

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2021; End Date: 07/30/2021; Vendor: [All Vendors]; Created On: 11/8/2024 2:51:18 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220009		045-341316	Tyler Technologies, Inc.			7/8/2021	7/8/2021	7/8/2021		
	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	Tyler SIS	\$8,732.59	No	0.00	No	11000-2500-56113-0000-529001-0000-000000-00000	Operational-Software	\$8,732.59	\$8,732.59
	Sub Total											\$8,732.59
Paid	Regular	220008		HAPMN0000089	Harris School Solutions			7/8/2021	7/8/2021	7/8/2021		
	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	APTA Fund 4.1 Annual Fee	\$13,204.49	No	0.00	No	11000-2500-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$13,204.49	\$13,204.49
	Sub Total											\$13,204.49
Paid	Regular	220005		INV5208415	Renaissance Learning, Inc			7/8/2021	7/8/2021	7/8/2021		
	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	Accelerated Reader, Star 360 Additional Student, and Star 360 with, Erackle, Math	\$17,655.25	No	0.00	No	11000-1000-56113-1010-529001-0000-000000-00000	Operational-Software	\$17,655.25	\$17,655.25
	Sub Total											\$17,655.25
Paid	Regular	220003		0040996-0573-7	Waste Management of New Mexico			7/8/2021	7/8/2021	7/8/2021		
	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	\$53.47	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$53.47	\$53.47
	Sub Total											\$53.47
Paid	Regular	220006		9754	A-1 Self Storage			7/8/2021	7/8/2021	7/8/2021		
	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	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$178.00	\$178.00
	Sub Total											\$178.00
Paid	Regular	220011		5015725366	Wells Fargo Financial			7/8/2021	7/8/2021	7/8/2021		
	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	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20
	Sub Total											\$1,847.20
Paid	Regular	220004		2832741	City of Albuquerque Treasury Alarm Unit			7/8/2021	7/8/2021	7/8/2021		
	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 Permit for 1730 Montano Road	\$25.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$25.00	\$25.00
	Sub Total											\$25.00
Paid	Regular	220007		IN1281741	Lewan Technology			7/8/2021	7/8/2021	7/8/2021		
	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 Maintenance	\$591.56	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$591.56	\$591.56
	Sub Total											\$591.56
Paid	Regular	220010		Jun 22, 2021 ACC# 505-797-1143 6	CenturyLink			7/8/2021	7/8/2021	7/8/2021		
	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	\$63.00	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$63.00	\$63.00
	Sub Total											\$63.00
Paid	Regular	220012		2021-2022 August 2-6, 2021	Sangre de Cristo Lodge			7/14/2021	7/14/2021	7/14/2021		
	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	8th grade Beginning of the Year Trip	\$3,860.80	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-00000	Non-Instructional Support-Other Charges	\$3,860.80	\$3,860.80
	Sub Total											\$3,860.80
Paid	Regular	220014		07/06/2021 ACC#60489903	ADT Commercial			7/16/2021	7/16/2021	7/16/2021		
	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	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$103.95	\$103.95
	Sub Total											\$103.95
Paid	Regular	220015		1405	SG Consulting, LLC			7/16/2021	7/16/2021	7/16/2021		
	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	Educational Consulting	\$539.38	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$539.38	\$539.38
	Sub Total											\$539.38
Paid	Regular	220016		2021-2022-001	Stanley Albricht			7/16/2021	7/16/2021	7/16/2021		
	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 - Gas	\$74.92	No	0.00	No	23000-1000-53711-1010-529001-0000-000000-00000	Non-Instructional Support-Other Charges	\$74.92	\$74.92
	Sub Total											\$74.92
Paid	Regular	220001		22002	Rio Grande Partners, LLC			7/19/2021	7/19/2021	7/19/2021		
	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	Lease Payment	\$58,366.00	No	0.00	No	11000-2600-54610-0000-529001-0000-000000-00000	Operational-Renting Land and Buildings	\$31,899.33	\$58,366.00
									31200-4000-54610-0000-529001-0000-000000-00000	Public School Capital Outlay-Renting Land and Buildings	\$26,666.67	\$58,366.00
	Sub Total											\$58,366.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220010		Jul1, 2021 ACC#505-345-0858 899B	CenturyLink			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$115.44	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$115.44	\$115.44	
Sub Total												\$115.44	
Paid	Regular	220003		0047412-0573-8	Waste Management of New Mexico			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$192.76	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$192.76	\$192.76	
Sub Total												\$192.76	
Paid	Regular	220028		903916203261	ABCWUA			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total												\$30.47	
Paid	Regular	220028		169019449529	ABCWUA			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$2,243.90	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$2,243.90	\$2,243.90	
Sub Total												\$2,243.90	
Paid	Regular	220028		703885944211	ABCWUA			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$30.47	\$30.47	
Sub Total												\$30.47	
Paid	Regular	220033		09-JUL-2021 ACC#115646075-062983	New Mexico Gas Company			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$26.89	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$26.89	\$26.89	
Sub Total												\$26.89	
Paid	Regular	220027		07/09/2021 ACC#115646075-0346368	PNM			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$2,145.73	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,145.73	\$2,145.73	
Sub Total												\$2,145.73	
Paid	Regular	220032		116109	Leaco Grounds Management			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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 Maintainece	\$1,349.52	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52	
Sub Total												\$1,349.52	
Paid	Regular	220032		116143	Leaco Grounds Management			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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 Maintainece	\$560.95	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95	
Sub Total												\$560.95	
Paid	Regular	220031		July 19, 2021 ACC#8000-9090-0818	Pitney Bowes Inc			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	Postage	\$150.00	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$150.00	\$150.00	
Sub Total												\$150.00	
Paid	Regular	220030		5989	Security Logistics			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$237.31	\$237.31	
Sub Total												\$237.31	
Paid	Regular	220029		72490	HostM/Calls			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$342.30	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$342.30	\$342.30	
Sub Total												\$342.30	
Paid	Regular	220027		07/28/2021 ACC#115646075-0174472	PNM			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	\$261.92	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$261.92	\$261.92	
Sub Total												\$261.92	
Paid	Regular	220006		9873	A-1 Self Storage			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$178.00	\$178.00	
Sub Total												\$178.00	
Paid	Regular	220035		234798320	CenturyLink Business Services			7/30/2021	7/30/2021	7/31/2021			
Ordered Qty	Received Qty	Invoiced 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	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30	
Sub Total												\$2,212.30	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220035		235010099	CenturyLink Business Services			7/30/2021	7/30/2021	7/31/2021			
	Ordered Qty	Received Qty	Invoiced 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		11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$537.34	\$537.34
Sub Total													\$537.34
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	220034		9884154634	Verizon Wireless			7/30/2021	7/30/2021	7/31/2021			
	Ordered Qty	Received Qty	Invoiced 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			\$662.76 No	0.00 No		11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$662.76	\$662.76
Sub Total													\$662.76
Grand Total													\$116,573.67