

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 12/01/2022; End Date: 12/31/2022; Vendor: [All Vendors]; Created On: 1/23/2023 1:09:03 PM

Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	703749009350	ABCWUA	12/1/2022	12/1/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water and Waste Water Services	\$31.99	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
Sub Total							\$31.99
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	617002352	CenturyLink Business Services	12/1/2022	12/1/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Internet Serices	\$529.61	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$529.61	\$529.61
Sub Total							\$529.61
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	10222	ACES	12/1/2022	12/1/2022	1/6/2023		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Janitorial Services	\$2,840.31	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,840.31	\$2,840.31
Sub Total							\$2,840.31
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	11972	A-1 Self Storage	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Storage Unit	\$187.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00	\$187.00
Sub Total							\$187.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	903172934674	ABCWUA	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water and Waste Water Services	\$31.99	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
Sub Total							\$31.99
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	000021	Wagner's Farmland Experience, LLC	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	3rd Grade Field Trip to Wagner Pumpkin Patch on October.31st. 2022	\$480.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$480.00	\$480.00
Sub Total							\$480.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	616801296	CenturyLink Business Services	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Internet Serices	\$2,211.68	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,211.68	\$2,211.68
Sub Total							\$2,211.68
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	11/07/2022 ACC#60489903	ADT Commercial	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Fire Alarm Monitoring at Carmel Campus	\$113.16	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$113.16	\$113.16
Sub Total							\$113.16
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	30592	ExerPlay, Inc.	12/5/2022	12/5/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Project PLAYGROUND REPLACEMENT PARTS and EQUIPMENT, INSTALLATION LANDSCAPE STRUCTURES, INC. 149200 BRG Thrust 1 4.03 4.03 120302 Collar SST Swings Out 1 46.10 46.10 120472 Ring ASY Swings Out PVC 1 628.00 628.00 121135 1/4" x 2" Spring Pin, SST 1 2.07 2.0	\$1,407.20	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,407.20	\$1,407.20
Sub Total							\$1,407.20
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	

Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	1510	SG Consulting, LLC	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Educational Consulting	\$538.75	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75
Sub Total							\$538.75
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	INV60670	Vector Solutions	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Vector Training, Employee Safety and Compliance Library	\$650.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$650.00	\$650.00
1.00	Diversity and Inclusion Library Teacher and Staff (CC)	\$1,500.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,500.00	\$1,500.00
Sub Total							\$2,150.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	12	MJR Communications Therapy	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Speech Therapy Services Not to exceed \$60,000	\$5,807.73	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$5,807.73	\$5,807.73
Sub Total							\$5,807.73
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	386585	B & D Industries Inc.	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Electrical Work for outside parking lot lights	\$669.13	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$669.13	\$669.13
Sub Total							\$669.13
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	601647	Shamrocks Discount Janitor Supply	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Janitorial Supplies	\$274.50	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$274.50	\$274.50
Sub Total							\$274.50
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	600677	Shamrocks Discount Janitor Supply	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Janitorial Supplies	\$594.94	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$594.94	\$594.94
Sub Total							\$594.94
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	437023	Shamrocks Discount Janitor Supply	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Janitorial Supplies	\$592.48	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$592.48	\$592.48
Sub Total							\$592.48
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	SPM20220919110636	Enchantment Seekers LLC	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Lunch for Poland Students and Students during field trip on September 19th, 2022	\$183.42	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$183.42	\$183.42
Sub Total							\$183.42
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	23002	EF Education First	12/6/2022	12/6/2022	12/6/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
0.00	Fund raiser for Italy trip	\$6,519.78	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	\$6,519.78	\$6,519.78
Sub Total							\$6,519.78
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	163707	CoffeeTime Bottled Water & Coffee Services	12/6/2022	12/6/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$58.65	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$58.65	\$58.65
Sub Total							\$58.65
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	36-045785	Cooperative Educational Services	12/8/2022	12/8/2022	12/8/2022		
Ordered Qty	Item Description	Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Educational Diagnostic Evaluations	\$1,429.60	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$1,429.60	\$1,429.60

1.00	Social Work		\$3,037.91	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$3,037.91	\$3,037.91
1.00	Occupational Therapy		\$1,501.09	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.09	\$1,501.09
Sub Total								\$5,968.60
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	36-045671	Cooperative Educational Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Educational Diagnostic Evaluations		\$1,215.16	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$1,215.16	\$1,215.16
1.00	Social Work		\$5,017.90	No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,017.90	\$5,017.90
1.00	Occupational Therapy		\$1,501.08	No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,501.08	\$1,501.08
Sub Total								\$7,734.14
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	161052	CoffeeTime Bottled Water & Coffee Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$58.01	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$58.01	\$58.01
Sub Total								\$58.01
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	161427	CoffeeTime Bottled Water & Coffee Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$63.14	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$63.14	\$63.14
Sub Total								\$63.14
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	161597	CoffeeTime Bottled Water & Coffee Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$52.89	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$52.89	\$52.89
Sub Total								\$52.89
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	162574	CoffeeTime Bottled Water & Coffee Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$121.66	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$121.66	\$121.66
Sub Total								\$121.66
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	164183	CoffeeTime Bottled Water & Coffee Services	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$136.65	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$136.65	\$136.65
Sub Total								\$136.65
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	1116	GSL Network Consulting, LLC	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Computer and IT Services		\$296.31	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$296.31	\$296.31
Sub Total								\$296.31
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	6815	National Museum of Nuclear Science & History	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	60 Minutes To Doomsday + Guided Tour September 21st, 2022		\$150.00	No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$150.00	\$150.00
Sub Total								\$150.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	17229	Matthews Fox, P.C.	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Legal Services		\$774.43	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$774.43	\$774.43
Sub Total								\$774.43
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	22/23-027	Stanley Albrycht	12/8/2022	12/8/2022	12/8/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	10091	ACES	12/16/2022	12/16/2022	1/6/2023			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Janitorial Services		\$458.93	No	11000-2600-55915-1010-529001-0000-00000	Operational-Other Contract Services	\$458.93	\$458.93
Sub Total								\$458.93
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	22/23-028	Stanley Albrycht	12/16/2022	12/16/2022	12/16/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Reimbursements for Items Purchased for Student Council & BAC.		\$96.00	No	11000-2100-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$96.00	\$96.00
Sub Total								\$96.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	S088460	CAC, Inc.	12/16/2022	12/16/2022	12/16/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	Heat Repair on Rooftop unit of the Kindergarten classroom. **Time and Material price NO TO EXCEED \$1200.00 plus tax**		\$1,293.00	No	31701-4000-54312-0000-529001-0000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$1,293.00	\$1,293.00
Sub Total								\$1,293.00
Invoice Status	Invoice No.	Vendor	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	22/23-029	Stanley Albrycht	12/16/2022	12/16/2022	12/16/2022			
Ordered Qty	Item Description		Unit Price	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	School Activities, Supplies, programs, & Mis. Items.		\$811.34	No	11000-2100-53711-0000-529001-0000-00000	Operational-Other Charges	\$811.34	\$811.34
Sub Total								\$811.34
Grand Total								\$64,157.54