

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 09/01/2021; End Date: 09/30/2021; Vendor: [All Vendors]; Created On: 10/25/2021 11:45:48 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220047		150194	CoffeeTime Bottled Water & Coffee Services			9/3/2021	9/3/2021	9/3/2021			
	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 Cooler Rentals and Filtered Water	\$84.14	No	0.00	No	11000-1000-53711-1010-529001-0000-00000	Operational-Other Charges	\$84.14	\$84.14
	<b>Sub Total</b>												
	<b>\$84.14</b>												
Paid	Regular	220052		2992005	CliftonLarsonAllen LLP			9/3/2021	9/3/2021	9/3/2021			
	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	School Audit for 2020-2021 SY	\$4,854.38	No	0.00	No	11000-2300-53411-0000-529001-0000-00000	Operational-Auditing	\$4,854.38	\$4,854.38
	<b>Sub Total</b>												
	<b>\$4,854.38</b>												
Paid	Regular	220048		2021-2022-1A	Joseph Sanchez			9/3/2021	9/3/2021	9/3/2021			
	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	Assist with Field Trip Oro Quay Trips for 6th and 7th	\$288.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000	Non-Instructional Support-Other Charges	\$288.00	\$288.00
	<b>Sub Total</b>												
	<b>\$288.00</b>												
Paid	Regular	220049		2021-2022-A1	Elijah Armour			9/3/2021	9/3/2021	9/3/2021			
	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	Assist with Field Trip Oro Quay Trips for 6th and 7th	\$288.00	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000	Non-Instructional Support-Other Charges	\$288.00	\$288.00
	<b>Sub Total</b>												
	<b>\$288.00</b>												
Paid	Regular	220050		1031	GSL Network Consulting, LLC			9/3/2021	9/3/2021	9/3/2021			
	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	Computer and IT Service	\$323.63	No	0.00	No	11000-2500-55915-0000-529001-0000-00000	Operational-Other Contract Services	\$323.63	\$323.63
	<b>Sub Total</b>												
	<b>\$323.63</b>												
Paid	Regular	220051		582400	Katina West			9/3/2021	9/3/2021	9/3/2021			
	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	Nurses Services	\$2,696.75	No	0.00	Yes	11000-1000-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$2,696.75	\$2,696.75
	<b>Sub Total</b>												
	<b>\$2,696.75</b>												
Paid	Regular	220036		8063455595	Staples, Inc.			9/3/2021	9/3/2021	9/3/2021			
	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	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
	<b>Sub Total</b>												
	<b>\$465.75</b>												
Paid	Regular	220013		589636395898	Amazon.com			9/3/2021	9/3/2021	9/3/2021			
	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	Write-Out Correction Tap- 10 pack	\$13.14	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$13.14	\$13.14
	1.00	0.00	1.00	None	Letter Size Manila Folders- 250/box	\$20.71	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$20.71	\$20.71
	1.00	0.00	1.00	None	shipping and tax	\$2.66	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$2.66	\$2.66
	<b>Sub Total</b>												
	<b>\$36.51</b>												
Paid	Regular	220020		793576684965	Amazon.com			9/3/2021	9/3/2021	9/3/2021			
	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	Avery Printable Plastic Tabs- assorted colors- 96	\$6.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$6.99	\$6.99
	1.00	0.00	1.00	None	Avery Printable Plastic tabs- white 96/pack	\$6.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$6.99	\$6.99
	1.00	0.00	1.00	None	Shipping and tax	\$1.10	No	0.00	No	11000-2500-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$1.10	\$1.10
	<b>Sub Total</b>												
	<b>\$15.08</b>												
Paid	Regular	220019		78748965788	Amazon.com			9/3/2021	9/3/2021	9/3/2021			
	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
	20.00	0.00	20.00	None	Aluminum Cruiser Storage Clipboard- Letter Sized	\$20.91	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$418.20	\$418.20
	2.00	0.00	2.00	None	Manila Pronged File Folder- case of 50	\$20.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$41.98	\$41.98
	1.00	0.00	1.00	None	Manila Self-Adhesive File Folder Divider Inserts- Case of 100	\$52.72	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$52.72	\$52.72
	1.00	0.00	1.00	None	Tax	\$40.45	No	0.00	No	11000-1000-56118-1010-529001-0000-00000	Operational-General Supplies and Materials	\$40.45	\$40.45
	<b>Sub Total</b>												
	<b>\$553.35</b>												
Paid	Regular	220053		2021-2022-09	Mary Jane Sams			9/3/2021	9/3/2021	9/3/2021			
	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	Snack for Before and After Care	\$29.98	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000	Non-Instructional Support-Other Charges	\$29.98	\$29.98
	<b>Sub Total</b>												
	<b>\$29.98</b>												
Paid	Regular	220017		2102998-N	CPM Educational Program			9/3/2021	9/3/2021	9/3/2021			
	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
	50.00	0.00	50.00	None	Core Connections, Course 1, Softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$1,000.00	\$1,000.00
	4.00	0.00	4.00	None	Core Connections, Course 1 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$80.00	\$80.00
	2.00	0.00	2.00	None	Core Connections, Course 1 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$4.80	\$4.80
	50.00	0.00	50.00	None	Core Connections, Course 2, softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$1,000.00	\$1,000.00
	4.00	0.00	4.00	None	Core Connections, Course 2 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$80.00	\$80.00
	2.00	0.00	2.00	None	Core Connections, Course 2 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$4.80	\$4.80
	50.00	0.00	50.00	None	Core Connections, Course 3, Softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$1,000.00	\$1,000.00
	4.00	0.00	4.00	None	Core Connections, Course 3 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$80.00	\$80.00
	2.00	0.00	2.00	None	Core Connections, Course 3 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000	PED Safety in Schools-Instructional Materials Cash - ENH. Textbooks	\$4.80	\$4.80



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 - Montano	\$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>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220054		6179	Accountability & Compliance Resources LLC			9/24/2021	9/24/2021	9/24/2021		
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	STARS Reporting Consulting Services 2021/2022 sv	\$683.97	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
<b>Sub Total</b>												
<b>\$683.97</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032		116473	Laeco Grounds Management			9/24/2021	9/24/2021	9/24/2021		
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	Ground Maintenance - Montano	\$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
<b>Sub Total</b>												
<b>\$1,349.52</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220032		116506	Laeco Grounds Management			9/24/2021	9/24/2021	9/24/2021		
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	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
<b>Sub Total</b>												
<b>\$560.95</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220028		492951685156	ABCWUA			9/24/2021	9/24/2021	9/24/2021		
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- Carmel	\$367.81	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$367.81	\$367.81
<b>Sub Total</b>												
<b>\$367.81</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220014		09/06/2021 ACC#60489903	ADT Commercial			9/24/2021	9/24/2021	9/24/2021		
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	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>												
<b>\$103.95</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220029		75485	HostMYCalls			9/24/2021	9/24/2021	9/24/2021		
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	Phone Service	\$343.77	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$343.77	\$343.77
<b>Sub Total</b>												
<b>\$343.77</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220025		417049	Shamrocks Discount Janitor Supply			9/24/2021	9/24/2021	9/24/2021		
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 Supplies	\$178.94	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$178.94	\$178.94
<b>Sub Total</b>												
<b>\$178.94</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220039		6474	EverydayPC			9/24/2021	9/24/2021	9/24/2021		
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
57.00	0.00	57.00	None	Chromebooks	\$373.99	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$21,317.43	\$21,317.43
<b>Sub Total</b>												
<b>\$21,317.43</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220002		6471	EverydayPC			9/24/2021	9/24/2021	9/24/2021		
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	100 Chromebooks with software and warranty	\$38,399.00	No	0.00	No	31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$38,399.00	\$38,399.00
<b>Sub Total</b>												
<b>\$38,399.00</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220040		2021/2022-C	Leon Dapson			9/24/2021	9/24/2021	9/24/2021		
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	Bus Driver	\$265.50	No	0.00	Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$265.50	\$265.50
<b>Sub Total</b>												
<b>\$265.50</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220027		09/08/2021 ACC#115646075-0346368	PNM Electric and Gas Services			9/24/2021	9/24/2021	9/24/2021		
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 - Montano	\$5,481.12	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$5,481.12	\$5,481.12
<b>Sub Total</b>												
<b>\$5,481.12</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220044		116429	Laeco Grounds Management			9/24/2021	9/24/2021	9/24/2021		
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	Repair work for sprinkler system on Carmel Campus	\$130.18	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings/Equipment/ISPs, etc.	\$130.18	\$130.18
<b>Sub Total</b>												
<b>\$130.18</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220033		09-SEP-2021 ACC# 115646075-06298	New Mexico Gas Company			9/24/2021	9/24/2021	9/24/2021		
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	Gas Service - Montano	\$27.01	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$27.01	\$27.01
<b>Sub Total</b>												
<b>\$27.01</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220047		150720	CoffeeTime Bottled Water & Coffee Services			9/24/2021	9/24/2021	9/24/2021		
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	\$30.74	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$30.74	\$30.74
<b>Sub Total</b>												
<b>\$30.74</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220030		6186	Security Logistics			9/24/2021	9/24/2021	9/24/2021		
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	Alarm Monitoring	\$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	220010		Sep 1, 2021 ACC# 505-345-0858 89	CenturyLink			9/24/2021	9/24/2021	9/24/2021		

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	Phone Line Service	\$102.44	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$102.44	\$102.44
<b>Sub Total</b>												
<b>\$102.44</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220022		4970	Harrera Coaches INC.			9/24/2021	9/24/2021	9/24/2021		
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	Bus transportation for 6th and 7th grade Oro Quay <small>100, Avenue G, S. A. 20054</small>	\$808.92	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$808.92	\$808.92
<b>Sub Total</b>												
<b>\$808.92</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220017			CPM Educational Program			9/24/2021	9/24/2021	9/24/2021		
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
50.00	0.00	0.00	None	Core Connections, Course 1, Softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
4.00	0.00	0.00	None	Core Connections, Course 1 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
2.00	0.00	0.00	None	Core Connections, Course 1 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
50.00	0.00	0.00	None	Core Connections, Course 2, softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
4.00	0.00	0.00	None	Core Connections, Course 2 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
2.00	0.00	0.00	None	Core Connections, Course 2 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
50.00	0.00	0.00	None	Core Connections, Course 3, Softbound set- volume 1 & 2	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
4.00	0.00	0.00	None	Core Connections, Course 3 Toolkit (set of 12)	\$20.00	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$80.00	\$80.00
2.00	0.00	2.00	None	Core Connections, Course 3 Toolkit	\$2.40	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$4.80	\$4.80
1.00	0.00	0.00	None	Shipping	\$477.05	No	0.00	No	27109-1000-56111-1010-529001-0000-00000-00000	PED Safety in Schools-Instructional Materials Cash - <small>ENH. Textbook</small>	\$0.00	\$0.00
<b>Sub Total</b>												
<b>\$84.80</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220060		3314270316	Pitney Bowes Global Financial Services, LLC			9/24/2021	9/24/2021	9/24/2021		
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	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>												
<b>\$71.97</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220058		116436	Leeco Grounds Management			9/24/2021	9/24/2021	9/24/2021		
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	Repair work for sprinkler system on Montano <small>Campus</small>	\$216.84	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - <small>Bldgs./Equipm./Equipm./SR, P.</small>	\$216.84	\$216.84
<b>Sub Total</b>												
<b>\$216.84</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220059		36-039478	CES			9/24/2021	9/24/2021	9/24/2021		
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	\$467.67	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$467.67	\$467.67
<b>Sub Total</b>												
<b>\$467.67</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220034		9888499620	Verizon Wireless			9/24/2021	9/24/2021	9/24/2021		
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	\$942.67	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$942.67	\$942.67
<b>Sub Total</b>												
<b>\$942.67</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220061		16504	Matthews Fox, P.C.			9/24/2021	9/24/2021	9/24/2021		
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	Legal Service	\$830.61	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$830.61	\$830.61
<b>Sub Total</b>												
<b>\$830.61</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220061		16443	Matthews Fox, P.C.			9/24/2021	9/24/2021	9/24/2021		
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	Legal Service	\$433.75	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$433.75	\$433.75
<b>Sub Total</b>												
<b>\$433.75</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220041		2021-2022-12	Mary Jane Besante			9/24/2021	9/24/2021	9/24/2021		
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	School Activities and Supplies	\$108.91	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$108.91	\$108.91
<b>Sub Total</b>												
<b>\$108.91</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220016		2021-2022-10	Stanley Albricht			9/24/2021	9/24/2021	9/24/2021		
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	School Activities	\$80.55	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$80.55	\$80.55
<b>Sub Total</b>												
<b>\$80.55</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220043		2021-2022-11	Stanley Albricht			9/24/2021	9/24/2021	9/24/2021		
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	Employee Background checks	\$88.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$88.00	\$88.00
<b>Sub Total</b>												
<b>\$88.00</b>												
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220035		243177544	CenturyLink Business Services			9/24/2021	9/24/2021	9/24/2021		
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	\$537.34	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$537.34	\$537.34
<b>Sub Total</b>												
<b>\$537.34</b>												
<b>Grand Total</b>											<b>\$154,986.69</b>	