

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 02/01/2023; End Date: 02/28/2023; Vendor: [All Vendors]; Created On: 3/27/2023 10:31:25 AM

Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230124	12864	TrackStar Communications, Inc.
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	TrackStar Digital Two Way Portable Radios with Batteries, Rapid Chargers, Antennas, Belt Clips, with a 2 year Warranty	\$6,570.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230044	02/08/2023 ACC#115646075-0346368	PNM
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Electric Service	\$2,828.55
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230028	08-FEB-2023 ACC#115646075-062983	New Mexico Gas Company
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Gas Services	\$1,968.38
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230029	Feb 1, 2023 ACC#505-345-0858 899	CenturyLink
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Phone Service	\$125.65
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230026	17314	Matthews Fox, P.C.
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Legal Services	\$3,455.17
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230046	S088662	CAC, Inc.
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price

1.00	0.00	1.00	HVAC Maintainece and repair	\$328.60
Sub Total				
Invoice Status				
Paid	Regular	230136	2023-02-092	Maxwell Museum of Anthropology
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	4-6 In-Class Instruments from Around the World Trunk Tour on February 7th,2023- Montano Campus	\$15.00
Sub Total				
Invoice Status				
Paid	Regular	230137	2023-02-091	Maxwell Museum of Anthropology
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	4-6 In-Class Instruments from Around the World Trunk Tour on Februarv 9th.2023- Carmel Camous	\$15.00
Sub Total				
Invoice Status				
Paid	Regular	230047	10547	ACES
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Janitorial Services	\$3,671.43
Sub Total				
Invoice Status				
Paid	Regular	230047	10568	ACES
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Janitorial Services	\$543.06
Sub Total				
Invoice Status				
Paid	Regular	230132	91402136	World's Finest Chocolate
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	52 boxes of Chocolate for Middle School Fundraising	\$1,750.00
Sub Total				
Invoice Status				
Paid	Regular	230042	January 19, 2023 ACC#8000-9090-0	The Pitney Bowes Bank, Inc.
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Postage	\$65.50
Sub Total				

Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230025	703218912182	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water and Waste Water Services	\$31.99
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230025	903095576340	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water and Waste Water Services	\$31.99
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230028	27-JAN-2023 ACC#115646075-069941	New Mexico Gas Company
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Gas Services	\$409.56
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230044	01/30/2023 ACC#115646075-0174472	PNM
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Electric Service	\$251.10
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230126	Jan 10, 2023 ACC#8497 95 091 094	Comcast Business
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Internet Service- Carmel Campus	\$306.40
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230029	Jan 22, 2023 ACC#505-797-1143 61	CenturyLink
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Phone Service	\$67.30
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230024	7898	Security Logistics
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price

1.00	0.00	1.00	Alarm Monitoring	\$237.04
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230010	1511	SG Consulting, LLC
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Educational Consulting	\$538.75
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230010	1512	SG Consulting, LLC
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Educational Consulting	\$538.75
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230051	165984	CoffeeTime Bottled Water & Coffee Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$135.76
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230057	3507547	CliftonLarsonAllen LLP
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	School Audit for 2021-2022 SY	\$5,077.18
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230135	040-4752217130	ABQ BioPark Zoo
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Middle School Field Trip to the Bio Park, February 2nd, 2023	\$195.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230050	0396528-0573-8	Waste Management of New Mexico
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Trash Service	\$203.88
Sub Total				

Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230039	624890546	CenturyLink Business Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Internet Serices	\$537.42
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230076	22/23-0034	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Student Council & BAC	\$175.26
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230035	22/23-0035	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	0.00	School Supplies & Activities.	\$2,000.00
1.00	0.00	1.00	Suburban Fuel	\$127.75
1.00	0.00	0.00	Bus Diesel Fuel	\$1,000.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230076	22/23-0036	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Student Council & BAC	\$344.78
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230139	22/23-0037	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Muffin-Mart-Fundraiser for 8th Grade End of Year Trip (2024)	\$62.72
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230076	22/23-0038	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Student Council & BAC	\$278.96
Sub Total				

Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230068	36-046379	Cooperative Educational Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Educational Diagnostic Evaluations	\$1,429.60
1.00	0.00	1.00	Social Work	\$5,039.35
1.00	0.00	1.00	Occupational Therapy	\$750.54
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230143	02/17/2023	Leroy's New Mexico Food
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Burritos for Staff Professional Development/ In Service. February 17th. 2023	\$300.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230063	103236	HostMYCalls
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Phone Service	\$342.30
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230051	166232	CoffeeTime Bottled Water & Coffee Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$83.54
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230140	PSI-40103	New Mexico Clay
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	300 pounds of Clay for Art Classes	\$163.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230064	7412	Accountability & Compliance Resources LLC
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	STARS Reporting Consulting Services 2022/2023 SY	\$723.78
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor

Paid	Regular	230045	605350	Shamrocks Discount Janitor Supply	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	1.00	Janitorial Supplies	\$548.65	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230109	8069272971	Staples, Inc.	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	1.00	Office and Classroom Supplies	\$593.85	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230086	20	MJR Communications Therapy	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	1.00	Speech Therapy Services Not to exceed \$60,000	\$6,524.27	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230025	492135324057	ABCWUA	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	1.00	Water and Waste Water Services	\$194.88	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230073	2022CONF-TMES	Public Charter Schools of New Mexico	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	1.00	GC Training	\$1,650.00	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230035	22/23-039	Stanley Albrycht	
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price	
1.00	0.00	0.00	School Supplies & Activities.	\$2,000.00	
1.00	0.00	1.00	Suburban Fuel	\$61.16	
1.00	0.00	1.00	Bus Diesel Fuel	\$246.00	
Sub Total					
Invoice Status	Type	PO Number	Invoice No.	Vendor	
Paid	Regular	230068	36-046776	Cooperative Educational Services	

Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Educational Diagnostic Evaluations	\$1,393.86
1.00	0.00	1.00	Social Work	\$5,754.15
1.00	0.00	1.00	Occupational Therapy	\$1,472.49
Sub Total				
Invoice Status				
Paid	Regular	230039	629021400	CenturyLink Business Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Internet Serices	\$281.99
Sub Total				
Invoice Status				
Paid	Regular	230025	169814333340	ABCWUA
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water and Waste Water Services	\$460.47
Sub Total				
Invoice Status				
Paid	Regular	230076	22/23-042	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Student Council & BAC	\$147.76
Sub Total				
Invoice Status				
Paid	Regular	230068	36-046918	Cooperative Educational Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Educational Diagnostic Evaluations	\$964.98
1.00	0.00	1.00	Social Work	\$5,432.48
1.00	0.00	1.00	Occupational Therapy	\$929.24
Sub Total				
Invoice Status				
Paid	Regular	230011	02/03/2023 ACC#60489903	ADT Commercial
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Fire Alarm Monitoring at Carmel Campus	\$113.16
Sub Total				

Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230051	166430	CoffeeTime Bottled Water & Coffee Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$47.71
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230141	022423	NM Museum of Natural History
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Museum Entrance and Planetarium show: "Life" A Cosmin Story on February 24th, 2023- 3rd Grade Field Trin	\$303.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230047	10688	ACES
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Janitorial Services	\$543.06
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230047	10687	ACES
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Janitorial Services	\$3,170.78
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230013	12413	A-1 Self Storage
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Storage Unit	\$187.00
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230126	Feb 10, 2023 ACCT#8497 95 091 09	Comcast Business
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Internet Service- Carmel Campus	\$306.40
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230027	119447	Leeco Grounds Management
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price

1.00	0.00	1.00	Ground Maintainece	\$1,704.61
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230027	119481	Leeco Grounds Management
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Ground Maintainece	\$649.73
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230038	9927779845	Verizon Wireless
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Cell Phone Service	\$658.89
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230039	628906656	CenturyLink Business Services
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Internet Serices	\$2,210.22
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230139	22/23-041	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	Reimbursements for Items Purchased for Muffin-Mart-Fundraiser for 8th Grade End of Year Trip (2024)	\$51.50
Sub Total				
Invoice Status	Type	PO Number	Invoice No.	Vendor
Paid	Regular	230114	22/23-040	Stanley Albrycht
Ordered Qty	Received Qty	Invoiced Qty	Item Description	Unit Price
1.00	0.00	1.00	School Activities, Supplies, programs, & Mis. Items.	\$108.94
Sub Total				
Grand Total				

Invoice Date	Due Date	Date Paid	Cancelled Date	
2/8/2023	2/8/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-IM Operational	\$6,570.00	\$6,570.00
				\$6,570.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,828.55	\$2,828.55
				\$2,828.55
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$1,968.38	\$1,968.38
				\$1,968.38
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$125.65	\$125.65
				\$125.65
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$3,455.17	\$3,455.17
				\$3,455.17
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total

No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$328.60	\$328.60
				\$328.60
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$15.00	\$15.00
				\$15.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$15.00	\$15.00
				\$15.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$3,671.43	\$3,671.43
				\$3,671.43
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$543.06	\$543.06
				\$543.06
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$1,750.00	\$1,750.00
				\$1,750.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$65.50	\$65.50
				\$65.50

Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
				\$31.99
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
				\$31.99
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$409.56	\$409.56
				\$409.56
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$251.10	\$251.10
				\$251.10
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$306.40	\$306.40
				\$306.40
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$67.30	\$67.30
				\$67.30
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$67.30	\$67.30
				\$67.30

No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.04	\$237.04
				\$237.04
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75
				\$538.75
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$538.75	\$538.75
				\$538.75
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$135.76	\$135.76
				\$135.76
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$5,077.18	\$5,077.18
				\$5,077.18
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$195.00	\$195.00
				\$195.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$203.88	\$203.88
				\$203.88

Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$537.42	\$537.42
				\$537.42
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$175.26	\$175.26
				\$175.26
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$127.75	\$127.75
No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
				\$127.75
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$344.78	\$344.78
				\$344.78
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$62.72	\$62.72
				\$62.72
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$278.96	\$278.96
				\$278.96

Invoice Date	Due Date	Date Paid	Cancelled Date	
2/10/2023	2/10/2023	2/10/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,429.60	\$1,429.60
No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,039.35	\$5,039.35
No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$750.54	\$750.54
				\$7,219.49
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$300.00	\$300.00
				\$300.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30
				\$342.30
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$83.54	\$83.54
				\$83.54
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$163.00	\$163.00
				\$163.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
				\$723.78
Invoice Date	Due Date	Date Paid	Cancelled Date	

2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$548.65	\$548.65
				\$548.65
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$593.85	\$593.85
				\$593.85
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$6,524.27	\$6,524.27
				\$6,524.27
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$194.88	\$194.88
				\$194.88
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,650.00	\$1,650.00
				\$1,650.00
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$61.16	\$61.16
No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$246.00	\$246.00
				\$307.16
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/17/2023	2/17/2023	2/17/2023		

1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,393.86	\$1,393.86
No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,754.15	\$5,754.15
No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$1,472.49	\$1,472.49
				\$8,620.50
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$281.99	\$281.99
				\$281.99
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$460.47	\$460.47
				\$460.47
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$147.76	\$147.76
				\$147.76
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$964.98	\$964.98
No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$5,432.48	\$5,432.48
No	24106-2100-53213-2000-529001-0000-00000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted	\$929.24	\$929.24
				\$7,326.70
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$113.16	\$113.16
				\$113.16

Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$47.71
			\$47.71
			\$47.71
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$303.00
			\$303.00
			\$303.00
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$543.06
			\$543.06
			\$543.06
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$3,170.78
			\$3,170.78
			\$3,170.78
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$187.00
			\$187.00
			\$187.00
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$306.40
			\$306.40
			\$306.40
Invoice Date	Due Date	Date Paid	Cancelled Date
2/28/2023	2/28/2023	3/1/2023	
1099	Account Code	Acct Code Desc	Amt Allocated
No			

No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,704.61	\$1,704.61
				\$1,704.61
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$649.73	\$649.73
				\$649.73
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$658.89	\$658.89
				\$658.89
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,210.22	\$2,210.22
				\$2,210.22
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$51.50	\$51.50
				\$51.50
Invoice Date	Due Date	Date Paid	Cancelled Date	
2/28/2023	2/28/2023	3/1/2023		
1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
No	11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$108.94	\$108.94
				\$108.94
				\$76,431.27