

Montessori Elementary School

Vendor Invoice Report

Cycle: FY2021; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 02/01/2021; End Date: 02/28/2021; Vendor: [All Vendors]; Created

| | | | | | |
|-----------------------|---------------------|---------------------|--------------------|---|--|
| | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210068 | | 4742 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Replacement of 2 hot water heaters at the Carmel Campus | |
| Sub Total | | | | | |
| | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210023 | | 01/29/2021 ACC#115646075-0174472 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Utilities- Electricity - Carmel Campus | |
| Sub Total | | | | | |
| | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210020 | | Jan 22, 2021 ACC#505-797-1143 61 | |
| 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 | 210001 | | 28-JAN-2021 ACC#115646075-069941 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Utilities- Gas- Carmel | |
| Sub Total | | | | | |
| | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210012 | | 169336379101 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Utilities- Water- Montano | |
| Sub Total | | | | | |
| | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210038 | | 5733 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | STARS Reporting Consulting Service | |
| Sub Total | | | | | |
| | | | | | |

| Invoice Status | Type | PO Number | Description | Invoice No. |
|------------------|--------------|--------------|-------------|---|
| Paid | Regular | 210024 | | 36-036889 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | OT Services |
| 1.00 | 0.00 | 1.00 | None | Social Work Services |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210033 | | 1312 |
| 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 | 210067 | | 201630 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 25.00 | 0.00 | 25.00 | None | 75i-Pure Air Purifier |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210043 | | 8061100985 |
| 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 | 210029 | | 16163 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Legal Services |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210002 | | 5013630808 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Copy Machine Rental |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210025 | | ACC# 943270644 date: 08/13/2020 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Internet HotSpot and Wireless service for 12 months |

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|-----------------------|---------------------|---------------------|--------------------|--|--|
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210046 | | 20-21-006 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | School Supplies | |
| 1.00 | 0.00 | 0.00 | None | School Activities | |
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210024 | | 36-037015 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | OT Services | |
| 1.00 | 0.00 | 1.00 | None | Social Work Services | |
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210040 | | 22876 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 0.00 | None | Speech Therapy for SY 20-21 | |
| 1.00 | 0.00 | 1.00 | None | Educational Diagnostic Evaluation for SY 20-21 | |
| 1.00 | 0.00 | 0.00 | None | OT Services for SY 20-21 | |
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210040 | | 22890 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Speech Therapy for SY 20-21 | |
| 1.00 | 0.00 | 0.00 | None | Educational Diagnostic Evaluation for SY 20-21 | |
| 1.00 | 0.00 | 0.00 | None | OT Services for SY 20-21 | |
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210007 | | 5499 | |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description | |
| 1.00 | 0.00 | 1.00 | None | Fire System monitoring and Alarm Monitory for 1730 Montana | |
| Sub Total | | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. | |
| Paid | Regular | 210020 | | Feb 1, 2021 Acc#505-345-0858 899 | |

| 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 | 210004 | | IN1204885 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Copier Maintenance |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 200173 | | 21013 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Lease PMT |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210012 | | 492837622650 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Water |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210046 | | 2020-2021-08 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | School Supplies- Survey Monkey Team Advantage Plan |
| 1.00 | 0.00 | 0.00 | None | School Activities |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210014 | | 65395 |
| 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 | 210063 | | 115026 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Landscape Maintenance for Carmel Campus |
| Sub Total | | | | |

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|-----------------------|---------------------|---------------------|--------------------|---|
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210013 | | 114993 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Ground Maintenance- 1730 Montano |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210001 | | 09-FEB-2021 ACC#115646075-062983 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Gas- Montano |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210023 | | 02/09/2021 ACC#115646075-0346368 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Electricity - Montano |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210005 | | 60489903 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Fire Alarm Monitoring at 5801 Carmel Ave NE |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210046 | | 2020-2021-008a |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | School Supplies- HomeDepot Gift Card |
| 1.00 | 0.00 | 0.00 | None | School Activities |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210046 | | 2020-2021-008b |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | School Supplies- Home Depot gift card |
| 1.00 | 0.00 | 0.00 | None | School Activities |
| Sub Total | | | | |
| Invoice Status | Type | PO Number | Description | Invoice No. |
| Paid | Regular | 210036 | | 2742491 |

| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
|-----------------------|--------------|--------------|-------------|------------------------------------|
| 1.00 | 0.00 | 1.00 | None | 2020 Audit |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210006 | Description | Invoice No. 9296 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Storage Unit |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210012 | Description | Invoice No. 703418245043 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Water- Montano |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210012 | Description | Invoice No. 169528423206 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Water- Montano |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210012 | Description | Invoice No. 903538379391 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Utilities- Water- Montano |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210038 | Description | Invoice No. 5802 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | STARS Reporting Consulting Service |
| Sub Total | | | | |
| Invoice Status | | | | |
| Paid | Regular | 210021 | Description | Invoice No. 200939367 |
| Ordered Qty | Received Qty | Invoiced Qty | Units | Item Description |
| 1.00 | 0.00 | 1.00 | None | Internet Service |
| Sub Total | | | | |
| Grand Total | | | | |

On: 3/23/2021 10:53:39 AM

| Vendor | Comment | Terms | Invoice Date | Due Date |
|---|----------------|-----------------|--------------|---|
| All-Out Plumbing & Mechanical | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$1,618.13 | No | 0.00 | No | 11000-2600-54312-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| PNM Electric and Gas Services | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$42.08 | No | 0.00 | No | 11000-2600-54411-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| CenturyLink | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$59.68 | No | 0.00 | No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| New Mexico Gas Company | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$160.81 | No | 0.00 | No | 11000-2600-54412-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| ABCWUA | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$204.88 | No | 0.00 | No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Accountability & Compliance Resources LLC | | | 2/4/2021 | 2/4/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$683.97 | No | 0.00 | No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | |
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| Vendor | Comment | Terms | Invoice Date | Due Date |
|--------------------------------------|---------|----------|--------------|---|
| Stanley Albrycht | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$747.42 | No | 0.00 | No | 11000-2100-53711-0000-529001-0000-00000-00000 |
| \$2,000.00 | No | 0.00 | No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Cooperative Educational Services | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$1,048.00 | No | 0.00 | No | 11000-2100-53213-2000-529001-0000-00000-00000 |
| \$65.50 | No | 0.00 | No | 11000-2100-53214-2000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Diagnostic Services | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$32,000.00 | No | 0.00 | No | 11000-2100-53212-2000-529001-0000-00000-00000 |
| \$1,699.03 | No | 0.00 | No | 11000-2100-53211-2000-529001-0000-00000-00000 |
| \$15,000.00 | No | 0.00 | No | 11000-2100-53213-2000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| EASi Therapy and Diagnostic Services | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$4,228.70 | No | 0.00 | No | 11000-2100-53212-2000-529001-0000-00000-00000 |
| \$5,000.00 | No | 0.00 | No | 11000-2100-53211-2000-529001-0000-00000-00000 |
| \$15,000.00 | No | 0.00 | No | 11000-2100-53213-2000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Security Logistics | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$237.31 | No | 0.00 | No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| CenturyLink | | | 2/11/2021 | 2/11/2021 |

| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
|--------------------------|----------------|--------------|---------------------|---|
| \$109.77 | No | 0.00 | No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Lewan Technology | | | 2/11/2021 | 2/11/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$591.56 | No | 0.00 | No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Rio Grande Partners, LLC | | | 2/17/2021 | 2/17/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$57,222.00 | No | 0.00 | No | 11000-2600-54610-0000-529001-0000-00000-00000 |
| | | | No | 31200-4000-54610-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| ABCWUA | | | 2/18/2021 | 2/18/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$177.17 | No | 0.00 | No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Stanley Albrycht | | | 2/18/2021 | 2/18/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$743.08 | No | 0.00 | No | 11000-2100-53711-0000-529001-0000-00000-00000 |
| \$2,000.00 | No | 0.00 | No | 23000-1000-53711-1010-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| HostMYCalls | | | 2/18/2021 | 2/18/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$342.30 | No | 0.00 | No | 11000-2600-54416-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Leeco Grounds Management | | | 2/18/2021 | 2/18/2021 |
| Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| \$560.95 | No | 0.00 | No | 11000-2600-54312-0000-529001-0000-00000-00000 |
| | | | | |
| | | | | |

| Vendor | Comment | Terms | Invoice Date | Due Date |
|-------------------------------|-------------------|----------------|-----------------|---|
| Leeco Grounds Management | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$1,349.52 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2600-54312-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| New Mexico Gas Company | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$368.88 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2600-54412-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| PNM Electric and Gas Services | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$1,646.27 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2600-54411-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| ADT Commercial | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$95.36 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Stanley Albrycht | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$300.00 | No | 0.00 | No |
| | \$2,000.00 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2100-53711-0000-529001-0000-00000-00000 |
| | | | | 23000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| Stanley Albrycht | | | 2/18/2021 | 2/18/2021 |
| | Unit Price | Use Tax | Tax Rate | 1099 |
| | \$300.00 | No | 0.00 | No |
| | \$2,000.00 | No | 0.00 | No |
| | | | | Account Code |
| | | | | 11000-2100-53711-0000-529001-0000-00000-00000 |
| | | | | 23000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor | Comment | Terms | Invoice Date | Due Date |
| CliftonLarsonAllen LLP | | | 2/19/2021 | 2/19/2021 |

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|---|-------------------|----------------|-----------------|-------------|---|
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$4,606.26 | No | 0.00 | No | 11000-2300-53411-0000-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| A-1 Self Storage | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$178.00 | No | 0.00 | No | 11000-2600-53711-0000-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| ABCWUA | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$30.47 | No | 0.00 | No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| ABCWUA | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$200.92 | No | 0.00 | No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| ABCWUA | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$30.47 | No | 0.00 | No | 11000-2600-54415-0000-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| Accountability & Compliance Resources LLC | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$683.97 | No | 0.00 | No | 11000-1000-53711-1010-529001-0000-00000-00000 |
| Vendor Comment Terms Invoice Date Due Date | | | | | |
| CenturyLink Business Services | | | | | |
| 2/25/2021 2/25/2021 | | | | | |
| | Unit Price | Use Tax | Tax Rate | 1099 | Account Code |
| | \$2,212.30 | No | 0.00 | No | 11000-2600-54416-0000-529001-0000-00000-00000 |

| Date Paid | | Cancelled Date | |
|--|----------------------|-----------------------|--|
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Maintenance & Repair - Buildings And Grounds | \$1,618.13 | \$1,618.13 | |
| | | \$1,618.13 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Electricity | \$42.08 | \$42.08 | |
| | | \$42.08 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Communication Services | \$59.68 | \$59.68 | |
| | | \$59.68 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Natural Gas (Buildings) | \$160.81 | \$160.81 | |
| | | \$160.81 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Water/Sewage | \$204.88 | \$204.88 | |
| | | \$204.88 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$683.97 | \$683.97 | |
| | | \$683.97 | |

| Date Paid | | Cancelled Date | |
|--|---------------|--------------------|--|
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Occupational Therapists - Contracted | \$1,048.00 | \$1,048.00 | |
| Operational-Therapists - Contracted | \$176.85 | \$176.85 | |
| | | \$1,224.85 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$539.38 | \$539.38 | |
| | | \$539.38 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Capital-Supply Assets (\$5,000 or Less) | \$16,478.00 | \$16,478.00 | |
| | | \$16,478.00 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-General Supplies and Materials | \$309.50 | \$309.50 | |
| | | \$309.50 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Legal | \$81.33 | \$81.33 | |
| | | \$81.33 | |
| Date Paid | | Cancelled Date | |
| 2/4/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$1,847.20 | \$1,847.20 | |
| | | \$1,847.20 | |
| Date Paid | | Cancelled Date | |
| 2/11/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Capital-Supply Assets (\$5,000 or Less) | \$7,200.00 | \$7,200.00 | |

| | | |
|--|-----------------------|-------------------|
| | | \$7,200.00 |
| Date Paid 2/11/2021 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$747.42 | \$747.42 |
| Non-Instructional Support-Other Charges | \$0.00 | \$0.00 |
| | | \$747.42 |
| Date Paid 2/11/2021 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Occupational Therapists - Contracted | \$1,048.00 | \$1,048.00 |
| Operational-Therapists - Contracted | \$65.50 | \$65.50 |
| | | \$1,113.50 |
| Date Paid 2/11/2021 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Speech Therapists - Contracted | \$0.00 | \$0.00 |
| Operational-Diagnosticians - Contracted | \$1,699.03 | \$1,699.03 |
| Operational-Occupational Therapists - Contracted | \$0.00 | \$0.00 |
| | | \$1,699.03 |
| Date Paid 2/11/2021 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Speech Therapists - Contracted | \$4,228.70 | \$4,228.70 |
| Operational-Diagnosticians - Contracted | \$0.00 | \$0.00 |
| Operational-Occupational Therapists - Contracted | \$0.00 | \$0.00 |
| | | \$4,228.70 |
| Date Paid 2/11/2021 | Cancelled Date | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$237.31 | \$237.31 |
| | | \$237.31 |
| Date Paid 2/11/2021 | Cancelled Date | |

| Acct Code Desc | Amt Allocated | Item Total |
|--|----------------------|--------------------|
| Operational-Communication Services | \$109.77 | \$109.77 |
| | | \$109.77 |
| Date Paid | | |
| 2/11/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$591.56 | \$591.56 |
| | | \$591.56 |
| Date Paid | | |
| 2/17/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Renting Land and Buildings | \$31,977.00 | |
| Public School Capital Outlay-Renting Land and Buildings | \$25,245.00 | \$57,222.00 |
| | | \$57,222.00 |
| Date Paid | | |
| 2/18/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Water/Sewage | \$177.17 | \$177.17 |
| | | \$177.17 |
| Date Paid | | |
| 2/18/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$743.08 | \$743.08 |
| Non-Instructional Support-Other Charges | \$0.00 | \$0.00 |
| | | \$743.08 |
| Date Paid | | |
| 2/18/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Communication Services | \$342.30 | \$342.30 |
| | | \$342.30 |
| Date Paid | | |
| 2/18/2021 | | |
| Cancelled Date | | |
| | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Maintenance & Repair - Buildings And Grounds | \$560.95 | \$560.95 |
| | | \$560.95 |

| Date Paid | | Cancelled Date | |
|--|---------------|-------------------|--|
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Maintenance & Repair - Buildings And Grounds | \$1,349.52 | \$1,349.52 | |
| | | \$1,349.52 | |
| Date Paid | | Cancelled Date | |
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Natural Gas (Buildings) | \$368.88 | \$368.88 | |
| | | \$368.88 | |
| Date Paid | | Cancelled Date | |
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Electricity | \$1,646.27 | \$1,646.27 | |
| | | \$1,646.27 | |
| Date Paid | | Cancelled Date | |
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$95.36 | \$95.36 | |
| | | \$95.36 | |
| Date Paid | | Cancelled Date | |
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$300.00 | \$300.00 | |
| Non-Instructional Support-Other Charges | \$0.00 | \$0.00 | |
| | | \$300.00 | |
| Date Paid | | Cancelled Date | |
| 2/18/2021 | | | |
| Acct Code Desc | Amt Allocated | Item Total | |
| Operational-Other Charges | \$300.00 | \$300.00 | |
| Non-Instructional Support-Other Charges | \$0.00 | \$0.00 | |
| | | \$300.00 | |
| Date Paid | | Cancelled Date | |
| 2/19/2021 | | | |

| Acct Code Desc | Amt Allocated | Item Total |
|------------------------------------|----------------------|---------------------|
| Operational-Auditing | \$4,606.26 | \$4,606.26 |
| | | \$4,606.26 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$178.00 | \$178.00 |
| | | \$178.00 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Water/Sewage | \$30.47 | \$30.47 |
| | | \$30.47 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Water/Sewage | \$200.92 | \$200.92 |
| | | \$200.92 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Water/Sewage | \$30.47 | \$30.47 |
| | | \$30.47 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Other Charges | \$683.97 | \$683.97 |
| | | \$683.97 |
| Date Paid | | |
| 2/25/2021 | | |
| Cancelled Date | | |
| Acct Code Desc | Amt Allocated | Item Total |
| Operational-Communication Services | \$2,212.30 | \$2,212.30 |
| | | \$2,212.30 |
| | | \$110,225.02 |