

The Montessori Academy

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 06/01/2026; End Date: 06/30/2026; Vendor: [All Vendors]; Created:

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26020		15134
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Storage Unit
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		05/29/2026 ACCT# 9031679560
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20196
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20197
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20199
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26040		318901
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	5 gallon bottles of water

	1.00	0.00	0.00	None	Equipment rental for Water Bottles
	1.00	0.00	0.00	None	Rental of Coffee equipment
	1.00	0.00	0.00	None	Coffee for Staff
	1.00	0.00	1.00	None	Shipping
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	26040		318900	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	5 gallon bottles of water	
1.00	0.00	0.00	None	Equipment rental for Water Bottles	
1.00	0.00	0.00	None	Rental of Coffee equipment	
1.00	0.00	0.00	None	Coffee for Staff	
1.00	0.00	1.00	None	Shipping	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	26040		318972	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	5 gallon bottles of water	
1.00	0.00	0.00	None	Equipment rental for Water Bottles	
1.00	0.00	0.00	None	Rental of Coffee equipment	
1.00	0.00	0.00	None	Coffee for Staff	
1.00	0.00	1.00	None	Shipping	
Sub Total					
Invoice Status	Type	PO Number	Description	Invoice No.	
Paid	Regular	26040		318971	
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	
1.00	0.00	1.00	None	5 gallon bottles of water	
1.00	0.00	0.00	None	Equipment rental for Water Bottles	
1.00	0.00	0.00	None	Rental of Coffee equipment	
1.00	0.00	0.00	None	Coffee for Staff	
1.00	0.00	1.00	None	Shipping	
Sub Total					

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	05/27/2026 ACCT #115646075-01744
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric power for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		28-MAY-2026 ACCT #115646075-0699
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26023		11600
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus
1.00	0.00	0.00	None	Alarm and system repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26023		11601
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus
1.00	0.00	0.00	None	Alarm and system repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26067		666936
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial Supplies
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26024		May 22, 2026 ACCT #333987705
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126654
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	0.00	None	Ground Maintenance
1.00	0.00	1.00	None	Sprinkler maintenance and repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26061		1294
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Computer and Technical Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26061		1302
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Computer and Technical Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26341		5303511
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
98.00	0.00	98.00	None	EXAC 26A Assessment Content Service for 5th and 8th NM-ASR- State Science test
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26149		CIV-00090473
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
3.00	0.00	3.00	None	WIDA ACCESS for Kindergarten
19.00	0.00	19.00	None	WIDA ACCESS Online (Grade 1-12)
1.00	0.00	1.00	None	WIDA Consortium Core Package- District Pay Fee
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26196		0626001
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	School Psychologist Evaluative Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26229		05/29/2026 ACCT #1177474-0573-8
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Trash service for 200 El Pueblo Road NW

Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26066		19
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Services for 2025-2026 SY
1.00	0.00	1.00	None	Tax on services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26339		1HWR-6YDC-VND4
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
4.00	0.00	4.00	None	Dual-Layer Thickened Acoustic Wall Panels Self Adhesive, 4 Pack 47.2"x23.6"x0.72" High Density Large Sound Proof Panels for Walls, Peel and Stick Wall
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20762
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20763
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26021		20765
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Janitorial services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26024		Jun 01, 2026 ACCT#333749100
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.

Paid	Regular	26065		36-059976
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Audiologist
1.00	0.00	1.00	None	Occupational Therapist
1.00	0.00	0.00	None	School Psychologist
1.00	0.00	0.00	None	Educational Diagnostician
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26065		36-059447
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Audiologist
1.00	0.00	1.00	None	Occupational Therapist
1.00	0.00	0.00	None	School Psychologist
1.00	0.00	0.00	None	Educational Diagnostician
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26264		274497686
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Internet service at the El Pueblo Campus
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		08-JUN-2026 ACCT #115646075-0629
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	06/05/2026 ACCT #115646075-03513
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric power for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26340		1167-9T4T-RFR1
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description

1.00	0.00	1.00	None	Anatomy Lab Preserved Sheep Heart Specimen for Dissection, for Biology Classrooms, Vacuum Pack of 10
1.00	0.00	1.00	None	DOMINO SUGAR PACKETS - 100/ 3.54g Packs
2.00	0.00	2.00	None	GUTI-MORE Single Spark Lighter Torch Flint Striker 8 Piece with 20 Extra Flint Replacements, for Welding, Brazing and Soldering
1.00	0.00	1.00	None	4pack 12mm 0.47" TZe TZ Tape Laminated White Label Maker Tape Replacement for Brother P Touch Label Tape TZe-231 TZe231 Compatible with Brother PT-D210 PT-D220 PT-H110 PT-D410 PT-P710BT 4pack 12mm 0.47" TZe TZ Tape Laminated White
6.00	0.00	6.00	None	Natural Gas Bunsen Burner, StabiliBase Anti-Tip Design with Handle, with Flame Stabilizer and Gas Adjustment NG
1.00	0.00	1.00	None	Covers for Digital Thermometer - 500 Count, 3.75x1 in - Single-Use Sheaths for Oral Thermometer
1.00	0.00	1.00	None	Owl Pellets (Set of 10 with Bone Chart)
7.00	0.00	0.00	None	Neoprene Bunsen Burner Hose, 2 ft (0.6m) Long - Fits 8-10mm Dia. Gas Inlets
1.00	0.00	1.00	None	11.5 Gram Poker Chips, 100pc Casino Poker Chips
1.00	0.00	1.00	None	20 Pcs Thermometer for Adults Digital Oral Thermometer
1.00	0.00	1.00	None	100 Mini Size Hot Glue Sticks - 100 Pack, Clear
3.00	0.00	3.00	None	2PCS 1.50" Bathtub Hair Catcher, Bathroom Sink Strainers, Tub Drain Hair Catcher
1.00	0.00	1.00	None	Sow Right Seeds - Sensitive Plant Mimosa Pudica Seeds for Planting
1.00	0.00	1.00	None	Brother P-Touch PTD220 Home/Office Everyday Label Maker
2.00	0.00	2.00	None	Clear Safety Glasses for Men, Safety Goggles with Scratch Impact Resistant Meets ANSI Z87.1 Standard (12 Pack)
2.00	0.00	2.00	None	Disposable Striped Plastic Flex Straws, BPA Free, Food-Safe, 7.5" Long, Assorted Colors, 100 Count
2.00	0.00	2.00	None	100 PCS 3ML Dropper Pipettes Essential Oil Transfer, Disposable Plastic Eye Dropper for Science Experiments
1.00	0.00	1.00	None	Full Size Hot Glue Sticks, 100-pack, 0.43x4 Inches
1.00	0.00	1.00	None	Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack
1.00	0.00	1.00	None	Non Scratch Scrub Sponge, 24 Count
3.00	0.00	3.00	None	Long Straw Brush, Nylon Pipe Tube Cleaner 8-inch 10 Different Diameters Set of 10
3.00	0.00	3.00	None	Fleischmann's Yeast, Active, Dry, 0.75-Ounce Packet (Pack of 9)
1.00	0.00	1.00	None	White Sugar, 4 Lb
3.00	0.00	3.00	None	2 Pack 6" Bathtub Tub Drain Cover Stopper, Large Silicone Suction Bathroom Drain Plug

1.00	0.00	1.00	None	Preserved Cow Eye Specimen for Dissection, for Biology and Anatomy Classrooms, Vacuum Pack of 10, High Quality Cow Eyeballs for Dissection, Made by Anatomy Lab
1.00	0.00	1.00	None	Shipping and Handling
1.00	0.00	1.00	None	Coupon Savings
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26338		1RRF-GRMY-37P4
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
6.00	0.00	6.00	None	Texas Instruments TI- 84Plus 10 Pack
3.00	0.00	3.00	None	24 Pack Dry Erase XY Axis Graph Lap Board 9" X 12" for Student and Classroom Use, Math White Board - Double Sided With 24 Erasers Included
6.00	0.00	6.00	None	Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)
2.00	0.00	2.00	None	30-Pocket Calculator Holder for Classroom, Hanging Calculator Pocket Chart with Clear PVC Pockets
3.00	0.00	3.00	None	Bulk Headphones for Classroom, 24 Pack Durable Wired School Headphones for Students
2.00	0.00	2.00	None	hand2mind AngLegs Classroom Set with 30 Protractors, Geometry Manipulatives, Geometric Shapes for Classroom, Montessori Math Materials, Math Teaching Tools
2.00	0.00	2.00	None	Classroom Headphone Storage Organizer with 36 Pocket over the Door Hanging Clear PVC Pockets
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26305		260601 BAL
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Piper Curry
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Stan Alhrvcht
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Amanda Hagerty and Alissa Sanchez
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Tahirih Garcia, Lorraine Moore, Ashley Pacheco, and Shari Harrington
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Jill McCallum, Josie Hanes, Sherry Haworth, Alex Leriou, and Jennifer Born
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Victoria Blakely
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26340		1YLW-CF6Q-Q9C4

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Anatomy Lab Preserved Sheep Heart Specimen for Dissection, for Biology Classrooms, Vacuum Pack of 10
1.00	0.00	0.00	None	DOMINO SUGAR PACKETS - 100/ 3.54g Packs
2.00	0.00	0.00	None	GUTI-MORE Single Spark Lighter Torch Flint Striker 8 Piece with 20 Extra Flint Replacements, for Welding, Brazing and Soldering
1.00	0.00	0.00	None	4pack 12mm 0.47" TZe TZ Tape Laminated White Label Maker Tape Replacement for Brother P Touch Label Tape TZe-231 TZe231 Compatible with Brother PT-D210 PT-D220 PT-H110 PT-D410 PT-P710BT 4pack 12mm 0.47" TZe TZ Tape Laminated White
6.00	0.00	0.00	None	Natural Gas Bunsen Burner, StabiliBase Anti-Tip Design with Handle, with Flame Stabilizer and Gas Adjustment NG
1.00	0.00	0.00	None	Covers for Digital Thermometer - 500 Count, 3.75x1 in - Single-Use Sheaths for Oral Thermometer
1.00	0.00	0.00	None	Owl Pellets (Set of 10 with Bone Chart)
7.00	0.00	7.00	None	Neoprene Bunsen Burner Hose, 2 ft (0.6m) Long - Fits 8-10mm Dia. Gas Inlets
1.00	0.00	0.00	None	11.5 Gram Poker Chips, 100pc Casino Poker Chips
1.00	0.00	0.00	None	20 Pcs Thermometer for Adults Digital Oral Thermometer
1.00	0.00	0.00	None	100 Mini Size Hot Glue Sticks - 100 Pack, Clear
3.00	0.00	0.00	None	2PCS 1.50" Bathtub Hair Catcher, Bathroom Sink Strainers, Tub Drain Hair Catcher
1.00	0.00	0.00	None	Sow Right Seeds - Sensitive Plant Mimosa Pudica Seeds for Planting
1.00	0.00	0.00	None	Brother P-Touch PTD220 Home/Office Everyday Label Maker
2.00	0.00	0.00	None	Clear Safety Glasses for Men, Safety Goggles with Scratch Impact Resistant Meets ANSI Z87.1 Standard (12 Pack)
2.00	0.00	0.00	None	Disposable Striped Plastic Flex Straws, BPA Free, Food-Safe, 7.5" Long, Assorted Colors, 100 Count
2.00	0.00	0.00	None	100 PCS 3ML Dropper Pipettes Essential Oil Transfer, Disposable Plastic Eye Dropper for Science Experiments
1.00	0.00	0.00	None	Full Size Hot Glue Sticks, 100-pack, 0.43x4 Inches
1.00	0.00	0.00	None	Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack
1.00	0.00	0.00	None	Non Scratch Scrub Sponge, 24 Count
3.00	0.00	0.00	None	Long Straw Brush, Nylon Pipe Tube Cleaner 8-inch 10 Different Diameters, Set of 10
3.00	0.00	0.00	None	Fleischmann's Yeast, Active, Dry, 0.75-Ounce Packet (Pack of 9)
1.00	0.00	0.00	None	White Sugar, 4 Lb
3.00	0.00	0.00	None	2 Pack 6" Bathtub Tub Drain Cover Stopper, Large Silicone Suction Bathroom Drain Plug

1.00	0.00	0.00	None	Preserved Cow Eye Specimen for Dissection, for Biology and Anatomy Classrooms, Vacuum Pack of 10, High Quality Cow Eyeballs for Dissection, Made by Anatomy Lab
1.00	0.00	0.00	None	Shipping and Handling
1.00	0.00	0.00	None	Coupon Savings
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		06/10/2026 ACCT #4926949560
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26051		176289
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Phone service for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		09-JUN-2026 ACCT #115646075-0351
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	06/05/2026 ACCT #115646075-03463
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric power for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26038		42183136
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Copier Lease
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26294		20927

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Speech Language Services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26185		20884
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Food Services
1.00	0.00	1.00	None	Universal Free Lunch Food Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26185		20418
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Food Services
1.00	0.00	1.00	None	Universal Free Lunch Food Service
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26279		728935
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
2.00	0.00	2.00	None	Single Pedestal Desk File/File 66"W x 29.69 "D
2.00	0.00	2.00	None	Full to Floor Flush Return F/F 42"W x 24"D
14.00	0.00	14.00	None	Mystic Stacking Guest Chair
1.00	0.00	1.00	None	Tailgate Delivery Charge
1.00	0.00	1.00	None	Delivery Setup and Removal of All Packaging Debris
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		06/23/2026 ACC#
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26035		06/29/2026 ACC#9031679560
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses

1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26001	PNM Electric	06/25/2026 ACC#115646075-0174472
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Electric power for all campuses
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26068		26-JUN-2026 ACC#115646075-069941
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Natural Gas
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Direct			277045480
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
0.00	0.00	1.00	None	Internet service El Pueblo
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26066		20
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Legal Services for 2025-2026 SY
1.00	0.00	1.00	None	Tax on services
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26054		6146167335
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Cell phones
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126735
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Ground Maintenance
1.00	0.00	1.00	None	Sprinkler maintenance and repair
Sub Total				

Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126852
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	0.00	None	Ground Maintenance
1.00	0.00	1.00	None	Sprinkler maintenance and repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126741
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintenance
1.00	0.00	0.00	None	Sprinkler maintenance and repair
Sub Total				
Invoice Status	Type	PO Number	Description	Invoice No.
Paid	Regular	26052		126762
Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description
1.00	0.00	1.00	None	Ground Maintenance
1.00	0.00	0.00	None	Sprinkler maintenance and repair
Sub Total				
Grand Total				

1 On: 7/28/2026 11:35:04 AM

Vendor	Comment	Terms	Invoice Date	Due Date
A-1 Self Storage			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$215.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
\$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,174.94	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CoffeeTime Bottled Water & Coffee Services			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$9.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000

	\$500.00	No		0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
	\$200.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1,000.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1.65	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services				6/3/2026	6/3/2026	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$80.75	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
	\$500.00	No		0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
	\$200.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1,000.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1.65	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services				6/3/2026	6/3/2026	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$95.00	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
	\$500.00	No		0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
	\$200.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1,000.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1.65	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date	
CoffeeTime Bottled Water & Coffee Services				6/3/2026	6/3/2026	
	Unit Price	Use Tax		Tax Rate	1099	Account Code
	\$9.50	No		0.00	No	11000-1000-53711-1010-529001-0000-00000-00000
	\$500.00	No		0.00	No	11000-1000-53711-0000-529001-0000-00000-00000
	\$200.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1,000.00	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000
	\$1.65	No		0.00	No	11000-2300-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
PNM			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$439.94	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
New Mexico Gas Company			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$36.92	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
\$1,000.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Security Logistics			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$156.06	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
\$1,000.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Shamrocks Discount Janitor Supply			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$388.19	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/3/2026	6/3/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$81.53	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/4/2026	6/4/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code

\$43,000.00	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
\$170.78	No		0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$968.63	No		0.00	No	11000-2500-55915-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
GSL Network Consulting, LLC				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$1,937.25	No		0.00	No	11000-2500-55915-0000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
University of Kansas Center for Research				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$16.50	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
University of Wisconsin System				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$20.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$18.00	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
\$12.06	No		0.00	No	11000-1000-56118-1010-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Falcon Education Services, L.L.C.				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$4,476.81	No		0.00	No	11000-2100-53215-2000-529001-0000-00000-00000
Vendor		Comment	Terms	Invoice Date	Due Date
Waste Management of New Mexico				6/4/2026	6/4/2026
Unit Price	Use Tax		Tax Rate	1099	Account Code
\$1,020.44	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Patricia Matthews, LLC			6/4/2026	6/4/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$857.86	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
\$9.97	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			6/10/2026	6/10/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$95.02	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/10/2026	6/10/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,174.94	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/10/2026	6/10/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/10/2026	6/10/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
CenturyLink			6/10/2026	6/10/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$167.43	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date

Cooperative Educational Services			6/10/2026		6/10/2026
	Unit Price	Use Tax		Tax Rate 1099	Account Code
	\$525.35	No		0.00 No	11000-2100-53216-2000-529001-0000-00000-00000
	\$3,286.60	No		0.00 No	11000-2100-53213-2000-529001-0000-00000-00000
	\$1,870.26	No		0.00 No	11000-2100-53215-2000-529001-0000-00000-00000
	\$145.70	No		0.00 No	11000-2100-53211-2000-529001-0000-00000-00000
Vendor			Comment		Terms
Cooperative Educational Services			6/10/2026		Invoice Date
			6/10/2026		Due Date
	Unit Price	Use Tax		Tax Rate 1099	Account Code
	\$525.35	No		0.00 No	11000-2100-53216-2000-529001-0000-00000-00000
	\$2,548.95	No		0.00 No	11000-2100-53213-2000-529001-0000-00000-00000
	\$1,870.26	No		0.00 No	11000-2100-53215-2000-529001-0000-00000-00000
	\$145.70	No		0.00 No	11000-2100-53211-2000-529001-0000-00000-00000
Vendor			Comment		Terms
Comcast Business			6/10/2026		Invoice Date
			6/10/2026		Due Date
	Unit Price	Use Tax		Tax Rate 1099	Account Code
	\$446.86	No		0.00 No	11000-2600-54416-0000-529001-0000-00000-00000
Vendor			Comment		Terms
New Mexico Gas Company			6/10/2026		Invoice Date
			6/10/2026		Due Date
	Unit Price	Use Tax		Tax Rate 1099	Account Code
	\$36.92	No		0.00 No	11000-2600-54412-0000-529001-0000-00000-00000
Vendor			Comment		Terms
PNM			6/10/2026		Invoice Date
			6/10/2026		Due Date
	Unit Price	Use Tax		Tax Rate 1099	Account Code
	\$1,031.63	No		0.00 No	11000-2600-54411-0000-529001-0000-00000-00000
Vendor			Comment		Terms
Amazon.com			6/10/2026		Invoice Date
			6/10/2026		Due Date
	Unit Price	Use Tax		Tax Rate 1099	Account Code

\$82.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$6.20	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$20.87	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$12.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$25.19	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$15.51	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$28.37	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$13.71	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$11.95	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$40.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$5.97	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$6.64	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$4.94	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$40.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$13.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$2.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$5.89	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$17.09	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$15.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$9.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$9.79	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$7.93	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$3.12	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$4.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000

\$43.06	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$6.95	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
(\$2.50)	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			6/10/2026	6/10/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,534.91	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$58.79	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$148.00	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$10.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$136.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$129.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$28.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
El Monte Sagrado			6/10/2026	6/10/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$16.31	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000
\$16.31	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000
\$32.62	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000
\$65.24	YES	0.00	No	11000-2100-53330-0000-529001-0000-00000-00000
\$81.50	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000
\$16.31	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000

Vendor	Comment	Terms	Invoice Date	Due Date
Amazon.com			6/11/2026	6/11/2026

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$82.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$6.20	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$20.87	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$12.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$25.19	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$15.51	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$28.37	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$13.71	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$11.95	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$40.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$5.97	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$6.64	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$4.94	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$40.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$13.49	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$2.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$5.89	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$17.09	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$15.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$9.29	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$9.79	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$7.93	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$3.12	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
\$4.99	No	0.00	No	25282-1000-56118-1010-529001-0000-00000-00000

	\$43.06	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
	\$6.95	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
	(\$2.50)	No		0.00	No	25282-1000-56118-1010-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
ABCWUA			6/18/2026	6/18/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$235.19	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	
	\$160.74	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
HostMY			6/18/2026	6/18/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$438.20	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
New Mexico Gas Company			6/18/2026	6/18/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$44.23	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
PNM			6/18/2026	6/18/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$4,928.65	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Xerox Corporation			6/18/2026	6/18/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
ACES			6/29/2026	6/29/2026		

Unit Price	Use Tax	Tax Rate	1099	Account Code
\$3,670.91	YES	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/29/2026	6/29/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$35,660.72	No	0.00	No	21000-3100-55915-0000-529001-0000-00000-00000
\$23,773.81	No	0.00	No	21100-3100-56116-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ACES			6/29/2026	6/29/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$22,591.89	No	0.00	No	21000-3100-55915-0000-529001-0000-00000-00000
\$33,887.85	No	0.00	No	21100-3100-56116-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Hertz Furniture			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$929.53	No	0.00	No	25282-2500-56119-0000-529001-0000-00000-00000
\$640.43	No	0.00	No	25282-2500-56119-0000-529001-0000-00000-00000
\$317.20	No	0.00	No	25282-2500-56119-0000-529001-0000-00000-00000
\$610.00	No	0.00	No	25282-2500-56119-0000-529001-0000-00000-00000
\$1,321.00	No	0.00	No	25282-2500-56119-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$2,052.69	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000
\$460.90	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
ABCWUA			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000

	\$6,500.00	No		0.00	No	11000-2600-53711-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date		
PNM			6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$451.65	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
New Mexico Gas Company			6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$36.50	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Comcast Business	Refer to PO 26053		6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$446.93	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Patricia Matthews, LLC			6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$2,523.00	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
	\$173.46	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Verizon Wireless			6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$802.42	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	
Vendor	Comment	Terms	Invoice Date	Due Date		
Leeco Grounds Management			6/30/2026	6/30/2026		
	Unit Price	Use Tax	Tax Rate	1099	Account Code	
	\$43,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	
	\$336.81	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	

Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$43,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
\$807.77	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$1,841.46	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
Vendor	Comment	Terms	Invoice Date	Due Date
Leeco Grounds Management			6/30/2026	6/30/2026
Unit Price	Use Tax	Tax Rate	1099	Account Code
\$765.21	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000
\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000

Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$215.00	\$215.00
		\$215.00
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$34.88	\$34.88
Operational-Other Charges	\$0.00	\$0.00
		\$34.88
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$605.93	\$605.93
		\$605.93
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,696.92	\$3,696.92
		\$3,696.92
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,174.94	\$3,174.94
		\$3,174.94
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$9.50	\$9.50

Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$1.65	\$1.65
		\$11.15
Date Paid 6/4/2026 Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$80.75	\$80.75
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$1.65	\$1.65
		\$82.40
Date Paid 6/4/2026 Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$95.00	\$95.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$1.65	\$1.65
		\$96.65
Date Paid 6/4/2026 Cancelled Date		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$9.50	\$9.50
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$0.00	\$0.00
Operational-Other Charges	\$1.65	\$1.65
		\$11.15

Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Electricity	\$439.94	\$439.94	
		\$439.94	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Natural Gas (Buildings)	\$36.92	\$36.92	
		\$36.92	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$243.22	\$243.22	
Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	
		\$243.22	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Other Contract Services	\$156.06	\$156.06	
Operational-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	
		\$156.06	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-General Supplies and Materials	\$388.19	\$388.19	
		\$388.19	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	
Operational-Communication Services	\$81.53	\$81.53	
		\$81.53	
Date Paid		Cancelled Date	
6/4/2026			
Acct Code Desc	Amt Allocated	Item Total	

Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Operational-Maintenance & Repair - Buildings And Grounds	\$170.78	\$170.78
		\$170.78
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$968.63	\$968.63
		\$968.63
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$1,937.25	\$1,937.25
		\$1,937.25
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$1,617.00	\$1,617.00
		\$1,617.00
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$60.00	\$60.00
Operational-General Supplies and Materials	\$342.00	\$342.00
Operational-General Supplies and Materials	\$12.06	\$12.06
		\$414.06
Date Paid 6/4/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Psychologists - Contracted	\$4,476.81	\$4,476.81
		\$4,476.81
Date Paid 6/11/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Charges	\$1,020.44	\$1,020.44

		\$1,020.44
Date Paid		Cancelled Date
6/4/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$857.86	\$857.86
Operational-Legal	\$9.97	\$9.97
		\$867.83
Date Paid		Cancelled Date
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-General Supplies and Materials	\$380.08	\$380.08
		\$380.08
Date Paid		Cancelled Date
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,174.94	\$3,174.94
		\$3,174.94
Date Paid		Cancelled Date
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$3,696.92	\$3,696.92
		\$3,696.92
Date Paid		Cancelled Date
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$605.93	\$605.93
		\$605.93
Date Paid		Cancelled Date
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$167.43	\$167.43
		\$167.43
Date Paid		Cancelled Date

6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Audiologists - Contracted	\$0.00	\$0.00
Operational-Occupational Therapists - Contracted	\$3,286.60	\$3,286.60
Operational-Psychologists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
		\$3,286.60
Date Paid		
Cancelled Date		
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Audiologists - Contracted	\$0.00	\$0.00
Operational-Occupational Therapists - Contracted	\$2,548.95	\$2,548.95
Operational-Psychologists - Contracted	\$0.00	\$0.00
Operational-Diagnosticians - Contracted	\$0.00	\$0.00
		\$2,548.95
Date Paid		
Cancelled Date		
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$446.86	\$446.86
		\$446.86
Date Paid		
Cancelled Date		
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$36.92	\$36.92
		\$36.92
Date Paid		
Cancelled Date		
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$1,031.63	\$1,031.63
		\$1,031.63
Date Paid		
Cancelled Date		
6/11/2026		
Acct Code Desc	Amt Allocated	Item Total

Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$82.99	\$82.99
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$6.20	\$6.20
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$41.74	\$41.74
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$12.99	\$12.99
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$151.14	\$151.14
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$15.51	\$15.51
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$28.37	\$28.37
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$11.95	\$11.95
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$40.99	\$40.99
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$5.97	\$5.97
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$19.92	\$19.92
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$4.94	\$4.94
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$40.49	\$40.49
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$26.98	\$26.98
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$4.58	\$4.58
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$11.78	\$11.78
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$17.09	\$17.09
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$15.29	\$15.29
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9.29	\$9.29
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$29.37	\$29.37
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$23.79	\$23.79
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$3.12	\$3.12
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$14.97	\$14.97

Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$43.06	\$43.06
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$6.95	\$6.95
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	(\$2.50)	(\$2.50)
		\$666.97

Date Paid	Cancelled Date
6/11/2026	

Acct Code Desc	Amt Allocated	Item Total
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$9,209.46	\$9,209.46
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$176.37	\$176.37
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$888.00	\$888.00
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$21.98	\$21.98
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$410.97	\$410.97
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$259.98	\$259.98
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$57.98	\$57.98
		\$11,024.74

Date Paid	Cancelled Date
6/11/2026	

Acct Code Desc	Amt Allocated	Item Total
Operational-Professional Development	\$16.31	\$16.31
Operational-Professional Development	\$16.31	\$16.31
Operational-Professional Development	\$32.62	\$32.62
Operational-Professional Development	\$65.24	\$65.24
Operational-Professional Development	\$81.50	\$81.50
Operational-Professional Development	\$16.31	\$16.31
		\$228.29

Date Paid	Cancelled Date
6/11/2026	

[illegible]

Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
Charter School Program Grant CFDA 84.282A- General Supplies and Materials	\$0.00	\$0.00
		\$95.97
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$235.19	\$235.19
Operational-Other Charges	\$160.74	\$160.74
		\$395.93
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$438.20	\$438.20
		\$438.20
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$44.23	\$44.23
		\$44.23
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$4,928.65	\$4,928.65
		\$4,928.65
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Other Contract Services	\$1,612.57	\$1,612.57
		\$1,612.57
Date Paid 6/29/2026	Cancelled Date	

Acct Code Desc	Amt Allocated	Item Total
Operational-Speech Therapists - Contracted	\$3,670.91	\$3,670.91
		\$3,670.91
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Food Services-Other Contract Services	\$35,660.72	\$35,660.72
State Food Service-Food	\$23,773.81	\$23,773.81
		\$59,434.53
Date Paid 6/29/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Food Services-Other Contract Services	\$22,591.89	\$22,591.89
State Food Service-Food	\$33,887.85	\$33,887.85
		\$56,479.74
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$1,859.06	\$1,859.06
Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$1,280.86	\$1,280.86
Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$4,440.80	\$4,440.80
Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$610.00	\$610.00
Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$1,321.00	\$1,321.00
		\$9,511.72
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$2,052.69	\$2,052.69
Operational-Other Charges	\$460.90	\$460.90
		\$2,513.59
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Water/Sewage	\$34.88	\$34.88

Operational-Other Charges	\$0.00	\$0.00
		\$34.88
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Electricity	\$451.65	\$451.65
		\$451.65
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Natural Gas (Buildings)	\$36.50	\$36.50
		\$36.50
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$446.93	\$446.93
		\$446.93
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Legal	\$2,523.00	\$2,523.00
Operational-Legal	\$173.46	\$173.46
		\$2,696.46
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Communication Services	\$802.42	\$802.42
		\$802.42
Date Paid 6/30/2026	Cancelled Date	
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Operational-Maintenance & Repair - Buildings And Grounds	\$336.81	\$336.81
		\$336.81

Date Paid	Cancelled Date	
6/30/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
Operational-Maintenance & Repair - Buildings And Grounds	\$807.77	\$807.77
		\$807.77
Date Paid	Cancelled Date	
6/30/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$1,841.46	\$1,841.46
Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
		\$1,841.46
Date Paid	Cancelled Date	
6/30/2026		
Acct Code Desc	Amt Allocated	Item Total
Operational-Maintenance & Repair - Buildings And Grounds	\$765.21	\$765.21
Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
		\$765.21
		\$195,390.07