

The Montessori Academy

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 03/01/2026; End Date: 03/31/2026; Vendor: [All Vendors]; Created On: 4/24/2026 3:03:45 PM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26205		02262026 ACCT #9031679560	ABCWUA			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses	\$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$34.88	\$34.88
1.00	0.00	0.00	None	Solid Waste/Trash services for all campuses	\$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
Sub Total											\$34.88	
Paid	Regular	26200		1733-QGJR-L9YD	Amazon.com			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
3.00	0.00	3.00	None	Minor 300° Swivel on Wheels, 67" x 40" Extra Large Full Body Rolling and Tempered Glass Easy to Move	\$185.99	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less)	\$557.97	\$557.97
2.00	0.00	0.00	None	Acrylic Wall Mount Sign Holder 8.5 x 11 Horizontal 12 Pack, Clear Paper Document Holder, Wall Mount Ad Frame with 3m Tape Adhesives & Screws	\$43.69	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$0.00	\$0.00
Sub Total											\$557.97	
Paid	Regular	26200		1H16-RFG1-1XFC	Amazon.com			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
3.00	0.00	0.00	None	Minor 300° Swivel on Wheels, 67" x 40" Extra Large Full Body Rolling and Tempered Glass Easy to Move	\$185.99	No	0.00	No	11000-2600-56119-0000-529001-0000-00000-00000	Operational-Supply Assets (\$5,000 or less)	\$0.00	\$0.00
2.00	0.00	0.00	None	Acrylic Wall Mount Sign Holder 8.5 x 11 Horizontal 12 Pack, Clear Paper Document Holder, Wall Mount Ad Frame with 3m Tape Adhesives & Screws	\$43.69	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$87.38	\$87.38
Sub Total											\$87.38	
Paid	Regular	26201		19117	ACES			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	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
Sub Total											\$3,696.92	
Paid	Regular	26021		19116	ACES			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Janitorial services for all campuses	\$655.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$655.93	\$655.93
Sub Total											\$655.93	
Paid	Regular	26024		Feb. 22, 2026 ACCT #333987705	CenturyLink			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Phone Service	\$81.58	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$81.58	\$81.58
Sub Total											\$81.58	
Paid	Regular	26065		36-058046	Cooperative Educational Services			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	0.00	None	Audiologist	\$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000	Operational-Audiologists - Contracted	\$0.00	\$0.00
1.00	0.00	1.00	None	Occupational Therapist	\$1,704.77	No	0.00	No	11000-2100-53219-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$1,704.77	\$1,704.77
1.00	0.00	1.00	None	School Psychologist	\$178.62	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$178.62	\$178.62
1.00	0.00	0.00	None	Educational Diagnostician	\$2,093.42	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00
Sub Total											\$1,883.39	
Paid	Regular	26040		197343	CoffeeTime Bottled Water & Coffee Services			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	5 gallon bottles of water	\$52.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$52.25	\$52.25
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	Rental of Coffee equipment	\$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65
Sub Total											\$653.90	
Paid	Regular	26108		89	MJR Communications Therapy			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Speech Therapy (service not to exceed \$60,000)	\$7,875.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$7,875.00	\$7,875.00
1.00	0.00	1.00	None	Tax (estimated)	\$600.47	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	\$600.47	\$600.47
Sub Total											\$8,475.47	
Paid	Regular	26066		25-FEB-2026 ACCT #115648075-0699	New Mexico Gas Company			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Natural Gas	\$116.84	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$116.84	\$116.84
Sub Total											\$116.84	
Paid	Regular	26205		INV#8332	OneScreen			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
3.00	0.00	3.00	None	65" touch screen, Android 14.0, 8 GB RAM, 128 GB Memory.	\$2,665.00	No	0.00	No	25282-2400-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$7,995.00	\$7,995.00
1.00	0.00	1.00	None	Freight	\$775.00	No	0.00	No	25282-2400-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Supply Assets (\$5,000 or less)	\$775.00	\$775.00
Sub Total											\$8,770.00	
Paid	Regular	26023		11324	Security Logistics			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	\$156.06	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$156.06	\$156.06
1.00	0.00	0.00	None	Alarm and system repair	\$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Blended (Security/Environment) (FSB.0)	\$0.00	\$0.00
Sub Total											\$156.06	
Paid	Regular	26023		11311	Security Logistics			3/5/2026	3/5/2026	3/5/2026		
Ordered Qty	Received Qty	Invoice Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Am't Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	\$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$243.22	\$243.22
1.00	0.00	0.00	None	Alarm and system repair	\$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Blended (Security/Environment) (FSB.0)	\$0.00	\$0.00
Sub Total											\$243.22	
Paid	Regular	26205		3270	Triple Action Services LLC			3/5/2026	3/5/2026	3/5/2026		

1.00	0.00	0.00	None	Equipment rental for Water Bottles			\$500.00	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		11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges		\$0.00	\$0.00
1.00	0.00	0.00	None	Coffee for Staff			\$1,000.00	No		11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges		\$0.00	\$0.00
1.00	0.00	1.00	None	Shipping			\$1.65	No		11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges		\$1.65	\$1.65
Sub Total														\$72.90

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26274		PSI0116561	New Mexico Clay			3/11/2026	3/11/2026	3/13/2026					
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	Clay for 7th grade gala projects	\$28.70	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	\$28.70	\$28.70			
Sub Total														\$29.70	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26191	CES- RFP Number: 2024-14; Contract number: 2024-14-010-811	5623653	Technology Integration Group			3/11/2026	3/11/2026	3/13/2026					
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			
12.00	0.00	0.00	None	ActiPanel 10 Premium 80" - 2 x Pens 1 x ActiPen 1 x ActiOne Remote & Cable Pack 2 x ActiSuite	\$4,000.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	0.00	None	ActiPanel Large (size 80") - Extension, On-Site Support, 6 Year	\$80.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	0.00	None	Promethean Chromebox OPS	\$588.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	0.00	None	Manual height adjustable mobile stand for use with ActiDow	\$1,078.75	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	0.00	None	Wall Mount bracket for ActiPanel Mobile Articulating Stands	\$60.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	0.00	None	CROS-SW-DS-EDU-NEW	\$34.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00			
12.00	0.00	12.00	None	Promethean Panel Installation	\$400.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$4,800.00	\$4,800.00			
1.00	0.00	1.00	None	Estimated tax	\$366.00	No	0.00	No	25282-1000-57331-1010-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Fixed Assets (More Than \$5,000)	\$366.00	\$366.00			
Sub Total														\$5,166.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26061		1280	GSL Network Consulting, LLC			3/12/2026	3/12/2026	3/13/2026					
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	Computer and Technical Services	\$4,358.81	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$4,358.81	\$4,358.81			
Sub Total														\$4,358.81	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26068		09-MAR-2026 ACCT #115646075-0529	New Mexico Gas Company			3/12/2026	3/12/2026	3/13/2026					
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	\$324.02	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	\$324.02	\$324.02			
Sub Total														\$324.02	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26067		663219	Shamrocks Discount Janitor Supply			3/12/2026	3/12/2026	3/13/2026					
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 Supplies	\$453.06	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$453.06	\$453.06			
Sub Total														\$453.06	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26040		197817	CoffeeTime Bottled Water & Coffee Services			3/13/2026	3/13/2026	3/13/2026					
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	\$33.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$33.25	\$33.25			
1.00	0.00	1.00	None	Equipment rental for Water Bottles	\$20.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$20.00	\$20.00			
1.00	0.00	1.00	None	Rental of Coffee equipment	\$200.00	No	0.00	No	11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00			
1.00	0.00	1.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00			
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65			
Sub Total														\$54.90	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26061		1285	GSL Network Consulting, LLC			3/20/2026	3/20/2026	3/23/2026					
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	Computer and Technical Services	\$2,502.28	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	\$2,502.28	\$2,502.28			
Sub Total														\$2,502.28	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26001		03/09/2026 ACC#115646075-0346368	PNM			3/23/2026	3/23/2026	3/23/2026					
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	\$2,414.82	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	\$2,414.82	\$2,414.82			
Sub Total														\$2,414.82	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26197		CI-0005477	Infinite Campus			3/23/2026	3/23/2026	3/23/2026					
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	Infinite Campus Workflow Software needed to create badges and barcodes for National School Lunch	\$1,300.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$1,300.00	\$1,300.00			
1.00	0.00	1.00	None	Infinite Campus Food Service Software needed to track all school lunches	\$3,000.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	\$3,000.00	\$3,000.00			
Sub Total														\$4,300.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26261		AIA468R	CDW Government, Inc.			3/23/2026	3/23/2026	3/23/2026					
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			
12.00	0.00	12.00	None	TKL Viper Endpoint Security SVR 2Y	\$40.00	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	\$480.00	\$480.00			
Sub Total														\$480.00	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26019		03/05/2026 AC#60489903	Everon, LLC			3/23/2026	3/23/2026	3/23/2026					
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	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$146.38	\$146.38			
Sub Total														\$146.38	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26053		Mar. 10, 2026 ACC#8497 96 091 094	Comcast Business			3/23/2026	3/23/2026	3/23/2026					
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total			
1.00	0.00	1.00	None	Internet service at the Carmel Campus	\$328.93	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$328.93	\$328.93			
Sub Total														\$328.93	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26035		03/11/2026 ACC#492694960	ABCWUA			3/23/2026	3/23/2026	3/23/2026					
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	\$108.31	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	\$108.31	\$108.31			
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	\$154.18	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$154.18	\$154.18			
Sub Total														\$262.49	

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date				
Paid	Regular	26038		41741345	Xerox Corporation			3/23/2026	3/23/2026	3/23/2026					
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			

Sub Total													\$3,225.14
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	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	0.00	None	Occupational Therapist	\$2,844.02	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	\$2,844.02	\$2,844.02	
1.00	0.00	0.00	None	School Psychologist	\$3,393.78	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	\$0.00	\$0.00	
1.00	0.00	0.00	None	Educational Diagnostician	\$2,093.42	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	\$0.00	\$0.00	
Sub Total													\$2,844.02
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Phone service for all campuses	\$438.73	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$438.73	\$438.73	
Sub Total													\$438.73
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
10.00	0.00	0.00	None	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Pack	\$41.00	No	0.00	No	11000-1000-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$410.00	\$410.00	
Sub Total													\$410.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Food Services	\$18,998.30	No	0.00	No	21000-3100-55915-0000-529001-0000-00000-00000	Food Services-Other Contract Services	\$18,998.30	\$18,998.30	
1.00	0.00	0.00	None	Universal Free Lunch Food Service	\$31,382.06	No	0.00	No	21100-3100-56116-0000-529001-0000-00000-00000	State Food Service-Food	\$31,382.06	\$31,382.06	
Sub Total													\$50,380.36
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Technology Installation Services. At \$35,000 for initial set up (new campus) This is for the set up of all technology at the El Pueblo Campus (servers, wifi, tablets, switches, firewall, modems, computers, docking stations,	\$32,287.50	No	0.00	No	25282-2500-55915-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Other Contract Services	\$32,287.50	\$32,287.50	
Sub Total													\$32,287.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Bus for student field trips	\$300.00	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	\$300.00	\$300.00	
Sub Total													\$300.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Refrigerator Maintenance	\$403.59	No	0.00	No	31701-4000-54315-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Rfquote/Quote/Equipment /RSR-0	\$403.59	\$403.59	
Sub Total													\$403.59
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Employee Background checks for Employee Files	\$254.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$254.00	\$254.00	
Sub Total													\$254.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
1.00	0.00	0.00	None	Employee Background checks for Employee Files	\$63.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$63.50	\$63.50	
Sub Total													\$63.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Ordered Qty	Received Qty	invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amt Allocated	Item Total	
243.00	0.00	0.00	None	Junction Desk w/ Colored Trim	\$233.95	YES	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$56,853.25	\$56,853.25	
248.00	0.00	0.00	None	18 inch Zed School Chair	\$86.14	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$21,361.73	\$21,361.73	
11.00	0.00	0.00	None	Nate Junior Teachers Desk- Single Pedestal	\$857.00	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$9,426.95	\$9,426.95	
14.00	0.00	0.00	None	41x10W M1 Magnetic Porcelain Whiteboard w/Mark, Erase	\$699.60	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$9,794.40	\$9,794.40	
14.00	0.00	0.00	None	1" Magrail Accessories, Flag Holder	\$10.56	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$147.84	\$147.84	
28.00	0.00	0.00	None	1" Magrail Accessories, Hook	\$3.70	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$103.60	\$103.60	
12.00	0.00	0.00	None	Medium Grey Mobile Cabinet 36w24d47h	\$609.35	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$0.00	\$0.00	
12.00	0.00	0.00	None	Caster Kit for 7224	\$0.00	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$0.00	\$0.00	
6.00	0.00	0.00	None	48 x 24 x 30" H Science Lab Table with Chem-Res Top	\$300.17	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$2,161.03	\$2,161.03	
25.00	0.00	0.00	None	19x27 H Adjustable Padded Metal Lab Stool	\$63.50	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,587.50	\$1,587.50	
25.00	0.00	0.00	None	25-33" H Adjustable Padded Metal Lab Stool	\$67.05	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,676.40	\$1,676.40	
1.00	0.00	0.00	None	Mobile Tote Tray Storage	\$1,818.58	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,818.58	\$1,818.58	
1.00	0.00	0.00	None	38"X Interim Workstation Double-sided Cabinets (Cherry)	\$1,437.78	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,437.78	\$1,437.78	
1.00	0.00	0.00	None	Slip Over Floor Savers- 1 1/2" x 1 3/8" Pack of 100	\$95.29	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$95.29	\$95.29	
1.00	0.00	0.00	None	96x42" Elliptical Conference Table with Shelf	\$1,180.04	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,180.04	\$1,180.04	
31.00	0.00	0.00	None	18" Zed School Chair	\$91.96	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$2,850.64	\$2,850.64	
1.00	0.00	0.00	None	MySic 36" Round Conference Table	\$503.87	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$503.87	\$503.87	
1.00	0.00	0.00	None	Nate Junior Teachers Desk- Single Pedestal	\$857.00	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$857.00	\$857.00	
1.00	0.00	0.00	None	First Aid Recovery Couch with Double Drawer (Cherry)	\$863.72	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$863.72	\$863.72	
2.00	0.00	0.00	None	Waterloo Healthcare 9-D Steel Cabinet	\$2,640.00	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$5,280.20	\$5,280.20	
1.00	0.00	0.00	None	"D" Island Full End Panel and Post 72" W 29.69" D (Chestnut Custom-Rose)	\$581.14	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$581.14	\$581.14	
1.00	0.00	0.00	None	"D" Island Full End Panel and Post 72" W 29.69" D (Chestnut Custom-Rose)	\$581.14	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$581.14	\$581.14	
1.00	0.00	0.00	None	Flush Bridge 48" W 24" D	\$267.05	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$267.05	\$267.05	
1.00	0.00	0.00	None	Flush Bridge 48" W 24" D	\$267.05	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$267.05	\$267.05	
2.00	0.00	0.00	None	Freestanding Table w/Two Full End Panels 72"W x 24"D	\$483.63	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$967.26	\$967.26	
2.00	0.00	0.00	None	48x60" MediaSpace Table w/Gray Nebula Edge & Chrome-Less	\$496.94	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$993.88	\$993.88	
8.00	0.00	0.00	None	MySic Stacking Guest Chair	\$304.93	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$2,439.44	\$2,439.44	
1.00	0.00	0.00	None	MySic 84x42" Conference Table with Shelf	\$1,125.83	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,125.83	\$1,125.83	
1.00	0.00	0.00	None	MySic 48 inch round Conference table	\$624.39	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$624.39	\$624.39	
4.00	0.00	0.00	None	MySic Stacking Guest Chair	\$304.93	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,219.72	\$1,219.72	
1.00	0.00	0.00	None	Single Pedestal Desk/File 66" x 29.69" D	\$1,008.42	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Student Assets (65,000 to 100k)	\$1,008.42	\$1,008.42	

1.00	0.00	1.00	None	Full to Floor Flush Return FIF 42" W x 24" D		\$640.43	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$640.43	\$640.43
2.00	0.00	2.00	None	28" H File/Drawer Shell 38W X 23.4" D		\$766.85	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$1,533.70	\$1,533.70
5.00	0.00	5.00	None	Mesh-back Synchro-Titer Office Chair		\$195.30	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$976.50	\$976.50
8.00	0.00	8.00	None	Mobile Flipper Table, Dining Height, Black Frame		\$791.97	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$6,335.78	\$6,335.78
16.00	0.00	16.00	None	48" TriCo Mobile Booth Bench MDF Core		\$741.17	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$11,858.75	\$11,858.75
3.00	0.00	3.00	None	Antimicrobial Armless Two-seat Sofa		\$785.47	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$2,356.41	\$2,356.41
1.00	0.00	1.00	None	Antimicrobial Amless Lounge Chair		\$977.06	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$977.06	\$977.06
1.00	0.00	1.00	None	Freight		\$21,518.96	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$21,518.96	\$21,518.96
1.00	0.00	1.00	None	Delivery Setup and Removal of all packaging Debris		\$20,500.00	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$20,500.00	\$20,500.00
12.00	0.00	12.00	None	36"Lx24" Wx78"H Mobil Steele Storage Cabinet		\$788.86	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	\$9,466.30	\$9,466.30
1.00	0.00	1.00	None	Discount		(\$11,866.70)	No	0.00	No	25282-1000-56119-0000-529001-0000-00000-00000	Charter School Program Grant CFDA 84.282A-Schools Assets (85,000 or less)	(\$11,866.70)	(\$11,866.70)
Sub Total													\$192,373.33

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26235		80000001744156-2	BMO	Duplicate invoice created to continue processing of invoice 80000001744156-2		3/24/2026	1/22/2026	2/10/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Pizza for Alumni Day from Sam's Club	\$148.21	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11011	Operational-Other Charges	\$148.21	\$148.21	
Sub Total													\$148.21

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26287		639683744	BMO			3/2/2026	3/2/2026	3/10/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Low'e- Supplies for El Pueblo Campus	\$170.95	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	\$170.95	\$170.95	
Sub Total													\$170.95

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26040		198006	CoffeeTime Bottled Water & Coffee Services			3/26/2026	3/26/2026	3/26/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	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	
Sub Total													\$72.90

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26040		198010	CoffeeTime Bottled Water & Coffee Services			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	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	\$10.75	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	\$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$15.50	\$15.50	
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65	
Sub Total													\$66.40

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26040		198092	CoffeeTime Bottled Water & Coffee Services			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	5 gallon bottles of water	\$47.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	\$47.50	\$47.50	
1.00	0.00	0.00	None	Equipment rental for Water Bottles	\$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	0.00	None	Rental of Coffee equipment	\$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	0.00	None	Coffee for Staff	\$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$0.00	\$0.00	
1.00	0.00	1.00	None	Shipping	\$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	\$1.65	\$1.65	
Sub Total													\$49.15

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26052		126188	Leeco Grounds Management			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Ground Maintenance	\$1,841.46	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$1,841.46	\$1,841.46	
1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
Sub Total													\$1,841.46

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26052		126210	Leeco Grounds Management			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Ground Maintenance	\$765.21	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$765.21	\$765.21	
1.00	0.00	0.00	None	Sprinkler maintenance and repair	\$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	
Sub Total													\$765.21

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26238		032226	Lindsey Ader-Howell			3/26/2026	3/27/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
4.50	0.00	1.00	None	Puberty talks for 9-11	\$140.00	No	0.00	Yes	11000-1000-53414-1010-529001-0000-00000-00000	Operational-Other Professional/Technical Services	\$140.00	\$140.00	
Sub Total													\$140.00

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26025		776629390	CenturyLink Business Services			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Internet Service	\$2,987.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,987.02	\$2,987.02	
Sub Total													\$2,987.02

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26054		6138615572	Verizon Wireless			3/26/2026	3/26/2026	3/27/2026			
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total	
1.00	0.00	1.00	None	Cell phones	\$662.31	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$662.31	\$662.31	
Sub Total													\$662.31

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	24-164087	CES			3/27/2026	3/27/2026	3/27/2026		
Ordered Qty	Received Qty	 invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amnt Allocated	Item Total
1.00	0.00	1.00	None	Fencing at 200 El Pueblo	\$77,261.41	No	0.00	No				

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26289		26289	Two Men and a Truck			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Moved items at the Montano campus and move items to the El Pueblo campus from the Montano	\$1,377.60	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Changes	\$1,377.60	\$1,377.60
	Sub Total												\$1,377.60
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26069		332259539	Pitney Bowes Global Financial Services, LLC			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Rental of postage machine	\$147.78	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$147.78	\$147.78
	Sub Total												\$147.78
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26069		3322321735	Pitney Bowes Global Financial Services, LLC			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Rental of postage machine	\$18.72	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$18.72	\$18.72
	Sub Total												\$18.72
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26251		200012284	NMASBO			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Piper Curry	\$225.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$225.00	\$225.00
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Stan	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Lorraine	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	Sub Total												\$225.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26251		200012283	NMASBO			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Piper Curry	\$225.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Stan	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	1.00	0.00	1.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Lorraine	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$225.00	\$225.00
	Sub Total												\$225.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26251		200012298	NMASBO			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Piper Curry	\$225.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	1.00	0.00	1.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Stan	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$225.00	\$225.00
	1.00	0.00	0.00	None	Registration for the "NMASBO 2026 Spring Budget Workshop" on March 18th- 20th, 2026 for Lorraine	\$225.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	\$0.00	\$0.00
	Sub Total												\$225.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26259		1996	Wynette Smith			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Rental of studio for Gala preparation for the Middle School Drama Class.	\$100.00	No	0.00	Yes	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Changes	\$100.00	\$100.00
	Sub Total												\$100.00
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26246		327815 BAL	University of New Mexico, Student Union			3/27/2026	3/27/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Venue for the 8th Grade graduation on May 28th, 9:00am in 3018 Ballroom A.	\$902.50	No	0.00	No	11000-1000-55915-1010-529001-0000-00000-00000	Operational-Other Contract Services	\$902.50	\$902.50
	Sub Total												\$902.50
Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date		
Paid	Regular	26264		265569217	Comcast Business			3/10/2026	3/10/2026				
	Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code Desc	Amount Allocated	Item Total
	1.00	0.00	1.00	None	Internet service at the El Pueblo Campus	\$2,382.07	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	\$2,382.07	\$2,382.07
	Sub Total												\$2,382.07
	Grand Total												\$621,604.30