

# 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 On: 3/26/2021 3:05:26 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210068		4742	All-Out Plumbing & Mechanical			2/4/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Replacement of 2 hot water heaters at the Carmel Campus	\$1,618.13	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210023		01/29/2021 ACC#115646075-0174472	PNM Electric and Gas Services			2/4/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Electricity - Carmel Campus	\$42.08	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210020		Jan 22, 2021 ACC#505-797-1143 61	CenturyLink			2/4/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Phone Service	\$59.68	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210001		28-JAN-2021 ACC#115646075-069941	New Mexico Gas Company			2/4/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Gas- Carmel	\$160.81	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210012		169336379101	ABCWUA			2/4/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099

1.00	0.00	1.00	None	Utilities- Water- Montano		\$204.88	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210038		5733	Accountability & Compliance Resources LLC			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	STARS Reporting Consulting Service		\$683.97	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210024		36-036889	Cooperative Educational Services			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	OT Services		\$1,048.00	No	0.00	No
1.00	0.00	1.00	None	Social Work Services		\$176.85	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210033		1312	SG Consulting, LLC			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Educational Consulting		\$539.38	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210067		201630	Alen Corporation			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
25.00	0.00	25.00	None	75i-Pure Air Purifier		\$659.12	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210043		8061100985	Staples, Inc.			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>

1.00	0.00	1.00	None	Office and Classroom Supplies		\$309.50	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210029		16163	Matthews Fox, P.C.			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Legal Services		\$81.33	No	0.00	Yes
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210002		5013630808	Wells Fargo Financial			2/4/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Copy Machine Rental		\$1,847.20	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210025		ACC# 943270644 date: 08/13/2020	T-Mobile			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Internet HotSpot and Wireless service for 12 months		\$7,200.00	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210046		20-21-006	Stanley Albrycht			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	School Supplies		\$747.42	No	0.00	No
1.00	0.00	0.00	None	School Activities		\$2,000.00	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210024		36-037015	Cooperative Educational Services			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	OT Services		\$1,048.00	No	0.00	No

1.00	0.00	1.00	None	Social Work Services		\$65.50	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210040		22876	EASi Therapy and Diagnostic Services			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	0.00	None	Speech Therapy for SY 20-21		\$32,000.00	No	0.00	No
1.00	0.00	1.00	None	Educational Diagnostic Evaluation for SY 20-21		\$1,699.03	No	0.00	No
1.00	0.00	0.00	None	OT Services for SY 20-21		\$15,000.00	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210040		22890	EASi Therapy and Diagnostic Services			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Speech Therapy for SY 20-21		\$4,228.70	No	0.00	No
1.00	0.00	0.00	None	Educational Diagnostic Evaluation for SY 20-21		\$5,000.00	No	0.00	No
1.00	0.00	0.00	None	OT Services for SY 20-21		\$15,000.00	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210007		5499	Security Logistics			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Fire System monitoring and Alarm Monitory for 1730 Montano		\$237.31	No	0.00	No
<b>Sub Total</b>									
<b>Invoice Status</b>	<b>Type</b>	<b>PO Number</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Comment</b>	<b>Terms</b>	<b>Invoice Date</b>	
Paid	Regular	210020		Feb 1, 2021 Acc#505-345-0858 899	CenturyLink			2/11/2021	
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Invoiced Qty</b>	<b>Units</b>	<b>Item Description</b>		<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>
1.00	0.00	1.00	None	Phone Service		\$109.77	No	0.00	No
<b>Sub Total</b>									

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210004		IN1204885	Lewan Technology			2/11/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Copier Maintenance	\$591.56	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	200173		21013	Rio Grande Partners, LLC			2/17/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Lease PMT	\$57,222.00	No	0.00	No
								No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210012		492837622650	ABCWUA			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Water	\$177.17	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210046		2020-2021-08	Stanley Albrycht			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	School Supplies- Survey Monkey Team Advantage Plan	\$743.08	No	0.00	No
1.00	0.00	0.00	None	School Activities	\$2,000.00	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210014		65395	HostMYCalls			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Phone Service	\$342.30	No	0.00	No
<b>Sub Total</b>								

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210063		115026	Leeco Grounds Management			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Landscape Maintenance for Carmel Campus	\$560.95	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210013		114993	Leeco Grounds Management			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Ground Maintenance- 1730 Montano	\$1,349.52	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210001		09-FEB-2021 ACC#115646075-062983	New Mexico Gas Company			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Gas- Montano	\$368.88	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210023		02/09/2021 ACC#115646075-0346368	PNM Electric and Gas Services			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Electricity - Montano	\$1,646.27	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210005		60489903	ADT Commercial			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Fire Alarm Monitoring at 5801 Carmel Ave NE	\$95.36	No	0.00	No
<b>Sub Total</b>								

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210046		2020-2021-008a	Stanley Albrycht			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	School Supplies- HomeDepot Gift Card	\$300.00	No	0.00	No
1.00	0.00	0.00	None	School Activities	\$2,000.00	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210046		2020-2021-008b	Stanley Albrycht			2/18/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	School Supplies- Home Depot gift card	\$300.00	No	0.00	No
1.00	0.00	0.00	None	School Activities	\$2,000.00	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210036		2742491	CliftonLarsonAllen LLP			2/19/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	2020 Audit	\$4,606.26	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210006		9296	A-1 Self Storage			2/25/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Storage Unit	\$178.00	No	0.00	No
<b>Sub Total</b>								
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date
Paid	Regular	210012		703418245043	ABCWUA			2/25/2021
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099
1.00	0.00	1.00	None	Utilities- Water- Montano	\$30.47	No	0.00	No
<b>Sub Total</b>								





Due Date	Date Paid	Cancelled Date	
2/4/2021	2/4/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,618.13	\$1,618.13
			<b>\$1,618.13</b>
Due Date	Date Paid	Cancelled Date	
2/4/2021	2/4/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$42.08	\$42.08
			<b>\$42.08</b>
Due Date	Date Paid	Cancelled Date	
2/4/2021	2/4/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$59.68	\$59.68
			<b>\$59.68</b>
Due Date	Date Paid	Cancelled Date	
2/4/2021	2/4/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$160.81	\$160.81
			<b>\$160.81</b>
Due Date	Date Paid	Cancelled Date	
2/4/2021	2/4/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total

11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$204.88	\$204.88
			<b>\$204.88</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97
			<b>\$683.97</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,048.00	\$1,048.00
11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$176.85	\$176.85
			<b>\$1,224.85</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$539.38	\$539.38
			<b>\$539.38</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$16,478.00	\$16,478.00
			<b>\$16,478.00</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>

11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$309.50	\$309.50
			<b>\$309.50</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$81.33	\$81.33
			<b>\$81.33</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/4/2021	2/4/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,847.20	\$1,847.20
			<b>\$1,847.20</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
31701-4000-57332-0000-529001-0000-00000-00000	Capital-Supply Assets (\$5,000 or Less)	\$7,200.00	\$7,200.00
			<b>\$7,200.00</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$747.42	\$747.42
23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00	\$0.00
			<b>\$747.42</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,048.00	\$1,048.00

11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$65.50	\$65.50
			<b>\$1,113.50</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$0.00	\$0.00
11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,699.03	\$1,699.03
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
			<b>\$1,699.03</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$4,228.70	\$4,228.70
11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$0.00	\$0.00
			<b>\$4,228.70</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.31
			<b>\$237.31</b>
<b>Due Date</b>	<b>Date Paid</b>	<b>Cancelled Date</b>	
2/11/2021	2/11/2021		
<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$109.77	\$109.77
			<b>\$109.77</b>

Due Date	Date Paid	Cancelled Date	
2/11/2021	2/11/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$591.56	\$591.56
			<b>\$591.56</b>
Due Date	Date Paid	Cancelled Date	
2/17/2021	2/17/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54610-0000-529001-0000-00000-00000	Operational-Renting Land and Buildings	\$31,977.00	
31200-4000-54610-0000-529001-0000-00000-00000	Public School Capital Outlay-Renting Land and Buildings	\$25,245.00	\$57,222.00
			<b>\$57,222.00</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$177.17	\$177.17
			<b>\$177.17</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$743.08	\$743.08
23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00	\$0.00
			<b>\$743.08</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$342.30	\$342.30
			<b>\$342.30</b>

Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$560.95	\$560.95
			<b>\$560.95</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,349.52	\$1,349.52
			<b>\$1,349.52</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$368.88	\$368.88
			<b>\$368.88</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$1,646.27	\$1,646.27
			<b>\$1,646.27</b>
Due Date	Date Paid	Cancelled Date	
2/18/2021	2/18/2021		
Account Code	Acct Code Desc	Amt Allocated	Item Total
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$95.36	\$95.36
			<b>\$95.36</b>

Due Date		Date Paid		Cancelled Date	
2/18/2021		2/18/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$300.00	\$300.00		
23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00	\$0.00		
			<b>\$300.00</b>		
Due Date		Date Paid		Cancelled Date	
2/18/2021		2/18/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2100-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$300.00	\$300.00		
23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$0.00	\$0.00		
			<b>\$300.00</b>		
Due Date		Date Paid		Cancelled Date	
2/19/2021		2/19/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$4,606.26	\$4,606.26		
			<b>\$4,606.26</b>		
Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$178.00	\$178.00		
			<b>\$178.00</b>		
Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47		
			<b>\$30.47</b>		

Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$200.92	\$200.92		
			<b>\$200.92</b>		
Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47		
			<b>\$30.47</b>		
Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$683.97		
			<b>\$683.97</b>		
Due Date		Date Paid		Cancelled Date	
2/25/2021		2/25/2021			
Account Code	Acct Code Desc	Amt Allocated	Item Total		
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,212.30	\$2,212.30		
			<b>\$2,212.30</b>		
			<b>\$110,225.02</b>		