

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 02/01/2026; End Date: 02/28/2026; Vendor: [All Vendors]; Created On: 3/21/2026 12:39:09 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Direct			2026-2	Ashley Dawn Williams			2/4/2026	2/4/2026	2/4/2026		
	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
	0.00	0.00	1.00	None			0.00	No	11000-1000-56118-0000-529001-0000-00000-11000	Operational-Student Travel	\$336.90	\$336.90
	Sub Total											\$336.90
Paid	Regular	26035		01/30/2026 ACCT #9031679560	ABCVIA			2/9/2026	2/9/2026	2/9/2026		
	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	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	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	26236		1F1XWQ4JHML4	Amazon.com			2/5/2026	2/5/2026	2/5/2026		
	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
	2.00	0.00	2.00	None	\$70.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$140.00	\$140.00
	1.00	0.00	1.00	Genuine Maggard MAS001/MCK0 Color Ribbon for Evolvon & Bio Printers 500 Impressions/roll	\$224.24	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$224.24	\$224.24
	Sub Total											\$364.24
Paid	Regular	26024		Jan. 22, 2026 ACCT #333887705	CenturyLink			2/5/2026	2/5/2026	2/5/2026		
	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	\$81.58	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$81.58	\$81.58
	Sub Total											\$81.58
Paid	Regular	26002		13928850	Kendall Hunt Publishing Company			2/5/2026	2/5/2026	2/5/2026		
	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
	3.00	0.00	3.00	None	\$800.00	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$2,400.00	\$2,400.00
	Sub Total											\$2,400.00
Paid	Regular	26108		88	MJR Communications Therapy			2/5/2026	2/5/2026	2/5/2026		
	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	\$7,665.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$7,665.00	\$7,665.00
	1.00	0.00	1.00	Tax (estimated)	\$584.46	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$584.46	\$584.46
	Sub Total											\$8,249.46
Paid	Regular	26068		26-JAN-2026 ACCT #115646075-0699	New Mexico Gas Company			2/5/2026	2/5/2026	2/5/2026		
	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	\$146.75	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$146.75	\$146.75
	Sub Total											\$146.75
Paid	Regular	26066		15	Patricia Mathews, LLC			2/5/2026	2/5/2026	2/5/2026		
	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	\$332.00	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$332.00	\$332.00
	1.00	0.00	1.00	Tax on services	\$15.95	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	\$15.95	\$15.95
	Sub Total											\$247.95
Paid	Regular	26160		31093249	NCS Pearson Inc.			2/5/2026	2/5/2026	2/5/2026		
	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	\$149.49	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$149.49	\$149.49
	Sub Total											\$149.49
Paid	Regular	26023		11215	Security Logistics			2/5/2026	2/5/2026	2/5/2026		
	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	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22
	1.00	0.00	0.00	Alarm and system repair	\$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Other (Preventive Maintenance (PM))	\$0.00	\$0.00
	Sub Total											\$243.22
Paid	Regular	26067		661434	Shamrocks Discount Janitor Supply			2/5/2026	2/5/2026	2/5/2026		
	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	\$449.49	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$449.49	\$449.49
	Sub Total											\$449.49
Paid	Regular	26229		1110080-0573-3	Waste Management of New Mexico			2/5/2026	2/5/2026	2/5/2026		
	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	\$431.88	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$431.88	\$431.88
	Sub Total											\$431.88
Paid	Regular	26181		100351088-00	Carson Dellosa Education			2/5/2026	2/5/2026	2/5/2026		
	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	\$4.99	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$4.99	\$4.99
	1.00	0.00	1.00	Spanish II, Grades 6 - 8 (Skill Builders) Workbook Grade 6-	\$12.99	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$12.99	\$12.99
	1.00	0.00	1.00	The 100+ Series™ Spanish Resource Book Grade 6-12	\$4.99	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$4.99	\$4.99
	1.00	0.00	1.00	Spanish I, Grades 6 - 8 (Skill Builders) Workbook Grade 6-8	\$7.95	No	0.00	No	27107-1000-56114-1010-529001-0000-00000-00000	GO Bond Library-Library And Audio-Visual	\$7.95	\$7.95
	Sub Total											\$30.92
Paid	Direct			25/26-018	Piper Curry			2/5/2026	2/5/2026	2/5/2026		
	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
	0.00	0.00	1.00	None	\$96.30	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	\$96.30	\$96.30
	Sub Total											\$96.30

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26184		DC500004763	City of Albuquerque- BioPark			2/9/2026	2/9/2026	2/9/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	0.00	None	Tickets to the Albuquerque BioPark Botanical Gardens and Aquarium on December 10th, 2025 for 10th, 2025 for	\$75.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	\$0.00	\$0.00
1.00	0.00	1.00	None	Tickets to the Albuquerque BioPark Botanical Gardens and Aquarium on December 10th, 2025 for 10th, 2025 for	\$75.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	\$75.00	\$75.00
Sub Total												\$75.00
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Tickets to the Albuquerque BioPark Botanical Gardens and Aquarium on December 10th, 2025 for 10th, 2025 for	\$87.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	\$87.00	\$87.00
1.00	0.00	0.00	None	Tickets to the Albuquerque BioPark Botanical Gardens and Aquarium on December 10th, 2025 for 10th, 2025 for	\$87.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	\$0.00	\$0.00
Sub Total												\$87.00
Paid	Regular	26245		EST-5259 DEP	FastSigns Albuquerque Northwest			2/6/2026	2/6/2026	2/6/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Signs and installation of school signage at the Central Campus	\$137.39	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$137.39	\$137.39
Sub Total												\$137.39
Paid	Regular	26246		26276150EP	University of New Mexico, Student Union			2/6/2026	2/6/2026	2/6/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Venue for the 8th Grade graduation on May 28th, 2026 in SU IB Ballroom	\$902.50	No	0.00	No	11000-1000-55815-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$902.50	\$902.50
Sub Total												\$902.50
Paid	Regular	26237		1LNW-330K-34YP	Amazon.com			2/12/2026	2/12/2026	2/12/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Customized Asset tags	\$297.00	No	0.00	No	11000-2500-56119-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$297.00	\$297.00
Sub Total												\$297.00
Paid	Regular	26065		35-057781	Cooperative Educational Services			2/12/2026	2/12/2026	2/12/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	0.00	None	Audiologist	\$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000	Operational-Audiologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Occupational Therapist	\$2,393.23	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,393.23	\$2,393.23
1.00	0.00	0.00	None	School Psychologist	\$3,393.78	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Educational Diagnostician	\$1,160.91	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$1,160.91	\$1,160.91
Sub Total												\$3,554.14
Paid	Regular	26040		198538	CoffeeTime Bottled Water & Coffee Services			2/12/2026	2/12/2026	2/12/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	5 gallon bottles of water	\$33.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$33.25	\$33.25
1.00	0.00	1.00	None	Equipment rental for Water Bottles	\$32.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$32.25	\$32.25
1.00	0.00	1.00	None	Rental of Coffee equipment	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$15.50	\$15.50
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												\$82.65
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	5 gallon bottles of water	\$52.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$52.25	\$52.25
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	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												\$63.90
Paid	Regular	26253		198547	CoffeeTime Bottled Water & Coffee Services			2/12/2026	2/12/2026	2/12/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Registration for MPA Ensemble on March 11th, 2026 at West Mesa High School for the TMA Middle School Orchestra	\$160.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$160.00	\$160.00
Sub Total												\$160.00
Paid	Regular	26216		INV246391	Raptor Technologies, LLC			2/12/2026	2/12/2026	2/12/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	One-time fee for implementation (per location)	\$185.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$185.00	\$185.00
1.00	0.00	0.00	None	Visitor Management Brother Printer-Brother Label Printer	\$250.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	0.00	None	QL 3-Pack Label Rolls-Brother Printer Badge Rolls - 3x2x1	\$95.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	1.00	None	Remote Training- Remote web and phone-based training	\$150.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$150.00	\$150.00
1.00	0.00	0.00	None	Shipping and Handling Fee	\$44.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	0.00	None	CR5400 ID Scanner- ID scanner for state issued identification cards -- 2 year limited warranty	\$710.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	1.00	None	VisitorSafe License- Annual Software Access Fee (per site license). Raptor technical support is included	\$2,155.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Supply Assets (\$5,000 or less)	\$2,155.00	\$2,155.00
Sub Total												\$2,490.00
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	0.00	None	One-time fee for implementation (per location)	\$185.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	1.00	None	Visitor Management Brother Printer-Brother Label Printer	\$250.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$250.00	\$250.00
1.00	0.00	1.00	None	QL 3-Pack Label Rolls-Brother Printer Badge Rolls - 3x2x1	\$95.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$95.00	\$95.00
1.00	0.00	0.00	None	Remote Training- Remote web and phone-based training	\$150.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping and Handling Fee	\$44.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$44.00	\$44.00
1.00	0.00	0.00	None	CR5400 ID Scanner- ID scanner for state issued identification cards -- 2 year limited warranty	\$710.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Summo Assets (\$5,000 or less)	\$0.00	\$0.00
1.00	0.00	0.00	None	VisitorSafe License- Annual Software Access Fee (per site license). Raptor technical support is included	\$2,155.00	No	0.00	No	25282-2600-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84 282A-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
Sub Total												\$2,490.00

Sub Total													\$1,099.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26221		7026729258	Staples, Inc.			2/12/2026	2/12/2026				
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	Swingline Optima High Capacity Staples, 0.38 Leg	\$4.41	No	0.00	11000-2500-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials	\$4.41	\$4.41		
1.00	0.00	1.00	None	Staples Moisture Resistant Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Green, (10000-1874481-0000)	\$35.19	No	0.00	11000-2500-56118-0000-529001-0000-00000-	Operational-General Supplies and Materials	\$35.19	\$35.19		
Sub Total												\$39.60	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26166		1739	Southwest Branch of the International Dyslexia Association (SBDWA)			2/12/2026	2/12/2026				
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	Friday Afternoon Implementation Skills Clinic for	\$25.00	No	0.00	24154-2100-53330-0000-529001-0000-00000-	Teacher/Principal Training & Recruiting-Professional Development	\$25.00	\$25.00		
1.00	0.00	1.00	None	Full Day Saturday Conference, Early-Bird Rate for	\$249.00	No	0.00	24154-2100-53330-0000-529001-0000-00000-	Teacher/Principal Training & Recruiting-Professional Development	\$249.00	\$249.00		
Sub Total												\$274.00	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26077		3095	Triple Action Services LLC			2/12/2026	2/12/2026				
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	Maintains and Repair of HVAC units	\$3,632.51	No	0.00	11000-2600-54118-0000-529001-0000-00000-	Operational-Maintenance & Repair - Facilities/Infrastructure/Environment	\$3,632.51	\$3,632.51		
Sub Total												\$3,632.51	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26077		3096	Triple Action Services LLC			2/12/2026	2/12/2026				
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	Maintains and Repair of HVAC units	\$403.61	No	0.00	11000-2600-54118-0000-529001-0000-00000-	Operational-Maintenance & Repair - Facilities/Infrastructure/Environment	\$403.61	\$403.61		
Sub Total												\$403.61	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26038		41602930	Xerox Corporation			2/12/2026	2/12/2026				
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	Copier Lease	\$1,612.57	No	0.00	11000-2600-55915-0000-529001-0000-00000-	Operational-Other Contract Services	\$1,612.57	\$1,612.57		
Sub Total												\$1,612.57	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26035		02/11/2026 ACCT #4626949560	ABCWUA			2/18/2026	2/18/2026				
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	Water and Wastewater/Sewage for all campuses	\$113.42	No	0.00	11000-2600-54415-0000-529001-0000-00000-	Operational-Water/Sewage	\$113.42	\$113.42		
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	\$154.10	No	0.00	11000-2600-53711-0000-529001-0000-00000-	Operational-Other Charges	\$154.10	\$154.10		
Sub Total												\$267.52	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26250		1MVB-3D4P-DRWC	Amazon.com			2/18/2026	2/18/2026				
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	Ivy and Bean's Treasure Box (Beginning Chapter Books, Funny Books for Kids, Kids Book Series)	\$11.31	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$11.31	\$11.31		
1.00	0.00	1.00	None	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 25 Count	\$16.70	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$16.70	\$16.70		
1.00	0.00	1.00	None	Jason 6 Pack Youth Size Football Junior Size Football Inflatables with Blows: Size R	\$39.98	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$39.98	\$39.98		
1.00	0.00	1.00	None	Folliswil 24 Pes 6 Inch Dodgeball Playground Balls	\$34.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$34.99	\$34.99		
1.00	0.00	1.00	None	Extra Large Magnetic Notebook Paper for Whiteboard - Dual-Magnet Design for Smooth Writing - Wrinkle-Free Flat Shipping - Ghosting-Free Markers - Perfect for Classroom & Homeschool	\$25.64	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$25.64	\$25.64		
1.00	0.00	1.00	None	SpaceKid 4 Tier Rotating Bookshelf Tower, Stainless Bookcases, 1 and Susan	\$89.98	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$89.98	\$89.98		
1.00	0.00	0.00	None	HOSTACK 67" Kids Reading Nook with Bench	\$169.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00		
1.00	0.00	1.00	None	Sawysine 12 Pcs Floor Cushions Classroom	\$58.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$58.99	\$58.99		
1.00	0.00	1.00	None	Erastus Floor Station with Handles	\$58.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$58.99	\$58.99		
1.00	0.00	1.00	None	32 Pack Dry Erase Boards, 9"x12" Double Sided	\$49.49	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$49.49	\$49.49		
1.00	0.00	1.00	None	Small Mini-Parachute with 1 Line for Kids	\$85.49	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$85.49	\$85.49		
1.00	0.00	0.00	None	GSI Kids Play Parachute Rainbow Parachute Toy Tent Frame	\$194.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00		
1.00	0.00	0.00	None	FOP Rectangle Activity School and Classroom Kids Table (24 x 36 inch), Chunky Toddler Leg, Adjustable Height 15-24 inches - Gray Top and Black Edge/FOP Rectangle Activity School and Classroom Kids Table (24 x 36 inch), Chunky Toddler Leg, Adjustable Height	\$9.99	No	0.00	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00		
Sub Total												\$412.57	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26185		19334	ACES			2/18/2026	2/18/2026				
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	Food Services	\$23,427.30	No	0.00	21000-3100-55915-0000-529001-0000-00000-	Food Services-Other Contract Services	\$23,427.30	\$23,427.30		
1.00	0.00	1.00	None	Universal Free Lunch Food Service	\$38,698.04	No	0.00	21100-3100-56116-0000-529001-0000-00000-	State Food Service-Food	\$38,698.04	\$38,698.04		
Sub Total												\$62,125.34	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26248		3137631	B & D Industries Inc.			2/18/2026	2/18/2026				
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	Plumbing service for back up in middle school bathroom	\$1,276.58	No	0.00	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And Grounds	\$1,276.58	\$1,276.58		
Sub Total												\$1,276.58	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26024		Feb. 01, 2026 ACCT #333749100	CenturyLink			2/18/2026	2/18/2026				
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	Phone Service	\$160.06	No	0.00	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	\$160.06	\$160.06		
Sub Total												\$160.06	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26040		197013	CoffeeTime Bottled Water & Coffee Services			2/18/2026	2/18/2026				
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	5 gallon bottles of water	\$80.75	No	0.00	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	\$80.75	\$80.75		
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	No	0.00	11000-1000-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00		
1.00	0.00	0.00	None	Rental of Coffee equipment	\$200.00	No	0.00	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00		
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$0.00	\$0.00		
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	\$1.65	\$1.65		
Sub Total												\$82.40	
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26040		197108	CoffeeTime Bottled Water & Coffee Services			2/18/2026	2/18/2026				

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	\$28.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$28.50	\$28.50
1.00	0.00	1.00	None	Equipment rental for Water Bottles	\$20.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$20.00	\$20.00
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												\$50.16
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26196		12601	Falcon Education Services, L.L.C.			2/18/2026	2/18/2026	2/19/2026		
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	School Psychologist Evaluative Services	\$4,153.19	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$4,153.19	\$4,153.19
Sub Total												\$4,153.19
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26051		168818	HostMY			2/18/2026	2/18/2026	2/19/2026		
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	\$432.92	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$432.92	\$432.92
Sub Total												\$432.92
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26068		05-FEB-2026 ACCT #115646075-0629	New Mexico Gas Company			2/18/2026	2/18/2026	2/19/2026		
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	\$555.64	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$555.64	\$555.64
Sub Total												\$555.64
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26001		0128/2026 ACCT #115646075-01744	PNM Electric			2/18/2026	2/18/2026	2/19/2026		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric power for all campuses	\$237.65	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$237.65	\$237.65
Sub Total												\$237.65
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26047		3149	Triple Action Services LLC			2/18/2026	2/18/2026	2/19/2026		
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	Plumbing services for clogged drain in girls middle school bathrooms and kitchen.	\$710.36	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$710.36	\$710.36
Sub Total												\$710.36
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26040		197173	CoffeeTime Bottled Water & Coffee Services			2/18/2026	2/18/2026	2/19/2026		
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	\$118.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$118.75	\$118.75
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	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												\$120.40
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26053		Feb. 10, 2026 ACCT #8497 95 091	Comcast Business			2/18/2026	2/18/2026	2/19/2026		
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 at the Carmel Campus	\$328.93	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$328.93	\$328.93
Sub Total												\$328.93
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26001		02/06/2026 ACCT #115646075-03463	PNM Electric			2/18/2026	2/18/2026	2/19/2026		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total
1.00	0.00	1.00	None	Electric power for all campuses	\$2,502.38	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,502.38	\$2,502.38
Sub Total												\$2,502.38
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26250		14GM-DPXC-GDPT	Amazon.com			2/18/2026	2/18/2026	2/19/2026		
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	Ivy and Bean's Treasure Box (Beginning Chapter Books, Funny Books for Kids, Kids Book Series) (12 x 8.5 inch)	\$11.31	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Mr. Smeton Scented Markers, Chisel Tip, Assorted Colors, 29 Count	\$16.70	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Jaumon 6 Pack Youth Size Football Junior Size Football Inflatable with Pump, Size 4	\$39.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Folliswri 24 Pcs 6 inch Dodgeball Playground Balls (Colorful Inflatable Kickball) Durable	\$34.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Extra Large Magnetic Notebook Paper for Whiteboard - Dual-Magnet Design for Smooth Writing - Writable/Free Flat Shipping - Ghosting-Free Markers - Perfect for Classroom & Homeschool/Extra Large Magnetic Notebook Paper for Whiteboard - Dual-Magnet Design to	\$25.64	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	SpaceAid 4 Tier Rotating Bookshelf Tower, Solention Bookcases, 1 and 2 Size	\$89.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	HOSTACK 67 Kids Reading Nook with Bench	\$169.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$169.99	\$169.99
1.00	0.00	0.00	None	Sawylsine 12 Pcs Floor Cushions Classroom Elevates Floor Seating with Handles	\$58.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	32 Pack Dry Erase Boards, 9"x12" Double Sided Erase Board Whiteboard with 1/2 inch Erase	\$49.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	GSI Kids Play Parachute Rainbow Parachute Toy Toss Game	\$85.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	FDP Rectangle Activity School and Classroom Kids Table (24 x 36 inch), Chunky Toddler Leg, Adjustable Height 15-24 inches - Gray Top and Black Edge/FDP Rectangle Activity School and Classroom Kids Table (24 x 36 inch), Chunky Toddler Leg, Adjustable Height	\$194.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-10111	Operational-General Supplies and Materials	\$194.99	\$194.99
1.00	0.00	1.00	None	Shipping	\$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$9.99	\$9.99
Sub Total												\$374.97
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26256		1QBK-F943-44CL	Amazon.com			2/18/2026	2/18/2026	2/19/2026		
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
8.00	0.00	8.00	None	Trio-Royal Construction Paper, 50% Recycled, 12" x 18", Black, Bank of 50	\$5.58	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$44.64	\$44.64
1.00	0.00	1.00	None	Colorations Glue Jar Set, 12 Empty Glue Bottles with Brushes	\$25.79	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$25.79	\$25.79
Sub Total												\$70.43
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
PAID	Regular	26244		1FKC-JMKQ-7C1W	Amazon.com			2/18/2026	2/18/2026	2/19/2026		
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	8 Pcs Sanitary Napkin Receptacle	\$171.99	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$171.99	\$171.99
1.00	0.00	1.00	None	Sharps Container	\$6.59	No	0.00	No	26262-1100-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$6.59	\$6.59

2.00	0.00	2.00	None	5FT Stainless Steel Flag Pole	\$11.75	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$23.50	\$23.50
2.00	0.00	2.00	None	12 Inches Quartz Analog Clock Non Ticking	\$87.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$178.98	\$178.98
1.00	0.00	1.00	None	72 Pack Sponges	\$29.54	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$29.54	\$29.54
2.00	0.00	2.00	None	Master Lock Gold Combination Lock	\$42.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$85.98	\$85.98
1.00	0.00	1.00	None	Amazon Basics Hydrogen Peroxide Topical Solution 1.99L	\$1.29	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$1.29	\$1.29
1.00	0.00	1.00	None	Amazon Basics AAA Alkaline	\$13.70	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.70	\$13.70
1.00	0.00	1.00	None	Flag Pole Holder Brackets	\$18.98	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$18.98	\$18.98
1.00	0.00	1.00	None	Amazon Basics 12-Pack 9V Alkaline Batteries	\$14.97	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$14.97	\$14.97
1.00	0.00	1.00	None	New Mexico State Flag 2x3 ft	\$17.77	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$17.77	\$17.77
1.00	0.00	1.00	None	12 Pcs Plastic Spray Bottles with Adjustable Nozzle	\$33.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$33.99	\$33.99
4.00	0.00	3.00	None	Flag Pole Bracket Flag Holder for Classroom 6 Backs 6-Pin Bolt Mount	\$13.96	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$41.88	\$41.88
1.00	0.00	1.00	None	Bradford Embroidered American Flag 2x3 ft Outdoor Heavy Duty	\$15.15	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$15.15	\$15.15
1.00	0.00	1.00	None	Amazon Basics 48-Pack AA Alkaline	\$13.52	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.52	\$13.52
1.00	0.00	1.00	None	Pcs First Aid Bag Empty Medical Pouch Color Pocket Clear Zippered Pouches	\$34.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$34.99	\$34.99
1.00	0.00	1.00	None	Promotion	(\$1.52)	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	(\$1.52)	(\$1.52)
2.00	0.00	2.00	None	New Mexico Flag 12 x 18 inch (12 PK)	\$16.93	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$33.86	\$33.86
3.00	0.00	3.00	None	American Flag with Wall Mount Bracket, Quantity 6, 12x18"	\$69.84	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$209.52	\$209.52
Sub Total												\$941.68

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26245		IRV-0258 BAL	FastSigns Albuquerque Northwest			2/18/2026	2/18/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	1.00	None	Signs and installation of school signage at the Central Campus	\$137.39	No	0.00	No	11000-2600-54312-0000-529001-0000-0000-0000	Operational-Maintenance & Repair - Buildings And Grounds	\$137.39	\$137.39
Sub Total												\$137.39

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26232		BE-S-NM-12695291	National Archery in the Schools			2/18/2026	2/18/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
7.00	0.00	6.00	None	2026 NMDGF New Mexico State NASP Bullseye Championship	\$15.00	No	0.00	No	11000-1000-53711-1010-529001-0000-0000-0000	Operational-Other Charges	\$90.00	\$90.00
Sub Total												\$90.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26233		3D-S-NM-12528262	National Archery in the Schools			2/18/2026	2/18/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
7.00	0.00	4.00	None	2026 NMDGF New Mexico State NASP 3-D Championship	\$12.00	No	0.00	No	11000-1000-53711-1010-529001-0000-0000-0000	Operational-Other Charges	\$48.00	\$48.00
Sub Total												\$48.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26061		1277	GSJL Network Consulting, LLC			2/19/2026	2/19/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	1.00	None	Computer and Technical Services	\$11,421.70	No	0.00	No	11000-2500-55915-0000-529001-0000-0000-0000	Operational-Other Contract Services	\$11,421.70	\$11,421.70
Sub Total												\$11,421.70

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26131		032526 BAL	ASM Global-Albuquerque Convention Center			2/25/2026	2/25/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	1.00	None	rental of the Kiva Auditorium for the Gala on March 25th, 2026	\$4,910.00	No	0.00	No	11000-1000-53711-1010-529001-0000-0000-0000	Operational-Other Charges	\$4,910.00	\$4,910.00
Sub Total												\$4,910.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26256		1049-12563-C43N	Amazon.com			2/25/2026	2/25/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	1.00	None	2" Sterile Conforming Stretch Gauze Bandages	\$6.78	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$6.78	\$6.78
1.00	0.00	1.00	None	Hot Hand Warmers 11 Hours 1 Foot Length - 40 Count	\$13.45	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$13.45	\$13.45
4.00	0.00	4.00	None	Black Nitrile Disposable Gloves, 4.5 Mil Powder-Free Latex-Free Food- Grade	\$6.98	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$27.92	\$27.92
2.00	0.00	2.00	None	Black Nitrile Disposable Gloves, 4.5 Mil Powder- Free 1 Latex-Free Food-Grade	\$8.68	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$17.36	\$17.36
1.00	0.00	1.00	None	2" Elastic Bandage Wrap with Self-Closure - 2 Elastic Bandages - 4 Width	\$4.84	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$4.84	\$4.84
30.00	0.00	30.00	None	ChiselBox OTTERBELL Series Chromebook 11"- 11.5" Durable, Black	\$12.73	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	\$381.90	\$381.90
1.00	0.00	1.00	None	Laminating Sheets, 300 Pack Clear Thermal Lamination 8.5 x 11.5 Inch, 300 Promotion on Chromebook Cases	\$21.84	No	0.00	No	11000-2500-56118-0000-529001-0000-0000-0000	Operational-General Supplies and Materials	\$21.84	\$21.84
1.00	0.00	1.00	None		(\$19.10)	No	0.00	No	11000-1000-56118-1010-529001-0000-0000-0000	Operational-General Supplies and Materials	(\$19.10)	(\$19.10)
Sub Total												\$454.99

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Date Paid	Cancelled Date		
Paid	Regular	26244		1CXR-K7XD-V99H	Amazon.com			2/25/2026	2/25/2026			
Ordered Qty	Received Qty	Involved Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	0.00	None	8 Pcs Sanitary Napkin Receptacle	\$171.99	No	0.00	No	11000-2600-56118-0000-529001-0000-0000-0000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Sharps Container	\$6.59	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	5FT Stainless Steel Flag Pole	\$11.75	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	12 Inches Quartz Analog Clock Non Ticking	\$87.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	72 Pack Sponges	\$29.54	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	Master Lock Gold Combination Lock	\$42.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Amazon Basics Hydrogen Peroxide Topical Solution 1.99L	\$1.29	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Amazon Basics AAA Alkaline	\$13.70	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Flag Pole Holder Brackets	\$18.98	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Amazon Basics 12-Pack 9V Alkaline Batteries	\$14.97	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	New Mexico State Flag 2x3 ft	\$17.77	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	12 Pcs Plastic Spray Bottles with Adjustable Nozzle	\$33.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
4.00	0.00	1.00	None	Flag Pole Bracket Flag Holder for Classroom 6 Backs 6-Pin Bolt Mount	\$13.96	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.96	\$13.96
1.00	0.00	0.00	None	Bradford Embroidered American Flag 2x3 ft Outdoor Heavy Duty	\$15.15	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Amazon Basics 48-Pack AA Alkaline	\$13.52	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Pcs First Aid Bag Empty Medical Pouch Color Pocket Clear Zippered Pouches	\$34.99	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Promotion	(\$1.52)	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	New Mexico Flag 12 x 18 inch (12 PK)	\$16.93	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
3.00	0.00	0.00	None	American Flag with Wall Mount Bracket, Quantity 6, 12x18"	\$69.84	No	0.00	No	25282-1000-56118-1010-529001-0000-0000-0000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.	

