

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 20; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2019; End Date: 07/31/2019; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200001	Lease Payments	20001	Rio Grande Partners, LLC	Lease Payment		7/1/2019	7/1/2019	7/1/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Lease Payment	\$31,790.00	No	0.00	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$15,004.13	
							No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$16,785.87	\$31,790.00
<b>Sub Total</b>										<b>\$31,790.00</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200023		43087	HostMYCalls			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$340.74	No	0.00	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$340.74	\$340.74
<b>Sub Total</b>										<b>\$340.74</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200022		7431	A-1 Self Storage			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00
<b>Sub Total</b>										<b>\$178.00</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200018		MN00117829	Harris School Solutions			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	APTA Fund License Fee	\$11,392.96	No	0.00	11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$11,392.96	\$11,392.96

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Sub Total \$11,392.  
96

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200024		2378141	City of Albuquerque False Alarm Unit			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Permit for 1730 Montano	\$25.00	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$25.00	\$25.00

Sub Total \$25.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200021		3667	Security Logistics			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring	\$474.63	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$474.63	\$474.63

Sub Total \$474.63

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200025		3309033054	Pitney Bowes Global Financial Services, LLC			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Rental of Postage Equipment	\$91.46	No	0.00	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$91.46	\$91.46

Sub Total \$91.46

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200020		9566932-0573-7	Waste Management of New Mexico			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Trash Service	\$183.15	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$183.15	\$183.15

Sub Total \$183.15

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200017		045-263676	Tyler Technologies, Inc.			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Tyler SIS Solution Subscription	\$8,076.18	No	0.00	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$8,076.18	\$8,076.18

**Sub Total** \$8,076.18

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200016		353714	Renaissance Learning, Inc			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Accelerated Math and Accelerated Reader	\$17,267.24	No	0.00	14000-1000-56111-0000-529001-0000-00000-00000	Total Instructional Materials Sub-Fund-Instructional Materials Cash - 50% Textbooks	\$17,267.24	\$17,267.24

**Sub Total** \$17,267.24

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200015		5222	CSBB, Inc.			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$2,099.83	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$2,099.83	\$2,099.83

**Sub Total** \$2,099.83

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200015		5221	CSBB, Inc.			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services	\$622.59	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$622.59	\$622.59

**Sub Total** \$622.59

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200007		111115	Leeco Grounds Management			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Ground Maintenance for 1730 Montano	\$1,259.98	No	0.00	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,259.98	\$1,259.98
<b>Sub Total</b>										<b>\$1,259.98</b>	<b>8</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200006		07/01/2019 Acc# 60489903	Protection 1 Security Solutions			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$95.36	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
<b>Sub Total</b>										<b>\$95.36</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200006		07/04/219 Acc# 60489903	Protection 1 Security Solutions			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$95.36	No	0.00	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
<b>Sub Total</b>										<b>\$95.36</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200010		5006536791	Wells Fargo Financial			7/17/2019	7/17/2019	7/15/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Copy Machine Rental and Maintenance	\$1,847.20	No	0.00	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>	<b>0</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200001	Lease Payments	20002	Rio Grande Partners, LLC			7/18/2019	7/18/2019	7/18/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Lease Payment	\$56,100.00	No	0.00	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$26,477.88	
							No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$29,622.12	\$56,100.00
<b>Sub Total</b>										<b>\$56,100.00</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200030	Building maintenance	20001	Nieto, Roger	Half up front for Contract labor		7/22/2019	7/22/2019	7/22/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Building maintenance contact labor. Half up front and remainder at completion.	\$2,000.00	No	0.00	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$2,000.00	\$2,000.00
<b>Sub Total</b>										<b>\$2,000.00</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	200032		42996	Roberts Truck Center			7/25/2019	7/25/2019	7/25/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Bus #2 Oil Change Supplies	\$638.60	No	0.00	31701-4000-56118-0000-529001-0000-00000-00000	Capital-General Supplies and Materials	\$638.60	\$638.60
<b>Sub Total</b>										<b>\$638.60</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			20001	Mannelito D Garcia	Bus repair. batteries & Oil change		7/26/2019	7/26/2019	7/26/2019	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	0.00	1.00	None		\$125.00	No	0.00	31701-4000-54313-0000-000000-0000-00000-00000	Capital-Maintenance & Repair - Vehicles	\$125.00	\$125.00
<b>Sub Total</b>										<b>\$125.00</b>	

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Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			418414..	Monkey's Tree Services	Tree removal at carmel campus. Tress were falling on building;Duplicate invoice created to continue processing of invoice 418414..		7/30/2019	7/30/2019	7/30/2019	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax1099 Rate	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	0.00	1.00	None		\$6,149.00	No	0.00No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$6,149.00	\$6,149.00
<b>Sub Total</b>										<b>\$6,149.00</b>	<b>0</b>
<b>Grand Total</b>										<b>\$140,852.28</b>	