**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 Paid PO Number Invoice No. Comment Terms Invoice Date Due Date Date Paid Cancelled Date 7/8/2021 Acct Code Desc 220009 045-341316 Tyler Technologies, Inc. 7/8/2021 7/8/2021 Regular Unit Price Use Tax \$8,732.59 No Sub Total \$8,732.59

Invoice Status		ne u	B	Invoice No.	<u> </u>	Comme					Date Paid		
Paid	Type Regular	PO Number 220008	Description	Invoice No. HAPMN0000089	Vendor Harris School Solutions	Comme	nt Terms		Invoice Date 7/8/2021	Due Date 7/8/2021	7/8/2021	Cancelled Date	
Ordered Q			Units	Item Description		Price Use Tax	Т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0			None	APTA Fund 4.1 Annual Fee		04.49 No		0.00		11000-2500-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$13,204.49	\$13,204.49
Sub Total													\$13,204.49
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comme	nt Terms		Invoice Date		Date Paid	Cancelled Date	
Paid	Regular	220005	lu s	INV5208415 Item Description	Renaissance Learning, Inc	m : - 10 m		ax Rate	7/8/2021	7/8/2021 Account Code	7/8/2021 Acct Code Desc	Amt Allocated	Item Total
Ordered Q	ty Received Qt		None	Accelerated Reader, Star 360 Additional Student, and		Price Use Tax 55.25 No		0.00 I			Operational-Software	\$17,655.25	\$17,655.25
	0.0	1.00	THORE	Star 360 with Frankla Math	· · · · · · · · · · · · · · · · · · ·	00.20 140		0.00	140	1100 1000 50110 1010 525001 5000 50000 50000	operational contract	\$17,000.20	
Sub Total							_						\$17,655.25
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220003		0040996-0573-7	Waste Management of New Mexico				7/8/2021	7/8/2021	7/8/2021		
Ordered Q				Item Description		Price Use Tax	т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Trash Service	\$	53.47 No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$53.47	\$53.47
Sub Total													\$53.47
Invoice Status	_	PO Number	Description	Invoice No.	Vendor	Commer	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	220006	Description	9754	A-1 Self Storage	Comme	nt Terms		7/8/2021		7/8/2021	Cancelled Date	
Ordered Q			Units	Item Description		Price Use Tax	Т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0	0.0		None	Storage Unit		78.00 No		0.00	No		Operational-Other Charges	\$178.00	\$178.00
Sub Total													\$178.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220011	Haba	5015725366	Wells Fargo Financial	Datas II =			7/8/2021		7/8/2021		has To
Ordered Qt			Units None	Item Description Copier Machine Rentals		Price Use Tax 47.20 No	Т Т	0.00		Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$1,847.20	\$1,847.20
	0.0	1.00			91,0			0.00				\$1,047.20	\$1,847.20
Sub Total						-	-	-					\$1,847.20
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comme	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	220004		2832741	City of Albuquerque Treasury Alarm Unit				7/8/2021	7/8/2021	7/8/2021		
Ordered Q			Units	Item Description	Unit	Price Use Tax	Т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Alarm Permit for 1730 Montano 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
Invoice Status		PO Number		Invoice No.	Vendor				Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular	220007	Description	IN1281741	Lewan Technology	Comme	nt Terms		7/8/2021		7/8/2021	Cancelled Date	
Ordered Q			Units	Item Description		Price Use Tax	Т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	Copier Maintenance		91.56 No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$591.56	\$591.56
Sub Total													\$591,56
Invoice Status	Туре		Description	Invoice No.	Vendor	Comme	nt Terms		Invoice Date		Date Paid	Cancelled Date	
Paid Ordered Q	Regular ty Received Qt	220010 Invoiced Qty	11.5	Jun 22, 2021 ACC# 505-797-1143 6 Item Description	CenturyLink	Price Use Tax		ax Rate	7/8/2021		7/8/2021 Acct Code Desc	Amt Allocated	Item Total
Ordered Q	•		None	Phone Line Service		63.00 No		0.00 I			Operational-Communication Services	Amt Allocated \$63.00	S63.00
	0.0	1.00	THORE .	Thore Ene dervice	`	00.00 140		0.00	140	1100 2000 04410 0000 025001 0000 00000 00000	Operational Communication Scrivical	\$00.00	
Sub Total													\$63.00
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commer	nt Terms		Invoice Date	Due Date	Date Paid	Cancelled Date	-
Paid	Regular	220012	•	2021-2022 August 2-6, 2021	Sangre de Cristo Lodge				7/14/2021		7/14/2021		
Ordered Q	ty Received Qt	Invoiced Qty	Units	Item Description	Unit	Price Use Tax	Т	ax Rate	1099		Acct Code Desc	Amt Allocated	Item Total
1.0	0.0	1.00	None	8th grade Beginning of the Year Trip	\$3,8	60.80 No		0.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$3,860.80	\$3,860.80
Sub Total													\$3,860.80
Invoice Status Paid	Type Regular	PO Number 220014	Description	Invoice No. 07/06/2021 ACC#60489903	Vendor ADT Commercial	Comme	nt Terms		Invoice Date 7/16/2021		Date Paid 7/16/2021	Cancelled Date	
Ordered Q			Units	Item Description		Price Use Tax	Т	ax Rate			Acct Code Desc	Amt Allocated	Item Total
1.0			None	Fire Alarm Monitoring for Carmel Campus	\$1	03.95 No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$103.95	\$103.95
				<del> </del>								_	\$103.95
Sub Total													
Sub Total									Invoice Date	Due Date	Date Paid		
Invoice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comme	nt Terms					Cancelled Date	
Invoice Status Paid	Regular	220015	•	1405	SG Consulting, LLC				7/16/2021	7/16/2021	7/16/2021		Non Total
Invoice Status	Regular ty Received Qt	220015 Invoiced Qty	•		SG Consulting, LLC Unit	Commer Price Use Tax 39.38 No			1099	7/16/2021	7/16/2021 Acct Code Desc	Amt Allocated \$539.38	Item Total \$539.38
Invoice Status Paid Ordered Qt	Regular ty Received Qt	220015 Invoiced Qty	Units	1405 Item Description	SG Consulting, LLC Unit	Price Use Tax		ax Rate	1099	7/16/2021 Account Code	7/16/2021 Acct Code Desc	Amt Allocated	\$539.38
Invoice Status Paid Ordered Qu	Regular ty Received Qt	220015 Invoiced Qty	Units	1405 Item Description	SG Consulting, LLC Unit	Price Use Tax		ax Rate	1099	7/16/2021 Account Code	7/16/2021 Acct Code Desc	Amt Allocated	
Invoice Status Paid Ordered Qt	Regular ty Received Qt	220015 Invoiced Qty	Units	1405 Item Description	SG Consulting, LLC Unit	Price Use Tax	T	ax Rate 0.00 I	1099	7/16/2021 Account Code 11000-2300-53711-0000-529001-0000-00000-00000	7/16/2021 Acct Code Desc	Amt Allocated	\$539.38
Invoice Status Paid Ordered Or 1.0 Sub Total Invoice Status Paid	Regular ty Received Qt 00 0.0  Type Regular	220015 / Invoiced Qty 1.00 PO Number 220016	Units None Description	1405 Item Description Educational Consulting Invoice No. 2021-2022-001	SG Consulting, LLC Unit Sc  Vendor Stanley Albrycht	Price Use Tax 39.38 No Commer	T Terms	0.00 I	1099 No Invoice Date 7/16/2021	7/16/2021 Account Code 11000-2300-53711-0000-523901-0000-00000-00000  Due Date 7/16/2021	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021	Amt Allocated \$539.38	\$539.38 \$539.38
Invoice Status Paid Ordered Ot 1.0 Sub Total Invoice Status Paid Ordered Ot	Regular ty Received Qt 00 0.0  Type Regular ty Received Qt	220015 // Invoiced Qty D 1.00 PO Number 220016 // Invoiced Qty	Units None Description Units	1405	SG Consulting, LLC  Unit  \$5  Vendor  Vandor  Stanley Albrycht  Unit	Price Use Tax 39.38 No  Commerce Price Use Tax	T Terms	ax Rate 0.00 I	1099 No Invoice Date 7/16/2021 1099	7/16/2021 Account Code 11:000-2300-53711-0000-529001-0000-000000 Due Date 7/16/2021 Account Code	7/He/2021 Acct Code Desc Operational-Other Charges Date Paid 7/16/2021	Amt Allocated \$539.38  Cancelled Date  Amt Allocated	\$539.38 \$539.38 Item Total
Invoice Status Paid Ordered Qt 1.C Sub Total Invoice Status Paid Ordered Qt 0 Ordered Qt 1.C	Regular ty Received Qt 00 0.0  Type Regular ty Received Qt	220015 // Invoiced Qty D 1.00 PO Number 220016 // Invoiced Qty	Units None Description	1405 Item Description Educational Consulting Invoice No. 2021-2022-001	SG Consulting, LLC  Unit  \$5  Vendor  Vandor  Stanley Albrycht  Unit	Price Use Tax 39.38 No Commer	T Terms	0.00 I	1099 No Invoice Date 7/16/2021 1099	7/16/2021 Account Code 11000-2300-53711-0000-523901-0000-00000-00000  Due Date 7/16/2021	7/He/2021 Acct Code Desc Operational-Other Charges Date Paid 7/16/2021	Amt Allocated \$539.38	\$539.38 \$539.38 Item Total \$74.92
Invoice Status Paid Ordered Of 1.0 Sub Total Invoice Status Paid Ordered Of	Regular ty Received Qt 00 0.0  Type Regular ty Received Qt	220015 // Invoiced Qty D 1.00 PO Number 220016 // Invoiced Qty	Units None Description Units	1405	SG Consulting, LLC  Unit  \$5  Vendor  Vandor  Stanley Albrycht  Unit	Price Use Tax 39.38 No  Commerce Price Use Tax	T Terms	ax Rate 0.00 I	1099 No Invoice Date 7/16/2021 1099	7/16/2021 Account Code 11:000-2300-53711-0000-529001-0000-000000 Due Date 7/16/2021 Account Code	7/He/2021 Acct Code Desc Operational-Other Charges Date Paid 7/16/2021	Amt Allocated \$539.38  Cancelled Date  Amt Allocated	\$539.38 \$539.38 Item Total
Invoice Status Paid Ordered Qi 1.6 Sub Total Invoice Status Paid Ordered Qi 2.5 Sub Total	Regular   ty	220015    Invoiced Qty   1.00   1.00    PO Number   220016	Units None Description Units None	1405	SG Consulting, LLC  Unit  \$6  Vendor  Vandor  Startley Albrycht  Unit  S	Price Use Tax 39.38 No Commer Price Use Tax 74.92 No	nt Terms	ax Rate 0.00	1099 No Invoice Date 7/16/2021 1099 No	7/16/2021 Account Code 11:000-23:00-53711-0000-529001-00000-000000  Due Date 7/16/2021 Account Code 23:000-1000-53711-1010-529001-0000-00000-00000	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Code Desc Non-instructional Support-Other Charges	Amt Allocated  \$539.38  Cancelled Date  Amt Allocated  \$74.92	\$539.38 \$539.38 Item Total \$74.92
Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Invoice Status Invoice Status Invoice Status	Regular     Received Qt	220015   Invoiced Qty	Units None Description Units	1405 Item Description Educational Consulting  Invoice No. 2021-2022-001 Item Description School Activities - Gas	SG Consulting, LLC  Unit SS SS Vendor  Vander  Unit Vendor  Unit Vendor  Vendor	Price Use Tax 39.38 No  Commerce Price Use Tax	nt Terms	ax Rate 0.00	Invoice Date 7/16/2021 1099 No Invoice Date	7/16/2021 Account Code 11000-2300-53711-0000-523001-0000-00000-00000  Due Date 7/16/2021 Account Code 23000-1000-53711-1010-523001-0000-00000-00000  Due Date	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Code Desc Non-Instructional Support-Other Charges  Date Paid	Amt Allocated \$539.38  Cancelled Date  Amt Allocated	\$539.38 \$539.38 Item Total \$74.92
Invoice Status Paid Ordered Ot 1.0 Sub Total Invoice Status Paid Ordered Ot 1.0 Sub Total Invoice Status Paid Invoice Status Invoice Status	Regular   ty   Received Qt	220015   Invoiced City   1.00   1.00   PO Number   220016   Invoiced City   1.00   PO Number   220001	Units None  Description  Units None  Description	1405	SG Consulting, LLC  Unit  Sc  Vendor  Startley Albrycht  Unit  S  Vendor  Rio Grande Partners, LLC	Price Use Tax 39.38 No  Commer  Price Use Tax 74.92 No  Commer	nt Terms	ax Rate 0.00	1099 No Invoice Date 7/16/2021 1099 No Invoice Date 7/19/2021	7/16/2021 Account Code 11000-2300-53711-0000-529001-0000-00000000000000000000000000000	7/16/2025 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Code Desc Non-histructional Support-Other Charges  Date Paid 7/19/2021	Amt Allocated  \$539.38  Cancelled Date  Amt Allocated  \$74.92	\$539.38 \$539.38 Item Total \$74.92 \$74.92
Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Invoice Status Invoice Status Invoice Status	Regular   Received Qt	220015 Invoiced Gity PO Number 220016 Invoiced Gity Invoiced Gity Invoiced Gity PO Number 220001 Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity	Units None  Description  Units None  Description	1405 Item Description Educational Consulting  Invoice No. 2021-2022-001 Item Description School Activities - Gas	SG Consulting, LLC  Unit SS  Vendor  Stanley Albrycht  Unit SGrande Partners, LLC  Unit Unit Unit Unit Unit Unit Unit Uni	Price Use Tax 39.38 No Commer Price Use Tax 74.92 No	nt Terms	ax Rate 0.00	Invoice Date 7/16/2021 1099 No Invoice Date 7/16/2021 1099 Invoice Date 7/19/2021 1099	7/16/2021 Account Code 11000-2300-53711-0000-529001-0000-00000000000000000000000000000	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Gode Desc Non-Instructional Support-Other Charges  Date Paid 7/18/2021 Acct Gode Desc	Amt Allocated  S539.38  Cancelled Date  Amt Allocated  \$74.92  Cancelled Date	\$539.38 \$539.38 Item Total \$74.92
Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi Invoice Status Paid Ordered Qi Ordered Qi Ordered Qi	Regular   Received Qt	220015 Invoiced Gity PO Number 220016 Invoiced Gity Invoiced Gity Invoiced Gity PO Number 220001 Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity	Units None Description Units None Description Units Units Units Units	1405 Item Description Educational Consulting Invoice No. 2021-2022-001 Item Description School Activities - Gas Invoice No. 22002 Item Description	SG Consulting, LLC  Unit SS  Vendor  Stanley Albrycht  Unit SGrande Partners, LLC  Unit Unit Unit Unit Unit Unit Unit Uni	Price Use Tax 39.38 No  Commer  Price Use Tax 74.92 No  Commer	nt Terms	ax Rate 0.00	1099 No Invoice Date 7716/2021 1099 No Invoice Date 7719/2021 1099 No	7/8/2021 Account Code 11000-2500-53711-0000-525001-0000-000000-000000 Due Date 7/8/2021 Account Code 23000-1000-53711-1010-525001-0000-00000-00000 Due Date 7/8/2021 Account Code 11000-2500-54610-0000-525001-0000-00000-000000	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Code Desc Non-histructional Support-Other Charges  Date Paid 7/19/2021 Acct Code Desc Operational-Renting Land and Buildings	Amt Allocated  S539.38  Cancelled Date  Amt Allocated  \$74.92  Cancelled Date  Amt Allocated  Amt Allocated  S31,699.33	\$539.38 \$539.38 Item Total \$74.92 \$74.92
Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi 1.0 Sub Total Invoice Status Paid Ordered Qi Invoice Status Paid Ordered Qi Ordered Qi Ordered Qi	Regular   Received Qt	220015 Invoiced Gity PO Number 220016 Invoiced Gity Invoiced Gity Invoiced Gity PO Number 220001 Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity Invoiced Gity	Units None Description Units None Description Units Units Units Units	1405 Item Description Educational Consulting Invoice No. 2021-2022-001 Item Description School Activities - Gas Invoice No. 22002 Item Description	SG Consulting, LLC  Unit SS  Vendor  Stanley Albrycht  Unit SGrande Partners, LLC  Unit Unit Unit Unit Unit Unit Unit Uni	Price Use Tax 39.38 No  Commer  Price Use Tax 74.92 No  Commer	nt Terms	ax Rate 0.00	Invoice Date 7/16/2021 1099 No Invoice Date 7/16/2021 1099 Invoice Date 7/19/2021 1099	7/16/2021 Account Code 11000-2300-53711-0000-529001-00000-000000-000000 Due Date 7/16/2021 Account Code 23000-1000-53711-1010-529001-0000-000000-000000 Due Date 7/19/2021 Account Code	7/16/2021 Acct Code Desc Operational-Other Charges  Date Paid 7/16/2021 Acct Code Desc Non-histructional Support-Other Charges  Date Paid 7/19/2021 Acct Code Desc Operational-Renting Land and Buildings	Amt Allocated  \$539.38  Cancelled Date  Amt Allocated  \$74.92  Cancelled Date  Amt Allocated	\$539.38 \$539.38 Item Total \$74.92 \$74.92

nvoice Status Paid	Type Regular	PO Number 220010	Description	Invoice No. Jul1, 2021 ACC#505-345-0858 899B	Vendor CenturyLink	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
	ed Qty Received		Qty Units	Item Description		nit Price Use Tax		Tax Rate 1099		Acct Code Desc	Amt Allocated	Item 1
	1.00	0.00 1.	.00 None	Phone Line Service		\$115.44 No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$115.44	\$1
b Total												\$1
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id Onder	Regular ed Qty Received	220003 d Qty Invoiced 0	See I Harles	0047412-0573-8 Item Description	Waste Management of New Mexico	nit Price Use Tax		7/30/2021 Tax Rate 1099	7/30/2021 Account Code	7/31/2021 Acct Code Desc	Amt Allocated	Item '
Orden			.00 None	Trash Service		\$192.76 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000		\$192.76	\$1
b Total											_	\$1
voice Status aid	Type Regular	PO Number 220028	Description	Invoice No. 903916203261	Vendor ABCWUA	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
Orden	ed Qty Received			Item Description	Uı	nit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item
	1.00	0.00 1.	.00 None	Water and Wastewater service		\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	
ıb Total												
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid Orden	Regular ed Qty Received	220028 d Qty Invoiced 0	Oty Units	169019449529 Item Description	ABCWUA	nit Price Use Tax		7/30/2021 Tax Rate 1099	7/30/2021 Account Code	7/31/2021 Acct Code Desc	Amt Allocated	Item
Orden			.00 None	Water and Wastewater service		2,243.90 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000		\$2,243.90	\$2,
b Total												\$2
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	rype Regular	220028	Description	703885944211	ABCWUA	Commen	t I erms	7/30/2021	7/30/2021	7/31/2021	Cancelled Date	
Orden	ed Qty Received	d Qty Invoiced C		Item Description		nit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iten
	1.00	0.00 1.	.00 None	Water and Wastewater service		\$30.47 No		0.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	
b Total							-					
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id Orden	Regular ed Qtv Received	220033 d Qty Invoiced 0	Oty Units	09-JUL-2021 ACC#115646075-062983 Item Description	New Mexico Gas Company	nit Price Use Tax		7/30/2021 Tax Rate 1099	7/30/2021 Account Code	7/31/2021 Acct Code Desc	Amt Allocated	Ite
Orden			.00 None	Gas Service	Oi Oi	\$26.89 No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000		\$26.89	ite
b Total											_	
											Cancelled Date	
voice Status id	<b>Type</b> Regular	PO Number 220027	Description	Invoice No. 07/08/2021 ACC#115646075-0346368	Vendor PNM	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
Order	ed Qty Received	d Qty Invoiced C		Item Description		nit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iter
	1.00	0.00 1.	.00 None	Electric and Gas	S.	2,145.73 No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,145.73	\$2
b Total												\$2
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Regular	220032		116109	Leeco Grounds Management			7/30/2021	7/30/2021	7/31/2021		
Order	ed Qty Received	- 1	.00 None	Item Description Ground Maintainece		nit Price Use Tax 1,349.52 No		Tax Rate 1099 0.00 No	Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc  Operational-Maintenance & Repair - Buildings And	Amt Allocated \$1,349.52	Item \$1,3
ub Total										Grounds	_	\$1,3
nvoice Status aid	Type Regular	PO Number 220032	Description	Invoice No. 116143	Vendor Leeco Grounds Management	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
	ed Qty Received		Qty Units	Item Description	Uı	nit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Item
	1.00	0.00 1.	.00 None	Ground Maintainece		\$560.95 No		0.00 No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$
ıb Total												\$
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	220031		July 19, 2021 ACC#8000-9090-0818	Pitney Bowes Inc			7/30/2021	7/30/2021	7/31/2021		
Orden	ed Qty Received		Oty Units On None	Item Description Postage		\$150.00 No		Tax Rate 1099 0.00 No	Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$150.00	Iten S
b Total											_	
roice Status id	<b>Type</b> Regular	PO Number 220030	Description	Invoice No. 5989	Vendor Security Logistics	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
	ed Qty Received		Qty Units	Item Description	Ui	nit Price Use Tax		Tax Rate 1099	Account Code	Acct Code Desc	Amt Allocated	Iter
	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	
Total												
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id	Regular	220029		72490	HostMYCalls			7/30/2021	7/30/2021	7/31/2021		
Order	ed Qty Received		Oty Units	Item Description Phone Service		s342.30 No		Tax Rate 1099 0.00 No	Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$342.30	Ite
b Total		1.	INUITE			40-42.30 INU		0.00 140		Specialisma Communication Services	\$342.30	
otai												
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Commen	t Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular ed Qty Received	220027 d Qty Invoiced 0	Qtv Units	07/28/2021 ACC#115646075-0174472 Item Description	PNM	nit Price Use Tax		7/30/2021 Tax Rate 1099	7/30/2021 Account Code	7/31/2021 Acct Code Desc	Amt Allocated	Ite
			.00 None	Electric and Gas		\$261.92 No		0.00 No	11000-2600-54411-0000-529001-0000-00000		\$261.92	ite
	1.00											
Order	1.00			Invoice No.	Vandor	<u> </u>	Torre	Invested Date	Duo Data	Date Raid	Cancelled Date	
Orden ib Total		PO Number	Docoriction		Vendor	Commen	t Terms	Invoice Date 7/30/2021	Due Date 7/30/2021	Date Paid 7/31/2021	Cancelled Date	
Orden ub Total voice Status	Type Regular	PO Number 220006	Description	9873	A-1 Self Storage				Account Code			Ite
Orden ub Total voice Status	Type Regular ed Qty Received	220006 d Qty Invoiced 0	Qty Units	9873 Item Description	Ui	nit Price Use Tax		Tax Rate 1099		Acct Code Desc	Amt Allocated	
Orden ub Total voice Status aid Orden	Type Regular ed Qty Received	220006 d Qty Invoiced 0		9873	Ui	\$178.00 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-00000		Amt Allocated \$178.00	
ub Total voice Status	Type Regular ed Qty Received	220006 d Qty Invoiced 0	Qty Units	9873 Item Description	Ui							\$
Orden  ub Total  voice Status  aid  Orden	Type Regular ed Qty Received	220006 d Qty Invoiced 0	Qty Units	9873 Item Description	Ui							\$
Orden  Drotal  Voice Status  iid  Orden  Drotal  Voice Status	Type Regular ed Cty 1.00  Type Regular	220006 d Qty	Oty Units OO None Description	9873 Item Description Storage Unit Invoice No. 234798320	Vendor CenturyLink Business Services	\$178.00 No	t Terms	0.00 No  Invoice Date 7/30/2021	11000-2600-53711-0000-529001-0000-00000-00000  Due Date 7/30/2021	Operational-Other Charges  Date Paid 7/31/2021	\$178.00  Cancelled Date	\$
Orden  b Total  oice Status  d  Orden  b Total  oice Status  d	Type Regular ed Cty 1.00  Type Regular ed Qty Receives	220006 d Qty	Oty Units OO None Description	9873  Item Description  Storage Unit  Invoice No.	Vendor Century,Link Business Services Ut	\$178.00 No	t Terms	0.00 No Invoice Date	11000-2600-53711-0000-529001-0000-00000-00000  Due Date	Operational-Other Charges  Date Paid 7/31/2021 Acct Code Desc	\$178.00	

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Invoice Statu	IS	Туре		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Ir	nvoice 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 1	099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	None	Internet Service		\$537.34	No		0.00 N	lo .	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$537.34	\$537.34
Sub Total																\$537.34
Invoice Status	IS	Type		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Ir	nvoice 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 1	099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.00	None	cell phone service		\$662.76	No		0.00 N	ło	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$662.76	\$662.76
Sub Total																\$662.76
Grand Total																\$116,573.67