

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2022; Vendor Invoices: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 12/01/2021; End Date: 12/31/2021; Vendor: [All Vendors]; Created On: 1/24/2022 4:30:22 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220036		10364	A-1 Self Storage			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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
	<b>Sub Total</b>												<b>\$178.00</b>
Paid	Regular	220027		1129/2021 ACC#115646075-0174472	PNM Electric and Gas Services			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	Electric and Gas	\$248.12	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$248.12	\$248.12
	<b>Sub Total</b>												<b>\$248.12</b>
Paid	Regular	220037		8597	ACES			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$550.16	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$550.16	\$550.16
	<b>Sub Total</b>												<b>\$550.16</b>
Paid	Regular	220037		8598	ACES			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$2,543.69	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,543.69	\$2,543.69
	<b>Sub Total</b>												<b>\$2,543.69</b>
Paid	Regular	220059		36-040302	CES			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	Occupational Therapy	\$768.32	No	0.00	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$768.32	\$768.32
	<b>Sub Total</b>												<b>\$768.32</b>
Paid	Regular	220011		5017859812	Wells Fargo Financial			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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 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
	<b>Sub Total</b>												<b>\$1,847.20</b>
Paid	Regular	220028		703911428466	ABCWUA			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
	<b>Sub Total</b>												<b>\$30.47</b>
Paid	Regular	220028		903761339134	ABCWUA			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
	<b>Sub Total</b>												<b>\$30.47</b>
Paid	Regular	220047		152991	CoffeeTime Bottled Water & Coffee Services			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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 Cooler Rentals and Filtered Water	\$63.65	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$63.65	\$63.65
	<b>Sub Total</b>												<b>\$63.65</b>
Paid	Regular	220003		0121233-0573-7	Waste Management of New Mexico			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	Trash Service	\$197.58	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$197.58	\$197.58
	<b>Sub Total</b>												<b>\$197.58</b>
Paid	Regular	220034		9892901886	Verizon Wireless			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$661.77	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$661.77	\$661.77
	<b>Sub Total</b>												<b>\$661.77</b>
Paid	Regular	220028		169412095417	ABCWUA			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$1,480.16	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$1,480.16	\$1,480.16
	<b>Sub Total</b>												<b>\$1,480.16</b>
Paid	Regular	220035		251099399	CenturyLink Business Services			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	\$531.54	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$531.54	\$531.54
	<b>Sub Total</b>												<b>\$531.54</b>
Paid	Regular	220035		250894488	CenturyLink Business Services			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30
	<b>Sub Total</b>												<b>\$2,212.30</b>
Paid	Regular	220043		2021-2022-20	Stanley Albrycht			12/2/2021	12/2/2021	12/2/2021			
	Ordered Qty	Received Qty	Involved 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		\$686.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$686.00	\$686.00
<b>Sub Total</b>														\$686.00
<b>Invoice Status</b>														
PAID	Regular	220047		153523	CoffeeTime Bottled Water & Coffee Services				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Water Cooler Rentals and Filtered Water	\$20.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$20.50	\$20.50		
<b>Sub Total</b>														\$20.50
<b>Invoice Status</b>														
PAID	Regular	220025		421577	Shamrocks Discount Janitor Supply				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Janitorial Supplies	\$228.04	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$228.04	\$228.04		
<b>Sub Total</b>														\$228.04
<b>Invoice Status</b>														
PAID	Regular	220029		80108	HostMYCalls				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
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		
<b>Sub Total</b>														\$342.30
<b>Invoice Status</b>														
PAID	Regular	220050		1045	GSL Network Consulting, LLC				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Computer and IT Service	\$755.13	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$755.13	\$755.13		
<b>Sub Total</b>														\$755.13
<b>Invoice Status</b>														
PAID	Regular	220014		12/06/2021 ACC#60489903	ADT Commercial				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Fire Alarm Monitoring for Carmel Campus	\$103.95	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$103.95	\$103.95		
<b>Sub Total</b>														\$103.95
<b>Invoice Status</b>														
PAID	Regular	220028		492248472086	ABCWUA				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Water and Wastewater service	\$210.40	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$210.40	\$210.40		
<b>Sub Total</b>														\$210.40
<b>Invoice Status</b>														
PAID	Regular	220010		Dec. 1, 2021 ACC# 505-345-0858 89	CenturyLink				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Phone Line Service	\$114.72	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$114.72	\$114.72		
<b>Sub Total</b>														\$114.72
<b>Invoice Status</b>														
PAID	Regular	220033		09-DEC-2021 ACC# 115646075-06298	New Mexico Gas Company				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Gas Service	\$627.47	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$627.47	\$627.47		
<b>Sub Total</b>														\$627.47
<b>Invoice Status</b>														
PAID	Regular	220060		3314841025	Pitney Bowes Global Financial Services, LLC				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Rental for Postage Equipment	\$71.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$71.97	\$71.97		
<b>Sub Total</b>														\$71.97
<b>Invoice Status</b>														
PAID	Regular	220094		14833	New Mexico Kids Magazine				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	Ad for the School	\$871.85	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$871.85	\$871.85		
<b>Sub Total</b>														\$871.85
<b>Invoice Status</b>														
PAID	Regular	220018		3494719015	Staples, Inc.				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
2.00	0.00	2.00	None	Wood Designs 84"H x 60"W x 22"D Resource Cabinet	\$1,727.69	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$3,455.38	\$3,455.38		
19.00	0.00	19.00	None	Wood Design Teacher's Locking 61" Hardwood Storage Cabinet with 4 shelves	\$725.19	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$13,778.61	\$13,778.61		
1.00	0.00	0.00	None	Shipping and Handling	\$1,000.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00		
<b>Sub Total</b>														\$17,233.99
<b>Invoice Status</b>														
PAID	Regular	220041		2021-2022-22	Mary Jane Besante				12/17/2021	12/17/2021			12/17/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoyed Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amount Allocated</b>	<b>Item Total</b>			
1.00	0.00	1.00	None	School Activities and Supplies	\$119.25	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$119.25	\$119.25		
<b>Sub Total</b>														\$119.25
<b>Grand Total</b>														\$129,408.77