Montessori Elementary School

Vendor Invoid	e Report	iitai y Sciio										
Cycle: FY 2022; Vendor	Invoice: [All Vendor I	nvoices]; Invoice Status: Pa	id; Begin Date: 09/01/20	1; End Date: 09/30/2021; Vendor: [All Vendors]; Create	ed On: 10/25/2021 11:45:48 AM							
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	220047		150194	CoffeeTime Bottled Water & Coffee Service			9/3/2021	9/3/2021	9/3/2021		
Ordered	Qty Recei	ved Qty Invoice	d Qty Units 1.00 None	Item Description Water Cooler Rentals and Filtered Water		Unit Price Use Tax \$84.14 No		ate 1099 .00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$84.14	Item To \$84.
b Total	-								00000		-	\$84.
voice Status	Type Regular	PO Number 220052	Description	Invoice No. 2992005	Vendor CliftonLarsonAllen LLP	Comment	Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
Ordered			d Qty Units	Item Description		Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	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.
ub Total												\$4,854.3
rvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid aid	Regular	220048		2021-2022-1A	Joseph Sanchez			9/3/2021	9/3/2021	9/3/2021		
Ordered	Qty Recei	ved Qty Invoice	d Qty Units 1.00 None	Item Description Assist with Field Trip Oro Quay Trips for 6th and 7th		Unit Price Use Tax \$288.00 No		ate 1099 .00 Yes	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$288.00	Item Tot \$288.0
ub Total				^		******	-		00000			\$288.
ab Total												\$200 .
voice Status aid	Туре	PO Number 220049	Description	Invoice No. 2021-2022-A1	Vendor Elijah Armour	Comment	Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
Ordered	Regular Qty Recei		d Qty Units	Item Description		Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.00 None	Assist with Field Trip Oro Quay Trips for 6th and		\$288.00 No	0	.00 Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$288.00	\$288.
ub Total				7th ('sadaa					70,000			\$288.
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	220050	Description	1031	GSL Network Consulting, LLC			9/3/2021	9/3/2021	9/3/2021		
Ordered			d Qty Units	Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	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	\$323.0
ub Total								+			-	\$323.6
rvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
'aid Ordered	Regular Possi	220051 ved Qtv Invoice	d Qtv Units	582400 Item Description	Katina West	Unit Price Use Tax	Tay D	9/3/2021 ate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.00 None	Nurses Services		\$2,696.75 No		.00 Yes	11000-1000-55915-1010-529001-0000-00000-	Operational-Other Contract Services	\$2,696.75	\$2,696.7
ub Total									00000		-	\$2,696.
nvoice Status	Type Regular	PO Number 220036	Description	Invoice No. 8063455595	Vendor Staples, Inc.	Comment	Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
Ordered	Qty Recei	ved Qty Invoice	d Qty Units	Item Description		Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	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	\$465.7
Sub Total												\$465.7
nvoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220013		589636395898	Amazon.com			9/3/2021	9/3/2021	9/3/2021		
Ordered	1.00 Recei	ved Qty Invoice 0.00	d Qty Units 1.00 None	Item Description Wite-Out Correction Tap- 10 pack		Unit Price Use Tax \$13.14 No		ate 1099 .00 No	Account Code 11000-2500-56118-0000-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$13.14	Item Tota \$13.1
	1.00	0.00	1.00 None	Letter Size Manila Folders- 250/box		\$20.71 No		.00 No	11000-2500-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials	\$20.71	\$20.7
	1.00	0.00	1.00 None	shipping and tax		\$2.66 No		.00 No	11000-2500-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials	\$2.66	\$2.6
ub Total						****	-		00000			\$36.5
nvoice Status	Type Regular	PO Number 220020	Description	Invoice No. 793576684965	Vendor Amazon.com	Comment	Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
Ordered			d Qty Units	Item Description		Unit Price Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	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	\$6.9
	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	\$6.9
	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	\$1.1
ub Total												\$15.0
voice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
'aid	Regular	220019		787748968788	Amazon.com			9/3/2021	9/3/2021	9/3/2021		
Ordered	O.00 Recei		d Qty Units 20.00 None	Item Description Aluminum Cruiser Storage Clipboard- Letter Sized		\$20.91 No		.00 No	Account Code 11000-1000-56118-1010-529001-0000-00000-	Acct Code Desc Operational-General Supplies and Materials	Amt Allocated \$418.20	Item Tot \$418.2
	2.00	0.00	2.00 None	Manila Pronged File Folder- case of 50		\$20.99 No		.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$41.98	\$41.9
	1.00	0.00	1.00 None	Manila Self-Adhesive File Folder Divider Inserts-		\$52.72 No		.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$52.72	\$52.7
	1.00	0.00	1.00 None	Case of 100		\$40.45 No		.00 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$40.45	\$40.4
ub Total	1.00	0.00	1.00 Ivolie	180		\$40.43 140		.00 140	00000	Operational-General Supplies and Materials	\$40.43	\$553.3
ub rotai												4333.
voice Status	Type	PO Number 220053	Description	Invoice No. 2021-2022-09	Vendor Many Jana Sama	Comment	Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
aid Ordered	Regular Oty Recei		d Qty Units	Item Description	Mary Jane Sams	Unit Price Use Tax	Tax R	9/3/2021 ate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.00 None	Snack for Before and After Care		\$29.98 No		.00 Yes	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$29.98	\$29.9
ub Total									00000			\$29.9
voice Status	Time	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Type Regular	220017	Description	2102998-IN	CPM Educational Program	Comment	Terms	9/3/2021	9/3/2021	9/3/2021	Cancelled Date	
Ordered			d Qty Units	Item Description		Unit Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	0.00		50.00 None	Core Connections, Course 1, Softbound set-volum	e	\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$1,000.00	\$1,000.0
	4.00	0.00	4.00 None	Core Connections, Course 1 ToolKit (set of 12)		\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$80.00	\$80.0
	2.00	0.00	2.00 None	Core Connections, Course 1 ToolKit		\$2.40 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$4.80	\$4.
	0.00		50.00 None	Core Connections, Course 2, softbound set- volume		\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$1,000.00	\$1,000.
	4.00	0.00	4.00 None	Core Connections, Course 2 Toolkit (set of 12)		\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$80.00	\$80.
	2.00	0.00	2.00 None	Core Connections, Course 2 ToolKit		\$2.40 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$4.80	\$4.
	0.00		50.00 None	Core Connections, Course 3, Softbound set- volum	e	\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$1,000.00	\$1,000.
	4.00	0.00	0.00 None	Core Connections, Course 3 ToolKit (set of 12)		\$20.00 No		.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash -	\$0.00	\$0.
	2.00	0.00	0.00 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 -	\$0.00	\$0.0

Comment Terms	Invoice Date 9/15/2021 Tax Rate 1099 0.00 No No Invoice Date	Due Date Due Date Due Date Due Date Due Date	9/15/2021 Acct Code Desc Operational-Renting Land and Buildings Public School Capital Outlay-Renting Land and Dublican Date Paid	Amt Allocated \$31,699.33 \$26,666.67	\$58,366.0 \$58,366.0
Comment Terms	9/15/2021 Tax Rate 1099 0.00 No	9/15/2021 Account Code 11000-2600-54610-0000-529001-0000-00000-	9/15/2021 Acct Code Desc Operational-Renting Land and Buildings	\$31,699.33	\$58,366.0
Comment Terms	9/15/2021 Tax Rate 1099 0.00 No	9/15/2021 Account Code 11000-2600-54610-0000-529001-0000-00000-	9/15/2021 Acct Code Desc Operational-Renting Land and Buildings	\$31,699.33	
Comment Terms	9/15/2021	9/15/2021	9/15/2021	Amt Allocated	
	Invoice Date				
		Due Date	Date Paid	Cancelled Date	Ţ.30.
0 No	0.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$150.00	\$150. \$150 .
	9/9/2021 Tax Rate 1099	9/9/2021 Account Code	9/9/2021 Acct Code Desc	Amt Allocated	Item To
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		00000			\$45.0
e Use Tax Tax 0 No	Tax Rate 1099 0.00 Yes	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$45.00	Item Tot \$45.0
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
Community Towns	Invaire Det	Due Dete	Date Daid	Canadia d Data	927.
1 No	0.00 No	11000-2600-54412-0000-529001-0000-00000-	Operational-Natural Gas (Buildings)	\$27.01	\$27. \$27 .
	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item To
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
					\$683.
e Use Tax Tax 7 No	0.00 No	11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$683.97	\$683.5
	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
O NO	U.UU INU	11000-1000-53711-1010-529001-0000-00000-	Operational-Outer Criarges	\$591.56	\$591.5 \$ 591 .5
e Use Tax Tax	Tax Rate 1099 0.00 No	Account Code	Acct Code Desc Operational-Other Charges	Amt Allocated \$591.56	Item Tot \$591.5
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
					\$192.7
e Use Tax Tax	0.00 No	11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$192.76	\$192.7
	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
140	U.UU INU	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$62.84	\$62.8
e Use Tax Tax	Tax Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$62.84	Item Tot \$62.8
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
					\$537.3
4 No	0.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$537.34	\$537.3
	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		00000		-	\$1,939.5
e Use Tax Tax 2 No	Tax Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$1,939.52	Item Tot \$1,939.5
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
					\$30.4
7 No	0.00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$30.47	\$30.4
e Use Tax Tax	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		00000		-	\$30.4
e Use Tax Tax 7 No	Tax Rate 1099 0.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-	Acct Code Desc Operational-Water/Sewage	Amt Allocated \$30.47	Item Tot \$30.4
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
					\$692.3
6 No	0.00 No	11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	\$692.36	\$692.3
e Use Tax Tax	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		00000	.,	\$1,047.20	\$1,847.2
e Use Tax Tax	Tax Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847.20	Item Tot \$1,847.2
Comment Terms	Invoice Date 9/3/2021	Due Date 9/3/2021	Date Paid 9/3/2021	Cancelled Date	
					\$44.0
0 No	0.00 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$44.00	\$44.0
e Use Tax Tax	9/3/2021 Tax Rate 1099	9/3/2021 Account Code	9/3/2021 Acct Code Desc	Amt Allocated	Item Tot
Comment Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		00000	E00/ Tauthasia		\$3,646.0
5	No	No 0.00 No	No 0.00 No 27109-1000-56111-1010-529001-0000-00000-	No 0.00 No 27109-1000-56111-1010-529001-0000-000000- PED Safety in Schools-Instructional Materials Cash	

Ordered Qty	Received Qty	Invoiced Qty	Unite	Item Description	Unit Dr	ce Use Tax	Tay Da	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00			None	Internet Service - Montano	\$2,212			00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$2,212.30	\$2,212.30
Sub Total									00000			\$2,212.30
Invoice Status	Туре	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			Units None	Item Description STARS Reporting Consulting Services 2021/2022		ce Use Tax 97 No		te 1099 00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$683.97	Item Total \$683.97
Sub Total				ev					00000			\$683.97
Invoice Status		PO Number		Invoice No.		Comment	<u> </u>	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	220032	Description	116473	Vendor Leeco Grounds Management	Comment	ierms	9/24/2021	9/24/2021	9/24/2021	Cancelled Date	
Ordered Qty				Item Description Ground Maintainece - Montano	Unit Pr \$1,349	ce Use Tax	Tax Ra		Account Code 11000-2600-54312-0000-529001-0000-00000-	Acct Code Desc Operational-Maintenance & Repair - Buildings And	Amt Allocated \$1,349.52	Item Total \$1,349.52
1.00 Sub Total	0.00	1.00	None	Ground Warnamece - Worland	\$1,349	52 NO	0.	00 No	00000	Grounds	\$1,349.52	\$1,349.52
Sub Total												\$1,545.52
Invoice Status Paid	Type Regular	PO Number 220032	Description	Invoice No. 116506	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Ordered Qty	Received Qty	Invoiced Qty		Item Description	Unit Pr	ce Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintainece - Carmel	\$560	95 No	0.	00 No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	\$560.95	\$560.95
Sub Total												\$560.95
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular Received Qty	220028 Invoiced Qty	Units	492951685156 Item Description	ABCWUA Unit Pr	ce Use Tax	Tax Ra	9/24/2021 te 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Total
1.00			None	Water and Wastewater service- Carmel		81 No		00 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$367.81	\$367.81
Sub Total												\$367.81
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220014 Invoiced Oty	Unite	09/06/2021 ACC#60489903	ADT Commercial	no Heo Terr	Tau 2	9/24/2021	9/24/2021	9/24/2021 Aget Code Pers	April Allianota 1	lean Taire
Ordered Qty 1.00			None	Item Description Fire Alarm Monitoring for Carmel Campus		95 No		te 1099 00 No	Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$103.95	Item Total \$103.95
Sub Total									00000			\$103.95
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	220029	•	75485	HostMYCalls			9/24/2021	9/24/2021	9/24/2021		
Ordered Qty				Item Description Phone Service		ce Use Tax		te 1099	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$343.77	Item Total \$343.77
1.00 Sub Total	0.00	1.00	None	Priorie Service	\$343	77 No	0.	00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$343.77	\$343.77
Sub rotal												\$343.77
Invoice Status Paid	Type Regular	PO Number 220025	Description	Invoice No. 417049	Vendor Shamrocks Discount Janitor Supply	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Ordered Qty			Units	Item Description		ce Use Tax	Tax Ra	te 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-	Operational-General Supplies and Materials	\$178.94	\$178.94
Sub Total												\$178.94
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular Received Qty	220039 Invoiced Qty	Unite	6474 Item Description	EverydayPC Linit Pr	ce Use Tax	Tay Pa	9/24/2021 te 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Total
57.00			None	Chromebooks		99 No		00 No	31701-4000-57332-0000-529001-0000-00000-	Capital-Supply Assets (\$5,000 or Less)	\$21,317.43	\$21,317.43
Sub Total									00000			\$21,317.43
Invoice Status	Туре	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			Units None	Item Description 100 Chromebooks with software and warranty	Unit Pr \$38,399	ce Use Tax		te 1099	Account Code 31701-4000-57332-0000-529001-0000-00000-	Acct Code Desc Capital-Supply Assets (\$5,000 or Less)	Amt Allocated \$38,399.00	Item Total \$38,399.00
Sub Total	0.00	1.50	11010	Too chichecolo wan solutale and wantally	\$55,555	00 110	0.	70 NO	00000	Capital Cappiy / Books (po,000 or 2000)	\$00,000.00	\$38,399.00
Invoice Status Paid	Type Regular	PO Number 220040	Description	Invoice No. 2021/2022-C	Vendor Leon Dapson	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Ordered Qty		Invoiced Qty		Item Description		ce Use Tax		te 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-	Non-Instructional Support-Other Charges	\$265.50	\$265.50
Sub Total												\$265.50
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular Received Qty	220027 Invoiced Qty	Units	09/08/2021 ACC#115646075-0346368 Item Description	PNM Electric and Gas Services Unit Pr	ice Use Tax	Tax Ra	9/24/2021 te 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Total
1.00			None	Electric and Gas - Montano	\$5,481			00 No	11000-2600-54411-0000-529001-0000-00000-	Operational-Electricity	\$5,481.12	\$5,481.12
Sub Total												\$5,481.12
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular	220044 Invoiced Qty		116429 Item Description	Leeco Grounds Management	ce Use Tax	Tay Da	9/24/2021 te 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Total
1.00			None	Repair work for sprinkler system on Carmel Campus	\$130			00 No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair -	\$130.18	\$130.18
Sub Total									00000	Bldas/Gmds/Equipment (SB 0)		\$130.18
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		220033		09-SEP-2021 ACC# 115646075-06298	New Mexico Gas Company			9/24/2021	9/24/2021	9/24/2021		
Ordered Qty			Units None	Item Description Gas Service - Montano		ce Use Tax 01 No		te 1099	Account Code 11000-2600-54412-0000-529001-0000-00000-	Acct Code Desc Operational-Natural Gas (Buildings)	Amt Allocated \$27.01	Item Total \$27.01
Sub Total	0.00	1.50	-		427	-	0.	1	00000		42.07	\$27.01
	<u></u>							<u> </u>				
Invoice Status Paid	Type Regular	PO Number 220047	Description	Invoice No. 150720	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Ordered Qty	Received Qty	Invoiced Qty		Item Description	Unit Pr	ce Use Tax		te 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-	Operational-Other Charges	\$30.74	\$30.74
Sub Total	-			 		-			+	+		\$30.74
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Ordered Qty	Regular Received Qty	220030 Invoiced Qty	Units	6186 Item Description	Security Logistics Unit Pr	ce Use Tax	Tax Ra	9/24/2021 te 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Total
1.00			None	Alarm Monitoring		31 No		00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$237.31	\$237.31
Sub Total												\$237.31
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220010			CenturyLink			9/24/2021	9/24/2021	9/24/2021		

Order	ed Otv	Received Qtv	Invoiced Qt	Units	Item Description	Unit Price	Use Tax	Tay R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
- Oraci	1.00	0.00		0 None	Phone Line Service	\$102.44			.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$102.44	\$102.4
ub Total										00000			\$102.4
voice Status	Type		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular		220022	•	4970	Herrera Coaches INC.			9/24/2021	9/24/2021	9/24/2021		
Order	ed Qty	Received Qty		Units None	Item Description		Use Tax		00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$808.92	Item Tota \$808.9
ub Total	1.00	0.00	1.0	O NOTE	Bus transportation for 6th and 7th grade Oro Quay	\$000.02	140		.00 140	00000	Non-institutional Support-Other Charges	3000.92	\$808.9
													\$000.9
rvoice Status	Туре		PO Number 220017	Description	Invoice No. 2105457-IN	Vendor CPM Educational Program	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Paid Order	Regular ed Qtv	Received Qtv	Invoiced Qt	ty Units	Item Description		Use Tax	Tax R	9/24/2021 ate 1099	Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Tota
	50.00	0.00		0 None	Core Connections, Course 1, Softbound set-volum	se \$20.00	No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$0.00	\$0.0
	4.00	0.00	0.0	0 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	- \$0.00	\$0.0
	2.00	0.00	0.0	0 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	- \$0.00	\$0.0
	50.00	0.00	0.0	0 None	Core Connections, Course 2, softbound set- volume	e \$20.00	No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$0.00	\$0.0
	4.00	0.00	0.0	0 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	- \$0.00	\$0.0
	2.00	0.00	0.0	0 None	Core Connections, Course 2 ToolKit	\$2.40	No No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$0.00	\$0.0
	50.00	0.00	0.0	0 None	Core Connections, Course 3, Softbound set- volum	e \$20.00	No No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$0.00	\$0.0
	4.00	0.00	4.0	0 None	Core Connections, Course 3 ToolKit (set of 12)	\$20.00	No No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$80.00	\$80.0
	2.00	0.00	2.0	0 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	- \$4.80	\$4.8
	1.00	0.00	0.0	0 None	Shipping	\$477.05	5 No	0	.00 No	27109-1000-56111-1010-529001-0000-00000-	PED Safety in Schools-Instructional Materials Cash	- \$0.00	\$0.0
Sub Total						-		1	+	00000	E0% Towbooks	1	\$84.8
nvoice Status	Type Regular		PO Number 220060	Description	Invoice No. 3314270316	Vendor Pitney Bowes Global Financial Services, LLC	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Order		Received Qty	Invoiced Qt	y Units	Item Description	Unit Price	Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		0 None	Rental for Postage Equipment	\$71.97			.00 No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$71.97	\$71.97
Sub Total													\$71.97
nvoice Status	Туре		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		
Order	ed Qty	Received Qty	Invoiced Qt	Units None	Item Description	Unit Price \$216.84	Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated \$216.84	Item Tota
	1.00	0.00	1.0	U None	Repair work for sprinkler system on Montano	\$216.84	NO	0	.00 No	31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair - Pldas/Grade/Equipment (SP 0)	\$216.84	\$216.84
Sub Total													\$216.84
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Qty	Received Qty	220059 Invoiced Qt	III.v.	36-039478 Item Description	CES	Use Tax		9/24/2021 ate 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Tota
Order	1.00	0.00		0 None	Occupational Therapy	\$467.67	No		.00 No	11000-2100-53213-2000-529001-0000-00000-	Operational-Occupational Therapists - Contracted	\$467.67	\$467.67
Sub Total									-	00000			\$467.67
nvoice Status	Type Regular		PO Number 220034	Description	Invoice No. 9888499620	Vendor Verizon Wireless	Comment	Terms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
Order		Received Qty	Invoiced Qt	y Units	Item Description	Unit Price	Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	0 None	cell phone service	\$942.67	No No	0	.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$942.67	\$942.67
Sub Total													\$942.67
Invoice Status	Туре		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		
Order	1.00	Received Qty 0.00	Invoiced Qt	y Units 0 None	Item Description Legal Service	Unit Price \$830.61			ate 1099 .00 Yes	Account Code 11000-2300-53413-0000-529001-0000-00000-	Acct Code Desc Operational-Legal	Amt Allocated \$830.61	Item Tota \$830.61
Sub Total	1.00	0.00	1.0	U None	Legal Service	\$830.6	NO	0	.00 Yes	00000	Operational-Legal	\$830.61	\$830.61
oub rotai													\$830.6
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular ed Qty	Received Qty	220061 Invoiced Qt	lu I Inite	16443 Item Description	Matthews Fox, P.C.	Use Tax	Tay P	9/24/2021 ate 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Tota
Order	1.00	0.00		0 None	Legal Service	\$433.75			.00 Yes	11000-2300-53413-0000-529001-0000-00000-	Operational-Legal	\$433.75	\$433.75
Sub Total										00000			\$433.75
nvoice Status			PO Number		Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
nvoice Status Paid	Type Regular		220041	Description	Invoice No. 2021-2022-12	Vendor Mary Jane Besante	Comment	Terms	9/24/2021	9/24/2021	9/24/2021	Cancelled Date	
Order	ed Qty	Received Qty	Invoiced Qt		Item Description	Unit Price	Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	0 None	School Activities and Supplies	\$108.91	No	0	.00 No	23000-1000-53711-1010-529001-0000-00000-	Non-Instructional Support-Other Charges	\$108.91	\$108.91
Sub Total													\$108.91
nvoice 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 Albrycht			9/24/2021	9/24/2021	9/24/2021		
Order	1.00	Received Qty 0.00		Units None	Item Description School Activities	Unit Price \$80.59	Use Tax	Tax R	ate 1099 .00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$80.55	Item Tota \$80.55
iub Total		5.50	1.0	1		900.3		+		00000		400.00	\$80.55
													400.50
nvoice Status	Туре		PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
raid Order	Regular ed Qty	Received Qty	220043 Invoiced Qt	y Units	2021-2022-11 Item Description	Stanley Albrycht Unit Price	Use Tax	Tax R	9/24/2021 ate 1099	9/24/2021 Account Code	9/24/2021 Acct Code Desc	Amt Allocated	Item Tota
2.401	1.00	0.00		0 None	Employee Background checks	\$88.00			.00 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$88.00	\$88.00
Sub Total										00000			\$88.00
			DO Normba	Decesion's a	Invales No.	Vanda	Commission	Tarma	Invaince Date	Due Date	Date Beid	Conselled Det	
	Type		PO Number 220035	Description	Invoice No. 243177644	Vendor CenturyLink Business Services	Comment	ferms	Invoice Date 9/24/2021	Due Date 9/24/2021	Date Paid 9/24/2021	Cancelled Date	
nvoice Status	Regular						1 =		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
aid aid	ed Qty	Received Qty	Invoiced Qt		Item Description	Unit Price							
aid aid		Received Qty 0.00		Units None	Item Description Internet Service	Unit Price \$537.34			.00 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$537.34	\$537.34 \$537.34