Montessori Elementary School

Vendor Invoice Report Cycle: FY 2022; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2022; End Date: 05/31/2022; Vendor: [All Vendors]; Created On: 6/9/2022 10:43:04 AM

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oice Status		Type Regular		PO Number 220109	Invoice No. May 16th, 2022	Vendor Lone Tree Ranch	Comment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
	Ordered Qty		ceived Qty		d Qty Item Description		Price Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00		0.00		1.00 Middle School Year of Year Trip- May 17th - 20th,		19.00 No	0.0	0 No	23000-1000-53711-1010-529001-0000-00000-00000		\$11,019.00	\$11,019
Total					2022								\$11,019
		T		DO NUMERO DE	Level 1 and Mar	Man dan			laural a Data	Due Date	Date Paid	Annual Indexe	
oice Status		Type Regular		PO Number 220047	Invoice No. 157822	CoffeeTime Bottled Water & Coffee Services	Comment	Terms	Invoice Date 5/17/2022	5/17/2022	5/11/2022	Cancelled Date	
(Ordered Qty		ceived Qty	Invoice	d Qty Item Description		Price Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00)	0.00		1.00 Water Cooler Rentals and Filtered Water	S	52.89 No	0.0	0 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$52.89	\$52
ıb Total													\$52
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id		Regular		220063	23450	EASi Therapy and Dlagnostic Services			5/17/2022	5/17/2022	5/11/2022		
(Ordered Qty		ceived Qty	Invoice	d Qty Item Description		Price Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated \$6.343.05	Item T \$6,343
	1.00		0.00		1.00 Speech Therapy		143.05 No		0 No		Operational-Speech Therapists - Contracted		
	1.00		0.00		0.00 Educational Diagnostic Evaluations		100.00 No		0 No	11000-2100-53211-2000-529001-0000-00000-00000		\$0.00	\$1
	1.00		0.00		0.00 Social Work	\$10,0	100.00 No	0.0	0 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0
ib Total													\$6,343
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id		Regular		220063	23415	EASi Therapy and Dlagnostic Services			5/17/2022	5/17/2022	5/11/2022		
(Ordered Qty 1.00		ceived Qty 0.00		d Qty Item Description 0.00 Speech Therapy		Price Use Tax 00.00 No	Tax Rat	e 1099 0 No	Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$0.00	Item To \$0
	1.00		0.00		1.00 Educational Diagnostic Evaluations		202.27 No		0 No	11000-2100-53211-2000-529001-0000-00000		\$202.27	\$20:
	1.00	,	0.00		0.00 Social Work	\$10,0	100.00 No	0.0	0 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational- Therapists - Contracted	\$0.00	\$1
ib Total								-					\$202
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid		Regular		220063	23451	EASi Therapy and Dlagnostic Services			5/17/2022	5/17/2022	5/11/2022		
(Ordered Qty 1.00		ceived Qty 0.00	Invoice	d Qty Item Description 0.00 Speech Therapy		Price Use Tax 00.00 No	Tax Rat	e 1099 0 No	Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Acct Code Desc Operational-Speech Therapists - Contracted	Amt Allocated \$0.00	Item T \$0
	1.00		0.00		1.00 Educational Diagnostic Evaluations		55.34 No		0 No	11000-2100-53211-2000-529001-0000-00000-00000		\$3,155.34	\$3,15
	1.00	,	0.00		0.00 Social Work	\$10,0	100.00 No	0.0	0 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0
ub Total													\$3,155
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid		Regular		220059	36-043555	CES			5/17/2022	5/17/2022	5/11/2022		
(Ordered Qty 1.00		ceived Qty 0.00	Invoiced	d Qty Item Description 1.00 Occupational Therapy		Price Use Tax 68.75 No	Tax Rat 0.0	e 1099 0 No	Account Code 24106-2100-53213-2000-529001-0000-00000-00000	Acct Code Desc Entitlement IDEA-B-Occupational Therapists -	Amt Allocated \$968.75	Item To \$968
b Total											Contracted		\$968
b i otai													\$500
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
aid	Ordered Qty	Regular	ceived Qty	220029 Invoiced	88172 d Qty Item Description	HostMYCalls	Price Use Tax	Tax Rat	5/17/2022 e 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item To
	1.00		0.00		1.00 Phone Service	\$3	142.66 No		0 No	11000-2600-54416-0000-529001-0000-00000-00000		\$342.66	\$342
ıb Total													\$342
voice Status		Type Regular		PO Number 220058	Invoice No. 117919	Vendor Leeco Grounds Management	Comment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
	Ordered Qty		ceived Qty		d Qty Item Description		Price Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item T
	1.00)	0.00		1.00 Repair work for sprinkler system on Montano Campus	\$6	29.43 No	0.0	0 No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Bldos/Grods/Equinment (SB-9)	\$629.43	\$629
ub Total													\$629
voice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
id		Regular		220028	492059069666	ABCWUA	oonninent	, cillio	5/17/2022	5/17/2022	5/11/2022		
(Ordered Qty		ceived Qty	Invoice	d Qty Item Description		Price Use Tax	Tax Rat		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00)	0.00		1.00 Water and Wastewater service	\$3	154.62 No	0.0	0 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$354.62	\$354
													\$354
ıb Total				PO Number	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
		Туре				Accountability & Compliance Resources LLC			5/17/2022	5/17/2022	5/11/2022		
voice Status		Type Regular		220054	6789				e 1099	Account Code	Acct Code Desc	Amt Allocated \$683.97	Item T \$68:
voice Status iid	Ordered Qty	Regular Regular	ceived Qty		d Qty Item Description	Unit	Price Use Tax		0 No				4000
voice Status id		Regular Regular				Unit	Price Use Tax 83.97 No		0 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	****
voice Status aid	Ordered Qty	Regular Regular	ceived Qty		d Qty Item Description	Unit			0 No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$683.97	\$68:
voice Status aid ub Total voice Status	Ordered Qty 1.00	Regular Regular Type	ceived Qty 0.00	Invoiced PO Number	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No.	Unit		0.0	Invoice Date	Due Date	Date Paid	Cancelled Date	\$683
voice Status aid ub Total voice Status aid	Ordered Qty 1.00	Regular P Type Regular	ceived Qty 0.00	Invoiced PO Number 220010	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8	Unit \$6 Vendor CenturyLink	K83.97 No	0.0 Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
ub Total voice Status aid	Ordered Qty 1.00	Regular Regular Type Regular	ceived Qty 0.00	Invoiced PO Number 220010	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No.	Vendor CenturyLink Unit	83.97 No	0.0 Terms Tax Rat	Invoice Date 5/17/2022	Due Date 5/17/2022 Account Code	Date Paid 5/11/2022 Acct Code Desc		Item Te
voice Status aid ub Total voice Status aid	Ordered Qty 1.00 Ordered Qty	Regular Regular Type Regular	ceived Qty 0.00	Invoiced PO Number 220010	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8 d Oty Item Description	Vendor CenturyLink Unit	Comment Price Use Tax	0.0 Terms Tax Rat	Invoice Date 5/17/2022 e 1099	Due Date 5/17/2022	Date Paid 5/11/2022 Acct Code Desc	Cancelled Date Amt Allocated	Item T \$114
voice Status aid ub Total voice Status aid	Ordered Qty 1.00 Ordered Qty	Regular Regular Type Regular	ceived Qty 0.00	Invoiced PO Number 220010	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8 d Oty Item Description	Vendor CenturyLink Unit	Comment Price Use Tax	0.0 Terms Tax Rat	Invoice Date 5/17/2022 e 1099	Due Date 5/17/2022 Account Code	Date Paid 5/11/2022 Acct Code Desc	Cancelled Date Amt Allocated	Item To \$114
voice Status aid ub Total voice Status aid ub Total voice Status	Ordered Qty 1.00 Ordered Qty 1.00	Regular / Regular / Regular / Regular / Regular	ceived Qty 0.00 ceived Qty 0.00	PO Number 220010 Invoiced PO Number	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8 d Oty Item Description 1.00 Phone Line Service Invoice No.	Vendor Vendor Vendor Vendor	Comment Price Use Tax	0.0 Terms Tax Rat 0.0	Invoice Date 5/17/2022 e 1099 0 No	Due Date 5/17/2022 Account Code 11000-2600-54416-0000-529001-0000-00000 00000 Due Date Due Date	Date Paid 5/11/2022 Acct Code Desc Operational-Communication Services Date Paid	Cancelled Date Amt Allocated	Item To \$114
voice Status aid ub Total voice Status aid ub Total voice Status aid	Ordered Qty 1.00 Ordered Qty 1.00	Regular y Regular Type Regular Type Regular	ceived Qty 0.00 ceived Qty 0.00	PO Number 220010 Invoiced PO Number 220080	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8 d Oty Item Description 1.00 Phone Line Service Invoice No. IN3737203	Unit S8 Vendor CenturyLink Unit S1 Vendor Vendor Xerox Business Solutions Southwest	Comment Price Use Tax 14.06 No Comment	C.O.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C	Invoice Date 5/17/2022 e 1099 0 No Invoice Date 5/17/2022	Due Date 5/17/2022 Account Code 11000-2600-54416-0000-529001-0000-00000-00000 Due Date 5/17/2022	Date Paid 5/11/2022 Acct Code Desc Operations-Communication Services Date Paid 5/11/2022	Cancelled Date Antt Allocated \$114.06	\$683. Item Tc \$114. \$114.
voice Status iid ub Total voice Status iid ub Total voice Status iid	Ordered Qty 1.00 Ordered Qty 1.00	Regular P Regular Type Regular Type Regular Regular Regular	ceived Qty 0.00 ceived Qty 0.00	PO Number 220010 Invoiced PO Number 220080	d Oty Item Description 1.00 STARS Reporting Consulting Services 2021/2022 SY Invoice No. May 1st, 2022 ACC#505-345-0858 8 d Oty Item Description 1.00 Phone Line Service Invoice No.	Vendor CenturyLink CenturyLink Vendor Xerax Business Solutions Southwest Unit	Comment Price Use Tax 14.06 No	0.0 Terms Tax Rat 0.0 Terms Tax Rat	Invoice Date 5/17/2022 e 1099 0 No Invoice Date 5/17/2022	Due Date 5/17/2022 Account Code 11000-2600-54416-0000-529001-0000-00000 00000 Due Date Due Date	Date Paid 5/11/2022 Acct Code Desc Operational-Communication Services Date Paid 5/11/2022 Acct Code Desc	Cancelled Date Antt Allocated S114.06 Cancelled Date Cancelled Date	Item To \$114

Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220033	06-MAY-2022 ACC#115646075-062983	New Mexico Gas Company				5/17/2022	5/17/2022	5/11/2022		
	Ordered Qty 1.00	Received Qty 0.00		Qty Item Description 1.00 Gas Service		Strain St	Tax		ate 1099 .00 No	Account Code 11000-2600-54412-0000-529001-0000-000000	Acct Code Desc	Amt Allocated \$87.69	Item Tota \$87.65
Sub Total	1.00	0.00				001.000 110						¢01.00	\$87.6
Sub Total													307.03
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular Ordered Qty	Received Qty	220125	593 Qty Item Description	Lumar Enterprises	Unit Price Use	Тах	Tax R	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 Spring Bus Inspection- Bus #1		\$80.91 No	Tux		.00 Yes	11000-1000-53711-1010-529001-0000-00000-00000		\$80.91	\$80.91
Sub Total													\$80.91
	_							_					
Invoice Status Paid	Type Regular		PO Number 220037	Invoice No. 9389	Vendor ACES	Com	ment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
	Ordered Qty	Received Qty		Qty Item Description		Unit Price Use	Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	1.00 Janitorial Services		\$2,543.69 No		C	.00 No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$2,543.69	\$2,543.69
Sub Total													\$2,543.69
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220015	1503	SG Consulting, LLC				5/17/2022	5/17/2022	5/11/2022		
	Ordered Qty 1.00	Received Qty 0.00		Qty Item Description 1.00 Educational Consulting		\$539.38 No	Тах		ate 1099 .00 No	Account Code 11000-2300-53711-0000-529001-0000-00000	Acct Code Desc	Amt Allocated \$539.38	Item Total \$539.38
0.1. T	1.00	0.00	,	1.00 Educational Consulting		\$539.36 NU			.00 NO	11000-2300-53711-0000-329001-0000-00000-00000	Operational-Other Charges	\$339.36	
Sub Total													\$539.38
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular Ordered Qty	Received Qty	220028	703996612037 Qty Item Description	ABCWUA	Unit Price Use	Tax	Terre	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	Received Qty 0.00		1.00 Water and Wastewater service		\$30.47 No	1 dX		.00 No	Account Code 11000-2600-54415-0000-529001-0000-00000-00000		Amt Allocated \$30.47	Item Total \$30.47
Sub Total											-		\$30.47
Invoice Status Paid	Type Regular		PO Number 220028	Invoice No. 903828400848	Vendor ABCWUA	Com	iment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
	Ordered Qty	Received Qty		Qty Item Description	ABCWUA	Unit Price Use	Тах	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 Water and Wastewater service		\$30.47 No		C	.00 No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$30.47	\$30.47
Sub Total													\$30.47
Invoice Status	Tune		PO Number	Invoice No.	Vendor	Com	ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		220010	Apr 22,2022 ACC#505-797-1143 611	CenturyLink	Com	iment	Terms	5/17/2022	5/17/2022	5/11/2022	Cancelled Date	
	Ordered Qty	Received Qty		Qty Item Description		Unit Price Use	Tax		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00) 1	1.00 Phone Line Service		\$61.91 No		C	.00 No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$61.91	\$61.91
Sub Total													\$61.91
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	ment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220003	0231932-0573-1	Waste Management of New Mexico				5/17/2022	5/17/2022	5/11/2022		
	Ordered Qty 1.00	Received Qty 0.00		Qty Item Description 1.00 Trash Service		\$197.58 No	Тах		ate 1099 .00 No	Account Code 11000-2600-53711-0000-529001-0000-00000	Acct Code Desc	Amt Allocated \$197.58	Item Total \$197.58
0.1.7.4.1	1.00	0.00	, 			\$137.30 NO			.00 140	1100-200-33/11-000-323001-000-00000-00000	Operational-Other Charges	a1a7.30	
Sub Total													\$197.58
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular Ordered Qty	Received Qty	220059	36-043422 Qty Item Description	CES	Unit Price Use	Tax	Tax B	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 Occupational Therapy		\$367.46 No	Tax		.00 No	24106-2100-53213-2000-529001-0000-00000-00000		\$367.46	\$367.46
Sub Total											Contracted		\$367.46
Invoice Status Paid	Type Regular		PO Number 220061	Invoice No. 16919	Vendor Matthews Fox, P.C.	Com	iment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
	Ordered Qty	Received Qty		Qty Item Description		Unit Price Use	Тах	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00		1.00 Legal Service		\$1,599.45 No		C	.00 Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$1,599.45	\$1,599.45
Sub Total													\$1,599.45
Invoice Status	Tun -		PO Number	Invoice No.	Vendor	0	ment	Torme	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regular		220027	05/02/2022 ACC#115646075-0174472	Vendor PNM Electric and Gas Services	Com	ment	16/115	5/17/2022	5/17/2022	5/11/2022	Gancelled Date	
	Ordered Qty	Received Qty	/ Invoiced	Qty Item Description		Unit Price Use	Тах		ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1	1.00 Electric and Gas		\$258.92 No		C	.00 No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$258.92	\$258.92
Sub Total													\$258.92
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular		220036	8066150703	Staples, Inc.				5/17/2022	5/17/2022	5/11/2022		
	Ordered Qty 1.00	Received Qty		Qty Item Description 1.00 Office and Classroom Supplies		San	Тах		ate 1099 .00 No	Account Code	Acct Code Desc	Amt Allocated \$392.90	Item Total \$392.90
Cub Tat-1	1.00	0.00	1			\$352.9U IND		L.		11000-1000-56118-1010-529001-0000-00000-00000	oporoniumar General Supplies and Materials	\$392.90	
Sub Total													\$392.90
Invoice Status	Туре		PO Number	Invoice No.	Vendor		iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	Beeslin 1 C	220047	157648	CoffeeTime Bottled Water & Coffee Service		Tex	÷	5/17/2022	5/17/2022	5/11/2022	A	Barra 7
	Ordered Qty 1.00	Received Qty 0.00		Qty Item Description 1.00 Water Cooler Rentals and Filtered Water		\$121.66 No	ıax		ate 1099 .00 No	Account Code 11000-1000-53711-1010-529001-0000-00000	Acct Code Desc Operational-Other Charges	Amt Allocated \$121.66	Item Total \$121.66
Sub Total		5.00										÷	\$121.66
													\$121.00
Invoice Status	Туре		PO Number	Invoice No.	Vendor	Com	iment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
	Regular		220063	23508 Qty Item Description	EASi Therapy and Dlagnostic Services	Unit Price Use	T	Ter D	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Total
Paid	Ordered Oty	Received Of											
	Ordered Qty 1.00	Received Qty 0.00		0.00 Speech Therapy		\$15,000.00 No	Tax		.00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.00

	1.00		0.00	0.00	Social Work		\$10,000.00	No	0	00 No	11000-2100-53214-2000-529001-0000-00000	Operational-Therapists - Contracted	\$0.00	\$0.0
Sub Total														\$40.4
Invoice Status	1	Туре	PO	Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F rdered Qty	Regular	220 ved Qty	0063	23568 / Item Description	EASi Therapy and Dlagnostic Services	Unit Price		Tax B	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Tot
U.	1.00	Recei	0.00		D Speech Therapy		\$5,323.63			00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$5,323.63	\$5,323.6
	1.00		0.00	0.00	Educational Diagnostic Evaluations		\$3,000.00	No	0	00 No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.0
	1.00		0.00	0.00	0 Social Work		\$10,000.00	No	0	00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.0
Sub Total										_				\$5,323.
		_						-						
Invoice Status Paid		Type Regular		Number 0063	Invoice No. 23569	Vendor EASi Therapy and Dlagnostic Services		Comment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
Or	rdered Qty		ved Qty		Item Description		Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00		D Speech Therapy		\$15,000.00			00 No	11000-2100-53212-2000-529001-0000-00000-00000		\$0.00	\$0.0
	1.00		0.00	1.00	D Educational Diagnostic Evaluations		\$5,420.72	No	0	00 No	11000-2100-53211-2000-529001-0000-00000-00000		\$5,420.72	\$5,420.7
	1.00		0.00	0.00	D Social Work		\$10,000.00	No	0	00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational-Therapists - Contracted	\$0.00	\$0.0
Sub Total														\$5,420.7
Invoice Status	-	Туре	PO	Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F	Regular		0063	23567	EASi Therapy and Dlagnostic Services				5/17/2022	5/17/2022	5/11/2022		
Or	rdered Qty 1.00	Recei	0.00		V Item Description D Speech Therapy		Unit Price \$15,000.00			ate 1099 00 No	Account Code 11000-2100-53212-2000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$0.00	Item Tot \$0.0
	1.00		0.00		D Educational Diagnostic Evaluations		\$3,000.00			00 No	11000-2100-53211-2000-529001-0000-00000-00000		\$0.00	\$0.0
Pub Tata'	1.00		0.00	1.00	Social Work		\$6,041.00	טאו	(00 No	11000-2100-53214-2000-529001-0000-00000-00000	Operational- I nerapists - Contracted	\$6,041.00	\$6,041.0
Sub Total														\$6,041.0
Invoice Status		Туре		Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F rdered Qty	Regular Recei	220 ved Qty	0126 Invoiced Otv	2022-0015 / Item Description	Jewish Community Center	Unit Price	Use Tax	Tax B	5/17/2022 ate 1099	5/17/2022 Account Code	5/11/2022 Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00		8th Grade Graduation venue for May 24th, 2022		\$815.00			00 No	23000-1000-53711-1010-529001-0000-00000-00000		\$815.00	\$815.0
Sub Total														\$815.0
		_												
Invoice Status Paid		Type Regular		Number 0040	Invoice No. 2021/2022-I	Vendor Leon Dapson		Comment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/11/2022	Cancelled Date	
Or	rdered Qty	Recei	ved Qty		/ Item Description		Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	Bus Driver		\$148.50	No	0	00 Yes	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$148.50	\$148.5
Sub Total														\$148.5
Invoice Status	1	Туре	PO	Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		DO41	2021-2022-42	Mary Jane Besante				5/17/2022	5/17/2022	5/11/2022		
Or	rdered Qty 1.00	Recei	0.00		Item Description School Activities and Supplies		Unit Price \$265.42			ate 1099 00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc Non-Instructional Support-Other Charges	Amt Allocated \$265.42	Item Tot \$265.4
Sub Total								-						\$265.4
Invoice Status Paid		Type Regular		Number 0127	Invoice No. 22120	Vendor Stanley Albrycht		Comment	Terms	Invoice Date 5/17/2022	Due Date 5/17/2022	Date Paid 5/17/2022	Cancelled Date	
	rdered Qty	-	ved Qty	-	/ Item Description	oranoy rabiyon	Unit Price	Use Tax	Tax R	ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	D Big trip 8th grade costs		\$6,913.44	No	0	00 No	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$6,913.44	\$6,913.4
Sub Total														\$6,913.4
Invoice Status	1	Туре	PO	Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F	Regular		0127	22121	Stanley Albrycht				5/17/2022	5/17/2022	5/17/2022		
Or	rdered Qty 1.00	Recei	0.00		Item Description Big trip 8th grade costs		Unit Price \$800.25			ate 1099 00 No	Account Code 23000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$800.25	Item Tot \$800.2
Sub Total	1.00		0.00	1.00	big tip our grade costs		\$000.25	140			2300-100-33711-1010-328001-0000-0000-00000		3000.23	\$800.2
Sub Total										_				\$000.2
Invoice Status		Type		Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid Or	F rdered Qty	Regular Recei	220 ved Qty	Invoiced Qty	22019 / Item Description	Rio Grande Partners, LLC	Unit Price	Use Tax	Tax R	5/17/2022 ate 1099	5/17/2022 Account Code	5/17/2022 Acct Code Desc	Amt Allocated	Item Tot
-	1.00		0.00		D Lease Payment		\$58,366.00	No		00 No	11000-2600-54610-0000-529001-0000-00000-00000		\$31,699.33	
									-	No	31200-4000-54610-0000-529001-0000-00000-00000		\$26,666.67	\$58,366.0
Sub Total												Buildings		\$58,366.0
Invoice Status		Type		Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Type Regular		0025	429567	Vendor Shamrocks Discount Janitor Supply				5/19/2022	5/19/2022	5/27/2022		
	rdered Qty		ved Qty		Item Description		Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
0.1.T	1.00		0.00	1.00	D Janitorial Supplies		\$394.48	UNU	C	00 No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$394.48	\$394.4
Sub Total														\$394.4
Invoice Status		Туре		Number	Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	F rdered Qty	Regular Recei	220 ved Qty	0014 Invoiced Otv	05/05/2022 ACC#60489903	ADT Commercial	Unit Price	Use Tax	Tav D	5/19/2022 ate 1099	5/19/2022 Account Code	5/27/2022 Acct Code Desc	Amt Allocated	Item Tot
Ur	1.00	Recei	0.00		Fire Alarm Monitoring for Carmel Campus		\$113.29			00 No	11000-2600-53711-0000-529001-0000-00000		Amt Allocated \$113.29	\$113.2
Sub Total														\$113.2
								_						
Invoice Status Paid		Type Regular		Number 0050	Invoice No. 1076	Vendor GSL Network Consulting, LLC		Comment	Terms	Invoice Date 5/19/2022	Due Date 5/19/2022	Date Paid 5/27/2022	Cancelled Date	
Or	rdered Qty		ved Qty	Invoiced Qty	/ Item Description	cost notifion consulting, LEC	Unit Price			ate 1099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00		0.00	1.00	Computer and IT Service		\$1,564.19	No	0	00 No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,564.19	\$1,564.1

Invoice Status Paid	Type Regul	ar	PO Number 220059	Invoice No. 36-043686	Vendor CES	Comment	Terms		voice Date /20/2022	Due Date 5/20/2022	Date Paid 5/27/2022	Cancelled Date	
Orde	red Qty	Received Qty		Rty Item Description		t Price Use Tax	Tax	ax Rate 10	099	Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.	00 Occupational Therapy	\$	334.05 No		0.00 N	lo	24106-2100-53213-2000-529001-0000-00000-00000		\$334.05	\$334
ıb Total											Contracted		\$334
voice Status aid	Type Regul	ər	PO Number 220130	Invoice No. TMEMS, May 12th-13th, 2022	Vendor Camp Oro Quay	Comment	Terms		voice Date /26/2022	Due Date 5/26/2022	Date Paid 5/27/2022	Cancelled Date	
	red Qty	Received Qty		Aty Item Description		Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00		00 3rd- 4th Grade Moving Up Overnight Trip- May 12th-	\$9,	785.00 No		0.00 N	lo	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$9,785.00	\$9,785
ub Total				13th 2022									\$9,785
voice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms		voice Date	Due Date	Date Paid	Cancelled Date	
aid Orde	Regul red Qty	ar Received Qty	220050	1082 Rty Item Description	GSL Network Consulting, LLC	Price Use Tax	Tay	ax Rate 1	/26/2022	5/26/2022 Account Code	5/27/2022 Acct Code Desc	Amt Allocated	Item To
orac	1.00	0.00		00 Computer and IT Service		107.88 No	10	0.00 N		11000-2500-55915-0000-529001-0000-00000-00000		\$107.88	\$107.
Sub Total													\$107.
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms		voice Date	Due Date	Date Paid	Cancelled Date	
'aid	Regul		220132	7033	All-Out Plumbing & Mechanical				/26/2022	5/26/2022	5/27/2022		
Orde	red Qty 1.00	Received Qty 0.00		Item Description 00 Repair of Toilet in the North Hall		124.06 No	Tax	0.00 N		Account Code 11000-2600-54312-0000-529001-0000-00000-00000	Acct Code Desc Operational-Maintenance & Renair - Buildings And	Amt Allocated \$124.06	Item To \$124.
	1.00	0.00			, ,	124.00 110		0.00 14			Grounds	0124.00	
ub Total													\$124.
voice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms	In	voice Date	Due Date	Date Paid	Cancelled Date	
aid	Regul		220032	117928	Leeco Grounds Management			5/	/26/2022	5/26/2022	5/27/2022		
Orde	red Qty	Received Qty		Aty Item Description		Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item To
	1.00	0.00	1.	00 Ground Maintainece	\$1,-	471.42 No		0.00 N	10	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,471.42	\$1,471.
ub Total													\$1,471.
voice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Torme		voice Date	Due Date	Date Paid	Cancelled Date	
aid	Type Regul	ar	220032	117961	Vendor Leeco Grounds Management	Comment	renns		26/2022	5/26/2022	5/27/2022	Calicelled Date	
	red Qty	Received Qty		Rty Item Description	Unit	Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.	00 Ground Maintainece		560.95 No		0.00 N	lo	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And	\$560.95	\$560.9
Sub Total											Grounds		\$560.9
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms		nvoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul red Qty	Received Qty	220034	9906566640 Ity Item Description	Verizon Wireless	Dries Lies Tax	Te		/26/2022	5/26/2022 Account Code	5/27/2022 Acct Code Desc	Amt Allocated	Item Tot
Orde	1.00	0.00		00 cell phone service		168.65 No	Ta	0.00 N		11000-2600-54416-0000-529001-0000-00000-00000		\$1,168.65	\$1,168.6
Sub Total					+.,				-				\$1,168.6
Sub Total													\$1,100.0
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms	In	voice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul		220035	292906449	CenturyLink Business Services				/26/2022	5/26/2022	5/27/2022		
Orde	red Qty 1.00	Received Qty 0.00		00 Internet Service		211.68 No	Tax	0.00 N		Account Code 11000-2600-54416-0000-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$2,211.68	Item Tot: \$2,211.6
	1.00	0.00		ou internet Service	\$Ζ,	211.00 110		0.00 N	10	11000-2800-34418-0000-329001-0000-00000	Operational-Communication Services	\$2,211.00	
Sub Total													\$2,211.6
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms	In	voice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul	ar	220041	2021-2022-44	Mary Jane Besante			5/	/26/2022	5/26/2022	5/27/2022		
Orde	red Qty	Received Qty		Rty Item Description		Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.	00 School Activities and Supplies		\$39.50 No		0.00 N	lo	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$39.50	\$39.5
Sub Total													\$39.5
nvoice Status	Tumo		PO Number	Invoice No.	Vendor	Comment	Terms		voice Date	Due Date	Date Paid	Cancelled Date	
Paid	Type Regul	ar	220040	2021/2022-J	Leon Dapson	Comment	Terms		/26/2022	5/26/2022	5/27/2022	Cancelled Date	
Orde	red Qty	Received Qty		Rty Item Description		t Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.	00 Bus Driver	\$1	247.50 No		0.00 Y	es	23000-1000-53711-1010-529001-0000-00000-00000	Non-Instructional Support-Other Charges	\$247.50	\$247.5
Sub Total													\$247.5
nvoice Status aid	Type Regul	~	PO Number 220133	Invoice No. 2021/2022-K	Vendor	Comment	Terms		voice Date /26/2022	Due Date 5/26/2022	Date Paid 5/27/2022	Cancelled Date	
	red Qty	Received Qty		2021/2022-N Ry Item Description	Leon Dapson	Price Use Tax	Tay	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00		00 Gas Reimbursement for 6th & 7th Grade Field trip to		\$85.00 No		0.00 Y		23000-1000-53711-1010-529001-0000-00000-00000		\$85.00	\$85.0
Sub Total				Lone Tree				_					\$85.
													÷50.
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms	In	voice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regul		220047	158262	CoffeeTime Bottled Water & Coffee Services				/26/2022	5/26/2022	5/27/2022		
Orde	red Qty 1.00	Received Qty 0.00		20 Water Cooler Rentals and Filtered Water		17.02 No	Tax	0.00 N		Account Code 11000-1000-53711-1010-529001-0000-00000-00000	Acct Code Desc	Amt Allocated \$17.02	Item Tot \$17.0
	1.00	0.00	1.	oo maxa oourer Nerrais and Fillered Water		#11.02 INU		0.00 N		1300-1000-33711-1010-329001-0000-00000-00000	opolisionarionaliges	\$17.UZ	
ub Total													\$17.0
nvoice Status	Туре		PO Number	Invoice No.	Vendor	Comment	Terms	In	voice Date	Due Date	Date Paid	Cancelled Date	
'aid	Regul	ar	220030	6991	Security Logistics				/26/2022	5/26/2022	5/27/2022		
Orde	red Qty	Received Qty		Item Description		Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00	1.	00 Alarm Monitoring	\$	237.31 No		0.00 N	lo	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.31	\$237.3
ub Total													\$237.
woico Status	Turis		PO Number	Invoice No	Vendor	Comment	Torme		woice Dete	Duo Dato	Data Baid	Cancelled Date	
nvoice Status Paid	Type Regul		220047	Invoice No. 154274	Vendor CoffeeTime Bottled Water & Coffee Services	Comment	renns		voice Date /26/2022	Due Date 5/26/2022	Date Paid 5/27/2022	Calicelled Date	
	red Qty	Received Qty		ty Item Description	Uni	Price Use Tax	Tax	ax Rate 10		Account Code	Acct Code Desc	Amt Allocated	Item Tot
	1.00	0.00		00 Water Cooler Rentals and Filtered Water		\$11.25 No		0.00 N		11000-1000-53711-1010-529001-0000-00000-00000		\$11.25	\$11.2
					1								
Sub Total													\$11.

Invoice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms		nvoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220047	154484	CoffeeTime Bottled Water & Coffee Services			:	5/26/2022	5/26/2022	5/27/2022		
	Ordered Qty	F	Received Qty	Invoiced Qt	y Item Description	Unit Pric	e Use Tax	Ta	ax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.0	0 Water Cooler Rentals and Filtered Water	\$16.3	7 No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$16.37	\$16.37
Sub Total														\$16.37
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms		nvoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220047	154978	CoffeeTime Bottled Water & Coffee Services			:	5/26/2022	5/26/2022	5/27/2022		
	Ordered Qty	F	Received Qty	Invoiced Qt	y Item Description	Unit Pric	e Use Tax	Ta	ax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.0	0 Water Cooler Rentals and Filtered Water	\$85.1	4 No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$85.14	\$85.14
Sub Total														\$85.14
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms		nvoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220047	157257	CoffeeTime Bottled Water & Coffee Services		-		5/26/2022	5/26/2022	5/27/2022		
	Ordered Qty	F	Received Qty		y Item Description		e Use Tax	Ta	ax Rate		Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.0	0 Water Cooler Rentals and Filtered Water	\$68.1	1 No		0.00	NO	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$68.11	\$68.11
Sub Total														\$68.11
Invoice Status		Туре		PO Number	Invoice No.	Vendor	Comment	Terms		nvoice Date	Due Date	Date Paid	Cancelled Date	
Paid		Regular		220047	158030	CoffeeTime Bottled Water & Coffee Services			:	5/26/2022	5/26/2022	5/27/2022		
	Ordered Qty	F	Received Qty	Invoiced Qt	y Item Description	Unit Pric	e Use Tax	Ta	ax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00		0.00	1.0	0 Water Cooler Rentals and Filtered Water	\$78.5	i1 No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$78.51	\$78.51
Sub Total														\$78.51
Sub Total														