

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2025; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2025; End Date: 04/30/2025; Vendor: [All Vendors]; Created On: 5/27/2025 3:34:08 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		903122109377	ABCWJUA			4/3/2025	4/3/2025	4/3/2025		
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 Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250038		703806058428	ABCWJUA			4/3/2025	4/3/2025	4/3/2025		
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 Sewage for all campuses.	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/Trash Service	\$1,350.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total												\$34.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250024		283012	Brownrice Internet, Inc.			4/3/2025	4/3/2025	4/3/2025		
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	tmesnm.com SmartVPS SSD	\$59.85	No	0.00	No	11000-2500-56113-0000-529001-0000-000000-00000	Operational-Software	\$59.85	\$59.85
Sub Total												\$59.85
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250021		Mar. 22, 2025 ACCT #333987705	CenturyLink			4/3/2025	4/3/2025	4/3/2025		
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	\$74.54	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$74.54	\$74.54
Sub Total												\$74.54
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-054848	Cooperative Educational Services			4/3/2025	4/3/2025	4/3/2025		
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	AUD Services	\$101.03	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$101.03	\$101.03
1.00	0.00	1.00	None	OT Services	\$1,944.13	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$1,944.13	\$1,944.13
1.00	0.00	1.00	None	SCH PSY Services	\$1,313.39	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$1,313.39	\$1,313.39
Sub Total												\$3,358.55
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250032		36-054999	Cooperative Educational Services			4/3/2025	4/3/2025	4/3/2025		
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	AUD Services	\$60.62	No	0.00	No	11000-2100-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$60.62	\$60.62
1.00	0.00	1.00	None	OT Services	\$1,652.92	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$1,652.92	\$1,652.92
1.00	0.00	1.00	None	SCH PSY Services	\$606.18	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$606.18	\$606.18
Sub Total												\$2,319.72
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250215		250215-DEP	Glorieta 2.0, Inc.			4/3/2025	4/3/2025	4/3/2025		
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	5th grade and Middle School Students end of the year trip on Mon.1st-2nd. 2025.	\$2,540.00	YES	0.00	No	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$2,540.00	\$2,540.00
Sub Total												\$2,540.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250054		27-MAR-2025 acct #115646075-0699	New Mexico Gas Company			4/3/2025	4/3/2025	4/3/2025		
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	Natural gas for Casita Campus	\$104.56	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$104.56	\$104.56
1.00	0.00	0.00	None	Natural Gas for Montano Campus	\$7,000.00	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00
Sub Total												\$104.56
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250040		10252	Security Logistics			4/3/2025	4/3/2025	4/3/2025		
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	Fire Alarm Monitoring services.	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$243.22	\$243.22
Sub Total												\$243.22
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250225		250225	Wynette Smith			4/3/2025	4/3/2025	4/3/2025		
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	Rental of Dance Studio for 5 hours for Middle School Dance Recreational for Gala	\$100.00	No	0.00	Yes	11000-1000-55817-1010-529001-0000-23000-11009	Operational-Student Travel	\$100.00	\$100.00
Sub Total												\$100.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250058		0599	Triple Action Services LLC			4/3/2025	4/3/2025	4/3/2025		
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	HVAC maintenance and repair	\$4,170.47	No	0.00	No	11000-2600-54311-0000-529001-0000-000000-00000	Operational-Maintenance & Repair Furniture/Extraneous Equipment	\$4,170.47	\$4,170.47
Sub Total												\$4,170.47
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250154		318073-2	University of New Mexico, Student Union			4/3/2025	4/3/2025	4/3/2025		
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	Venue for 8th Grade Graduation on May 28th, 2025	\$512.50	No	0.00	No	11000-1000-55915-1010-529001-0000-000000-00000	Operational-Other Contract Services	\$512.50	\$512.50
Sub Total												\$512.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250226		2236	Safety Flare Inc.			4/3/2025	4/3/2025	4/3/2025		
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	Annual Fire Extinguisher Inspection	\$348.97	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$348.97	\$348.97
Sub Total												\$348.97
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	

Regular		250228	25-0542		Alliance Audio Visual Ltd., Co.		4/3/2025		4/3/2025		4/3/2025		4/3/2025		4/3/2025	
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Invoice No.	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Audio services for Gala on April 17th, 2025		\$3,573.90		0.00	No	11000-1000-56817-1000-529001-0000-230000-10001	Operational-Student Travel	\$3,573.90	\$3,573.90			
Sub Total														\$3,573.90		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250021		Apr. 01, 2025 ACCT #333749100	CenturyLink			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Phone Service		\$146.09		0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$146.09	\$146.09			
Sub Total														\$146.09		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250194		13-003455	Cooperative Educational Services			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Corrective Action Plan Training		\$456.25		0.00	No	11000-2100-53330-0000-529001-0000-000000-00000	Operational-Professional Development	\$456.25	\$456.25			
Sub Total														\$456.25		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250070		78	MUR Communications Therapy			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Speech Therapy (not to exceed \$60,000.00)		\$4,670.93		0.00	Yes	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$4,670.93	\$4,670.93			
Sub Total														\$4,670.93		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250018		5	Patricia Matthews, LLC			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Legal Services for SY 24-25		\$4,261.64		0.00	No	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$4,261.64	\$4,261.64			
Sub Total														\$4,261.64		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250019		29480757	NCS Pearson Inc.			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Q Interactive Student evaluation testing license and testin		\$57.95		0.00	No	11000-1000-56113-2000-529001-0000-000000-00000	Operational-Software	\$57.95	\$57.95			
Sub Total														\$57.95		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250039		03/28/2025 ACCT #115646075-01744	PJM			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Electric power for all campuses		\$249.73		0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$249.73	\$249.73			
Sub Total														\$249.73		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250169		1802	SG Consulting, LLC			4/8/2025	4/8/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	1.00	None	Educational Consulting and Advocacy Efforts for Furdion.		\$3,766.88		0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$3,766.88	\$3,766.88			
Sub Total														\$3,766.88		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250054		07-APR-2025 ACCT #115646075-0629	New Mexico Gas Company			4/10/2025	4/10/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
1.00	0.00	0.00	None	Natural gas for Casita Campus		\$2,000.00		0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00			
1.00	0.00	1.00	None	Natural Gas for Montano Campus		\$297.42		0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$297.42	\$297.42			
Sub Total														\$297.42		
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date					
Paid	Regular	250220		135603	Alison's Montessori and Educational Materials			4/11/2025	4/11/2025	4/16/2025						
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Account Code Desc	Amt Allocated	Item Total				
9.00	0.00	9.00	None	Nine Wooden Thousand Cubes (Premium Quality)		\$72.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$652.50	\$652.50			
2.00	0.00	2.00	None	Wooden Tray with 2 Unit Bead Cups		\$40.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$80.00	\$80.00			
5.00	0.00	5.00	None	Number Tiles		\$17.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$85.00	\$85.00			
1.00	0.00	1.00	None	Subtraction Strip Board (Premium Quality)		\$84.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$84.00	\$84.00			
1.00	0.00	1.00	None	Addition Snake Game (Premium Quality)		\$119.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$119.00	\$119.00			
1.00	0.00	1.00	None	Subtraction Snake Game (Premium Quality)		\$134.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$134.50	\$134.50			
1.00	0.00	1.00	None	Decanomial Bead Box (Premium Quality)		\$186.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$186.00	\$186.00			
4.00	0.00	4.00	None	Green Beads for Long Division Material (Premium Quality)		\$6.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$26.00	\$26.00			
2.00	0.00	2.00	None	Blue Beads for Long Division Material (Premium Quality)		\$6.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$13.00	\$13.00			
5.00	0.00	5.00	None	Red Beads for Long Division Material (Premium Quality)		\$6.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$32.50	\$32.50			
5.00	0.00	5.00	None	Pythagoras Board Control Chart (Premium Quality)		\$15.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$75.00	\$75.00			
4.00	0.00	4.00	None	Checker Board Number Tiles w/ Box (Premium Quality)		\$47.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$188.00	\$188.00			
1.00	0.00	1.00	None	Multiplication Equations and Products Box (Premium Quality)		\$53.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.50	\$53.50			
1.00	0.00	1.00	None	Division Equations and Dividends Box (Premium Quality)		\$53.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.50	\$53.50			
5.00	0.00	5.00	None	Long Division Material (Premium Quality)		\$232.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$1,160.00	\$1,160.00			
3.00	0.00	3.00	None	Elementary Geometric Solids (Premium Quality)		\$926.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$2,778.00	\$2,778.00			
2.00	0.00	2.00	None	Binomial Cube (Premium Quality)		\$87.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$174.00	\$174.00			
2.00	0.00	2.00	None	Trinomial Cube (Premium Quality)		\$173.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$346.00	\$346.00			
4.00	0.00	4.00	None	Metal Fraction Circles with Stands (1/1 - 1/10)		\$193.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$772.00	\$772.00			
2.00	0.00	2.00	None	Large Fraction Skittles (Set Of 5)		\$94.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$189.00	\$189.00			
1.00	0.00	1.00	None	Clock with Movable Hands (Premium Quality)		\$87.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$87.00	\$87.00			
1.00	0.00	1.00	None	Numbers for the Clock with Movable Hands		\$43.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$43.50	\$43.50			
1.00	0.00	1.00	None	Bead Material with Bead Cabinet (Premium Quality)		\$946.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$946.00	\$946.00			
2.00	0.00	2.00	None	Geometric Cabinet (Premium Quality)		\$493.50		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$987.00	\$987.00			
2.00	0.00	2.00	None	Checker Board - Complete Set (Premium Quality)		\$367.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$734.00	\$734.00			
1.00	0.00	1.00	None	Cut-Out Labeled Fraction Circles w/Box (1 1/2")		\$80.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$80.00	\$80.00			
1.00	0.00	1.00	None	Pythagoras Board (Premium Quality)		\$87.00		0.00	No	26107-1000-56118-1010-529001-0000-000000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$87.00	\$87.00			
Sub Total														\$10,166.00		

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250038		492822212846	ABCWUA			4/14/2025	4/14/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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 Sewage for all campuses.	\$115.95	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$115.95	\$115.95
	1.00	0.00	1.00	None	Solid Waste/Trash Service	\$147.39	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$147.39	\$147.39
Sub Total													\$263.34
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		124119	Leeco Grounds Management			4/14/2025	4/14/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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	Sprinkler maintenance & repairs	\$141.48	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$141.48	\$141.48
	1.00	0.00	0.00	None	Grounds maintenance.	\$22,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Sub Total													\$141.48
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250039		04/07/2025 ACCT #115646075-03463	PNM			4/14/2025	4/14/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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 power for all campuses	\$2,466.03	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,466.03	\$2,466.03
Sub Total													\$2,466.03
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250050		40397197	Xerox Corporation			4/15/2025	4/15/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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 Lease Payment	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$1,612.57	\$1,612.57
Sub Total													\$1,612.57
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250230		001	Fairfield Inn and Suites Alamogordo			4/16/2025	4/16/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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	Hotel Rooms for the 6th Grade End of Year overnight <i>Carnation Trim, April 28th-30th, 2025.</i>	\$4,513.60	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11003	Operational-Student Travel	\$4,513.60	\$4,513.60
Sub Total													\$4,513.60
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250229		P197235	Mild to Wild Rafting & Jeep Trail Tours, Inc.			4/16/2025	4/16/2025	4/16/2025			
	Ordered Qty	Received Qty	Invoyed 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	Rafting for 7th Grade end of the year trip on May 7th, 2025.	\$3,156.57	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$3,156.57	\$3,156.57
Sub Total													\$3,156.57
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250232		396641110	Durango & Silverton Narrow Gauge Railroad			4/22/2025	4/22/2025	4/22/2025			
	Ordered Qty	Received Qty	Invoyed 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	Train Tickets for 7th Grade End of Year trip to Durango CO on May 8th, 2025.	\$3,761.88	YES	0.00	No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$3,761.88	\$3,761.88
Sub Total													\$3,761.88
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250045		189295	CoffeeTime Bottled Water & Coffee Services			4/22/2025	4/22/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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 Bottles	\$128.25	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$128.25	\$128.25
	1.00	0.00	0.00	None	Coffee Supplies for Staff	\$400.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	1.00	None	Equipment rental for water bottles	\$33.90	No	0.00	No	11000-1000-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$33.90	\$33.90
	1.00	0.00	1.00	None	Coffee equipment rental	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$15.50	\$15.50
Sub Total													\$177.65
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250047		Apr 10, 2025 ACCT #8497 95 091 0	Comcast Business			4/22/2025	4/22/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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	Internet Access for Casita	\$320.71	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$320.71	\$320.71
Sub Total													\$320.71
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250218		04/06/2025 ACCT #60489903	Everson, LLC			4/22/2025	4/22/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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	Alarming Monitoring- Carmel Campus	\$134.29	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$134.29	\$134.29
Sub Total													\$134.29
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250231		1	KT Durango LLC			4/23/2025	4/23/2025	5/2/2025			
	Ordered Qty	Received Qty	Invoyed 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	Hotel Rooms, on May 5th, 2025 and May 6th, 2025 for 7th Grade End of Year Trip to Durango, CO on	\$4,105.04	No	0.00	No	11000-1000-55817-1010-529001-0000-23000-11000	Operational-Student Travel	\$4,105.04	\$4,105.04
Sub Total													\$4,105.04
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250037		149611	HostMYCalls			4/23/2025	4/23/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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 for all campuses.	\$437.14	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$437.14	\$437.14
Sub Total													\$437.14
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		124174	Leeco Grounds Management			4/23/2025	4/23/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,770.43	\$1,770.43
Sub Total													\$1,770.43
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	250049		124198	Leeco Grounds Management			4/23/2025	4/23/2025	4/24/2025			
	Ordered Qty	Received Qty	Invoyed 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	Sprinkler maintenance & repairs	\$5,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	1.00	0.00	1.00	None	Grounds maintenance.	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62
Sub Total													\$728.62

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250222		SI256002579	Nienhuis- Montessori USA, Inc.			4/23/2025	4/23/2025	4/24/2025		
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
4.00	0.00	4.00	None	100 Golden Bead Units: Individual Beads Nylon	\$14.60	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$58.40	\$58.40
1.00	0.00	1.00	None	Control Chart: Hundred Board	\$19.60	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$19.60	\$19.60
1.00	0.00	1.00	None	Large Bead Frame Activity Set	\$63.75	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$63.75	\$63.75
1.00	0.00	1.00	None	Small Bead Frame Activity Set	\$55.80	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$55.80	\$55.80
3.00	0.00	3.00	None	Pythagoras Board: Tiles Only	\$37.65	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$112.95	\$112.95
1.00	0.00	1.00	None	Pythagoras Board Activity Set	\$64.95	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$64.95	\$64.95
1.00	0.00	1.00	None	Geometric Solids Activity Set	\$66.05	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$66.05	\$66.05
1.00	0.00	1.00	None	Fractions Activity Set: 1	\$68.10	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$68.10	\$68.10
1.00	0.00	1.00	None	Fractions Activity Set: 2	\$66.65	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$66.65	\$66.65
1.00	0.00	1.00	None	Fractions Activity Set: 3	\$70.70	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$70.70	\$70.70
1.00	0.00	1.00	None	Shipping/Handling	\$97.04	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$97.04	\$97.04
Sub Total												\$743.99
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250223		SI256002578	Nienhuis- Montessori USA, Inc.			4/23/2025	4/23/2025	4/24/2025		
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
2.00	0.00	2.00	None	Stamp Game	\$105.10	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$210.20	\$210.20
3.00	0.00	3.00	None	Hundred Board With Roman Numerals	\$97.40	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$292.20	\$292.20
2.00	0.00	2.00	None	Control Chart: Hundred Board With Roman Numerals	\$19.60	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$39.20	\$39.20
1.00	0.00	1.00	None	Hundred Board With Roman Numerals Activity Set	\$64.70	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$64.70	\$64.70
4.00	0.00	4.00	None	Cut-Out Labeled Fraction Circles	\$89.90	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$359.60	\$359.60
4.00	0.00	4.00	None	Pythagoras Board	\$96.25	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$385.00	\$385.00
2.00	0.00	2.00	None	Long Division Activity Set	\$66.15	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$132.30	\$132.30
3.00	0.00	3.00	None	Geometric Cabinet Control Chart	\$20.45	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$61.35	\$61.35
2.00	0.00	2.00	None	The Centisimal Frame	\$36.85	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$73.70	\$73.70
1.00	0.00	1.00	None	Instrument For The Measurement Of Angles	\$35.65	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$35.65	\$35.65
1.00	0.00	1.00	None	Volume Box With 1000 Cubes	\$135.40	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$135.40	\$135.40
1.00	0.00	1.00	None	Metal Volume Containers	\$206.75	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$206.75	\$206.75
3.00	0.00	3.00	None	Volume Box With 250 Cubes	\$128.55	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$385.65	\$385.65
1.00	0.00	1.00	None	Decimal Fraction Board	\$45.05	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$45.05	\$45.05
1.00	0.00	1.00	None	Decimal Fraction Exercise	\$92.80	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$92.80	\$92.80
1.00	0.00	0.00	None	Free Shipping	\$0.00	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$2,519.55
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250224		SI256002587	Nienhuis- Montessori USA, Inc.			4/23/2025	4/23/2025	4/24/2025		
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
2.00	0.00	2.00	None	Stamp Game	\$105.10	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$210.20	\$210.20
1.00	0.00	1.00	None	Stamp Game Activity Set	\$60.20	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$60.20	\$60.20
1.00	0.00	1.00	None	Hundred Board	\$96.25	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$96.25	\$96.25
1.00	0.00	1.00	None	Hundred Board: Tiles Only	\$37.65	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$37.65	\$37.65
1.00	0.00	1.00	None	Control Chart: Hundred Board	\$19.60	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$19.60	\$19.60
1.00	0.00	1.00	None	Addition Equations And Sums Box	\$53.20	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.20	\$53.20
1.00	0.00	1.00	None	Subtraction Equations And Differences Box	\$53.20	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.20	\$53.20
1.00	0.00	1.00	None	Multiplication Board	\$46.60	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$46.60	\$46.60
1.00	0.00	1.00	None	Multiplication Board Activity Set	\$58.35	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$58.35	\$58.35
1.00	0.00	1.00	None	Pythagoras Board Activity Set	\$64.95	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$64.95	\$64.95
1.00	0.00	1.00	None	Checker Board Activity Set	\$63.75	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$63.75	\$63.75
1.00	0.00	1.00	None	Multiplication Equation And Products Box	\$53.20	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.20	\$53.20
1.00	0.00	1.00	None	Unit Division Board Activity Set	\$64.95	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$64.95	\$64.95
1.00	0.00	1.00	None	Geometric Cabinet Control Chart	\$20.45	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$20.45	\$20.45
2.00	0.00	0.00	None	Clock With Movable Hands	\$109.35	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Unit Division Board	\$48.55	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$48.55	\$48.55
1.00	0.00	1.00	None	Division Equations And Dividends Box	\$53.20	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$53.20	\$53.20
1.00	0.00	0.00	None	Free Shipping	\$0.00	No	0.00	No	26107-1000-56118-1010-529001-0000-00000-00000	REC/District Fiscal Agent-General Supplies and Materials	\$0.00	\$0.00
Sub Total												\$1,004.30
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250234		3/28/2025 ACCT #22-701969	City of Albuquerque Treasury Alarm Unit			4/24/2025	4/24/2025	4/24/2025		
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	Fire Alarm Permit for 5801 Carmel Avenue NE	\$75.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$75.00	\$75.00
Sub Total												\$75.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250233		24/25-040	Piper Curry			4/24/2025	4/24/2025	4/24/2025		
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	Gift Cards for Gala	\$199.15	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$199.15	\$199.15
Sub Total												\$199.15
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	250060		24/25-041	Piper Curry			4/24/2025	4/24/2025	4/24/2025		
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	BAC Snacks	\$51.08	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$51.08	\$51.08
1.00	0.00	0.00	None	Student Council Fund Raising	\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	School Supplies	\$726.28	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	School Supplies for Maintenance		\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	School Events & Field Trips for venues not taking a School PO.		\$59.94	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$59.94	\$59.94
1.00	0.00	0.00	None	Gasoline for SUVs		\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-00000	Operational-Gasoline	\$0.00	\$0.00
1.00	0.00	0.00	None	Diesel Fuel for Bus		\$825.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-00000	Operational-Diesel Fuel	\$0.00	\$0.00
1.00	0.00	0.00	None	Employee Background Checks		\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total													\$111.02
Invoice Status Paid	Type Regular	PO Number 250060	Description	Invoice No. 24/25-042	Vendor Piper Curry	Comment	Terms	Invoice Date 4/24/2025	Due Date 4/24/2025	Date Paid 4/24/2025	Cancelled Date		
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	BAC Snacks		\$500.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11005	Operational-Other Charges	\$0.00	
1.00	0.00	0.00	None	Student Council Fund Raising		\$1,000.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11006	Operational-Other Charges	\$0.00	
1.00	0.00	0.00	None	School Supplies		\$726.28	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	
1.00	0.00	0.00	None	School Supplies for Maintenance		\$303.01	No	0.00	No	11000-2600-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$0.00	
1.00	0.00	1.00	None	School Events & Field Trips for venues not taking a School PO.		\$5.58	No	0.00	No	11000-1000-55817-1000-529001-0000-23000-11009	Operational-Student Travel	\$5.58	
1.00	0.00	0.00	None	Gasoline for SUVs		\$389.42	No	0.00	No	11000-2600-56211-0000-529001-0000-000000-00000	Operational-Gasoline	\$0.00	
1.00	0.00	0.00	None	Diesel Fuel for Bus		\$825.00	No	0.00	No	11000-2600-56212-0000-529001-0000-000000-00000	Operational-Diesel Fuel	\$0.00	
1.00	0.00	0.00	None	Employee Background Checks		\$879.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	
Sub Total													\$5.58
Invoice Status Paid	Type Regular	PO Number 250235	Description	Invoice No. 24/25-043	Vendor Piper Curry	Comment	Terms	Invoice Date 4/24/2025	Due Date 4/24/2025	Date Paid 4/24/2025	Cancelled Date		
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	Food For Staff During the Gala on April 17th, 2025		\$281.53	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$281.53	
Sub Total												\$281.53	
Invoice Status Paid	Type Regular	PO Number 250235	Description	Invoice No. 24/25-044	Vendor Piper Curry	Comment	Terms	Invoice Date 4/24/2025	Due Date 4/24/2025	Date Paid 4/24/2025	Cancelled Date		
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	Food For Staff During the Gala on April 17th, 2025		\$74.83	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-10001	Operational-Other Charges	\$74.83	
Sub Total												\$74.83	
Invoice Status Paid	Type Regular	PO Number 250020	Description	Invoice No. 14653	Vendor A-1 Self Storage	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Storage Unit		\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$204.00	
Sub Total												\$204.00	
Invoice Status Paid	Type Regular	PO Number 250038	Description	Invoice No. 169297487233	Vendor ABCW/UA	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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 Sewage for all campuses.		\$1,233.29	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$1,233.29	
1.00	0.00	1.00	None	Solid Waste/Trash Service		\$289.29	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$289.29	
Sub Total												\$1,522.58	
Invoice Status Paid	Type Regular	PO Number 250021	Description	Invoice No. Apr. 22 2025 ACCT #333987705	Vendor CenturyLink	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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		\$74.57	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$74.57	
Sub Total												\$74.57	
Invoice Status Paid	Type Regular	PO Number 250055	Description	Invoice No. 1248	Vendor GSL Network Consulting, LLC	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Network and IT Consulting.		\$1,452.94	No	0.00	No	11000-2500-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$1,452.94	
Sub Total												\$1,452.94	
Invoice Status Paid	Type Regular	PO Number 250189	Description	Invoice No. 646789	Vendor Idemia Identity & Security USA LLC	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Back Ground Checks Escrow account set up.		\$59.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$59.00	
Sub Total												\$59.00	
Invoice Status Paid	Type Regular	PO Number 250093	Description	Invoice No. 732619727	Vendor CenturyLink Business Services	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Internet Service		\$2,636.59	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$2,636.59	
Sub Total												\$2,636.59	
Invoice Status Paid	Type Regular	PO Number 250237	Description	Invoice No. X814036512-01	Vendor Roberts Truck Center	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	
2.00	0.00	2.00	None	Windshield Wipers for Bus		\$12.94	No	0.00	No	11000-2600-54313-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Vehicles	\$25.88	
Sub Total												\$25.88	
Invoice Status Paid	Type Regular	PO Number 250062	Description	Invoice No. 6111070492	Vendor Verizon Wireless	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Cell phones for Admin.		\$658.71	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$658.71	
Sub Total												\$658.71	
Invoice Status Paid	Type Regular	PO Number 250092	Description	Invoice No. April 20, 2025 ACCT #8000-9090-0	Vendor Pitney Bowes Bank, Inc. Purchase Power	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	Postage		\$239.32	No	0.00	No	11000-2500-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$239.32	
Sub Total												\$239.32	
Invoice Status Paid	Type Regular	PO Number 250239	Description	Invoice No. 8618	Vendor Herrera Coaches INC.	Comment	Terms	Invoice Date 4/29/2025	Due Date 4/29/2025	Date Paid 5/2/2025	Cancelled Date		
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	4 letters to Popejoy on April 11th, 2025 for 6-9 field trip.			\$3,567.92	No		0.00	No		11000-1000-55817-1010-529001-0000-230000-11009	Operational-Student Travel		\$3,567.92	\$3,567.92
Sub Total																				\$3,567.92
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date									
Paid	Regular	250210		HAPX0002295	Harris School Solutions			4/29/2025	4/29/2025	5/2/2025										
	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							
	2.00	0.00		1.00	None	Labor Law poster subscriptions- Federal (bilingual) and State (Bilingual).	\$236.78	No		0.00	No	11000-2500-56118-0000-529001-0000-000000-00000	Operational-General Supplies and Materials	\$236.78	\$236.78					
Sub Total													\$236.78	\$236.78						
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date									
Paid	Regular	250215		INV-1292630	Glorieta 2.0, Inc.			4/29/2025	4/29/2025	4/24/2025										
	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	5th grade and Middle School Students end of the year info on Mar. 1st-June 2025.	\$5,210.00	YES		0.00	No	11000-1000-55817-1010-529001-0000-230000-11009	Operational-Student Travel	\$5,210.00	\$5,210.00					
Sub Total													\$5,210.00	\$5,210.00						
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date									
Paid	Regular	250054		28-APR-2025 ACCT #115646075-0699	New Mexico Gas Company			4/30/2025	4/30/2025	5/2/2025										
	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	Natural gas for Casilla Campus	\$50.44	No		0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$50.44	\$50.44					
	1.00	0.00		0.00	None	Natural Gas for Montano Campus	\$7,000.00	No		0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$0.00	\$0.00					
Sub Total													\$50.44	\$50.44						
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date									
Paid	Regular	250036		16047	ACES			4/30/2025	4/30/2025	5/2/2025										
	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 for all campuses.	\$3,430.01	No		0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$3,430.01	\$3,430.01					
	1.00	0.00		0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No		0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$0.00	\$0.00					
Sub Total													\$3,430.01	\$3,430.01						
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date									
Paid	Regular	250036		16048	ACES			4/30/2025	4/30/2025	5/2/2025										
	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 for all campuses.	\$605.93	No		0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$605.93	\$605.93					
	1.00	0.00		0.00	None	Janitorial Services Maintenance of floors.	\$5,000.00	No		0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$0.00	\$0.00					
Sub Total													\$605.93	\$605.93						
Grand Total													\$90,127.90	\$90,127.90						