

# Montessori Elementary School

## Vendor Invoice Report

Cycle: FY 2026; Vendor Invoices: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 01/01/2026; End Date: 01/31/2026; Vendor: [All Vendors]; Created On: 2/20/2026 12:11:49 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26160		30459047	NCS Pearson Inc.			1/6/2026	1/6/2026	1/8/2026			
	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	Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring	\$103.47	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$103.47	\$103.47
	<b>Sub Total</b>												
													<b>\$103.47</b>
Paid	Regular	26020		14932	A-1 Self Storage			1/6/2026	1/6/2026	1/8/2026			
	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	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$204.00	\$204.00
	<b>Sub Total</b>												
													<b>\$204.00</b>
Paid	Regular	26035		169524326876	ABCWUA			1/6/2026	1/6/2026	1/8/2026			
	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	Water and Wastewater/Sewage for all campuses	\$372.54	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$372.54	\$372.54
	1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	\$421.28	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$421.28	\$421.28
	<b>Sub Total</b>												
													<b>\$793.82</b>
Paid	Regular	26035		703117816850	ABCWUA			1/6/2026	1/6/2026	1/8/2026			
	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	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
	<b>Sub Total</b>												
													<b>\$34.88</b>
Paid	Regular	26035		90349094383	ABCWUA			1/6/2026	1/6/2026	1/8/2026			
	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	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
	<b>Sub Total</b>												
													<b>\$34.88</b>
Paid	Regular	26021		18410	ACES			1/6/2026	1/6/2026	1/8/2026			
	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	Janitorial services for all campuses	\$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,696.92	\$3,696.92
	<b>Sub Total</b>												
													<b>\$3,696.92</b>
Paid	Regular	26022		15411	Brownice Internet, Inc.			1/6/2026	1/6/2026	1/8/2026			
	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	Janitorial services for all campuses	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93
	<b>Sub Total</b>												
													<b>\$605.93</b>
Paid	Regular	26022		320811	SmartVPS SSD			1/6/2026	1/6/2026	1/8/2026			
	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	tesman.com SmartVPS SSD	\$59.85	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	\$59.85	\$59.85
	<b>Sub Total</b>												
													<b>\$59.85</b>
Paid	Regular	26065		36-057366	Cooperative Educational Services			1/6/2026	1/6/2026	1/8/2026			
	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	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	\$2,688.29	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,688.29	\$2,688.29
	1.00	0.00	1.00	None	School Psychologist	\$703.96	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$703.96	\$703.96
	1.00	0.00	0.00	None	Educational Diagnostician	\$6,095.40	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
	<b>Sub Total</b>												
													<b>\$3,392.25</b>
Paid	Regular	26073		L251803491	CliftonLarsonAllen LLP			1/6/2026	1/6/2026	1/8/2026			
	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	2024/2025 Audit	\$8,233.31	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	\$8,233.31	\$8,233.31
	<b>Sub Total</b>												
													<b>\$8,233.31</b>
Paid	Regular	26040		195633	CoffeeTime Bottled Water & Coffee Services			1/6/2026	1/6/2026	1/8/2026			
	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	\$71.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$71.25	\$71.25
	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
	<b>Sub Total</b>												
													<b>\$72.90</b>
Paid	Regular	26040		195724	CoffeeTime Bottled Water & Coffee Services			1/6/2026	1/6/2026	1/8/2026			
	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	\$23.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$23.75	\$23.75
	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
	<b>Sub Total</b>												
													<b>\$45.40</b>
Paid	Regular	26040		195847	CoffeeTime Bottled Water & Coffee Services			1/6/2026	1/6/2026	1/8/2026			

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	\$104.50	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$104.50	\$104.50	
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	0.00	None	Rental of Coffee equipment	\$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$1.65	\$1.65	
<b>Sub Total</b>												<b>\$106.15</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26024	Dec. 22, 2025 ACCT #333987705		12/22/2025	CenturyLink				1/6/2026	1/6/2026	1/8/2026	
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	\$81.84	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$81.84	\$81.84	
<b>Sub Total</b>												<b>\$81.84</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26053	Dec. 10, 2025 ACCT #6497 95 091		12/10/2025	Comcast Business				1/6/2026	1/6/2026	1/8/2026	
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	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$328.93	\$328.93	
<b>Sub Total</b>												<b>\$328.93</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26179	18761761		12/17/2025	Concentra				1/6/2026	1/6/2026	1/8/2026	
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	DOT Physical - exam required for driving the Bus	\$152.83	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$152.83	\$152.83	
<b>Sub Total</b>												<b>\$152.83</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26019	12/04/2025 ACCT #60489903		12/04/2025	Everon, LLC				1/6/2026	1/6/2026	1/8/2026	
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	Alarming Monitoring- Carmel Campus	\$146.38	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$146.38	\$146.38	
<b>Sub Total</b>												<b>\$146.38</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26052	125667		1/6/2026	Leeco Grounds Management				1/6/2026	1/6/2026	1/8/2026	
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	Ground Maintenance	\$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,770.43	\$1,770.43	
1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
<b>Sub Total</b>												<b>\$1,770.43</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26052	125691		1/6/2026	Leeco Grounds Management				1/6/2026	1/6/2026	1/8/2026	
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	Ground Maintenance	\$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$728.62	\$728.62	
1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
<b>Sub Total</b>												<b>\$728.62</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26025	764621189		1/6/2026	CenturyLink Business Services				1/6/2026	1/6/2026	1/8/2026	
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	\$2,987.02	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$2,987.02	\$2,987.02	
<b>Sub Total</b>												<b>\$2,987.02</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26108	87		1/6/2026	MJR Communications Therapy				1/6/2026	1/6/2026	1/8/2026	
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	Speech Therapy (service not to exceed \$60,000)	\$6,090.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$6,090.00	\$6,090.00	
1.00	0.00	1.00	None	Tax (estimated)	\$464.36	No	0.00	Yes	11000-2100-53212-2000-529001-0000-000000-00000	Operational-Speech Therapists - Contracted	\$464.36	\$464.36	
<b>Sub Total</b>												<b>\$6,554.36</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26068	26-DEC-2025 ACCT #115646075-0699		1/6/2026	New Mexico Gas Company				1/6/2026	1/6/2026	1/8/2026	
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	\$141.47	No	0.00	No	11000-2600-54412-0000-529001-0000-000000-00000	Operational-Natural Gas (Buildings)	\$141.47	\$141.47	
<b>Sub Total</b>												<b>\$141.47</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26066	14		1/6/2026	Patricia Mathews, LLC				1/6/2026	1/6/2026	1/8/2026	
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	Legal Services for 2025-2026 SY	\$4,147.00	No	0.00	Yes	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$4,147.00	\$4,147.00	
1.00	0.00	1.00	None	Tax on services	\$285.11	No	0.00	Yes	11000-2300-53413-0000-529001-0000-000000-00000	Operational-Legal	\$285.11	\$285.11	
<b>Sub Total</b>												<b>\$4,432.11</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26070	December 19, 2025 ACCT #8000-909		1/6/2026	Pitney Bowes Bank, Inc. Purchase Power				1/6/2026	1/6/2026	1/8/2026	
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	Postage	\$150.00	No	0.00	No	11000-2900-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$150.00	\$150.00	
<b>Sub Total</b>												<b>\$150.00</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26001	12/29/2025 ACCT #115646075-01744		1/6/2026	PNM				1/6/2026	1/6/2026	1/8/2026	
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	\$337.98	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$337.98	\$337.98	
<b>Sub Total</b>												<b>\$337.98</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26001	12/08/2025 ACCT #115646075-03463		1/6/2026	PNM				1/6/2026	1/6/2026	1/8/2026	
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	\$2,909.04	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,909.04	\$2,909.04	
<b>Sub Total</b>												<b>\$2,909.04</b>	
<b>Invoice Status</b>													
Paid	Regular	PO Number	Description		Invoice No.	Vendor		Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
		26023	11118		1/6/2026	Security Logistics				1/6/2026	1/6/2026	1/8/2026	
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	Alarm Monitoring services- Montano Campus	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-000000-00000	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	11000-2600-54315-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Risks/Grants/Equipment (ISR-0)	\$0.00	\$0.00	
<b>Sub Total</b>												<b>\$243.22</b>	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26023		11033	Security Logistics			1/6/2026	1/6/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	0.00	None	Alarm Monitoring services- Montano Campus	\$3,513.56	No	0.00	No	11000-2600-59915-0000-529001-0000-000000-00000	Operational-Other Contract Services	\$0.00	\$0.00
1.00	0.00	1.00	None	Alarm and system repair	\$182.96	No	0.00	No	11000-2600-54315-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings/Structures/Environment /SR-0	\$182.96	\$182.96
<b>Sub Total</b>												<b>\$182.96</b>
Paid	Regular	26054		6131079040	Verizon Wireless			1/6/2026	1/6/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Cell phones	\$664.02	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$664.02	\$664.02
<b>Sub Total</b>												<b>\$664.02</b>
Paid	Regular	26040		195892	CoffeeTime Bottled Water & Coffee Services			1/7/2026	1/7/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	5 gallon bottles of water	\$90.25	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-00000	Operational-Other Charges	\$90.25	\$90.25
1.00	0.00	1.00	None	Equipment rental for Water Bottles	\$32.25	No	0.00	No	11000-1000-53711-1000-529001-0000-000000-00000	Operational-Other Charges	\$32.25	\$32.25
1.00	0.00	1.00	None	Rental of Coffee equipment	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$15.50	\$15.50
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$1.65	\$1.65
<b>Sub Total</b>												<b>\$138.65</b>
Paid	Regular	26001		11/25/2025 ACCT #115646075-01744	PNM Electric			1/7/2026	1/7/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Electric power for all campuses	\$347.65	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$347.65	\$347.65
<b>Sub Total</b>												<b>\$347.65</b>
Paid	Regular	26065		36-057497	Cooperative Educational Services			1/7/2026	1/7/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	0.00	None	Audiologist	\$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-000000-00000	Operational-Audiologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Occupational Therapist	\$2,368.65	No	0.00	No	11000-2100-53213-2000-529001-0000-000000-00000	Operational-Occupational Therapists - Contracted	\$2,368.65	\$2,368.65
1.00	0.00	0.00	None	School Psychologist	\$4,412.94	No	0.00	No	11000-2100-53215-2000-529001-0000-000000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Educational Diagnostician	\$995.38	No	0.00	No	11000-2100-53211-2000-529001-0000-000000-00000	Operational-Diagnosticians - Contracted	\$995.38	\$995.38
<b>Sub Total</b>												<b>\$2,964.03</b>
Paid	Regular	26211		11021	Security Logistics			1/8/2026	1/8/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Intercom and Burglary Alarm installation	\$17,973.88	No	0.00	No	31600-4000-57331-0000-529001-0000-000000-00000	Capital Improvements HB-33-Fixed Assets (More Than \$5,000)	\$17,973.88	\$17,973.88
<b>Sub Total</b>												<b>\$17,973.88</b>
Paid	Regular	26210		3136590	B & D Industries Inc.			1/8/2026	1/8/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Plumbing service for a backed up drain	\$165.69	No	0.00	No	11000-2600-54312-0000-529001-0000-000000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$165.69	\$165.69
<b>Sub Total</b>												<b>\$165.69</b>
Paid	Regular	26192		1944573C	CDW Government, Inc.			1/8/2026	1/8/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
5.00	0.00	0.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U - - Dell Express Dell SY Accidental Damage Service - accidental damage	\$1,690.34	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	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 - Dell Express Dell UltraSharp 24 Monitor - U2424H	\$265.66	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$1,328.30	\$1,328.30
5.00	0.00	0.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U - - Dell Express Dell SY Accidental Damage Service - accidental damage	\$258.78	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
10.00	0.00	0.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U - - Dell Express Dell SY Accidental Damage Service - accidental damage	\$208.87	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
18.00	0.00	0.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U - - Dell Express Dell SY Accidental Damage Service - accidental damage	\$1,690.34	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
18.00	0.00	18.00	None	Dell Pro 14 Plus PB14250 - 14" - Intel Core Ultra 7 - 265U - - Dell Express Dell SY Accidental Damage Service - accidental damage	\$265.66	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$4,781.88	\$4,781.88
5.00	0.00	0.00	None	Dell Pro Wireless Keyboard & Mouse - KM5221W	\$40.30	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$0.00	\$0.00
1.00	0.00	1.00	None	Sales Tax	\$465.90	No	0.00	No	25282-2500-56119-0000-529001-0000-000000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less).	\$465.90	\$465.90
<b>Sub Total</b>												<b>\$6,576.08</b>
Paid	Regular	26024		Jan. 01, 2026 ACCT #333749100	CenturyLink			1/8/2026	1/8/2026	1/8/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Phone Service	\$160.06	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$160.06	\$160.06
<b>Sub Total</b>												<b>\$160.06</b>
Paid	Regular	26193		714	AAA Restoration & Construction Service, LLC			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Restoration of classroom walls do to water damage	\$11,731.85	No	0.00	No	31600-4000-54312-0000-529001-0000-000000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings, And Grounds	\$11,731.85	\$11,731.85
<b>Sub Total</b>												<b>\$11,731.85</b>
Paid	Regular	26209		1179-RLDR-G1N1	Amazon.com			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	0.00	None	Skallyy CVC Word Games, Elkonin Box, Refrigerator Fridge Magnets for Kids, Magnetic Dry Erase Board, Toddler Alphabet ABC Letter Games, Speech Therapy Spelling Reading Games Classroom Must Have	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Giantex 9 Drawers Rolling Cart, Classroom Organizers, Storage Cart with Wheels, for Teacher Office Home School Supplies Tool Craft Art Paper, Teacher Created Resources Colorful Photo Cards Dynamilis and Boards Bulletin Board (TCR8503)	\$62.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	HEELWIRE Wooden Geoboard, Montessori Educational Toy for Kids with Pattern Cards and Rubber Bands to Figures and Shapes, Brain Teaser Game	\$16.38	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Champion Sports 7" Super Soft Playground Ball Set - RHINO Skin® Foam Inflatable Balls for Indoor & Outdoor Play Durable, Lightweight & Safe for All	\$14.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None		\$20.68	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00

1.00	0.00	0.00	None	Magnetic Blocks Cubes 128PCS - STEM Cube Building Blocks & Magnet Tiles, Fidget, Montessori for Kids Ages 3-5 & 5-7 & 9-12, Magnetic X's Cubes, Construction Magnet Toys Blocks Birthday Gifts	\$41.97	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Gamenote Word Building Desktop Pocket Chart - CVCC & CCVC Word Phonics Games, Sight Words Flash Cards Kindergarten Classroom Must Haves, Blending Board for Kids Learning Reading and Spelling	\$19.98	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	Jerly 18 Pcs Foam Dodgeball Set 6 Inch Soft Skin Playground Dodgeballs Bulk Low Density Foam for Non Sting Dodgeball Sports Equipment for Kids and Adults	\$117.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Gamenote Word Building Desktop Pocket Chart Tent Flash Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and Spelling	\$18.98	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Tingle 25 Pcs Floor Cushions 15 Inch Flexible Seating Bulk Foam Floor Seats Pillows Portable Seating with Handles for Home(Square)	\$93.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	EDENMS Desk Pencil Pen Holder, 6 Slots 360 Degree Rotating Organizers for Desk, Desktop Storage Stationery Supplies Organizer, Cute Cup Pot Office, School, Home, Art Supply, Pink	\$9.49	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Learning Letters Magic E - 50 Magnetic Magic E (V/C) Image Picture prompt Tiles. Tiles are a Photo on The Front, EVA Foam in The Middle, with a Flexible	\$9.95	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	LEKETREE Desk Organizers and Accessories, 5-Tier Paper Letter Tray Organizer with File Holder, Desktop Organizer for Office, School, Home, Art Supply, Pink	\$28.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$28.99	\$28.99
1.00	0.00	1.00	None	Teen Pastel Vowels Sound Wall Classroom Neutral Phonics Kit, Science of Reading Posters for Kindergarten, Speech Therapy Materials, Phonemic Awareness, ESL Teaching Material	\$14.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$14.99	\$14.99
1.00	0.00	1.00	None	42 Pieces Teacher Toolbox Labels Tool Box Storage Label Classroom Supply Desk for Back to School Teachers Classroom Organization (Boho)	\$6.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$6.99	\$6.99
1.00	0.00	1.00	None	Laffunz 12 PCS Place Value Chart Dry Erase Flash Cards, Addition and Subtraction Learning Math Games for Kids, Base Ten Board Math Manipulatives 1st 2nd 3rd Grade Teacher Classroom Must Haves	\$12.34	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$12.34	\$12.34
1.00	0.00	1.00	None	Anbalulu Magnetic Tiles 100PCS with 2 Cars, STEM Educational Building Blocks for Kids Ages 3-9, Magnet Construction Toys Gift for Toddlers	\$35.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$35.99	\$35.99
1.00	0.00	1.00	None	Nacozine Eucalyptus Calendar Bulletin Board Set Greenery Flip Calendar with Holder Eucalyptus Classroom Decoration with 54 Date Cards Adjustable Calendar Holder for Classroom Home Decor Supplies	\$13.99	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$13.99	\$13.99
1.00	0.00	1.00	None	104 PCS Sentence Building for Kids, Sentence Building Magnets Kit, Learn to Read, Speech Speak Spell Games, Kids Vocabulary Builder, Sentence Building Games, Sight Word Magnets Games - Simply Magic	\$24.87	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$24.87	\$24.87
1.00	0.00	1.00	None	GSI Kids Play Parachute Rainbow Parachute Toy Tent Game for Children Gymnastics Cooperative Play and Outdoor Recreational Activities, 100 Events	\$66.49	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$66.49	\$66.49
1.00	0.00	1.00	None	Carson Dellosa Education 36PC T Traditional Manuscript Name Plate for Desk, Name tags With Alphabet, Number Line, Addition & 100 Chart, Ruler, and More Classroom Essentials, School Labels for Desk Decor	\$7.05	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	\$7.05	\$7.05
<b>Sub Total</b>													<b>\$211.70</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26215		1M1JQVDD-N13K	Amazon.com			1/14/2026	1/14/2026	1/15/2026			
	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	Marspark 500 Pieces Clear Plastic Horizontal Name Badge ID Card Holders with Waterproof Type Resealable Zip, 3.54 x 2.36 in, Transparent PVC	\$41.99	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$83.98	\$83.98
	8.00	0.00	8.00	None	SAVERHO 2 Pack 36 Pockets Classroom Pocket Chart for Cell Phone Calculator Holder, Clear Pocket Chart Organizer for Classroom Cellphone Storage with 36 Number Sticker Size:38.5x25.7 Inch (White)	\$24.99	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$199.92	\$199.92
	1.00	0.00	1.00	None	Yeyiya 1000 Pcs Blank PVC Cards White Quality Plastic ID Badge Printers CR80 30 Mi Business Cards Fit Most Photo ID Badge Printers	\$69.95	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$69.95	\$69.95
	1.00	0.00	1.00	None	Blue Valley Clear Plastic Flyer Sign Holder 8.5 x 11 Standing, 6Pack Horizontal Table Top Acrylic Brochure Menu Signs Holder, Double Sided Plexi Picture Photo Frame Lucite Paper Display Stand for	\$27.59	No	0.00	No	11000-1000-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$27.59	\$27.59
<b>Sub Total</b>													<b>\$381.44</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26240		199658	CoffeeTime Bottled Water & Coffee Services			1/14/2026	1/14/2026	1/15/2026			
	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	\$61.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$61.75	\$61.75
	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
<b>Sub Total</b>													<b>\$63.40</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26217		39610	Exhibit Solutions of New Mexico, Inc.			1/14/2026	1/14/2026	1/15/2026			
	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	Zercuri Premium Graphic Banners for Existing Roll Up Compact 39.25' Wide Retractable Banner Stand w/Premium	\$220.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$440.00	\$440.00
	2.00	0.00	2.00	None	Special Services: Remove Old Banner & Install New Banner (Includes top aluminum insert strip and bottom roller	\$20.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$40.00	\$40.00
	1.00	0.00	1.00	None	Photoshop Design Time/Layout for Approval	\$40.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$40.00	\$40.00
<b>Sub Total</b>													<b>\$520.00</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26146		INV-4654 BAL MONT	FairSigns Albuquerque Northwest			1/14/2026	1/14/2026	1/15/2026			
	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	Signs and installation of school signage at the Montezuma Campus	\$2,766.35	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$2,766.35	\$2,766.35
	1.00	0.00	0.00	None	Signs and installation of school signage at the El Duablan Campus	\$2,653.37	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
<b>Sub Total</b>													<b>\$2,766.35</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26213		2068348	LD Supply, LLC			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
10.00	0.00	10.00	None	SYMMETRY GC FOAMING WASH 1250ML 6/CASE	\$57.33	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$573.30	\$573.30
<b>Sub Total</b>												
<b>\$573.30</b>												
Paid	Regular	26150		26150	New Mexico Biopark Society Inc.			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
4.00	0.00	4.00	None	In- school presentation: "Habitat, what is that? for 6-9 level on: November 3rd, 2025; November 7th, 2025, November 10th, 2025, and November 12th, 2025	\$125.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	\$500.00	\$500.00
<b>Sub Total</b>												
<b>\$500.00</b>												
Paid	Regular	26164		TMAND25	New Mexico Biopark Society Inc.			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
2.00	0.00	2.00	None	In-Class Presentation- "Habitat, what's that? on December 9th, 2025 and December 11th, 2025 for 6th-9th grade students.	\$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11009	Operational-Other Charges	\$150.00	\$150.00
2.00	0.00	2.00	None	In-Class Presentation- "NM True: Desert" on November 18th, 2025 and November 20th, 2025 for 6th-9th grade students.	\$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11009	Operational-Other Charges	\$150.00	\$150.00
<b>Sub Total</b>												
<b>\$300.00</b>												
Paid	Regular	26068		07-JAN-2025 ACCT #115646075-0629	New Mexico Gas Company			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Natural Gas	\$751.32	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$751.32	\$751.32
<b>Sub Total</b>												
<b>\$751.32</b>												
Paid	Regular	26162		186	Public Charter Schools of New Mexico			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
2.00	0.00	2.00	None	2025 PCSNM Annual Conference Registration, December 10th- 12th, 2025- Piper Curry and Alan Li	\$550.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$1,100.00	\$1,100.00
1.00	0.00	1.00	None	2025 PCSNM Annual Conference Registration, December 10th- 12th, 2025- Stan Albruecht	\$550.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$550.00	\$550.00
1.00	0.00	1.00	None	2025 PCSNM Annual Conference Registration, December 10th- 12th, 2025- Amanda Klaber	\$550.00	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$550.00	\$550.00
<b>Sub Total</b>												
<b>\$2,200.00</b>												
Paid	Regular	26067		660253	Shamrocks Discount Janitor Supply			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Janitorial Supplies	\$413.74	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$413.74	\$413.74
<b>Sub Total</b>												
<b>\$413.74</b>												
Paid	Regular	26038		41463995	Xerox Corporation			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Copier Lease	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$1,612.57	\$1,612.57
<b>Sub Total</b>												
<b>\$1,612.57</b>												
Paid	Regular	26225		IN2080383	Carahsoft Technology Corp.			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Employee Background checks for Employee Files	\$190.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$190.50	\$190.50
<b>Sub Total</b>												
<b>\$190.50</b>												
Paid	Regular	26226		3136828	B & D Industries Inc.			1/14/2026	1/14/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Plumbing service for a leaking toilets in girls bathroom.	\$1,609.38	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,609.38	\$1,609.38
<b>Sub Total</b>												
<b>\$1,609.38</b>												
Paid	Regular	26185		18961	ACES			1/15/2026	1/15/2026	1/15/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Food Services	\$12,759.58	No	0.00	No	21000-3100-55915-0000-529001-0000-00000-00000	Food Services-Other Contract Services	\$12,759.58	\$12,759.58
1.00	0.00	1.00	None	Universal Free Lunch Food Service	\$20,818.27	No	0.00	No	21100-3100-56116-0000-529001-0000-00000-00000	State Food Service-Food	\$20,818.27	\$20,818.27
<b>Sub Total</b>												
<b>\$33,577.85</b>												
Paid	Regular	26214		1JCV-TQ64-3PXX	Amazon.com			1/21/2026	1/21/2026	1/21/2026		
<b>Ordered Qty</b>	<b>Received Qty</b>	<b>Involved Qty</b>	<b>Units</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Use Tax</b>	<b>Tax Rate</b>	<b>1099</b>	<b>Account Code</b>	<b>Acct Code Desc</b>	<b>Amt Allocated</b>	<b>Item Total</b>
1.00	0.00	1.00	None	Pendaflex Classification Folders, Standard, 1 Divider, Embedded Fasteners, 25 Cut Tab, Yellow, Letter Size, 10/Box (23734)	\$21.64	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$21.64	\$21.64
1.00	0.00	1.00	None	Pendaflex Classification Folders, 1 Divider, 2" Fasteners, Letter, Dark Green, 10/Box (23733P), 2" Dividers	\$19.91	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$19.91	\$19.91
1.00	0.00	1.00	None	RAZCC Laminating Sheets, 300 Pack Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 3mil, Ideal Office or School Supplies	\$21.84	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$21.84	\$21.84
2.00	0.00	2.00	None	100 Envelopes Only - Designed for W-2 Forms 4-Up Laser Version	\$28.49	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$56.98	\$56.98
1.00	0.00	1.00	None	Amazon Basics Sturdy Manila File Folders, 1/3 Tabs in Assorted Positions for Filing, Legal Size, 9.5 x 14 Inch, 10-Pack of 100	\$13.92	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$13.92	\$13.92
2.00	0.00	2.00	None	HOMEXCEL Black Microfiber Cleaning Cloth 6 Pack, 12.5 x 12.5 inch Microfiber Towels for Cars, Ultra Absorbent Car Washing Cloth, Lint Free Streak Free Cleaning Rags for Car, Kitchen, and Window	\$5.80	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$11.60	\$11.60
1.00	0.00	1.00	None	Amazon Basics Manila File Folders with Fasteners for Organized Filing, Letter Size, Light Brown, 100-Pack \$19.91	\$19.91	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$19.91	\$19.91
2.00	0.00	2.00	None	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, 10-Pack of 12079281611	\$35.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$71.98	\$71.98
1.00	0.00	0.00	None	Ecolly 12 Pcs 16 Oz Plastic Spray Bottle, Adjustable Empty Reusable Sprayer for Cleaning, Planting, Water, Bathroom and Kitchen, BBO, Commercial and Residential(Black, Yellow Original)	\$22.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	NextDayLabels 1099-NEC Forms for 2025, 4-Part Tax Forms, Kit of 25 Laser Forms, 3 1096 and 25 Self-Seal Envelopes, Designed for QuickBooks and Other Accounting Software	\$18.69	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$18.69	\$18.69
2.00	0.00	2.00	None	Medium Moving Boxes with Handles Pack of 20 - 18"x14"x19" - Chean, Chean Moving Boxes	\$41.56	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$83.12	\$83.12
2.00	0.00	2.00	None	Large Moving Boxes Pack of 12 with Handles- 20" x20" x15" - Chean, Chean Moving Boxes	\$40.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$81.98	\$81.98



1.00	0.00	1.00	None	Internet service at the Carmel Campus			\$328.93	No		0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$328.93	\$328.93
<b>Sub Total</b>															

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26051		166715	HostMY			1/21/2026	1/21/2026	1/21/2026		
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 for all campuses	\$444.82	No	0.00	No	11000-2600-54416-0000-529001-0000-000000-00000	Operational-Communication Services	\$444.82	\$444.82
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26001		01/08/2026 ACCT #115646075-03463	PNM			1/21/2026	1/21/2026	1/21/2026		
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	Electric power for all campuses	\$2,444.19	No	0.00	No	11000-2600-54411-0000-529001-0000-000000-00000	Operational-Electricity	\$2,444.19	\$2,444.19
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26087		1901	SG Consulting, LLC			1/21/2026	1/21/2026	1/21/2026		
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	Political consultation, advocacy, and administrative support	\$3,766.88	No	0.00	No	11000-2300-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$3,766.88	\$3,766.88
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26219		26219	Skate-O-Mania LLC			1/21/2026	1/21/2026	1/21/2026		
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	Rental for Alumni Day Event on January 22nd, 2026	\$850.00	No	0.00	No	11000-1000-53711-1010-529001-0000-000000-11005	Operational-Other Charges	\$850.00	\$850.00
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26035		01/13/2026 ACCT #4926949560	ABCWUA			1/21/2026	1/21/2026	1/21/2026		
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	\$108.31	No	0.00	No	11000-2600-54415-0000-529001-0000-000000-00000	Operational-Water/Sewage	\$108.31	\$108.31
1.00	0.00	1.00	None	Solid Waste/Trash services for all campuses	\$147.74	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$147.74	\$147.74
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26020		14957	A-1 Self Storage			1/27/2026	1/27/2026	1/30/2026		
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	Storage Unit	\$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-000000-00000	Operational-Other Charges	\$204.00	\$204.00
<b>Sub Total</b>												

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26209		177K-LK47-393G	Amazon.com			1/27/2026	1/27/2026	1/30/2026		
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	0.00	None	Skillify CVC Word Games, Elkonin Box, Refrigerator Fridge Magnets for Kids, Magnetic Dry Erase Board, Toddler Alphabet ABC Letter Games, Speech Therapy Spelling Reading Games Classroom Must	\$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	1.00	None	Giantex 9 Drawers Rolling Cart, Classroom Organizers, Storage Cart with Wheels, for Teacher Office Home School Supplies Tool Craft Art Paper	\$62.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$62.99	\$62.99
1.00	0.00	0.00	None	Teacher Created Resources Colorful Photo Cards Phonics and Blends Bulletin Board (TC0945/03)	\$16.38	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	HEELWIRE Wooden Geoboard, Montessori Educational Toy for Kids with Pattern Cards and Rubber Bands to Figures and Shapes, Brain Teaser	\$14.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Champion Sports 7' Super Soft Playground Ball Set - RHINO Skin® Foam Inflatable Balls for Indoor & Outdoor Play Durable, Lightweight & Safe for All	\$20.68	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Magnetic Blocks Cubes 128PCS - STEM Cube Building Blocks & Magnet Tiles, Fidget, Montessori for Kids Ages 3-6 & 5-7 & 8-12, Magnetic Kit Cubes, Construction Magnet Toys Blocks Birthday Gifts	\$41.97	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Gamenote Word Building Desktop Pocket Chart - CVC & CVC Word Phonics Game, Sight Words Flash Cards Kindergarten Classroom Must Haves, Blending Board for Kids Learning Reading and Spelling	\$19.98	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
2.00	0.00	0.00	None	Jenly 18 Pcs Foam Dodgeball Set 6 Inch Soft Skin Playground Dodgeballs Bulk Low Density Foam for Non Sting Dodgeball Sports Equipment for Kids and Adults	\$117.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Gamenote Word Building Desktop Pocket Chart Tent Flash Cards Kit - CVC Words Phonics Games Blending Board for Kindergarten Reading and	\$18.98	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Tingle 25 Pcs Floor Cushions 15 Inch Flexible Seating Bulk Foam Floor Seats Pillows Portable Seating with Handles for Home/Square)	\$93.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	EDENMS Desk Pencil Pen Holder, 5 Slots 360° Degree Rotating Organizers for Desk, Desktop Storage Stationery Supplies Organizer, Cute Cup Pot Office, School, Home, Art Supply, Pink	\$9.49	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Learning Letters Magic E - 50 Magnetic Magic E (VCE) Image Picture prompt Tiles. Tiles are a Photo on The Front, EVA Foam in The Middle, with a Flexible	\$9.95	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	LEKETREE Desk Organizers and Accessories, 5-Tier Paper Letter Tray Organizer with File Holder, Desktop	\$28.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Teacher Created Resources Phonics Wall Classroom Neutral Phonics Kit, Science of Reading Posters for Kindergarten, Speech Therapy Materials, Phonemic Awareness, ESL Teaching Material	\$14.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	42 Pieces Teacher Toolbox Labels Tool Box Storage Label Classroom Supply Decor for Back to School Teachers Classroom Organization (Boho)	\$6.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Laffunz 12 PCS Place Value Chart Dry Erase Flash Cards, Addition and Subtraction Learning Math Games for Kids, Base Ten Board Math Manipulatives 1st 2nd 3rd Grade Teacher Classroom Must Haves	\$12.34	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Anbalulu Magnetic Tiles 100PCS with 2 Cars, STEM Educational Building Blocks for Kids Ages 3-9, Magnet Construction Toys Gift for Toddlers	\$35.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00
1.00	0.00	0.00	None	Nacozinebi Eucalyptus Calendar Bulletin Board Set Greenery Flip Calendar with Holder Eucalyptus Classroom Decoration with 54 Date Cards Adjustable Calendar Holder for Classroom Home Decor Supplies	\$13.99	No	0.00	No	11000-1000-56118-1010-529001-0000-000000-11011	Operational-General Supplies and Materials	\$0.00	\$0.00



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	Riroga Blood Glucose Monitor Kit with 50 Glucometer Strips, 50 Lancets, 1 Blood Sugar Monitor, Blood	\$17.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$17.99	\$17.99
1.00	0.00	1.00	None	CAVN Pen Light with Pupil Gauge LED Penlight for Nurses Doctors, 2 Pcs Reusable Medical Penlight	\$6.39	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$6.39	\$6.39
1.00	0.00	1.00	None	Cynamed Iris Micro Dissecting Precision Lab Scissors, Fine Point Stainless	\$4.91	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$4.91	\$4.91
2.00	0.00	2.00	None	SWIFTLITE Black Nitrile Gloves, Food Safe Disposable Gloves Latex Free, Rubber Gloves (small)	\$6.50	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.00	\$13.00
2.00	0.00	2.00	None	SWIFTLITE Black Nitrile Gloves, Food Safe Disposable Gloves Latex Free, Rubber Gloves (medium)	\$6.50	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.00	\$13.00
2.00	0.00	2.00	None	SWIFTLITE Black Nitrile Gloves, Food Safe Disposable Gloves Latex Free, Rubber Gloves (large)	\$6.50	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$13.00	\$13.00
1000 ct (2000 Tips)	0.00	1.00	None	Bamboo Cotton Swabs - Biodegradable, Double Tip, Cotton, Rect, - Material: U by Kotex Balance Ultra Thin Pads with Wings, Regular Absorbency, 1/8 Count (6 Packs of 18)	\$9.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.49	\$9.49
1.00	0.00	1.00	None	Vomit Bags Disposable 100 Pack Emesis Bags	\$21.06	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$21.06	\$21.06
1.00	0.00	1.00	None	JHM Magnifying Glass with Light, Handheld Large Magnifying Glass 18" ED, 7x and 10x Magnifying Glass Heavy Silk Like Medical Tape - Durable Cloth Medical Tape - 1 in x 10 ft - 4 Rolls - Surgical Tape No-Touch Thermometer for Adults and Kids, Accurate	\$23.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$23.99	\$23.99
1.00	0.00	1.00	None	High-Performance Elastic Bandage Wrap - 6 Pack (1/2 in. x 3 in.) - Self-Adhesive Straps	\$9.98	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.98	\$9.98
1.00	0.00	1.00	None	OMRON Iron Blood Pressure Monitor for Home Use & Upper Arm Blood Pressure Cuff	\$9.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.99	\$9.99
1.00	0.00	1.00	None	Amazon Basics Healing Ointment & Skin Protectant for Dry & Cracked Skin and Chapped Lips	\$16.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$16.99	\$16.99
1.00	0.00	1.00	None	Digital Baby Thermometer, Extra Alarm, 8 Scales, MDPI Instruments, Acoustica Lightweight Stethoscope	\$27.92	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$27.92	\$27.92
1.00	0.00	1.00	None	High-Performance Elastic Bandage Wrap - 6 Pack (1/2 in. x 3 in.) - Self-Adhesive Straps	\$9.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.49	\$9.49
1.00	0.00	1.00	None	OMRON Iron Blood Pressure Monitor for Home Use & Upper Arm Blood Pressure Cuff	\$37.79	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$37.79	\$37.79
1.00	0.00	1.00	None	Amazon Basics Healing Ointment & Skin Protectant for Dry & Cracked Skin and Chapped Lips	\$9.07	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.07	\$9.07
1.00	0.00	1.00	None	55 Liter, 24 Inch Lightweight Canvas Duffie Bags (red)	\$14.24	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$14.24	\$14.24
1.00	0.00	1.00	None	Zacurate 500BL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Batteries Included	\$9.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.99	\$9.99
1.00	0.00	1.00	None	4th Generation Doctor Mom LED Pocket Pro Oscope with Both Adult and Pediatric Disposable	\$29.92	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$29.92	\$29.92
1.00	0.00	1.00	None	Super Sharp Pointed Tweezers Precision Fine Point Tip Ingrown Hair Removal Kit - Extra Thin Stainless	\$9.95	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.95	\$9.95
1.00	0.00	1.00	None	Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes   Flexible + Breathable	\$9.69	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.69	\$9.69
1.00	0.00	1.00	None	Amazon Basics Mint Dental Flosses, 540 Count, 6 Packs of 90	\$10.17	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$10.17	\$10.17
1.00	0.00	1.00	None	TheraTears Dry Eye Therapy Lubricating Eye Drops for Dry Eyes, Preservative Free eye drops, 30 Single	\$9.30	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.30	\$9.30
<b>Sub Total</b>												<b>\$337.32</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26235		8000001744156	BMO			1/22/2026	1/22/2026	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	Pizza for Alumni Day from Sam's Club	\$148.22	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11011	Operational-Other Charges	\$148.22	\$148.22
<b>Sub Total</b>												<b>\$148.22</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26239		DD01052026	Poms & Associates			1/29/2026	1/29/2026	1/30/2026	

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	DDC Training Manuals/Certificates	\$146.91	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$146.91	\$146.91
<b>Sub Total</b>												<b>\$146.91</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26146		INV-4758-2	FasSigns Albuquerque Northwest			1/29/2026	1/29/2026	1/30/2026	

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	Signs and installation of school signage at the Montano Campus	\$6,048.87	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
1.00	0.00	1.00	None	Signs and installation of school signage at the El Pueblo Campus	\$1,232.69	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,232.69	\$1,232.69
<b>Sub Total</b>												<b>\$1,232.69</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26186	2023-03-G114-ALL	24-162927	CES			1/29/2026	1/29/2026	1/30/2026	

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	Fencing at 200 El Pueblo	\$51,507.60	No	0.00	No	31400-4000-57112-0000-529001-0000-00000-00000	Special Capital Outlay-State-Land Improvements	\$51,507.60	\$51,507.60
<b>Sub Total</b>												<b>\$51,507.60</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26074		IN6014357	Xerox Business Solutions Southwest			1/29/2026	1/29/2026	1/30/2026	

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	Copier Overages	\$390.01	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$390.01	\$390.01
<b>Sub Total</b>												<b>\$390.01</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct			2025-1	Heidi Alyssa Harvey			1/30/2026	1/30/2026	1/30/2026	

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
0.00	0.00	1.00	None	Holiday Bazaar Surplus	\$512.71	No	0.00	No	11000-1000-55817-0000-529001-0000-00000-11002	Operational-Student Travel	\$512.71	\$512.71
<b>Sub Total</b>												<b>\$512.71</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26021		18849	ACES			1/30/2026	1/30/2026	1/30/2026	

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	Janitorial services for all campuses	\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$605.93	\$605.93
<b>Sub Total</b>												<b>\$605.93</b>

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	26021		18849	ACES			1/30/2026	1/30/2026	1/30/2026	

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	Janitorial services for all campuses	\$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$3,696.92	\$3,696.92
<b>Sub Total</b>												<b>\$3,696.92</b>
<b>Grand Total</b>												<b>\$205,239.91</b>