The Montessori Academy

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 04/01/2026; End Date: 04/30/2026; Vendor: [All Vendors]

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26020		15045

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Storage Unit

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		19442

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		19443

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		19563

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26022		335609

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	tmesnm.com SmartVPS SSD

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26024		Mar. 22, 2026 ACCT #333987705

Vendor	Comment	Terms	Invoice Date	Due Date
A-1 Self Storage			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$215.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,174.94	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Brownrice Internet, Inc.			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$59.85	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			4/8/2026	4/8/2026

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Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$215.00	$215.00
		$215.00

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	$605.93	$605.93
		$605.93

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	$3,696.92	$3,696.92
		$3,696.92

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	$3,174.94	$3,174.94
		$3,174.94

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Software	$59.85	$59.85
		$59.85

Date Paid	Cancelled Date	
4/9/2026		

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26024		Apr. 01, 2026 ACCT #333749100

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26065		36-058395

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Audiologist
1.00	0.00	1.00	None	Occupational Therapist
1.00	0.00	0.00	None	School Psychologist
1.00	0.00	0.00	None	Educational Diagnostician

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26040		198438

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5 gallon bottles of water
1.00	0.00	1.00	None	Equipment rental for Water Bottles
1.00	0.00	1.00	None	Rental of Coffee equipment
1.00	0.00	0.00	None	Coffee for Staff
1.00	0.00	1.00	None	Shipping

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26264		268076395

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Unit Price	Use Tax	Tax Rate	1099	Account Code
$81.58	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$167.43	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000
$2,303.09	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
$3,393.78	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000
$2,093.42	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/8/2026	4/8/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$61.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$32.25	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			4/8/2026	4/8/2026

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Vendor Invoice Report

Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	$81.58	$81.58
		$81.58

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	$167.43	$167.43
		$167.43

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Audiologists - Contracted	$0.00	$0.00
Operational-Occupational Therapists - Contracted	$2,303.09	$2,303.09
Operational-Psychologists - Contracted	$0.00	$0.00
Operational-Diagnosticians - Contracted	$0.00	$0.00
		$2,303.09

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$61.75	$61.75
Operational-Other Charges	$32.25	$32.25
Operational-Other Charges	$15.50	$15.50
Operational-Other Charges	$0.00	$0.00
Operational-Other Charges	$1.65	$1.65
		$111.15

Date Paid	Cancelled Date	
4/9/2026		

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet service at the El Pueblo Campus

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26061		1290

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Computer and Technical Services

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26108		90

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Therapy (service not to exceed $60,000)
1.00	0.00	1.00	None	Tax (estimated)

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		27-MAR-2026 ACCT #115646075-0699

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26160		31483632

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	03/26/2026 ACCT #115646075-01744

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

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	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$446.86	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC			4/8/2026	4/8/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$645.75	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
MJR Communications Therapy			4/8/2026	4/8/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$7,105.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000
	$541.76	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			4/8/2026	4/8/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$51.52	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
NCS Pearson Inc.			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$41.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
PNM			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code

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Vendor Invoice Report

Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	$446.86	$446.86
		$446.86

Date Paid	Cancelled Date
4/9/2026	

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	$645.75	$645.75
		$645.75

Date Paid	Cancelled Date
4/9/2026	

Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	$7,105.00	$7,105.00
Operational-Speech Therapists - Contracted	$541.76	$541.76
		$7,646.76

Date Paid	Cancelled Date
4/9/2026	

Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	$51.52	$51.52
		$51.52

Date Paid	Cancelled Date
4/9/2026	

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$41.00	$41.00
		$41.00

Date Paid	Cancelled Date
4/9/2026	

Acct Code Desc	Amt Allocated	Item Total

1.00	0.00	1.00	None	Electric power for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26291		R814020912

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Bus #1 Diagnostic for front end vibration and air leak

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26023		11410

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus
1.00	0.00	0.00	None	Alarm and system repair

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26087		1902

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Political consolation, advocacy, and administrative support

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		662815

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		662473

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

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	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$342.25	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Roberts Truck Center			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$1,567.00	No	0.00	No	11000-2600-54313-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$156.06	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
	$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
SG Consulting, LLC			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$3,766.88	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$378.85	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$672.70	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Operational-Electricity	$342.25	$342.25
		$342.25

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Maintenance & Repair - Vehicles	$1,567.00	$1,567.00
		$1,567.00

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Contract Services	$156.06	$156.06
Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$0.00
		$156.06

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$3,766.88	$3,766.88
		$3,766.88

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$378.85	$378.85
		$378.85

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$672.70	$672.70
		$672.70

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Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		663285

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		663691

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		663693

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26229		1126814-0573-7

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash service for 200 El Pueblo Road NW

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		03/26/2026 ACCT #1697189560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.

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Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$91.67	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$197.75	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$357.17	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$200.60	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$690.63	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
$440.73	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date

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Date Paid	Cancelled Date	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$91.67	$91.67
		$91.67

Date Paid	Cancelled Date	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$197.75	$197.75
		$197.75

Date Paid	Cancelled Date	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$357.17	$357.17
		$357.17

Date Paid	Cancelled Date	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$200.60	$200.60
		$200.60

Date Paid	Cancelled Date	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Water/Sewage	$690.63	$690.63
Operational-Other Charges	$440.73	$440.73
		$1,131.36

Date Paid	Cancelled Date	

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Paid	Regular	26035		03/30/2026 ACCT #7031679560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		01/30/2026 ACCT #7031679560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		02/26/2026 ACCT #7031679560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26297		3473

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Plumbing services for leak under kitchen sick.

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26271		1GX1-FXR1-NTR1

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
2.00	0.00	0.00	None	FREELICHT 4 Pack Emergency Lights for Business, with Battery Backup,Hard Wired
1.00	0.00	0.00	None	Swingline Paper Trimmer, Guillotine Paper Cutter, 18" Cut Length, 15 Sheet Capacity
1.00	0.00	0.00	None	200-Sheet Auto Feed Paper Shredder

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Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$36.45	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
	$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
	$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
	$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Triple Action Services LLC			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$236.78	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$58.89	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000
	$150.17	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$298.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000

The Montessori Academy

Vendor Invoice Report

4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Water/Sewage	$36.45	$36.45
Operational-Other Charges	$0.00	$0.00
		$36.45

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Water/Sewage	$34.88	$34.88
Operational-Other Charges	$0.00	$0.00
		$34.88

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Water/Sewage	$34.88	$34.88
Operational-Other Charges	$0.00	$0.00
		$34.88

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Maintenance & Repair - Buildings And Grounds	$236.78	$236.78
		$236.78

Date Paid	**Cancelled Date**	
4/9/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Supply Assets ($5,000 or less).	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00

The Montessori Academy

Vendor Invoice Report

	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	6.00	0.00	0.00	None	50”x 60”Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	7.00	0.00	0.00	None	36”x 48” Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	4.00	0.00	0.00	None	Tampon Holder for Bathroom Feminine Product Organizer
	5.00	0.00	0.00	None	24 inch Vinyl Coated Stainless Steel Cable
	1.00	0.00	0.00	None	Microfiber Cleaning Cloth, All-Purpose Cleaning Towels, Pack of 50
	1.00	0.00	0.00	None	Refrigerator Lock
	1.00	0.00	0.00	None	Master Lock Resettable Combination Locker Lock
	1.00	0.00	0.00	None	Master Lock Gold Combination Lock, Heavy Duty Weather Resistant Padlock
	1.00	0.00	0.00	None	Clear Plastic Floor Mat for Under Dining Table, 5'×7' Large No Slip Waterproof Vinyl Area Rug
	4.00	0.00	0.00	None	Commercial Trash Can, 65L/17Gal Heavy Duty
	2.00	0.00	2.00	None	3 Panel Room Dividers and Folding Privacy Screens

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26271		1WW4-KM6N-D9QK

	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	2.00	0.00	2.00	None	FREELICHT 4 Pack Emergency Lights for Business, with Battery Backup,Hard Wired
	1.00	0.00	0.00	None	Swingline Paper Trimmer, Guillotine Paper Cutter, 18" Cut Length, 15 Sheet Capacity
	1.00	0.00	0.00	None	200-Sheet Auto Feed Paper Shredder
	6.00	0.00	0.00	None	50”x 60”Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	7.00	0.00	0.00	None	36”x 48” Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	4.00	0.00	0.00	None	Tampon Holder for Bathroom Feminine Product Organizer
	5.00	0.00	0.00	None	24 inch Vinyl Coated Stainless Steel Cable
	1.00	0.00	0.00	None	Microfiber Cleaning Cloth, All-Purpose Cleaning Towels, Pack of 50
	1.00	0.00	0.00	None	Refrigerator Lock
	1.00	0.00	0.00	None	Master Lock Resettable Combination Locker Lock

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$59.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$40.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$32.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$10.78	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$23.74	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$9.45	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$11.77	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$42.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$66.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$77.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$42.98	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/9/2026	4/9/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$58.89	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000
	$150.17	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$298.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$59.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$40.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$32.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$10.78	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$23.74	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$9.45	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
	$11.77	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000

Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-Supply Assets ($5,000 or less).	$85.96	$85.96
		$85.96

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Supply Assets ($5,000 or less).	$117.78	$117.78
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00

	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	1.00	0.00	0.00	None	Master Lock Gold Combination Lock, Heavy Duty Weather Resistant Padlock
	1.00	0.00	0.00	None	Clear Plastic Floor Mat for Under Dining Table, 5'×7' Large No Slip Waterproof Vinyl Area Rug
	4.00	0.00	0.00	None	Commercial Trash Can, 65L/17Gal Heavy Duty
	2.00	0.00	0.00	None	3 Panel Room Dividers and Folding Privacy Screens

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26271		11HD-F999-FT1X

	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
	2.00	0.00	0.00	None	FREELICHT 4 Pack Emergency Lights for Business, with Battery Backup,Hard Wired
	1.00	0.00	1.00	None	Swingline Paper Trimmer, Guillotine Paper Cutter, 18" Cut Length, 15 Sheet Capacity
	1.00	0.00	1.00	None	200-Sheet Auto Feed Paper Shredder
	6.00	0.00	6.00	None	50”x 60”Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	7.00	0.00	7.00	None	36”x 48” Carpet Floor Mat for Office Chair, Clear Desk Chair Floor Mat for Carpet
	4.00	0.00	4.00	None	Tampon Holder for Bathroom Feminine Product Organizer
	5.00	0.00	5.00	None	24 inch Vinyl Coated Stainless Steel Cable
	1.00	0.00	1.00	None	Microfiber Cleaning Cloth, All-Purpose Cleaning Towels, Pack of 50
	1.00	0.00	1.00	None	Refrigerator Lock
	1.00	0.00	1.00	None	Master Lock Resettable Combination Locker Lock
	1.00	0.00	1.00	None	Master Lock Gold Combination Lock, Heavy Duty Weather Resistant Padlock
	1.00	0.00	1.00	None	Clear Plastic Floor Mat for Under Dining Table, 5'×7' Large No Slip Waterproof Vinyl Area Rug
	4.00	0.00	4.00	None	Commercial Trash Can, 65L/17Gal Heavy Duty
	2.00	0.00	0.00	None	3 Panel Room Dividers and Folding Privacy Screens

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26298		4092520

Unit Price	Use Tax	Tax Rate	1099	Account Code
$42.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$66.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$77.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$43.95	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/9/2026	4/9/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$58.89	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000
$150.17	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$298.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$59.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$40.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$32.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$10.78	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$23.74	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$9.45	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$6.45	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$42.99	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$66.49	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$77.39	No	0.00	No	11000-2600-56118-1010-529001-0000-00000-00000
$43.95	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Southern Tire Mart			4/13/2026	4/13/2026

The Montessori Academy
Vendor Invoice Report

Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-Supply Assets ($5,000 or less).	$0.00	$0.00
		$117.78

Date Paid	Cancelled Date	
4/9/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Supply Assets ($5,000 or less).	$0.00	$0.00
Operational-General Supplies and Materials	$150.17	$150.17
Operational-General Supplies and Materials	$298.99	$298.99
Operational-General Supplies and Materials	$356.34	$356.34
Operational-General Supplies and Materials	$283.43	$283.43
Operational-General Supplies and Materials	$131.96	$131.96
Operational-General Supplies and Materials	$53.90	$53.90
Operational-General Supplies and Materials	$23.74	$23.74
Operational-General Supplies and Materials	$9.45	$9.45
Operational-General Supplies and Materials	$6.45	$6.45
Operational-General Supplies and Materials	$42.99	$42.99
Operational-General Supplies and Materials	$66.49	$66.49
Operational-General Supplies and Materials	$309.56	$309.56
Operational-Supply Assets ($5,000 or less).	$0.00	$0.00
		$1,733.47

Date Paid	Cancelled Date	
4/13/2026		

The Montessori Academy

Vendor Invoice Report

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Tires for Bus #1

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		04/10/2026 ACCT #4926949560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26040		198552

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5 gallon bottles of water
1.00	0.00	1.00	None	Equipment rental for Water Bottles
1.00	0.00	0.00	None	Rental of Coffee equipment
1.00	0.00	0.00	None	Coffee for Staff
1.00	0.00	1.00	None	Shipping

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26040		198630

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5 gallon bottles of water
1.00	0.00	1.00	None	Equipment rental for Water Bottles
1.00	0.00	1.00	None	Rental of Coffee equipment
1.00	0.00	0.00	None	Coffee for Staff
1.00	0.00	1.00	None	Shipping

Sub Total

The Montessori Academy

Vendor Invoice Report

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,031.85	No	0.00	No	11000-2700-56215-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$198.36	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
$154.71	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$33.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$20.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$23.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$10.75	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

The Montessori Academy

Vendor Invoice Report

Acct Code Desc	Amt Allocated	Item Total
Operational-Tires/Tubes	$3,031.85	$3,031.85
		$3,031.85

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	$198.36	$198.36
Operational-Other Charges	$154.71	$154.71
		$353.07

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$33.25	$33.25
Operational-Other Charges	$20.00	$20.00
Operational-Other Charges	$0.00	$0.00
Operational-Other Charges	$0.00	$0.00
Operational-Other Charges	$1.65	$1.65
		$54.90

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$23.75	$23.75
Operational-Other Charges	$10.75	$10.75
Operational-Other Charges	$15.50	$15.50
Operational-Other Charges	$0.00	$0.00
Operational-Other Charges	$1.65	$1.65
		$51.65

The Montessori Academy

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26019		04/05/2026 ACCT #60489903

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarming Monitoring- Carmel Campus

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		08-APR-2026 ACCT #115646075-0629

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	04/06/2026 ACCT #115646075-03463

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric power for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26293		31518857

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
10.00	0.00	0.00	None	BASC-3 Q-global Administration/Report (Digital)
8.00	0.00	0.00	None	ASRS Q-global Interpretive Report (Digital)
1.00	0.00	1.00	None	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)
1.00	0.00	0.00	None	Shipping and Handling
1.00	0.00	0.00	None	tax

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26023		11429

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Alarm Monitoring services- Montano Campus

The Montessori Academy
Vendor Invoice Report

Vendor	Comment	Terms	Invoice Date	Due Date
Everon, LLC			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$146.38	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$63.20	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
PNM			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,314.34	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Pearson Assessment			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$5.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$91.40	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$14.82	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			4/15/2026	4/15/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,513.56	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000

The Montessori Academy
Vendor Invoice Report

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	$146.38	$146.38
		$146.38

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	$63.20	$63.20
		$63.20

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	$3,314.34	$3,314.34
		$3,314.34

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$91.40	$91.40
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$0.00	$0.00
		$91.40

Date Paid	Cancelled Date	
4/16/2026		

Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	$0.00	$0.00

1.00	0.00	1.00	None	Alarm and system repair

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26038		41880461

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Lease

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26185		20038

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Food Services
1.00	0.00	1.00	None	Universal Free Lunch Food Service

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26292		1WGH-R1N3-HD3W

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	3.00	None	Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26295		17HY-XRW4-4YCX

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
2.00	0.00	2.00	None	Boxed Facial Tissue, 2-Ply, White, 100 Sheets per Box (Case of 30)

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26196		426001

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Psychologist Evaluative Services

Sub Total

The Montessori Academy
Vendor Invoice Report

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$285.21	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Xerox Corporation			4/15/2026	4/15/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			4/16/2026	4/16/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$20,139.07	No	0.00	No	21000-3100-55915-0000-529001-0000-00000-00000
	$31,442.66	No	0.00	No	21100-3100-56116-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/16/2026	4/16/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$75.23	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/16/2026	4/16/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$25.38	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Falcon Education Services, L.L.C.			4/16/2026	4/16/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$12,459.56	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000

The Montessori Academy

Vendor Invoice Report

Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$285.21	$285.21
		$285.21

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Contract Services	$1,612.57	$1,612.57
		$1,612.57

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Food Services-Other Contract Services	$20,139.07	$20,139.07
State Food Service-Food	$31,442.66	$31,442.66
		$51,581.73

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$225.69	$225.69
		$225.69

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$50.76	$50.76
		$50.76

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Psychologists - Contracted	$12,459.56	$12,459.56
		$12,459.56

The Montessori Academy

Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26257		B6090968FR

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Book Fair at the Carmel Campus on March 3rd, 2026
1.00	0.00	1.00	None	Book Fair at the Montano Campus on March 4th-6th, 2026

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26257		B6088486FR

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Book Fair at the Carmel Campus on March 3rd, 2026
1.00	0.00	0.00	None	Book Fair at the Montano Campus on March 4th-6th, 2026

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26300		18848701

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	DOT Physical - exam required for driving the Bus

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26293		31496450

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
10.00	0.00	10.00	None	BASC-3 Q-global Administration/Report (Digital)
8.00	0.00	8.00	None	ASRS Q-global Interpretive Report (Digital)
1.00	0.00	0.00	None	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)
1.00	0.00	1.00	None	Shipping and Handling
1.00	0.00	0.00	None	tax

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.

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Vendor Invoice Report

Vendor	Comment	Terms	Invoice Date	Due Date
Scholastic Book Fairs			4/16/2026	4/16/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$300.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$3,327.03	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Scholastic Book Fairs			4/16/2026	4/16/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$288.88	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$3,500.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Concentra			4/16/2026	4/16/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$152.83	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Pearson Assessment			4/16/2026	4/16/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$5.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$91.40	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$14.82	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date

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Vendor Invoice Report

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$0.00	$0.00
Operational-Other Charges	$3,327.03	$3,327.03
		$3,327.03

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$288.88	$288.88
Operational-Other Charges	$0.00	$0.00
		$288.88

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$152.83	$152.83
		$152.83

Date Paid	Cancelled Date	
4/16/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials	$39.00	$39.00
Operational-General Supplies and Materials	$44.00	$44.00
Operational-General Supplies and Materials	$0.00	$0.00
Operational-General Supplies and Materials	$20.00	$20.00
Operational-General Supplies and Materials	$0.00	$0.00
		$103.00

Date Paid	Cancelled Date	

Paid	Regular	26294		20094

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Language Services

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26302		1HKD-HPGM-RVNR

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Calcium Chloride
1.00	0.00	1.00	None	Copper II Sulfate
1.00	0.00	1.00	None	Baking Powder
5.00	0.00	5.00	None	Teaching Stethoscopes
6.00	0.00	6.00	None	Extension cords

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26290	CES Contract: 2023-03-G114-ALL	24-164980

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Chain Link Slat Fence - Utility Area: Furnish and install approximately 38 feet of an 8-foot-high, pre-inserted slat chain link fence. The installation will include: - 2-3/8-inch line posts and 2 7/8-inch terminal posts. - One access gate

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26065		36-058534

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Audiologist
1.00	0.00	1.00	None	Occupational Therapist
1.00	0.00	0.00	None	School Psychologist
1.00	0.00	0.00	None	Educational Diagnostician

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Vendor Invoice Report

Vendor	Comment	Terms	Invoice Date	Due Date
ACES			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$5,485.02	YES	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$18.80	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$28.02	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$4.97	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$12.69	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
$12.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CES			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$6,088.31	No	0.00	No	31400-4000-57112-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Cooperative Educational Services			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000
$1,655.58	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000
$3,393.78	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000
$2,093.42	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000

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Vendor Invoice Report

4/23/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Speech Therapists - Contracted	$5,485.02	$5,485.02
		$5,485.02

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials		$18.80	$18.80
Operational-General Supplies and Materials		$28.02	$28.02
Operational-General Supplies and Materials		$4.97	$4.97
Operational-General Supplies and Materials		$63.45	$63.45
Operational-General Supplies and Materials		$77.94	$77.94
			$193.18

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Special Capital Outlay-State-Land Improvements		$6,088.31	$6,088.31
			$6,088.31

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Audiologists - Contracted		$0.00	$0.00
Operational-Occupational Therapists - Contracted		$1,655.58	$1,655.58
Operational-Psychologists - Contracted		$0.00	$0.00
Operational-Diagnosticians - Contracted		$0.00	$0.00

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Vendor Invoice Report

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26040		198673

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5 gallon bottles of water
1.00	0.00	0.00	None	Equipment rental for Water Bottles
1.00	0.00	0.00	None	Rental of Coffee equipment
1.00	0.00	0.00	None	Coffee for Staff
1.00	0.00	1.00	None	Shipping

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26053		Apr 10, 2026 ACCT# 8497 95 091 0

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet service at the Carmel Campus

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26051		172438

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone service for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26070		April 19, 2026 ACCT #8000-9090-0

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Postage

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26077		3644

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

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Vendor Invoice Report

Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$57.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Comcast Business			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$328.93	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
HostMY			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$438.95	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Pitney Bowes Bank, Inc. Purchase Power			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$150.00	No	0.00	No	11000-2500-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Triple Action Services LLC			4/22/2026	4/22/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code

$1,655.58

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Other Charges		$57.00	$57.00
Operational-Other Charges		$0.00	$0.00
Operational-Other Charges		$0.00	$0.00
Operational-Other Charges		$0.00	$0.00
Operational-Other Charges		$1.65	$1.65
			$58.65

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Communication Services		$328.93	$328.93
			$328.93

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Communication Services		$438.95	$438.95
			$438.95

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Other Charges		$150.00	$150.00
			$150.00

Date Paid	Cancelled Date		
4/23/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**

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1.00	0.00	1.00	None	Maintains and Repair of HVAV units

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26296		3708

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electrical work at the Montano campus. Outlets installed in the hall and is office

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26304		18422226

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Removal of junk collected at the Montano campus during the move to the El Pueblo campus

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		04232026 ACCT #1697189560

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26315		NAIN-224259

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Annual Membership Fee for Rachel Slagle

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126366

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintenance
1.00	0.00	0.00	None	Sprinkler maintenance and repair

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$139.92	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Triple Action Services LLC			4/23/2026	4/23/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$1,960.12	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
1-800-GOT-JUNK? Albuquerque NM			4/28/2026	4/28/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$424.07	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			4/28/2026	4/28/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$795.50	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
	$442.34	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Crisis Prevention Institute, Inc.			4/28/2026	4/28/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$200.00	No	0.00	No	11000-2100-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/28/2026	4/28/2026

	Unit Price	Use Tax	Tax Rate	1099	Account Code
	$1,841.46	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
	$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000

Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$139.92	$139.92
		$139.92

Date Paid	Cancelled Date	
4/23/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Capital-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$1,960.12	$1,960.12
		$1,960.12

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$424.07	$424.07
		$424.07

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Water/Sewage	$795.50	$795.50
Operational-Other Charges	$442.34	$442.34
		$1,237.84

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Other Charges	$200.00	$200.00
		$200.00

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Maintenance & Repair - Buildings And Grounds	$1,841.46	$1,841.46
Operational-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00

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Vendor Invoice Report

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126387

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintenance
1.00	0.00	0.00	None	Sprinkler maintenance and repair

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		665692

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26054		6141139306

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Cell phones

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26025		780671935

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet Service

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26284		26284

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Lodging for the 7th grade trip to Durango Colorado on April 29th, 2026 to May 1st, 2026.
1.00	0.00	1.00	None	Lodging for the 8th grade trip to Durango Colorado on April 29th, 2026 to May 1st, 2026.

Sub Total

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Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$765.21	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$978.04	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Verizon Wireless			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$662.13	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink Business Services			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$2,987.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
KT Durango LLC			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$3,811.86	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11000
$2,638.98	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11002

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$1,841.46

Date Paid	Cancelled Date		
4/28/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Maintenance & Repair - Buildings And Grounds		$765.21	$765.21
Operational-Maintenance & Repair - Buildings And Grounds		$0.00	$0.00
			$765.21

Date Paid	Cancelled Date		
4/28/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-General Supplies and Materials		$978.04	$978.04
			$978.04

Date Paid	Cancelled Date		
4/28/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Communication Services		$662.13	$662.13
			$662.13

Date Paid	Cancelled Date		
4/28/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Communication Services		$2,987.02	$2,987.02
			$2,987.02

Date Paid	Cancelled Date		
4/28/2026			
Acct Code Desc		**Amt Allocated**	**Item Total**
Operational-Student Travel		$3,811.86	$3,811.86
Operational-Student Travel		$2,638.98	$2,638.98
			$6,450.84

The Montessori Academy
Vendor Invoice Report

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26314	CES: 2024-12-C116-ALL	INV374153

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Atosa USA, Inc. Model No. MBF8004GR Atosa Refrigerator, reach-in, one-section, 28-7/10"W x 31-7/10"D x 81-3/10"H, top mount self-contained refrigeration, 21.4 cu. ft. (1) locking hinged solid door, digital temperature control, 33° to 40°F temperature ran
1.00	0.00	0.00	None	2 year labor & parts warranty, 5 years warranty on compressor
1.00	0.00	1.00	None	Freight

Sub Total

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26282		1463915

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5th and 6th Grade End of Year overnight trip on April 30th, 2026 to May 1st, 2026

Sub Total

Grand Total

The Montessori Academy
Vendor Invoice Report

Vendor	Comment	Terms	Invoice Date	Due Date
McComas Sales Co., Inc.			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$1,927.67	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000
$0.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000
$150.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Glorieta 2.0, Inc.			4/28/2026	4/28/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
$9,165.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11004

The Montessori Academy
Vendor Invoice Report

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Charter School Program Grant CFDA 84.282A-Supply Assets ($5,000 or less).	$1,927.67	$1,927.67
Charter School Program Grant CFDA 84.282A-Supply Assets ($5,000 or less).	$0.00	$0.00
Charter School Program Grant CFDA 84.282A-Supply Assets ($5,000 or less).	$150.00	$150.00
		$2,077.67

Date Paid	Cancelled Date	
4/28/2026		
Acct Code Desc	**Amt Allocated**	**Item Total**
Operational-Student Travel	$9,165.00	$9,165.00
		$9,165.00
		$150,872.26