

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

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230003		23001	Red River Conference Center			7/5/2022	7/5/2022	7/5/2022			
	Ordered Qty	Received Qty	Invoyced 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	Lead Retreat	\$400.00	No	0.00	No	2300-1000-53711-0000-529001-0000-00000-n0000	Non-Instructional Support-Other Charges	\$400.00	\$400.00
	Sub Total											\$400.00	
Paid	Regular	230015		3014909	City of Albuquerque False Alarm Unit			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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 173 Montano Road	\$25.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$25.00	\$25.00
	Sub Total											\$25.00	
Paid	Regular	230014		IN3824750	Xerox Business Solutions Southwest			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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 and Repair	\$680.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$680.30	\$680.30
	Sub Total											\$680.30	
Paid	Regular	230013		11280	A-1 Self Storage			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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	\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$187.00	\$187.00
	Sub Total											\$187.00	
Paid	Regular	230012		331583029	Pitney Bowes Global Financial Services, LLC			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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 of Postage Equipment	\$71.89	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-n0000	Operational-Other Charges	\$71.89	\$71.89
	Sub Total											\$71.89	
Paid	Regular	230011		06/05/2022 ACC#60489903	ADT Commercial			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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 Camel Campus	\$113.29	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$113.29	\$113.29
	Sub Total											\$113.29	
Paid	Regular	230010		1505	SG Consulting, LLC			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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	\$538.75	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$538.75	\$538.75
	Sub Total											\$538.75	
Paid	Regular	230004		045-378494	Tyler Technologies			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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 SIS System	\$9,520.03	YES	0.00	No	11000-1000-56113-0000-529001-0000-00000-n0000	Operational-Software	\$9,520.03	\$9,520.03
	Sub Total											\$9,520.03	
Paid	Regular	230008		HAPMND000505	Harris School Solutions			7/8/2022	7/8/2022	7/8/2022			
	Ordered Qty	Received Qty	Invoyced 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	AptFund Annual Fee	\$14,227.39	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$14,227.39	\$14,227.39
	Sub Total											\$14,227.39	
Paid	Regular	230023		23001	Rio Grands Partners, LLC			7/15/2022	7/15/2022	7/15/2022			
	Ordered Qty	Received Qty	Invoyced 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	\$59,534.00	No	0.00	No	11000-2600-54610-0000-529001-0000-00000-n0000	Operational-Renting Land and Buildings	\$59,534.00	\$59,534.00
	Sub Total											\$59,534.00	
Paid	Regular	230029		Jul 1, 2022 ACC#505-345-0858 899	CenturyLink			7/15/2022	7/15/2022	7/15/2022			
	Ordered Qty	Received Qty	Invoyced 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	\$125.71	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-n0000	Operational-Communication Services	\$125.71	\$125.71
	Sub Total											\$125.71	
Paid	Regular	230024		7226	Security Logistics			7/15/2022	7/15/2022	7/15/2022			
	Ordered Qty	Received Qty	Invoyced 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	11000-2600-53711-0000-529001-0000-00000-n0000	Operational-Other Charges	\$237.31	\$237.31
	Sub Total											\$237.31	
Paid	Regular	230030		22/23-200	Mary Jane Besante			7/15/2022	7/15/2022	7/15/2022			
	Ordered Qty	Received Qty	Invoyced 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 and Supplies	\$288.60	No	0.00	No	23000-1000-53711-1010-529001-0000-00000-n0000	Non-Instructional Support-Other Charges	\$288.60	\$288.60
	Sub Total											\$288.60	
Paid	Direct			FY23-00352	New Mexico Public School Insurance Authority			7/1/2022	8/1/2022	7/22/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	0.00	0.00	1.00	None		\$81,959.00	No	0.00	No	11000-2600-55200-0000-529001-0000-00000-n0000	Operational-Property/Liability Insurance	\$81,959.00	\$81,959.00
	Sub Total											\$81,959.00	
Paid	Regular	230033		0020285	Highway Supply, LLC			7/29/2022	7/29/2022	7/29/2022			
	Ordered Qty	Received Qty	Invoyced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	30.00	0.00	30.00	None	42 inch Grab Tube RELF with 12 inch base- Traffic Cones	\$22.25	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-n0000	Operational-General Supplies and Materials	\$667.50	\$667.50
	Sub Total											\$667.50	
	Grand Total											\$168,575.77	