

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2020; End Date: 07/31/2020; Vendor: [All Vendors]; Created On: 8/20/2020 5:04:31 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date			
Paid	Regular	200173		21001	Rio Grande Partners, LLC			7/1/2020	7/1/2020	7/1/2020				
		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	Lease PMT	\$31,790.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$17,765.00	
										No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$14,025.00	\$31,790.00
		Sub Total												\$31,790.00
Paid	Regular	210004		IN1084292	Lewan Technology			7/14/2020	7/14/2020	7/20/2020				
		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 Maintenance	\$514.40	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$514.40	\$514.40
		Sub Total												\$514.40
Paid	Regular	210003		Jul 1, 2020 ACC#505-345-0858 899	CenturyLink			7/14/2020	7/14/2020	7/20/2020				
		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	\$107.85	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$107.85	\$107.85
		Sub Total												\$107.85
Paid	Regular	210002		5011019660	Wells Fargo Financial			7/14/2020	7/14/2020	7/20/2020				
		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	Copy Machine Rental	\$2,022.92	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$2,022.92	\$2,022.92
		Sub Total												\$2,022.92
Paid	Regular	210001		08-JUL-2020 ACC#115646075-062983	New Mexico Gas Company			7/14/2020	7/14/2020	7/20/2020				
		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	Utilities- Gas	\$24.69	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$24.69	\$24.69
		Sub Total												\$24.69
Paid	Regular	210009		045-303073	Tyler Technologies			7/14/2020	7/14/2020	7/20/2020				
		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	Tyler SIS	\$8,318.46	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$8,318.46	\$8,318.46
		Sub Total												\$8,318.46
Paid	Regular	210008		2616792	City of Albuquerque False Alarm Unit			7/14/2020	7/14/2020	7/20/2020				
		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	Alarm Permit for 1730 Montana Road	\$25.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$25.00	\$25.00
		Sub Total												\$25.00
Paid	Regular	210007		4547	Security Logistics			7/14/2020	7/14/2020	7/20/2020				
		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 System monitoring and Alarm Monitory for 1730 Montana	\$237.31	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31
		Sub Total												\$237.31
Paid	Regular	210006		8496	A-1 Self Storage			7/14/2020	7/14/2020	7/20/2020				
		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	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00
		Sub Total												\$178.00
Paid	Regular	210005		06/04/2020 ACC#60489903	ADT Commercial			7/14/2020	7/14/2020	7/20/2020				
		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 5801 Carmel Ave NE	\$95.36	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
		Sub Total												\$95.36
Paid	Regular	210005		07/06/2020 ACC# 60489903	ADT Commercial			7/14/2020	7/14/2020	7/20/2020				
		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 5801 Carmel Ave NE	\$95.36	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
		Sub Total												\$95.36
Paid	Regular	210013		113592	Leeco Grounds Management			7/17/2020	7/17/2020	7/20/2020				
		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 Maintenance- 1730 Montana	\$1,310.68	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,310.68	\$1,310.68
		Sub Total												\$1,310.68

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	210012		492291541373	ABCWUA			7/17/2020	7/17/2020	7/20/2020			
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	Utilities- Water	\$169.22	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$169.22	\$169.22	
Sub Total												\$169.22	
Paid	Regular	210014		56270	HostMYSalls			7/17/2020	7/20/2020	7/20/2020			
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	\$341.59	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$341.59	\$341.59	
Sub Total												\$341.59	
Paid	Regular	200173		21002	Rio Grande Partners, LLC			7/20/2020	7/20/2020	7/20/2020			
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	Lease PMT	\$57,222.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,977.00	\$31,977.00	
									No	31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.00
Sub Total												\$57,222.00	
Paid	Regular	210006		8592	A-1 Self Storage			7/31/2020	7/31/2020	8/3/2020			
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	\$178.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00	
Sub Total												\$178.00	
Paid	Regular	210012		703652564379	ABCWUA			7/31/2020	7/31/2020	8/3/2020			
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	Utilities- Water--1730 Montano	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total												\$30.47	
Paid	Regular	210012		903567031238	ABCWUA			7/31/2020	7/31/2020	8/3/2020			
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	Utilities- Water-- 1730 Montano	\$30.47	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total												\$30.47	
Paid	Regular	210012		169721278733	ABCWUA			7/31/2020	7/31/2020	8/3/2020			
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	Utilities- Water-- 1730 Montano	\$1,788.92	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$1,788.92	\$1,788.92	
Sub Total												\$1,788.92	
Paid	Regular	210022		3311637389	Pitney Bowes Global Financial Services, LLC			7/31/2020	7/31/2020	8/3/2020			
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	Rental for Postage Equipment	\$32.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$32.00	\$32.00	
Sub Total												\$32.00	
Paid	Regular	210019		9858763434	Verizon Wireless			7/31/2020	7/31/2020	8/3/2020			
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	\$714.60	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$714.60	\$714.60	
Sub Total												\$714.60	
Paid	Regular	210021		131187469	CenturyLink Business Services			7/31/2020	7/31/2020	8/3/2020			
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 Service	\$525.29	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$525.29	\$525.29	
Sub Total												\$525.29	
Paid	Regular	210021		130896953	CenturyLink Business Services			7/31/2020	7/31/2020	8/3/2020			
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 Service	\$1,559.80	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$1,559.80	\$1,559.80	
Sub Total												\$1,559.80	
Paid	Regular	210023		07/15/2020 ACC#115646075-0346388	PNM Electric and Gas Services			7/31/2020	7/31/2020	8/3/2020			
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	Utilities- Electricity --1730 Montano	\$1,901.65	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$1,901.65	\$1,901.65	
Sub Total												\$1,901.65	
Paid	Regular	210023		07/27/2020 ACC#115646075-0174472	PNM Electric and Gas Services			7/31/2020	7/31/2020	8/3/2020			
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	Utilities- Electricity - 5801 Carmel Ave NE	\$160.85	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$160.85	\$160.85	
Sub Total												\$160.85	

