

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2023; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2023; End Date: 05/31/2023; Vendor: [All Vendors]; Created On: 6/1/2023 1:13:25 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230025		169548084768	ABCWUA			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Waste Water Services	\$910.86	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$910.86	\$910.86
	Sub Total											\$910.86	
Paid	Regular	230025		903299942918	ABCWUA			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Waste Water Services	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	Sub Total											\$31.99	
Paid	Regular	230025		703696137371	ABCWUA			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water and Waste Water Services	\$31.99	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$31.99	\$31.99
	Sub Total											\$31.99	
Paid	Regular	230064		6997	Accountability & Compliance Resources LLC			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY	\$723.78	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
	Sub Total											\$723.78	
Paid	Regular	230064		7323	Accountability & Compliance Resources LLC			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY	\$723.78	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
	Sub Total											\$723.78	
Paid	Regular	230064		7496	Accountability & Compliance Resources LLC			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY	\$723.78	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
	Sub Total											\$723.78	
Paid	Regular	230064		7589	Accountability & Compliance Resources LLC			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	STARS Reporting Consulting Services 2022/2023 SY	\$723.78	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$723.78	\$723.78
	Sub Total											\$723.78	
Paid	Regular	230047		10987	ACES			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Services	\$3,170.78	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$3,170.78	\$3,170.78
	Sub Total											\$3,170.78	
Paid	Regular	230047		10988	ACES			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Services	\$543.06	No	0.00	No	11000-2600-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$543.06	\$543.06
	Sub Total											\$543.06	
Paid	Regular	230086		28	MJR Communications Therapy			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Speech Therapy Services <i>Not to exceed \$60,000</i>	\$7,089.96	No	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$7,089.96	\$7,089.96
	Sub Total											\$7,089.96	
Paid	Regular	230156		R814010797-01	Roberts Truck Center			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Bus #1 Service, Washer replacement, turn signal, and door work	\$164.40	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Vehicles	\$164.40	\$164.40
	Sub Total											\$164.40	
Paid	Regular	230045		609269	Shamrocks Discount Janitor Supply			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Janitorial Supplies	\$71.68	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$71.68	\$71.68
	Sub Total											\$71.68	
Paid	Regular	230052		6024695159	Wells Fargo Financial			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Copier Machine Rental	\$1,845.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1,845.01	\$1,845.01
	Sub Total											\$1,845.01	
Paid	Regular	230051		168670	CoffeeTime Bottled Water & Coffee Services			5/3/2023	5/3/2023	5/4/2023			
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$130.27	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$130.27	\$130.27
	Sub Total											\$130.27	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		

Paid	Regular	230129		May 1st, 2023-A-1	Lone Tree Ranch		5/8/2023	5/8/2023	5/8/2023				
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	6th and 7th Grade End of Year Big Trip	\$2,550.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$2,550.00	\$2,550.00	
Sub Total												\$2,550.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230051		168882	CoffeeTime Bottled Water & Coffee Services			5/8/2023	5/8/2023	5/8/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff	\$60.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$60.50	\$60.50	
Sub Total												\$60.50	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230172		A-2022/2023	Piper Curry			5/8/2023	5/8/2023	5/8/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Reimbursement for Dion's for meal for Staff Luncheon on May 5th, 2023.	\$315.82	No	0.00	No	11000-2400-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$315.82	\$315.82	
Sub Total												\$315.82	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230035		22/23-055	Stanley Albrycht			5/8/2023	5/8/2023	5/8/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	School Supplies & Activities.	\$0.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00	
1.00	0.00	0.00	None	Suburban Fuel	\$0.00	No	0.00	No	11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	\$0.00	\$0.00	
1.00	0.00	1.00	None	Bus Diesel Fuel	\$175.00	No	0.00	No	11000-2600-56212-0000-529001-0000-00000-00000	Operational-Diesel Fuel	\$175.00	\$175.00	
Sub Total												\$175.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230029		May 1, 2023 ACCT #505-345-0858 8	CenturyLink			5/10/2023	5/10/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Phone Service	\$125.81	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$125.81	\$125.81	
Sub Total												\$125.81	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230177		PSI-45594	New Mexico Clay			5/10/2023	5/10/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	KMT 12 22 Kiln- To Fire Elementary Schools Art Projects	\$74.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$74.00	\$74.00	
1.00	0.00	1.00	None	KMT 12 22 Kiln- To Fire Middle School's Art Projects.	\$74.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$74.00	\$74.00	
Sub Total												\$148.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230028		09-MAY-2023 ACCT #115646075-0629	New Mexico Gas Company			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Gas Services	\$55.11	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$55.11	\$55.11	
Sub Total												\$55.11	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230044		05/09/2023 ACCT #115646075-03463	PNM			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electric Service	\$3,562.84	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$3,562.84	\$3,562.84	
Sub Total												\$3,562.84	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230024		8177	Security Logistics			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Alarm Monitoring	\$237.04	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$237.04	\$237.04	
Sub Total												\$237.04	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230109		8070243717	Staples, Inc.			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Office and Classroom Supplies	\$395.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$395.90	\$395.90	
Sub Total												\$395.90	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230113		3904	Wisconsin Center for Educational Research			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	ACCESS for ELL Test Scores *Not to exceed \$500.00	\$434.66	No	0.00	No	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$434.66	\$434.66	
Sub Total												\$434.66	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230138		394074	B & D Industries Inc.			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Electrical work on the light pole in the parking lot at the Montano Campus, price per Proposal.	\$2,345.72	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$2,345.72	\$2,345.72	
1.00	0.00	0.00	None	Electrical work- light bulb replacement in the parking lot of the Montano Campus, price per Proposal	\$0.00	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
Sub Total												\$2,345.72	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230138		394709	B & D Industries Inc.			5/15/2023	5/15/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Electrical work on the light pole in the parking lot at the Montano Campus, price per Proposal.	\$3,162.94	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
1.00	0.00	1.00	None	Electrical work- light bulb replacement in the parking lot of the Montano Campus, price per Proposal	\$2,119.49	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$2,119.49	\$2,119.49	
Sub Total												\$2,119.49	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230025		492518696295	ABCWUA			5/16/2023	5/16/2023	5/19/2023			
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	1.00	None	Water and Waste Water Services	\$302.02	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$302.02	\$302.02	
Sub Total												\$302.02	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230068		36-048459	Cooperative Educational Services			5/16/2023	5/16/2023	5/19/2023			
	Ordered Qty	Received Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		Amt Allocated	Item Total	
	1.00	0.00	1.00 None	Educational Diagnostic Evaluations		\$1,879.92 No	0.00 No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted		\$1,879.92	\$1,879.92	
	1.00	0.00	0.00 None	Social Work		\$35,000.00 No	0.00 No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted		\$0.00	\$0.00	
	1.00	0.00	1.00 None	Occupational Therapy		\$972.13 No	0.00 No	24106-2100-53213-2000-529001-0000-000000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted		\$972.13	\$972.13	
	1.00	0.00	1.00 None	Psychologist		\$91.65 No	0.00 No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted		\$91.65	\$91.65	
	Sub Total											\$2,943.70	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230051		169122	CoffeeTime Bottled Water & Coffee Services			5/16/2023	5/16/2023	5/19/2023			
	Ordered Qty	Received Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		Amt Allocated	Item Total	
	1.00	0.00	1.00 None	Water Cooler Rental, Coffee Machine Rental, and Bottled Filtered Water for students and staff		\$84.07 No	0.00 No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges		\$84.07	\$84.07	
	Sub Total											\$84.07	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230063		108331	HostMYCalls			5/18/2023	5/18/2023	5/19/2023			
	Ordered Qty	Received Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		Amt Allocated	Item Total	
	1.00	0.00	1.00 None	Phone Service		\$342.42 No	0.00 No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services		\$342.42	\$342.42	
	Sub Total											\$342.42	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230178		B-2022/2023	Piper Curry			5/19/2023	5/19/2023	5/19/2023			
	Ordered Qty	Received Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		Amt Allocated	Item Total	
	1.00	0.00	1.00 None	Bus Fuel for End of the Year Field Trips		\$175.00 No	0.00 No	11000-2600-56212-0000-529001-0000-000000-00000	Operational-Diesel Fuel		\$175.00	\$175.00	
	Sub Total											\$175.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	230068		36-048312	Cooperative Educational Services			5/19/2023	5/19/2023	5/19/2023			
	Ordered Qty	Received Qty	Invoiced Qty Units	Item Description		Unit Price Use Tax	Tax Rate 1099	Account Code	Acct Code Desc		Amt Allocated	Item Total	
	1.00	0.00	1.00 None	Educational Diagnostic Evaluations		\$2,144.40 No	0.00 No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted		\$2,144.40	\$2,144.40	
	1.00	0.00	1.00 None	Social Work		\$1,529.67 No	0.00 No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted		\$1,529.67	\$1,529.67	
	1.00	0.00	1.00 None	Occupational Therapy		\$786.28 No	0.00 No	24106-2100-53213-2000-529001-0000-000000-00000	Entitlement IDEA-B-Occupational Therapists - Contracted		\$786.28	\$786.28	
	1.00	0.00	0.00 None	Psychologist		\$2,500.00 No	0.00 No	11000-2100-53214-2000-529001-0000-000000-00000	Operational-Therapists - Contracted		\$0.00	\$0.00	
	Sub Total											\$4,460.35	
	Grand Total											\$71,903.14	