Montessori Elementary School

Vendor Invoice Report Cycle: FY 2024; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2023; End Date: 07/31/2023; Vendor: [All Vendors]; Created On: 8/18/2023 4:26:29 PM

nvoice Status	1	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id		Regular	240008	Description	13018	A-1 Self Storage	Comment	Terma	7/10/2023	7/10/2023	7/10/2023	Cancelled Date	
Or	dered Qty	Received		d Qty Units	Item Description		it Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Ite
	1.00		0.00	1.00 None	Storage Unit	5	\$187.00 No	(1.00 No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$187.00	
Total										00000			
		_											
ce Status		Type Regular	PO Number 240011	Description	Invoice No. 06/06/2023 ACCT #60489903	Vendor ADT Commercial	Comment	Terms	Invoice Date 7/10/2023	Due Date 7/10/2023	Date Paid 7/10/2023	Cancelled Date	
Or	dered Qty	Received		d Qty Units	Item Description		it Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	h
	1.00		0.00	1.00 None	Alarm Monitoring - Carmel Campus		\$123.35 No		1.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$123.35	
Total										00000			
iotai													
ice Status	1	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		Regular	240012		Jun 22, 2023 ACCT #505-797-1143	CenturyLink			7/10/2023	7/10/2023	7/10/2023		
Or	dered Qty 1.00	Received	Qty Invoice	1.00 None	Item Description Phone Service		\$66.96 No		ate 1099	Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$66.96	
	1.00			1.00 140/16			300.30 140			00000	operational-communication dervices	\$00.80	
Total													
pice Status		Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
1		Regular	240009		INV-23-4344338	City of Albuquerque Treasury Alarm Unit			7/10/2023	7/10/2023	7/10/2023		
Or	dered Qty	Received	Qty Invoice	d Qty Units	Item Description	Un	it Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	
	1.00		0.00	1.00 None	Alarm Permit- 1730 Montano		\$25.00 No	(1.00 No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$25.00	
Total										00000			
oice Status		Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id Or		Regular	240015	d Ohr Unite	HAPMN0000911 Item Description	Harris School Solutions	it Price Use Tax	Tex F	7/10/2023 ate 1099	7/10/2023 Account Code	7/10/2023 Acct Code Desc	Amt Allocated	
01	dered Qty 1.00	Received	0.00	1.00 None	AptaFund Annual Fee		,205.67 No		1.00 No	11000-2500-56113-0000-529001-0000-00000-	Operational-Software	\$15,205.67	s
Total						÷				00000			
Total													
oice Status	1	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id		Regular	240014		ANNUAL042419	Infinite Campus			7/10/2023	7/10/2023	7/10/2023		
Or	dered Qty	Received		d Qty Units	Item Description		it Price Use Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	
	1.00		0.00	1.00 None	Infinite Campus SIS: Set-up Licenses, and Support	\$15	,906.00 No		0.00 No	11000-1000-56113-1010-529001-0000-00000- 00000	Operational-Software	\$15,906.00	\$
b Total													\$
		_											
voice Status aid		Type Regular	PO Number 240016	Description	Invoice No. RPRNQ2914237	Vendor Renaissance Learning, Inc	Comment	lerms	Invoice Date 7/10/2023	Due Date 7/10/2023	Date Paid 7/10/2023	Cancelled Date	
	dered Qty	Received		d Qty Units	Item Description		it Price Use Tax	Tax F	ate 1099	Account Code	Acct Code Desc	Amt Allocated	-
	1.00		0.00	1.00 None	420- Accelerated Reader 360 Subscription		,347.00 No		1.00 No	11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$4,347.00	5
	1.00		0.00	1.00 None	450- Freckle ELA add-on Subject Student	\$4	,252.50 No		.00 No	00000 11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$4,252.50	
	1.00		0.00	1.00 None	Subscription 400- Freckle Math Student Subscription		,071.04 No		1.00 No	00000 11000-56113-1010-529001-0000-00000-	Operational-Software	\$5,071.04	
										00000			
	1.00		0.00	1.00 None	449- Star 360 Subscription	\$5	,692.25 No		0.00 No	11000-1000-56113-1010-529001-0000-00000- 00000	Operational-Software	\$5,692.25	
	1.00		0.00	1.00 None	Annual All Product Renaissance Platform	5	\$750.00 No		1.00 No	11000-1000-56113-1010-529001-0000-00000- 00000	Operational-Software	\$750.00	
	1.00		0.00	1.00 None	Ren U Level 5	5	\$600.00 No		.00 No	11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$600.00	
	1.00		0.00	1.00 None	Gross Receipt Tax	\$1	,605.25 No		.00 No	00000 11000-56113-1010-529001-0000-00000-	Operational-Software	\$1,605.25	
b Total							,			00000			s
DTOLAI													•
			PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
oice Status	1	Туре	PO Number		8370	Security Logistics			7/10/2023	7/10/2023	7/10/2023		
d	F	Type Regular	240010						-4- 4000	Account Code	Acct Code Desc	Amt Allocated	
d	dered Qty	Regular Received	240010 Qty Invoice	d Qty Units	Item Description		it Price Use Tax	Tax F					
d	F	Regular Received	240010	d Qty Units 1.00 None			it Price Use Tax \$237.04 No		1.00 No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$237.04	
id Or	dered Qty	Regular Received	240010 Qty Invoice		Item Description					11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$237.04	
id Or b Total	dered Qty 1.00	Regular Received	240010 Qty Invoice 0.00	1.00 None	Item Description Alarm Motoring - 1730 Montano	5	\$237.04 No	(1.00 No	11000-2600-53711-0000-529001-0000-00000- 00000			
d Or b Total roice Status	f dered Qty 1.00	Regular Received	240010 Qty Invoice 0.00 PO Number		Item Description Alarm Motoring - 1730 Montano Invoice No.	Vendor		(I.00 No	11000-2600-53711-0000-529001-0000-00000- 00000 Due Date	Date Paid	\$237.04 Cancelled Date	
d Or b Total roice Status	f dered Qty 1.00	Regular Received Type Regular	240010 Qty Invoice 0.00 PO Number 240013	1.00 None Description	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163	s Vendor Tyler Technologies, Inc.	\$237.04 No Comment	Terms	0.00 No	11000-2600-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023	Date Paid 7/10/2023	Cancelled Date	
d Or b Total roice Status	f dered Qty 1.00	Regular Received Type Regular Received	240010 Qty Invoice 0.00 PO Number 240013	1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No.	Vendor Tyler Technologies, Inc. Un	\$237.04 No	Terms Tax F	I.00 No	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-58113-0000-529001-0000-00000-	Date Paid		
d Or b Total roice Status Id Or	f dered Qty 1.00 F dered Qty	Regular Received Type Regular Received	240010 Qty Invoice 0.00 PO Number 240013 Qty Invoice	1.00 None Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description	Vendor Tyler Technologies, Inc. Un	\$237.04 No Comment it Price Use Tax	Terms Tax F	1.00 No Invoice Date 7/10/2023 ate 1099	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code	Date Paid 7/10/2023 Acct Code Desc	Cancelled Date Amt Allocated	
d Or o Total oice Status d Or	f dered Qty 1.00 F dered Qty	Regular Received Type Regular Received	240010 Qty Invoice 0.00 PO Number 240013 Qty Invoice	1.00 None Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description	Vendor Tyler Technologies, Inc. Un	\$237.04 No Comment it Price Use Tax	Terms Tax F	1.00 No Invoice Date 7/10/2023 ate 1099	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-58113-0000-529001-0000-00000-	Date Paid 7/10/2023 Acct Code Desc	Cancelled Date Amt Allocated	
d Or b Total oice Status d Or b Total oice Status	dered Qty 1.00 Gered Qty 1.00 Intervention I	Regular Received Type Regular Received	240010	1.00 None Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No.	Vendor Tyler Technologies, Inc. Un \$2 Vendor	\$237.04 No Comment it Price Use Tax	Terms Tax F	1.00 No Invoice Date 7/10/2023 ate 1099 No Invoice Date	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/01/2023 Account Code 11000-1000-56113-0000-529001-0000-00000- 00000 Due Date	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid	Cancelled Date Amt Allocated	
d Or total d Or total d Dice Status d	dered Qty 1.00 dered Qty 1.00 1.00 1.00 1.00	Regular Received Type Regular Type Regular	240010 City Invoice PO Number 240013 City 240013 City 240013 PO Number 240012	1.00 None Description d Qty Units 1.00 None Description	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421103 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8	Vendor Tyler Technologies, Inc. Un \$2 Vendor CenturyLink	S237.04 No Comment it Price Use Tax ,377.26 No Comment	Terms	1.00 No Invoice Date 7/10/2023 ate 1099 1.00 No	11003-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/07/2023 Account Code 11000-1000-59113-0000-529001-0000-00000- 00000 Due Date 7/12/2023	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023	Cancelled Date Ant Allocated \$2,377.26 Cancelled Date	
I Or Total Dice Status I Or Total Dice Status	dered Qty 1.00 f dered Qty 1.00 f dered Qty f dered Qty	Regular Type Regular Type Received Received Received	240010 240 240 PO Number 240013 PO Number 240013 PO Number 240012 240012 240 PO Number 240012 PO Number 240012 P	1.00 None Description d Qty Units Description Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description	Vendor Tyler Technologies, Inc. Uin \$2 Vendor CenturyLink. Uin	S237.04 No Comment it Price Use Tax ;377.26 No Comment it Price Use Tax	Terms Tax F	No No Invoice Date 7/10/2023 ate 1099 JL00 No Invoice Date 7/12/2023 ate 1099	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/1072023 Account Code 11000-1000-56113-0000-529001-0000-00000- 00000 Due Date 7/12/2023 Account Code	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc	Cancelled Date Amt Allocated S2.377.26 Cancelled Date Amt Allocated	
d Or D Total Dice Status d Or D Total Dice Status d Or O Or	dered Qty 1.00 dered Qty 1.00 1.00 1.00 1.00	Regular Type Regular Type Received Received Received	240010 City Invoice PO Number 240013 City 240013 City 240013 PO Number 240012	1.00 None Description d Qty Units 1.00 None Description	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421103 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8	Vendor Tyler Technologies, Inc. Uin \$2 Vendor CenturyLink. Uin	S237.04 No Comment it Price Use Tax ,377.26 No Comment	Terms Tax F	1.00 No Invoice Date 7/10/2023 ate 1099 1.00 No	11003-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/07/2023 Account Code 11000-1000-59113-0000-529001-0000-00000- 00000 Due Date 7/12/2023	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023	Cancelled Date Ant Allocated \$2,377.26 Cancelled Date	
d Or b Total oice Status d Or b Total oice Status id Or	dered Qty 1.00 f dered Qty 1.00 f dered Qty f dered Qty	Regular Type Regular Type Received Received Received	240010 240 240 PO Number 240013 PO Number 240013 PO Number 240012 240012 240 PO Number 240012 PO Number 240012 P	1.00 None Description d Qty Units Description Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description	Vendor Tyler Technologies, Inc. Uin \$2 Vendor CenturyLink. Uin	S237.04 No Comment it Price Use Tax ;377.26 No Comment it Price Use Tax	Terms Tax F	No No Invoice Date 7/10/2023 ate 1099 JL00 No Invoice Date 7/12/2023 ate 1099	11003-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-58113-0000-529001-0000-00000- 00000 Due Date 7/12/2023 Account Code 11000-2800-5416-0000-529001-0000-00000-	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc	Cancelled Date Amt Allocated S2.377.26 Cancelled Date Amt Allocated	
id Or b Total roice Status id Or b Total roice Status id Or b Total	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Regular Received Regular Received Type Regular Received	240010 24001 PO Number 240013 Ody PO Number 240012 PO Number 240012 Caty Invoice	1.00 None Description I Gty Units 1.00 None Description I Gty Units 1.00 None 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service	Vendor Tyler Technologies, Inc. Uin S2 Vendor CenturyLink Uin 3	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No	Terms Terms Terms	Invoice Date 7/10/2023 Invoice Date 7/10/2023 Invoice Date 7/12/2023 ate 1099 .00 No	11000-2800-53711-0000-529001-0000-00000-00000 Due Date 7/10/2023 Account Code 11000-1000-56113-0000-529001-0000-00000-00000-00000-00000-00000-0000	Date Paid 7/10/2023 Act Code Desc Operational-Software Date Paid 7/13/2023 Act Code Desc Operational-Communication Services	Cancelled Date Cancelled Date Cancelled Date Cancelled Date Amt Allocated S125.72	
d Or b Total voice Status id Or b Total voice Status id Or b Total voice Status	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Regular Received Type Regular Received Type Regular Received	240010 240 240 PO Number 240013 PO Number 240013 PO Number 240012 240012 240 PO Number 240012 PO Number 240012 P	1.00 None Description d Qty Units Description Description d Qty Units	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description	Vendor Tyler Technologies, Inc. Uin \$2 Vendor CenturyLink. Uin	S237.04 No Comment it Price Use Tax ;377.26 No Comment it Price Use Tax	Terms Terms Terms	No No Invoice Date 7/10/2023 ate 1099 JL00 No Invoice Date 7/12/2023 ate 1099	11003-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-58113-0000-529001-0000-00000- 00000 Due Date 7/12/2023 Account Code 11000-2800-5416-0000-529001-0000-00000-	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc	Cancelled Date Amt Allocated S2.377.26 Cancelled Date Amt Allocated	
d Or Or Total Or Total Or Or Or O O O O O O O O O O O O O O O	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Regular Received Regular Received Type Regular Received	240010 240 240 240 240 240 240 240 240 240 24	1.00 None Description I Gty Units 1.00 None Description I Gty Units 1.00 None 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Item Description	Vendor Tyler Technologies, Inc. Uin S2 Vendor CenturyLink Uin S Vendor German Burnette & Associates, LLC	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No	Terms	Invoice Date 7/10/2023 1000 No Invoice Date 7/10/2023 1000 No Invoice Date 7/12/2023 100 No 1000 No Invoice Date 7/10/2023 100 No Invoice Date	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-56113-0000-529001-0000-00000- 00000 Due Date 7/12/2023 Account Code 11000-2800-54418-0000-529001-0000-00000- 0000 Due Date 7/13/2023 Account Code	Date Paid 7/10/2023 Act Code Desc Operational-Software Date Paid 7/13/2023 Act Code Desc Operational-Communication Services Date Paid	Cancelled Date Cancelled Date Cancelled Date Cancelled Date Amt Allocated S125.72	
d Or Or Total Or Total Or Or Or O O O O O O O O O O O O O O O	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Type Regular Received Received Regular Received	240010 240 240 240 240 240 240 240 240 240 24	1.00 None Description 1 Oty 1.00 None Description 3 Oty 1.00 None Description 3 Oty 1.00 None Description 3 Oty Description 3 Oty	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421103 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Account No: 107-145 Statement No	Vendor Tyler Technologies, Inc. Un \$2 Vendor CenturyLink Un \$ Vendor German Burnette & Associates, LLC Un	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No Comment	Terms Tax F Tax F Terms Terms Tax F Terms Tax F	Invoice Date 7/10/2023 Invoice Date 7/10/2023 Invoice Date 7/12/2023 Invoice Date 7/12/2023 Invoice Date 7/12/2023	11000-2800-53711-0000-529001-0000-00000-00000 Due Date 7/10/2023 Account Code 11000-1000-59113-0000-529001-0000-00000-00000-00000 Due Date 7/12/2023 Account Code 11000-2800-54116-0000-529001-0000-00000-00000-00000-00000-00000-0000	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc Operational-Communication Services Date Paid 7/13/2023	Cancelled Date	
id Or ib Total voice Status id or ib Total voice Status id Or ib Total voice Status id Or	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Type Regular Received Received Regular Received	240010 24001 PO Number 240013 Ody PO Number 240012 Ody PO Number 240012 PO Number 240017 Qdy Invoice PO Number 240017 Qdy Invoice	1.00 None Description I Gty Units 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Account No: 107-145 Statement No Item Description Item Description	Vendor Tyler Technologies, Inc. Un \$2 Vendor CenturyLink Un \$ Vendor German Burnette & Associates, LLC Un	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No Comment it Price Use Tax	Terms Tax F Tax F Terms Terms Tax F Terms Tax F	0.00 No Invoice Date 7/10/2023 1000 No Invoice Date 7/12/2023 1000 No Invoice Date 7/13/2023 1000 No	11000-2800-53711-0000-529001-0000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-56113-0000-529001-0000-00000- 00000 Due Date 7/12/2023 Account Code 11000-2800-54418-0000-529001-0000-00000- 0000 Due Date 7/13/2023 Account Code	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc Operational-Communication Services Date Paid 7/13/2023 Acct Code Desc	Cancelled Date	
id Or ib Total voice Status id or ib Total voice Status id Or ib Total voice Status id Or	dered Qty 1.00 dered Qty 1.00 f dered Qty 1.00 f dered Qty 1.00	Type Regular Received Received Regular Received	240010 24001 PO Number 240013 Ody PO Number 240012 Ody PO Number 240012 PO Number 240017 Qdy Invoice PO Number 240017 Qdy Invoice	1.00 None Description I Gty Units 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Account No: 107-145 Statement No Item Description Item Description	Vendor Tyler Technologies, Inc. Un \$2 Vendor CenturyLink Un \$ Vendor German Burnette & Associates, LLC Un	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No Comment it Price Use Tax	Terms Tax F Tax F Terms Terms Tax F Terms Tax F	0.00 No Invoice Date 7/10/2023 1000 No Invoice Date 7/12/2023 1000 No Invoice Date 7/13/2023 1000 No	11000-2800-53711-0000-529001-0000-00000-00000 Due Date 7/10/2023 Account Code 11000-1000-59113-0000-529001-0000-00000-00000-00000 Due Date 7/12/2023 Account Code 11000-2800-54116-0000-529001-0000-00000-00000-00000-00000-00000-0000	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc Operational-Communication Services Date Paid 7/13/2023 Acct Code Desc	Cancelled Date	
d Or b Total ioice Status id Or b Total ioice Status id Or b Total ioice Status id Or b Total	dered Qty 1.00 dered Qty 1.00 dered Qty 1.00 dered Qty 1.00	Type Regular Received Regular Regular Regular Regular Received Regular Received Received Received Received Received Type Regular Received	240010 24001 PO Number 240013 PO Number 240013 PO Number 240012 PO Number 240012 PO Number 240017 Qty Invoice PO Number 240017 PO Number 240017 PO Number PO	1.00 None Description I Gty Units 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421103 Item Description Tyler Sils Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Account No: 107-145 Statement No Item Description Legal Services Invoice No. Legal Services	Vendor Tyler Technologies, Inc. Un \$2 Vendor CenturyLink Un German Burnette & Associates, LLC German Burnette & Associates, LLC Vendor Vendor	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No Comment it Price Use Tax	Terms Terms Terms Terms Tax F C Terms Tax f C Terms C Tax f C Terms C Tax f C C Terms C C C C C C C C C C C C C C C C C C C	Invoice Date 7/10/2023 1000 No Invoice Date 7/10/2023 1000 No Invoice Date 7/12/2023 1000 No Invoice Date 7/12/2023 1000 No Invoice Date 7/13/2023 1000 No Invoice Date 7/13/2023 100 Yes Invoice Date	11000-2800-53711-0000-529001-0000-00000-00000- 00000 Due Date 7/10/2023 Account Code 11000-1000-58113-0000-529001-0000-00000- 00000 Due Date 7/1/22023 Account Code 11000-2800-54116-0000-529001-0000-00000- 00000 Due Date 7/1/32023 Account Code 11000-2800-54113-0000-529001-0000-00000- 00000 Due Date 7/1/32023 Account Code 11000-2300-53413-0000-529001-0000-00000- 00000	Date Paid 7/10/2023 Act Code Desc Operational-Software Date Paid 7/13/2023 Act Code Desc Operational-Communication Services Date Paid 7/13/2023 Act Code Desc Operational-Legal Date Paid	Cancelled Date	
ub Total voice Status id or ub Total voice Status id	dered Qty 1.00 dered Qty 1.00 dered Qty 1.00 dered Qty 1.00	Type Received Type Received Type Received Type Received Type Received Received Received	240010 24001 PO Number 240013 PO Number 240013 PO Number 240017 PO Number 240017 PO Number 240017 PO Number 240017 PO Number 240019 PO Number 240019 PO Nu	1.00 None Description I dty Units 1.00 None	Item Description Alarm Motoring - 1730 Montano Invoice No. 045-421163 Item Description Tyler SIS Service Invoice No. Jul 1, 2023 ACCT #505-345-0858 8 Item Description Phone Service Invoice No. Account No: 107-145 Statement No Item Description Legal Services	Vendor Tyler Technologies, Inc. Uin S2 Vendor CenturyLink Uin CenturyLink Uin CenturyLink Uin S2 Vendor German Burnette & Associates, LLC Vendor Fundor S2	S237.04 No Comment it Price Use Tax .377.26 No Comment it Price Use Tax S125.72 No Comment it Price Use Tax .472.43 No	Terms Terms Terms Terms Terms Terms Terms	Invoice Date 7/10/2023 Invoice Date 7/10/2023 Invoice Date 7/12/2023 Invoice Date 7/13/2023	1100-2800-53711-0000-529001-0000-00000-00000 Due Date 7/10/2023 Account Code 11000-1000-56113-0000-529001-0000-00000-00000-00000-00000-00000-0000	Date Paid 7/10/2023 Acct Code Desc Operational-Software Date Paid 7/13/2023 Acct Code Desc Operational-Communication Services Date Paid 7/13/2023 Acct Code Desc Operational-Communication Services Date Paid 7/13/2023 Acct Code Desc Operational-Legal	Cancelled Date	

Montessori Elementary School Vendor Invoice Report

voice Status iid	Type Regular	PO Number 240018	Description	Invoice No. 10-JUL-2023 ACC#115646075-062983	Vendor New Mexico Gas Company	Comment	Terms	Invoice 7/13/20		Due Date 7/13/2023	Date Paid 7/14/2023	Cancelled Date	
Ordered Q			ced Qty Units	Item Description		Price Use Tax	Ti	IX Rate 1099		Account Code	Acct Code Desc	Amt Allocated	Item
1.0	00	0.00	1.00 None	Gas Service		31.38 No		0.00 No		11000-2600-54412-0000-529001-0000-00000- 00000	Operational-Natural Gas (Buildings)	\$31.38	
Total													
pice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice	ce Date	Due Date	Date Paid	Cancelled Date	
id	Regular	240006		NM Lic # 379914 #1	Desert Mountain Builders			7/21/20		7/21/2023	7/21/2023		
Ordered Q			ced Qty Units	Item Description		Price Use Tax	Ti	x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	Iter
1.0	00	0.00	1.00 None	Roof Repair (not to exceed \$10,000 plus tax)	\$5,	75.60 No		0.00 No		31701-4000-54315-0000-529001-0000-00000- 00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,175.60	\$5
b Total													\$5
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice	ce Date	Due Date	Date Paid	Cancelled Date	_
id	Regular	240011		07/12/2023 ACCT #60489903	ADT Commercial			7/25/20		7/25/2023	7/21/2023		
Ordered Q		0.00 Invo	1.00 None	Item Description Alarm Monitoring - Carmel Campus		Price Use Tax 23.21 No	Ti	0.00 No		Account Code 11000-2600-53711-0000-529001-0000-00000-	Acct Code Desc Operational-Other Charges	Amt Allocated \$123.21	Ite
b Total		0.00	1.00 14016	Alam Womoning - Carmer Campus	ې 	23.21 140		0.00 140		00000	Operational-Other Charges	9123.21	
DIOTAI													:
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice		Due Date	Date Paid	Cancelled Date	
id	Regular	240046		Jul 10, 2023 ACC#849795091094722	Comcast Business			7/25/20		7/25/2023	7/21/2023		
Ordered Q		oived Qty Invo 0.00	1.00 None	Item Description Internet Service as Carmel Campus		Price Use Tax 06.37 No	1	0.00 No		Account Code 11000-2600-54416-0000-529001-0000-00000-	Acct Code Desc Operational-Communication Services	Amt Allocated \$306.37	Ite
b Total										00000			
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice		Due Date	Date Paid	Cancelled Date	
id Ordered Q	Regular	240006 eived Qty Invo	ed Qty Units	071023 Item Description	Desert Mountain Builders	Price Use Tax	T	7/25/20 x Rate 1099		7/25/2023 Account Code	7/21/2023 Acct Code Desc	Amt Allocated	Ite
1.0		0.00	1.00 None	Roof Repair (not to exceed \$10,000 plus tax)		75.60 No		0.00 No		31701-4000-54315-0000-529001-0000-00000-	Capital-Maintenance & Repair -	\$5,175.60	\$
b Total										00000	Bldgs/Grnds/Equipment (SB-9)		\$
voice Status	Туре	PO Number 240030	Description	Invoice No.	Vendor Obsiste 0.0 km	Comment	Terms	Invoice 7/25/20		Due Date 7/25/2023	Date Paid 7/21/2023	Cancelled Date	
Ordered Q	Regular Ity Rece		ced Qty Units	1215151 Item Description	Glorieta 2.0, Inc.	Price Use Tax	T	1/25/20 x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	Ite
1.0		0.00	1.00 None	6th Grade Overnight Community Building Trip-		82.50 No		0.00 No		11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$3,382.50	\$
b Total				August 23rd through 25th, 2023						00000			\$:
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice		Due Date	Date Paid	Cancelled Date	
id Ordered Q	Regular	240031 eived Qty Invo	ed Qtv Units	1215110 Item Description	Glorieta 2.0, Inc.	Price Use Tax	T	7/25/20		7/25/2023 Account Code	7/21/2023 Acct Code Desc	Amt Allocated	lte
Urdered Q		0.00 0.00	1.00 None	7th Grade Overnight Community Building Trip-		82.50 No	1	0.00 No		11000-1000-53711-1010-529001-0000-23000-	Operational-Other Charges	\$3,382.50	\$3
ib Total				August 16th through 18th, 2023						00000			\$3
													•
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice		Due Date	Date Paid	Cancelled Date	
id Ordered Q	Regular Ity Rece	240014 eived Qty Invo	ced Qty Units	SRVINV031912 Item Description	Infinite Campus	Price Use Tax	т	7/25/20 x Rate 1099		7/25/2023 Account Code	7/21/2023 Acct Code Desc	Amt Allocated	lte
1.0		0.00	1.00 None	Infinite Campus SIS: Set-up Licenses, and		50.00 No		0.00 No		11000-1000-56113-1010-529001-0000-00000-	Operational-Software	\$450.00	
b Total				Support						00000			
roice Status id	Type Regular	PO Number 240043	Description	Invoice No. 120438	Vendor Leeco Grounds Management	Comment	Terms	Invoice 7/25/20		Due Date 7/25/2023	Date Paid 7/21/2023	Cancelled Date	
Ordered Q			ed Qty Units	Item Description		Price Use Tax	T	IX Rate 1099		Account Code	Acct Code Desc	Amt Allocated	Ite
1.0		0.00	1.00 None	Ground Maintenance and Repair		56.41 No		0.00 No		11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And		
b Total										00000	Grounds		
roice Status id	Type Regular	PO Number 240043	Description	Invoice No. 120418	Vendor Leeco Grounds Management	Comment	Terms	Invoice 7/25/20		Due Date 7/25/2023	Date Paid 7/21/2023	Cancelled Date	
Ordered Q			ed Qty Units	Item Description		Price Use Tax	Т	x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	Ite
1.0	00	0.00	1.00 None	Ground Maintenance and Repair	\$	85.54 No		0.00 No		11000-2600-54312-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Buildings And Grounds	\$285.54	
b Total													
voice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terme	Invoice	e Date	Due Date	Date Paid	Cancelled Date	_
id	Regular	240043	Securption	120472	Leeco Grounds Management	connent		7/25/20		7/25/2023	7/21/2023		
Ordered Q			ced Qty Units	Item Description		Price Use Tax	T	x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	lte
1.0	00	0.00	1.00 None	Ground Maintenance and Repair	\$	49.73 No		0.00 No		11000-2600-54312-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	
b Total													
oice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice	ce Date	Due Date	Date Paid	Cancelled Date	-
d	Regular	240043		120440	Leeco Grounds Management			7/25/20	2023	7/25/2023	7/21/2023		
Ordered Q			ced Qty Units	Item Description		Price Use Tax	Т	x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	lte
1.0	uu	0.00	1.00 None	Ground Maintenance and Repair	\$1,	04.61 No		0.00 No		11000-2600-54312-0000-529001-0000-00000- 00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$
b Total													\$
roice Status	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice	ce Date	Due Date	Date Paid	Cancelled Date	
id	Regular	240038		1063	Manzano Mountain Retreat			7/25/20	2023	7/25/2023	7/21/2023		
Ordered Q			ced Qty Units	Item Description		Price Use Tax	Т	x Rate 1099		Account Code	Acct Code Desc	Amt Allocated	lte
1.0	00	0.00	1.00 None	8th Grade Overnight Community Building Retrea August 9th- 11th, 2023	\$9,	02.71 No		0.00 No		11000-1000-53711-1010-529001-0000-23000- 00000	Operational-Other Charges	\$9,302.71	\$9
ub Total													\$9

Montessori Elementary School Vendor Invoice Report

	nvoice Rep													
Paid		gular	240023	1	8070975513	Staples, Inc.				7/25/2023	7/25/2023	7/21/2023		·
c	ordered Qty	Received Qty			Item Description		Unit Price			te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	6.00	0.00	6.0	00 None	Staples Heavy Duty 1 inch 3 ring binders, white 12/carton		\$70.94	No	0.0	IO No	11000-2500-56118-1010-529001-0000-00000- 00000	Operational-General Supplies and Materials	\$425.64	\$425.6
	9.00	0.00	1.0	00 None	Avery Big Tab Write & Erase Paper Dividers, Assorted Color 8-Tab. White		\$12.60	No	0.0	10 No	11000-2500-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$12.60	\$12.6
	2.00	0.00	1.0	00 None	Staples Heavy Duty ID Badge Holders, 50/Pack		\$55.84	No	0.0	IO No	00000 11000-2500-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$55.84	\$55.8
	1.00	0.00	10	00 None	Duracell Coppertop AAA Alkaline Battery,		\$40.76	No		10 No	00000 11000-2500-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$40.76	\$40.7
	1.00	0.00	1.0	JU None	36/PACK		\$40.76	NO	0.0	IU NO	00000	Operational-General Supplies and Materials	\$40.76	
Sub Total														\$534.84
nvoice Status			PO Number 240052	Description	Invoice No. 9939698695	Vendor Verizon Wireless		Comment	Terms	Invoice Date 7/26/2023	Due Date 7/26/2023	Date Paid 7/21/2023	Cancelled Date	
Paid	Rep Ordered Qty	gular Received Qty		ti Unite	9939698695 Item Description		Init Drice	Use Tax	Tay Da	7/26/2023 te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
L.	1.00	0.00		00 None	Cell Phone Service	· · · · · · · · · · · · · · · · · · ·	\$638.62			1099 10 No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$638.62	\$638.62
	1.00	0.00	1.0	JU INOTIE	Cell Filone Service		\$030.02	INU	0.0		00000	Operational-Communication Services	3030.02	
Sub Total														\$638.62
nvoice Status	Tur		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	240044	Description	492284500646	ABCWUA		Comment	Terms	7/26/2023	7/26/2023	7/21/2023	Cancelled Date	
	ordered Qty	Received Qty		ty Units	Item Description		Unit Price	lise Tax	Tay Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00		0 None	Water and Wastewater		\$395.02			10 No	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$395.02	\$395.02
											00000			
	1.00	0.00	1.0	00 None	Solid Waste/ Trash Service		\$139.11	No	0.0	IO No	11000-2600-53711-0000-529001-0000-00000- 00000	Operational-Other Charges	\$139.11	\$139.1
Sub Total														\$534.13
nvoice Status			PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	_
Paid		gular	240050		648710617	CenturyLink Business Services				7/26/2023	7/26/2023	7/21/2023		
c	ordered Qty	Received Qty			Item Description			Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tota
	1.00	0.00	1.0	00 None	Internet Service		\$2,279.27	No	0.0	IO No	11000-2600-54416-0000-529001-0000-00000- 00000	Operational-Communication Services	\$2,279.27	\$2,279.27
Sub Total											00000			\$2,279.27
Invoice Status	Тур	pe	PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	240021		23-24/0001	Piper Curry				7/26/2023	7/26/2023	7/21/2023		
c	ordered Qty	Received Qty	Invoiced Q	ty Units	Item Description		Jnit Price	Use Tax	Tax Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.0	00 None	School Supplies and other activities.		\$1,000.00	No	0.0	10 No	11000-1000-56118-1010-529001-0000-00000-	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.0	00 None	School supplies		\$1,000.00	No	0.0	10 No	00000 11000-1000-52111-1010-529001-0000-23000-	Operational-Educational Retirement	\$0.00	\$0.00
											00000			
	1.00	0.00	0.0	00 None	Fuel for Buse and suvs		\$500.00	No	0.0	10 No	11000-1000-52111-1010-529001-0000-23000-	Operational-Educational Retirement	\$0.00	\$0.00
	1.00	0.00	1.0	00 None	Staff events food ect.		\$446.30	No	0.0	IO No	00000 11000-1000-53711-0000-529001-0000-23000-	Operational-Other Charges	\$446.30	\$446.30
											00000			
Sub Total														\$446.30
Invoice Status	Tur		PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Typ	gular	240055	Description	23-24/0002	Piper Curry		Comment	Terms	7/26/2023	7/26/2023	7/21/2023	Cancelled Date	
- uiu	ordered Qty	Received Qty		ty Units	Item Description		Init Price	Use Tax	Tay Ra	te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		0 None	Employee Background checks for Employee files	· · · · · · · · · · · · · · · · · · ·	\$295.00			10 No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$295.00	\$295.00
O					1.						00000			
Sub Total														\$295.00
Invoice Status			PO Number	Description	losse la si la	Vendor		0	Terms	Invoice Date	Due Date	Dete Dett	Or a called Data	
	Typ		240055	Description	Invoice No. 23-24/0003			Comment	ierms	7/26/2023	Due Date 7/26/2023	Date Paid 7/21/2023	Cancelled Date	
Paid	rdered Qty	gular Received Qty		ti Unite	Item Description	Piper Curry	Init Drice	Use Tax	Tay Da	1/26/2023 te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		00 None	· ·		\$295.00			1099 10 No	11000-2300-53711-0000-529001-0000-00000-		\$295.00	\$295.00
	1.00	0.00	1.0	JU INOTIE	Employee Background checks for Employee files		\$295.00	NO	0.0		00000	Operational-Other Charges	\$295.00	
Sub Total														\$295.00
Invoice Status			PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	240021		23-24/0004	Piper Curry				7/26/2023	7/26/2023	7/21/2023		
c	ordered Qty	Received Qty			Item Description			Use Tax		te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	0.0	00 None	School Supplies and other activities.	-	\$1,000.00	NO	0.0	IO No	11000-1000-56118-1010-529001-0000-00000- 00000	Operational-General Supplies and Materials	\$0.00	\$0.00
	1.00	0.00	0.0	00 None	School supplies		\$1,000.00	No	0.0	10 No	11000-1000-52111-1010-529001-0000-23000-	Operational-Educational Retirement	\$0.00	\$0.00
	1.00	0.00	0.00	0 None	Fuel for Buse and suvs		\$500.00	No	0.0	10 No	00000 11000-52111-1010-529001-0000-23000-	Operational-Educational Retirement	\$0.00	\$0.00
											00000			
	1.00	0.00	1.0	00 None	Staff events food ect.		\$714.01	No	0.0	IO No	11000-1000-53711-0000-529001-0000-23000- 00000	Operational-Other Charges	\$714.01	\$714.01
Sub Total														\$714.01
Invoice Status			PO Number	Description	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		gular	240001		8070984535	Staples, Inc.				7/26/2023	7/26/2023	7/21/2023		
c	Ordered Qty	Received Qty			Item Description		Unit Price			te 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.0	00 None	Versare The Room Divider 360 Freestanding Mobile Partition, 72"H x 168"W, Charcoal Gray		\$1,134.84	NO	0.0	IO No	31701-4000-56119-0000-529001-0000-00000- 00000	Capital-Supply Assets (\$5,000 or less).	\$1,134.84	\$1,134.84
					Fabric									
Sub Total														\$1,134.84
Grand Total														\$99,458.50