

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 12/01/2025; End Date: 12/31/2025; Vendor: [All Vendors]; Created On: 1/26/2026 2:28:27 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26020		14902	A-1 Self Storage			12/2/2025	12/2/2025	12/5/2025			
	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	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
	Sub Total											\$204.00	
Paid	Regular	26035		189717458665	ABCWUA			12/2/2025	12/2/2025	12/5/2025			
	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 and Wastewater/Sewage for all campuses	\$644.79	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$644.79	\$644.79
	1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	\$422.17	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$422.17	\$422.17
	Sub Total											\$1,066.96	
Paid	Regular	26035		903475490032	ABCWUA			12/2/2025	12/2/2025	12/5/2025			
	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 and Wastewater/Sewage for all campuses	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
	1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses	\$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	Sub Total											\$34.88	
Paid	Regular	26035		703509471093	ABCWUA			12/2/2025	12/2/2025	12/5/2025			
	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 and Wastewater/Sewage for all campuses	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
	1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses	\$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	Sub Total											\$34.88	
Paid	Regular	26040		194838	CoffeeTime Bottled Water & Coffee Services			12/2/2025	12/2/2025	12/5/2025			
	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	5 gallon bottles of water	\$90.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$90.25	\$90.25
	1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None	Rental of Coffee equipment	\$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
	1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
	Sub Total											\$91.90	
Paid	Regular	26157		NAIN-197911	Crisis Prevention Institute, Inc.			12/2/2025	12/2/2025	12/19/2025			
	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	NCI Renewal Blended Classroom Open 3e Attendee: Rachel Slagle	\$2,349.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$2,349.00	\$2,349.00
	Sub Total											\$2,349.00	
Paid	Regular	26052		125517	Leeco Grounds Management			12/2/2025	12/2/2025	12/5/2025			
	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	Ground Maintenance	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,770.43	\$1,770.43
	1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	Sub Total											\$1,770.43	
Paid	Regular	26052		125541	Leeco Grounds Management			12/2/2025	12/2/2025	12/5/2025			
	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	Ground Maintenance	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62
	1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
	Sub Total											\$728.62	
Paid	Regular	26172		138974405001	McGraw Hill, LLC			12/2/2025	12/2/2025	12/5/2025			
	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
	50.00	0.00	0.00	None	UNITED STATES HISTORY VOICES AND PERSPECTIVES INQUIRY JOURNAL	\$24.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	50.00	0.00	50.00	None	US HISTORY VOICES AND PERSPECTIVES STUDENT DIGITAL LICENSE 1YR	\$30.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$1,500.00	\$1,500.00
	1.00	0.00	0.00	None	UNITED STATES HISTORY VOICES AND PERS INQUIRY JOURNAL TEACHER ANNOTATED	\$30.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	1.00	0.00	1.00	None	UNITED STATES HISTORY VOICES AND PERS TEACHER DIGITAL LICENSE 1YR	\$81.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$81.00	\$81.00
	1.00	0.00	0.00	None	UNITED STATES HISTORY VOICES AND PERSPECTIVES TEACHER PPT/WORK	\$129.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	1.00	0.00	0.00	None	UNITED STATES HISTORY VOICES AND PERSPECTIVES TOPIC TESTS AND LESSON	\$24.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	1.00	0.00	0.00	None	Estimated Shipping and Handling	\$149.41	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	Sub Total											\$1,581.00	
Paid	Regular	26108		86	MUR Communications Therapy			12/2/2025	12/2/2025	12/5/2025			
	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	Speech Therapy (service not to exceed \$60,000)	\$6,195.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$6,195.00	\$6,195.00
	1.00	0.00	1.00	None	Tax (estimated)	\$472.37	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$472.37	\$472.37
	Sub Total											\$6,667.37	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26068		25-NOV-2025 ACCT #115646075-0699	New Mexico Gas Company			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice 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	\$55.73	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$55.73	\$55.73
	Sub Total												
													\$55.73
Paid	Regular	26019		11/06/2025 ACCT #60489903	Everon, LLC			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice 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	\$146.38	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-General Charges	\$146.38	\$146.38
	Sub Total												
													\$146.38
Paid	Regular	26011		INV110410	Rochester 100 Inc.			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	50.00	0.00	50.00	None	Metallic GOLD NICKY'S Communicator	\$2.09	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$104.50	\$104.50
	Sub Total												
													\$104.50
Paid	Regular	26023		11014	Security Logistics			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	\$243.22	No	0.00	No	11000-2600-56915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22
	1.00	0.00	0.00	None	Alarm and system repair	\$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Risks/Events/Environment (RSLB)	\$0.00	\$0.00
	Sub Total												
													\$243.22
Paid	Regular	26054		6128564703	Verizon Wireless			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice 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	\$664.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$664.02	\$664.02
	Sub Total												
													\$664.02
Paid	Regular	26165		1VWT-JDJD-7LXH	Amazon.com			12/2/2025	12/2/2025				
	Ordered Qty	Received Qty	Invoice 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	Curad Flex-Fabric Adhesive Bandages with Stretch to Closure, White, 2.5 Inches (50 Count)	\$7.12	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$7.12	\$7.12
	Sub Total												
													\$7.12
Paid	Regular	26177		1TC-XQJF-DM41	Amazon.com			12/3/2025	12/3/2025				
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	3.00	0.00	0.00	None	Jeff Kinney Diary of a Wimpy Kid 1-23 Books Boxed Set, Complete Collection Series,	\$57.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	3.00	0.00	3.00	None	180 Days: Social-Emotional Learning for 3rd Grade Practice Workbook for Classroom and Home, Cool and Fun Practice Created by Teachers	\$9.79	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$29.37	\$29.37
	3.00	0.00	3.00	None	Dog Man: The Supa Epic Collection: From the Creator of Captain Underpants (Dog Man #1-3)	\$28.58	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$85.74	\$85.74
	24.00	0.00	24.00	None	The Mystery of Black Hollow Lane	\$6.67	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$160.08	\$160.08
	24.00	0.00	24.00	None	Murray the Viking (Murray and Bunt)	\$4.66	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$111.84	\$111.84
	24.00	0.00	24.00	None	Pages & Co.: The Bookwanderers	\$4.36	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$104.64	\$104.64
	24.00	0.00	24.00	None	The Wild Robot (Volume 1)	\$3.15	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$75.60	\$75.60
	24.00	0.00	24.00	None	Charlie and the Chocolate Factory	\$3.59	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$86.16	\$86.16
	24.00	0.00	24.00	None	The World According to Humphrey	\$4.07	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$97.68	\$97.68
	24.00	0.00	24.00	None	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Family, and a Dog That Changes Everything - For Kids Ages 9-12)	\$5.23	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$125.52	\$125.52
	24.00	0.00	0.00	None	Ragweed (Poppy, 1)	\$4.74	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
	24.00	0.00	24.00	None	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book)	\$4.08	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$97.92	\$97.92
	3.00	0.00	3.00	None	Magic Tree House Graphic Novel Starter Set: (A Graphic Novel Based Set)	\$21.91	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$65.73	\$65.73
	24.00	0.00	24.00	None	Flora and Ulysses: The Illuminated Adventures (A Middle-Grade Novel About a Cynical Girl and a Superhero Bearded Squirrel)	\$4.39	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$105.36	\$105.36
	24.00	0.00	24.00	None	James and the Giant Peach	\$5.09	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$122.16	\$122.16
	24.00	0.00	24.00	None	The One and Only Ivan: A Newbery Award Winner	\$4.64	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$111.36	\$111.36
	24.00	0.00	24.00	None	The Name of this Book is Secret	\$4.66	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$111.84	\$111.84
	24.00	0.00	24.00	None	Charlotte's Web: A Newbery Honor Award Winner	\$4.19	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$100.56	\$100.56
	3.00	0.00	3.00	None	I Survived: Ten Thrilling Books (Boxed Set)	\$18.36	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$55.08	\$55.08
	Sub Total												
													\$1,646.64
Paid	Regular	26174		1DQ9-FHW-7QCJ	Amazon.com			12/3/2025	12/3/2025				
	Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
	60.00	0.00	60.00	None	The Wanderer: A Newbery Honor Award Winner	\$6.66	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$399.60	\$399.60
	60.00	0.00	60.00	None	Where the Mountain Meets the Moon (Newbery Honor Book)	\$4.96	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$297.60	\$297.60
	60.00	0.00	60.00	None	Esperanza Rising (Scholastic Gold)	\$3.56	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$213.60	\$213.60
	60.00	0.00	60.00	None	The Lion, the Witch, and the Wardrobe	\$4.86	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$291.60	\$291.60
	60.00	0.00	60.00	None	Alice's Adventures in Wonderland	\$3.58	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$214.80	\$214.80
	30.00	0.00	30.00	None	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book)	\$7.39	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$221.70	\$221.70
	60.00	0.00	60.00	None	Number the Stars: A Newbery Award Winner	\$4.17	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$250.20	\$250.20
	60.00	0.00	60.00	None	Bridge to Terabithia	\$4.25	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$255.00	\$255.00
	30.00	0.00	30.00	None	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)	\$3.67	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$110.10	\$110.10
	30.00	0.00	30.00	None	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Family, and a Dog That Changes Everything)	\$5.23	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$156.90	\$156.90

30.00	0.00	0.00	None	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love & Redemption - A Middle-Grade Picture Book Number the Stars: A Newbery Award Winner	\$7.39	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Bridge to Terabithia	\$4.25	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)	\$3.67	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Food, and a Dog That Changes Everything)	\$5.23	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Henry and Ribsy (Henry Huggins, 3)	\$4.86	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	A Single Shard: A Newbery Award Winner	\$7.24	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Greenglass House	\$4.66	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	2.00	None	Out of Left Field (The Gordon Family Saga)	\$9.29	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$18.58	\$18.58
60.00	0.00	3.00	None	The Green Glass Sea (The Gordon Family Saga)	\$5.48	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$16.44	\$16.44
60.00	0.00	0.00	None	Island of the Blue Dolphins	\$5.57	No		0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
Sub Total													\$35.02

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26025		760544884	CenturyLink Business Services					12/4/2025	12/4/2025	12/5/2025		
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	Internet Service	\$2,987.02	No			0.00	No	11000-2600-54416-0000-529001-0000-0000-00000	Operational-Communication Services	\$2,987.02	\$2,987.02
Sub Total													\$2,987.02	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26065		38-057094	Cooperative Educational Services					12/4/2025	12/4/2025	12/5/2025		
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	0.00	None	Audiologist	\$525.35	No			0.00	No	11000-2100-53216-2000-529001-0000-0000-00000	Operational-Audiologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Occupational Therapist	\$2,844.01	No			0.00	No	11000-2100-53213-2000-529001-0000-0000-00000	Operational-Occupational Therapists - Contracted	\$2,844.01	\$2,844.01
1.00	0.00	0.00	None	School Psychologist	\$4,412.94	No			0.00	No	11000-2100-53215-2000-529001-0000-0000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Educational Diagnostician	\$931.41	No			0.00	No	11000-2100-53211-2000-529001-0000-0000-00000	Operational-Diagnosticians - Contracted	\$931.41	\$931.41
Sub Total													\$3,775.42	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26160		30366659	NCS Pearson Inc.					12/4/2025	12/4/2025	12/5/2025		
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	Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring	\$11.40	No			0.00	No	11000-1000-53711-1010-529001-0000-0000-00000	Operational-Other Charges	\$11.40	\$11.40
Sub Total													\$11.40	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26171		139869470001	McGraw Hill, LLC					12/4/2025	12/4/2025	12/5/2025		
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
150.00	0.00	150.00	None	REVEL MATH STUDENT PRACTICE BOOK GRADE 5	\$21.12	No			0.00	No	26107-1000-56112-1010-529001-0000-0000-00000	REC/District Fiscal Agent-Other Textbooks	\$3,168.00	\$3,168.00
150.00	0.00	150.00	None	REVEL MATH STUDENT PRACTICE BOOK GRADE 6	\$21.12	No			0.00	No	26107-1000-56112-1010-529001-0000-0000-00000	REC/District Fiscal Agent-Other Textbooks	\$3,168.00	\$3,168.00
150.00	0.00	150.00	None	REVEL MATH STUDENT PRACTICE BOOK GRADE 7	\$21.12	No			0.00	No	26107-1000-56112-1010-529001-0000-0000-00000	REC/District Fiscal Agent-Other Textbooks	\$3,168.00	\$3,168.00
1.00	0.00	1.00	None	Estimated shipping and handling	\$792.24	No			0.00	No	26107-1000-56112-1010-529001-0000-0000-00000	REC/District Fiscal Agent-Other Textbooks	\$792.24	\$792.24
Sub Total													\$10,296.24	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26066		13	Patricia Matthews, LLC					12/4/2025	12/4/2025	12/5/2025		
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	Legal Services for 2025-2026 SY	\$986.00	No			0.00	Yes	11000-2300-53413-0000-529001-0000-0000-00000	Operational-Legal	\$986.00	\$986.00
1.00	0.00	1.00	None	Tax on services	\$67.79	No			0.00	Yes	11000-2300-53413-0000-529001-0000-0000-00000	Operational-Legal	\$67.79	\$67.79
Sub Total													\$1,053.79	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26066		12	Patricia Matthews, LLC					12/5/2025	12/5/2025	12/5/2025		
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	Legal Services for 2025-2026 SY	\$754.00	No			0.00	Yes	11000-2300-53413-0000-529001-0000-0000-00000	Operational-Legal	\$754.00	\$754.00
1.00	0.00	1.00	None	Tax on services	\$51.84	No			0.00	Yes	11000-2300-53413-0000-529001-0000-0000-00000	Operational-Legal	\$51.84	\$51.84
Sub Total													\$805.84	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Link	Business Services	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26174		1DPR-DHNQ-DW7T	Amazon.com					12/11/2025	12/11/2025	12/12/2025		
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
60.00	0.00	0.00	None	The Wanderer: A Newbery Honor Award Winner	\$6.66	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Where the Mountain Meets the Moon (Newbery Honor Book)	\$4.96	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Esperanza Rising (Scholastic Gold)	\$3.56	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	The Lion, the Witch, and the Wardrobe	\$4.86	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Alice's Adventures in Wonderland	\$3.58	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love & Redemption - A Middle-Grade Picture Book Number the Stars: A Newbery Award Winner	\$7.39	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Bridge to Terabithia	\$4.25	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)	\$3.67	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Food, and a Dog That Changes Everything)	\$5.23	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
30.00	0.00	0.00	None	Henry and Ribsy (Henry Huggins, 3)	\$4.86	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	A Single Shard: A Newbery Award Winner	\$7.24	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Greenglass House	\$4.66	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	1.00	None	Out of Left Field (The Gordon Family Saga)	\$18.58	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$18.58	\$18.58
60.00	0.00	0.00	None	The Green Glass Sea (The Gordon Family Saga)	\$5.48	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
60.00	0.00	0.00	None	Island of the Blue Dolphins	\$5.57	No			0.00	No	27107-1000-56114-1010-529001-0000-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00

Sub Total \$18.58

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes items like 'The Wanderer: A Newbery Honor Award Winner' and 'Where the Mountain Meets the Moon'.

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes items like 'Jeff Kinney Diary of a Wimpy Kid' and '180 Days: Social-Emotional Learning'.

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes 'Phone Service'.

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes 'Audiologist', 'Occupational Therapist', 'School Psychologist', and 'Educational Diagnostician'.

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes 'Computer and Technical Services'.

Table with columns: Invoice Status, Type, PO Number, Description, Invoice No., Vendor, Comment, Terms, Invoice Date, Due Date, Date Paid, Cancelled Date, Ordered Qty, Received Qty, Invoiced Qty, Units, Item Description, Unit Price, Use Tax, Tax Rate, Account Code, Acct Code Desc, Amt Allocated, Item Total. Includes 'UNITED STATES HISTORY VOICES AND PERIODICALS INQUIRY'.

50.00	0.00	0.00	None	US HISTORY VOICES AND PERSPECTIVES STUDENT DIGITAL LICENSE 1YR	330.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
1.00	0.00	1.00	None	UNITED STATES HISTORY VOICES AND PERS INQUIRY JOURNAL TEACHER ANNOTATED EDITION	\$30.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$30.00	\$30.00
1.00	0.00	0.00	None	UNITED STATES HISTORY VOICES AND PERS TEACHER DIGITAL LICENSE 1YR	\$81.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
1.00	0.00	1.00	None	UNITED STATES HISTORY VOICES AND PERS TEACHER ANNOTATED EDITION	\$129.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$129.00	\$129.00
1.00	0.00	1.00	None	UNITED STATES HISTORY VOICES AND PERSPECTIVES TOPIC TESTS AND LESSON	\$24.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$24.00	\$24.00
1.00	0.00	1.00	None	Estimated Shipping and Handling	\$149.41	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$149.41	\$149.41
Sub Total												\$1,532.41

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26169		3046	Prime Time Publishing, LLC			12/11/2025	12/11/2025			
Ordered Qty	Received Qty	Invoice 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	Full Color 1/2 page Horizontal Ad in the Jan/Feb 2026 Issue of New Mexico K12L Family Magazine	\$1,275.42	No	0.00	No	11000-2300-53711-0000-529001-0000-00000	Operational-Other Charges	\$1,275.42	\$1,275.42
Sub Total												\$1,275.42

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26067		658775	Shamrocks Discount Janitor Supply			12/11/2025	12/11/2025			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Janitorial Supplies	\$441.60	No	0.00	No	11000-2600-56118-0000-529001-0000-00000	Operational-General Supplies and Materials	\$441.60	\$441.60
Sub Total												\$441.60

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26190		25/26/202	Stanley Albricht			12/11/2025	12/11/2025			
Ordered Qty	Received Qty	Invoice 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	Registration at American Red Cross for CPR/AED/ First Aid in-person class for Angelic Avillar- required classes/certifications for bus driver	\$85.00	No	0.00	No	11000-2600-53330-0000-529001-0000-00000	Operational-Professional Development	\$85.00	\$85.00
Sub Total												\$85.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26061		1273	GSL Network Consulting, LLC			12/12/2025	12/12/2025			
Ordered Qty	Received Qty	Invoice 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	Computer and Technical Services	\$847.55	No	0.00	No	11000-2500-56915-0000-529001-0000-00000	Operational-Other Contract Services	\$847.55	\$847.55
Sub Total												\$847.55

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26194		3-67223	Affordable Glass and Mirror			12/16/2025	12/16/2025			
Ordered Qty	Received Qty	Invoice 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	Repair of glass window in classroom	\$1,187.45	No	0.00	No	31600-4000-54312-0000-529001-0000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	\$1,187.45	\$1,187.45
Sub Total												\$1,187.45

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26176		1K1QJ-GK4-KQGV	Amazon.com			12/16/2025	12/16/2025			
Ordered Qty	Received Qty	Invoice 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	Business Prime Annual Membership Fee - Essentials	\$129.00	No	0.00	No	11000-2500-53711-0000-529001-0000-00000	Operational-Other Charges	\$129.00	\$129.00
Sub Total												\$129.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26177		1KQP-QFH-DMT9	Amazon.com			12/17/2025	12/17/2025			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
3.00	0.00	2.00	None	Jeff Kinney Diary of a Wimpy Kid 1-23 Books Boxed Set, Complete Collection Series,	\$57.00	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$114.00	\$114.00
3.00	0.00	0.00	None	180 Days: Social-Emotional Learning for 3rd Grade Practice Workbook for Classroom and Home, Cool and Fun Practice Created by Teachers	\$9.79	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
3.00	0.00	0.00	None	Dog Man: The Super Epic Collection: From the Creator of Captain Underpants (Dog Man #1-	\$28.50	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The Mystery of Black Hollow Lane	\$6.67	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Murray the Viking (Murray and Bunt)	\$4.66	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Pages & Co.: The Bookwanderers	\$4.36	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The Wild Robot (Volume 1)	\$3.15	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Charlie and the Chocolate Factory	\$3.59	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The World According to Humphrey	\$4.07	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Family, and a Dog That Changes Everything - For Kids Ages 9-12	\$5.23	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Ragweed (Poppy, 1)	\$4.74	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter	\$4.08	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
3.00	0.00	0.00	None	Magic Tree House Graphic Novel Starter Set: (A Graphic Novel Read Set)	\$21.91	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Flora and Ulysses: The Illuminated Adventures (A Middle-Grade Novel About a Cynical Girl	\$4.39	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	James and the Giant Peach	\$5.09	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The One and Only Ivan: A Newbery Award Winner	\$4.64	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	The Name of This Book is Secret	\$4.66	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
24.00	0.00	0.00	None	Charlotte's Web: A Newbery Honor Award Winner	\$4.19	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
3.00	0.00	0.00	None	I Survived: Ten Thrilling Books (Boxed Set)	\$18.36	No	0.00	No	27107-1000-56114-1010-529001-0000-00000	GO Bond Library-Library And Audio-Visual	\$0.00	\$0.00
Sub Total												\$114.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26035		492267870488	ABCWUA			12/17/2025	12/17/2025			
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses	\$100.67	No	0.00	No	11000-2600-54415-0000-529001-0000-00000	Operational-Water/Sewage	\$100.67	\$100.67
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	\$147.34	No	0.00	No	11000-2600-53711-0000-529001-0000-00000	Operational-Other Charges	\$147.34	\$147.34

Sub Total													\$248.01
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26185		16534	ACES			12/17/2025	12/17/2025	12/19/2025			
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	Food Services	\$14,038.05	No	0.00	No	21000-3100-55915-0000-529001-0000-0000-0000	Food Services-Other Contract Services	\$14,038.05	\$14,038.05	
1.00	0.00	1.00	None	Universal Free Lunch Food Service	\$23,884.64	No	0.00	No	21100-3100-56116-0000-529001-0000-0000-0000	State Food Service-Food	\$23,884.64	\$23,884.64	
Sub Total												\$37,922.69	
Paid	Regular	26040		195478	CoffeeTime Bottled Water & Coffee Services			12/17/2025	12/17/2025	12/19/2025			
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	5 gallon bottles of water	\$85.50	No	0.00	No	11000-1000-53711-1010-529001-0000-0000-0000	Operational-Other Charges	\$85.50	\$85.50	
1.00	0.00	1.00	None	Equipment rental for Water Bottles	\$32.25	No	0.00	No	11000-1000-53711-0000-529001-0000-0000-0000	Operational-Other Charges	\$32.25	\$32.25	
1.00	0.00	1.00	None	Rental of Coffee equipment	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-0000-0000	Operational-Other Charges	\$15.50	\$15.50	
1.00	0.00	1.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-0000-0000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-0000-0000	Operational-Other Charges	\$1.65	\$1.65	
Sub Total												\$134.90	
Paid	Regular	26051		164806	HostMY			12/17/2025	12/17/2025	12/19/2025			
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 for all campuses	\$437.47	No	0.00	No	11000-2600-54416-0000-529001-0000-0000-0000	Operational-Communication Services	\$437.47	\$437.47	
Sub Total												\$437.47	
Paid	Regular	26068		08-DEC-2025	New Mexico Gas Company			12/17/2025	12/17/2025	12/19/2025			
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	\$346.01	No	0.00	No	11000-2600-54412-0000-529001-0000-0000-0000	Operational-Natural Gas (Buildings)	\$346.01	\$346.01	
Sub Total												\$346.01	
Paid	Regular	26038		41324095	Xerox Corporation			12/17/2025	12/17/2025	12/19/2025			
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	Copier Lease	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-0000-0000	Operational-Other Contract Services	\$1,612.57	\$1,612.57	
Sub Total												\$1,612.57	
Paid	Regular	26192	New Mexico CES (2022-01-AG01-AI)	AH384L	CDW Government, Inc.			12/17/2025	12/17/2025	12/19/2025			
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	
5.00	0.00	5.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U -	\$1,690.34	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$8,451.70	\$8,451.70	
5.00	0.00	0.00	None	Dell 5Y Accidental Damage Service - accidental damage	\$265.66	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
5.00	0.00	5.00	None	Dell Pro Smart Dock SD25 - docking station - USB-C - HDMI - 2	\$258.78	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$1,293.90	\$1,293.90	
10.00	0.00	10.00	None	Dell UltraSharp 24 Monitor - U2424H	\$208.87	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$2,088.70	\$2,088.70	
18.00	0.00	18.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U -	\$1,690.34	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$30,426.12	\$30,426.12	
18.00	0.00	0.00	None	Dell 5Y Accidental Damage Service - accidental damage	\$265.66	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
5.00	0.00	5.00	None	Dell Pro Wireless Keyboard & Mouse - KM5221W	\$40.30	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$201.50	\$201.50	
1.00	0.00	0.00	None	Sales Tax	\$465.90	No	0.00	No	25282-2500-56119-0000-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00	
Sub Total												\$42,461.92	
Paid	Regular	26195		5890	Way Out West, LTD			12/17/2025	12/17/2025	12/19/2025			
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	WOW 20 Oz Tub 20Cl Bizcochitos- for the staff	\$455.00	No	0.00	No	11000-2300-53711-0000-529001-0000-0000-0000	Operational-Other Charges	\$455.00	\$455.00	
Sub Total												\$455.00	
Paid	Regular	26199		1NFP-YMT4-3FTR	Amazon.com			12/18/2025	12/18/2025	12/19/2025			
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	
3.00	0.00	3.00	None	Amazon Basic Carpet Cleaner	\$12.58	No	0.00	No	11000-2600-56118-0000-529001-0000-0000-0000	Operational-General Supplies and Materials	\$37.74	\$37.74	
1.00	0.00	1.00	None	Mouse Traps- 20 pack	\$18.80	No	0.00	No	11000-2600-56118-0000-529001-0000-0000-0000	Operational-General Supplies and Materials	\$18.80	\$18.80	
Sub Total												\$56.54	
Paid	Regular	26198		1YRN-QHW-GDNM	Amazon.com			12/18/2025	12/18/2025	12/19/2025			
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	
3.00	0.00	3.00	None	Sens Smart Thermostat, 100 Years Of Expertise, Wi-Fi, Data Privacy, Programmable, Easy DIY Install, Works With Alexa, Energy Star Certified,	\$84.96	No	0.00	No	11000-2600-56118-0000-529001-0000-0000-0000	Operational-General Supplies and Materials	\$254.88	\$254.88	
Sub Total												\$254.88	
Paid	Regular	26069		3321764930	Piney Bowes Global Financial Services, LLC			12/18/2025	12/18/2025	12/19/2025			
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 postage machine	\$147.78	No	0.00	No	11000-1000-55915-1010-529001-0000-0000-0000	Operational-Other Contract Services	\$147.78	\$147.78	
Sub Total												\$147.78	
Paid	Regular	26077		2750	Triple Action Services LLC			12/18/2025	12/18/2025	12/19/2025			
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	Maintains and Repair of HVAC units	\$260.00	No	0.00	No	11000-2600-54311-0000-529001-0000-0000-0000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$260.00	\$260.00	
Sub Total												\$260.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26205		29301	EF Education First	Student fundraising payments		12/30/2025	12/30/2025	12/19/2025	
Ordered Qty	Received Qty	Involved 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 Work	\$7,042.63	No	0.00 No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	\$7,042.63	\$7,042.63
Sub Total											\$7,042.63
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26205		29301	EF Education First	Student fundraising payments		12/30/2025	12/30/2025	12/19/2025	
Ordered Qty	Received Qty	Involved 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	8th Grade Fundraising for the End of Year Big Trip	\$9,890.52	YES	0.00 No	11000-1000-55817-0000-529001-0000-00000-11000	Operational-Student Travel	\$9,890.52	\$9,890.52
Sub Total											\$9,890.52
Grand Total											\$165,844.24