

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2023; End Date: 04/30/2023; Vendor: [All Vendors]; Created On: 5/19/2023 4:20:57 PM

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		703890075065
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230025		903536924653
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Waste Water Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230029		Mar. 22, 2023 ACCT#505-797-1143
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230028		29-MAR-2023 Acct#115646075-06994
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Gas Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230044		03/30/2023 Acct#115646075-017447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230024		8086
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarm Monitoring

Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230109			8069759795
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Office and Classroom Supplies	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230139			22/23-049
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Reimbursements for Items Purchased for Muffin-Mart-Fundraiser for 8th Grade End of Year Trip (2024)	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230051			167765
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230086			25
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Speech Therapy Services Not to exceed \$60,000	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230114			22/23-048
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	School Activities, Supplies, programs, & Mis. Items.	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230010			1602
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Educational Consulting	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.

Paid	Regular	230026	17401
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Legal Services		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230029	Apr 1, 2023 Acct#505-345-0858 89
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Phone Service		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230152	Settlement Agreement payment
Invoice No.	23001		
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Settlement Agreement apyment.		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230028	10-apr-2023 Acct #115646075-0629
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Gas Services		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230044	04/10/2023 Acct #115646075-03463
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Electric Service		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230051	168039
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		
Sub Total			
Invoice Status	Type	PO Number	Description
Paid	Regular	230153	129582
Ordered Qty	Received Qty	Invoiced Qty	Units
1.00	0.00	1.00	None
Item Description	Fire Extinguisher Maintenance and Recharging		

Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230027			119821
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Ground Maintainece	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230101			22/23-050
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Building maint. and Supplies.	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230025			492264075763
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Water and Waste Water Services	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230068			36-047892
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Educational Diagnostic Evaluations	
1.00	0.00	1.00	None	Social Work	
1.00	0.00	1.00	None	Occupational Therapy	
1.00	0.00	1.00	None	Psychologist	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230063			106669
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	Phone Service	
Sub Total					
Invoice Status	Type	PO Number	Description		Invoice No.
Paid	Regular	230157			000138
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	

1.00	0.00	1.00	None	Petting Zoo visit during State Testing on April 19th 2023 from 8:00 am to 2:00 pm *Price Quoted*
Sub Total				
Invoice Status				
Paid	Regular	230011	Description	Invoice No. 04/06/2023 ACC# 6089903
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Fire Alarm Monitoring at Carmel Campus
Sub Total				
Invoice Status				
Paid	Regular	230126	Description	Invoice No. Apr 10, 2023 ACC#8497 95 091 094
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service- Carmel Campus
Sub Total				
Invoice Status				
Paid	Regular	230027	Description	Invoice No. 119831
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status				
Paid	Regular	230027	Description	Invoice No. 119863
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintainece
Sub Total				
Invoice Status				
Paid	Regular	230051	Description	Invoice No. 168190
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status				
Paid	Regular	230046	Description	Invoice No. S088844
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	HVAC Maintainece and repair
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230046		S088768
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	HVAC Maintainece and repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230159		PSI-44393
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Orange Ya Happy 8oz
1.00	0.00	1.00	None	Just Froggy 8 oz
1.00	0.00	1.00	None	Sunkissed 8 oz
1.00	0.00	1.00	None	The Blues 8 oz
1.00	0.00	1.00	None	Grapel 8 oz
1.00	0.00	1.00	None	Java Bean 8 oz
1.00	0.00	1.00	None	Candy Apple Red 8 oz
2.00	0.00	2.00	None	Cotton Tail 8 oz
1.00	0.00	0.00	None	Tuxedo 8 oz.
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230039		636710206
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Serices
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230154		JB73813
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	WatchGuard Total Security Suite- Subscription License Renewal Uborade li
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230045		608514
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230038		9932581950
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Cell Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230013		12721
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Storage Unit
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230051		168502
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230035		22/23-052
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	School Supplies & Activities.
1.00	0.00	0.00	None	Suburban Fuel
1.00	0.00	1.00	None	Bus Diesel Fuel
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	230129		May 1-4, 2023 B
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	6th and 7th Grade End of Year Big Trip
Sub Total				
Grand Total				

Vendor	Comment	Terms	Invoice Date	Due Date	
ABCWUA			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
ABCWUA			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
CenturyLink			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$67.30	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
New Mexico Gas Company			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$84.79	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
PNM			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$275.17	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Security Logistics			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date	
Staples, Inc.			4/4/2023	4/4/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$593.85	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Stanley Albrycht			4/5/2023	4/5/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$86.02	No	0.00	No	11000-2100-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services			4/5/2023	4/5/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$130.27	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
MJR Communications Therapy			4/5/2023	4/5/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$6,260.29	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
Stanley Albrycht			4/6/2023	4/6/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$326.90	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	
SG Consulting, LLC			4/10/2023	4/10/2023	
	Unit Price	Use Tax	Tax Rate	1099	Account Code
	\$1,077.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date	

Matthews Fox, P.C.		4/10/2023		4/10/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$1,638.23	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CenturyLink			4/10/2023	4/10/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$125.81	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Christophar James Barbour	Settlement		4/10/2023	4/10/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$20,000.00	No	0.00	Yes	11000-2300-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
New Mexico Gas Company			4/12/2023	4/12/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$285.45	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
PNM			4/12/2023	4/12/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$2,365.18	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services			4/13/2023	4/13/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$116.99	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date	
Safety Flare Incorporated			4/13/2023	4/13/2023	
Unit Price	Use Tax	Tax Rate	1099	Account Code	
\$562.46	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/13/2023	4/13/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$168.40	No	0.00	No
				11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			4/13/2023	4/13/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$300.00	No	0.00	No
				31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/17/2023	4/17/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$211.01	No	0.00	No
				11000-2600-54415-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			4/17/2023	4/17/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$1,322.38	No	0.00	No
	\$3,452.48	No	0.00	No
	\$693.36	No	0.00	No
	\$274.95	No	0.00	No
				11000-2100-53211-2000-529001-0000-00000-00000
				11000-2100-53214-2000-529001-0000-00000-00000
				24106-2100-53213-2000-529001-0000-00000-00000
				11000-2100-53214-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
HostMYCalls			4/17/2023	4/17/2023
	Unit Price	Use Tax	Tax Rate	1099
	\$342.30	No	0.00	No
				11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Milligan Ranch			4/20/2023	4/20/2023
	Unit Price	Use Tax	Tax Rate	1099

	\$1,282.50	No		0.00	Yes	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
ADT Commercial			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$113.16	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Comcast Business			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$306.40	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Leeco Grounds Management			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,704.61	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Leeco Grounds Management			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$649.73	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
CoffeeTime Bottled Water & Coffee Services			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$83.54	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
CAC, Inc.			4/20/2023	4/20/2023		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$2,583.70	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
CAC, Inc.			4/20/2023	4/20/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$869.30	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Clay			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$8.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$2,210.22	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CDW Government, Inc.			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$8,182.77	No	0.00	No	31701-4000-56113-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/25/2023	4/25/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$269.13	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$659.41	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
A-1 Self Storage			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$187.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$124.49	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Stanley Albrycht			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$0.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$1,000.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000
\$175.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Lone Tree Ranch			4/27/2023	4/27/2023
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$16,310.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$31.99	\$31.99
		\$31.99
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$67.30	\$67.30
		\$67.30
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$84.79	\$84.79
		\$84.79
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$275.17	\$275.17
		\$275.17
Date Paid	Cancelled Date	
4/6/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$237.04	\$237.04

		\$237.04
Date Paid		
4/6/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$593.85	\$593.85
		\$593.85
Date Paid		
4/6/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$86.02	\$86.02
		\$86.02
Date Paid		
4/6/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$130.27	\$130.27
		\$130.27
Date Paid		
4/6/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$6,260.29	\$6,260.29
		\$6,260.29
Date Paid		
4/6/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$326.90	\$326.90
		\$326.90
Date Paid		
4/13/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,077.50	\$1,077.50
		\$1,077.50
Date Paid		
Cancelled Date		

4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$1,638.23	\$1,638.23
		\$1,638.23
Date Paid		
Cancelled Date		
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$125.81	\$125.81
		\$125.81
Date Paid		
Cancelled Date		
4/10/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$20,000.00	\$20,000.00
		\$20,000.00
Date Paid		
Cancelled Date		
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$285.45	\$285.45
		\$285.45
Date Paid		
Cancelled Date		
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$2,365.18	\$2,365.18
		\$2,365.18
Date Paid		
Cancelled Date		
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$116.99	\$116.99
		\$116.99
Date Paid		
Cancelled Date		
4/13/2023		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$562.46	\$562.46

		\$562.46
Date Paid		
4/13/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$168.40	\$168.40
		\$168.40
Date Paid		
4/13/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$300.00	\$300.00
		\$300.00
Date Paid		
4/20/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$211.01	\$211.01
		\$211.01
Date Paid		
4/20/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Diagnosticians - Contracted	\$1,322.38	\$1,322.38
Operational-Therapists - Contracted	\$3,452.48	\$3,452.48
Entitlement IDEA-B-Occupational Therapists - Contracted	\$693.36	\$693.36
Operational-Therapists - Contracted	\$274.95	\$274.95
		\$5,743.17
Date Paid		
4/20/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$342.30	\$342.30
		\$342.30
Date Paid		
4/20/2023		
Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total

Operational-Other Charges	\$1,282.50	\$1,282.50
		\$1,282.50
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$113.16	\$113.16
		\$113.16
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$306.40	\$306.40
		\$306.40
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61
		\$1,704.61
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73
		\$649.73
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$83.54	\$83.54
		\$83.54
Date Paid 4/20/2023	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$2,583.70	\$2,583.70
		\$2,583.70

Date Paid		Cancelled Date	
4/20/2023			
Acct Code Desc	Amt Allocated	Item Total	
Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$869.30	\$869.30	
		\$869.30	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$8.80	\$8.80	
Operational-General Supplies and Materials	\$17.60	\$17.60	
Operational-General Supplies and Materials	\$0.00	\$0.00	
		\$79.20	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$2,210.22	\$2,210.22	
		\$2,210.22	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Capital-Software	\$8,182.77	\$8,182.77	
		\$8,182.77	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$269.13	\$269.13	
		\$269.13	

Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$659.41	\$659.41	
		\$659.41	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$187.00	\$187.00	
		\$187.00	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$124.49	\$124.49	
		\$124.49	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$0.00	\$0.00	
Operational-Gasoline	\$0.00	\$0.00	
Operational-Diesel Fuel	\$175.00	\$175.00	
		\$175.00	
Date Paid		Cancelled Date	
4/27/2023			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Charges	\$16,310.00	\$16,310.00	
		\$16,310.00	
		\$76,852.27	