.00	0.00	1.00	None	Basic 9x12 inch clasp Kraft envelopes		\$14.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$14.99	\$14.99
2.00	0.00	2.00	None	Dark Green Paper 2 pocket holders with prongs, 50 pack		\$24.74	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$49.48	\$49.48
1.00	0.00	0.00	None	Shipping, Handling, and tax		\$20.00	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total													\$335.43
Grand Total													\$109,829.82