Montessori Elementary School

Vendor Invoice Report Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 07/01/2022; End Date: 07/31/2022; Vendor: [All Vendors]; Created On: 8/19/2022 12:49:07 PM

Note Note All but of the second sec	023; Vendor Invoice:	.e: [All Vendor Invoices];]; Invoice Status: Paid; B	egin Date: 07/01/2022; Er	nd Date: 07/31/2022; Vendor: [All Vendors]; Created C	Dn: 8/19/2022 12:49:07 PM							
Note	atus T	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Dist	R	Regular	230003		23001				7/5/2022	7/5/2022	7/5/2022		
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Image: Probability of the second				2tv Units		City of Albuquerque False Alarm Unit	Unit Price Use Tax	Tax				Amt Allocated	Item Total
And And </td <td>1.00</td> <td>0.0</td> <td>10 1</td> <td>.00 None</td> <td>Alarm Permit for 173 Montano Road</td> <td></td> <td>\$25.00 No</td> <td></td> <td>0.00 No</td> <td></td> <td>Operational-Other Charges</td> <td>\$25.00</td> <td>\$25.00</td>	1.00	0.0	10 1	.00 None	Alarm Permit for 173 Montano Road		\$25.00 No		0.00 No		Operational-Other Charges	\$25.00	\$25.00
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Image: 10 and	R	Regular	230014		IN3824750				7/8/2022	7/8/2022	7/8/2022		
An Fact Pach Pach Pach Pach <												Amt Allocated \$680.30	Item Total \$680.30
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Image Image <	R	Regular	230012		3315838029		LLC		7/8/2022	7/8/2022	7/8/2022		
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Description Notion of the second of the s				Description			Comment	Terms				Cancelled Date	
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And of the state And of the state </td <td>1.00</td> <td>0.0</td> <td>10 1</td> <td>.00 None</td> <td>Fire Alarm Monitoring at Carmel Campus</td> <td></td> <td>\$113.29 No</td> <td></td> <td>0.00 No</td> <td>11000-2600-53711-0000-529001-0000-00000-</td> <td>Operational-Other Charges</td> <td>\$113.29</td> <td>\$113.29</td>	1.00	0.0	10 1	.00 None	Fire Alarm Monitoring at Carmel Campus		\$113.29 No		0.00 No	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$113.29	\$113.29
int <td></td> <td>\$113.29</td>													\$113.29
Ind India <	atus T	Туре	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
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Band Janda Janda <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Amt Allocated \$538.75</td><td>Item Total \$538.75</td></th<>												Amt Allocated \$538.75	Item Total \$538.75
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pict with with with with with with with wit													\$555.75
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India	1.00	0.0	10 1	.00 None	School SIS System		\$9,520.03 YES		0.00 No	11000-1000-56113-0000-529001-0000-00000-	Operational-Software	\$9,520.03	\$9,520.03
Note of the state of the													\$9,520.03
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10 10 10 Norm Application	R	Regular				Harris School Solutions							
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barbar Prode Provide	Ordered Qty	Received Qt										Amt Allocated	Item Total
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Piet													\$59,534.00
Ordered by Rested Dy Induced				Description			Comment	Terms				Cancelled Date	
1.00 1.00 1.00 1.00 1.00 Norse Prose Service S125.71 No 0.00 No Operational Communication Services Operational Communication Services <t< td=""><td></td><td></td><td></td><td>Div Unite</td><td></td><td>CenturyLink</td><td>Unit Price Lice Tex</td><td>Tax</td><td></td><td></td><td></td><td>Amt Allocated</td><td>Item Total</td></t<>				Div Unite		CenturyLink	Unit Price Lice Tex	Tax				Amt Allocated	Item Total
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Pield Relaved v Finded V Relaved V <td>-</td> <td></td> <td>PO Number</td> <td>Description</td> <td>Investor Ma</td> <td>Vender</td> <td>Common!</td> <td>T</td> <td>Investore Data</td> <td>Due Date</td> <td>Data Dald</td> <td>Concelled Data</td> <td></td>	-		PO Number	Description	Investor Ma	Vender	Common!	T	Investore Data	Due Date	Data Dald	Concelled Data	
Ordered Qy Involved Qr, Units Item Secription Unit Rescription Unit Rescription Accum Code Soci5371 (2005-2001-0000-0000) Operation-2-there Charges Accum Code 1.00 0.00 0 0.00 0 0.00 0 0.000 0				Description				rems			7/15/2022	Cancelled Date	
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1.00 0.00 1.00 None Schold Achilles and Supplies Non-Instructional Supplies <td></td> <td></td> <td></td> <td>2tv Units</td> <td></td> <td>Mary Jane Besante</td> <td>Unit Price Use Tax</td> <td>Tax</td> <td></td> <td></td> <td></td> <td>Amt Allocated</td> <td>Item Total</td>				2tv Units		Mary Jane Besante	Unit Price Use Tax	Tax				Amt Allocated	Item Total
Sub Total							\$288.60 No			23000-1000-53711-1010-529001-0000-00000-		\$288.60	\$288.60
Paid Diret FY23 0352 New Mexico Public School Insurance Public 2023 Rai Insurance Public 71/2022 Product Product <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SARARD.</td><td></td><td></td><td>\$288.60</td></th<>										SARARD.			\$288.60
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0.00 0.00 1.00 None 1.00 None 1.00 None 1.00 None	D	Direct			FY23-00352		thority 2023 Risk Insurance PMT		7/1/2022	8/1/2022	7/22/2022		
Sub Total Implementation Implementati					Item Description							Amt Allocated \$81,959.00	Item Total \$81.959.00
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Paid Regular 2003 00265 Hymay Supply, LLC 7728/022 7728/022 7728/022 Ordered Dy Revelword Dy Immode Dy Long Immode Dy Long Immode Dy Long Revelword Dy													
Ordered Qty Received Qty Involced Qty Units Item Description Unit Price Use Tax Tax Rate 1099 Account Code Act Code Desc Amt. 30.00 0.00 30.00 None 42 rbch Tarb Ube RELF with 12 inch base-Traffic \$22.25 No 0.00 No 11000-25001-0000-00000- Connes Operational-General Supplies and Materials				Description			Comment	Terms				Cancelled Date	
30.00 0.00 30.00 None 22 nch Table RELF with 12 inch base- Traffic 22 22 No 0.00 No 110002005-03001-0000-0000- Operational-General Supplies and Materials Operational-General Supplies and Materials				aty Units		- grindy Supply, LLC	Unit Price Use Tax	Tax				Amt Allocated	Item Total
					42 inch Grab tube RELF with 12 inch base- Traffic					11000-2600-56118-0000-529001-0000-00000-		\$667.50	\$667.50
Sub Total													\$667.50
Grand Total	al												\$168,575.77