The Montessori Academy

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 05/01/2026; End Date: 05/31/2026; Vendor: [All Vendors]; Created On: 6/5/2026 5:48:06 PM

Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26283		INV-1463092	Glorieta 2.0, Inc.			5/5/2026	5/5/2026	5/5/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	3rd and 4th End of Year Overnight on May 6th to May	$9,903.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$0.00	$0.00
1.00	0.00	1.00	None	3rd and 4th End of Year Overnight on May 7th to May	$6,611.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$6,611.00	$6,611.00
Sub Total												**$6,611.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26283		INV-1463093	Glorieta 2.0, Inc.			5/5/2026	5/5/2026	5/5/2026		
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	3rd and 4th End of Year Overnight on May 6th to May	$9,903.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$9,903.00	$9,903.00
1.00	0.00	0.00	None	3rd and 4th End of Year Overnight on May 7th to May	$6,611.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$0.00	$0.00
Sub Total												**$9,903.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26020		15093	A-1 Self Storage			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Storage Unit	$215.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$215.00	$215.00
Sub Total												**$215.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		04/29/2026 ACCT #7031679560	ABCWUA			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Water and Wastewater/Sewage for all campuses	$34.88	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$34.88	$34.88
1.00	0.00	0.00	None	Solid Waste/ Trash services for all campuses	$6,500.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												**$34.88**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		04/29/2026 ACCT #9031679560	ABCWUA			5/6/2026	5/6/2026	5/6/2026		
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	$70.28	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$70.28	$70.28
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												**$70.28**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26301		1N6W-FVTP-HRG6	Amazon.com			5/6/2026	5/6/2026	5/6/2026		
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**
2.00	0.00	2.00	None	Aneco 12 Pack 96 FT Red Flower Garland Kentucky Artificial Rose Vines Derby Roses Fake Vine Flowers	$59.29	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$118.58	$118.58
1.00	0.00	1.00	None	Adorox Metal Garden Arch Trellis for Climbing Plants	$20.89	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$20.89	$20.89
1.00	0.00	1.00	None	120" Wide (10ft Wide) Sheer Voile Chiffon Fabric -	$68.55	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$68.55	$68.55
2.00	0.00	2.00	None	Exquisite Party Solids 6-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Plastic Table	$11.76	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$23.52	$23.52
1.00	0.00	1.00	None	Luditek 2-Pack Sound Activated Party Lights with	$16.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$16.99	$16.99
1.00	0.00	1.00	None	Youdepot Disco Ball 12-Inch – Large Hanging Mirror	$42.74	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$42.74	$42.74
15.00	0.00	15.00	None	Joomer Fairy String Lights 33FT 100 LEDs	$6.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$104.85	$104.85
1.00	0.00	1.00	None	VOK Red Aisle Runner Carpet Rugs	$27.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$27.99	$27.99
6.00	0.00	6.00	None	HXWEIYE 300LED Fairy Curtain Lights, 9.8x9.8Ft	$7.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$47.88	$47.88
4.00	0.00	4.00	None	KHOYIME 9 Pack 72 FT Artificial Flower Garland,	$19.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$79.96	$79.96
2.00	0.00	2.00	None	2 Pack Garden Obelisk Trellis, 70" Tall Plant Support for Climbing Vine, Metal Covered Plastic Coating	$23.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	$47.98	$47.98
1.00	0.00	1.00	None	Promotion	($1.02)	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11014	Operational-General Supplies and Materials	($1.02)	($1.02)
Sub Total												**$598.91**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26308		1GNL-RMCN-XQMR	Amazon.com			5/6/2026	5/6/2026	5/6/2026		
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	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 96 Count	$42.99	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$42.99	$42.99
1.00	0.00	1.00	None	Cascade Complete Dishwasher Pods	$18.86	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$18.86	$18.86
1.00	0.00	1.00	None	Green Mountain Coffee Roasters French Vanilla, Single-Serve Keurig K-Cup Pods, Flavored Light	$15.57	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$15.57	$15.57
3.00	0.00	3.00	None	Green Mountain Coffee Roasters, Light Roast,	$7.99	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$23.97	$23.97
1.00	0.00	1.00	None	100 Pcs Stop Nosebleeds Clip Blue and Green	$24.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$24.99	$24.99
1.00	0.00	1.00	None	10 Pack Luggage Tags	$5.89	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$5.89	$5.89
2.00	0.00	2.00	None	Soothe Preservative-Free Lubricant Eye Drops, 30	$10.74	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$21.48	$21.48
1.00	0.00	1.00	None	1000 Count 2x2 Gauze Pads - Soft 4-Ply (5 Packs of	$15.19	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$15.19	$15.19
1.00	0.00	1.00	None	Vomit Bags Disposable 100 Pack Emesis Bags for Car, Puke Nausea Bag for Travel Motion Sickness, Car Aircraft Taxi Barf Disposable, Leak-Resistant	$24.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$24.99	$24.99
2.00	0.00	2.00	None	Kotex Ultra Thin Pads with Wings, Regular	$17.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$35.98	$35.98
1.00	0.00	1.00	None	HEALQU 600 Gauze Pads 4x4 - (3 Packs of 200)	$17.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$17.99	$17.99
Sub Total												**$247.90**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26316		1JVK-VJP7-C4TH	Amazon.com			5/6/2026	5/6/2026	5/6/2026		
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	GBOLE Replacement for Lenovo 500e Chromebook	$79.99	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$79.99	$79.99
Sub Total												**$79.99**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26021		19868	ACES			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Janitorial services for all campuses	$605.93	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$605.93	$605.93
Sub Total												**$605.93**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	

Paid	Regular	26021		19869	ACES			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Janitorial services for all campuses	$3,696.92	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$3,696.92	$3,696.92
Sub Total												**$3,696.92**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26021		20143	ACES			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Janitorial services for all campuses	$3,174.94	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$3,174.94	$3,174.94
Sub Total												**$3,174.94**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26024		aPR. 22, 2026 acct #333987705	CenturyLink			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Phone Service	$81.53	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$81.53	$81.53
Sub Total												**$81.53**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26065		36-058976	Cooperative Educational Services			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Audiologist	$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000	Operational-Audiologists - Contracted	$0.00	$0.00
1.00	0.00	1.00	None	Occupational Therapist	$2,999.75	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$2,999.75	$2,999.75
1.00	0.00	0.00	None	School Psychologist	$1,870.26	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	$145.70	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	$0.00	$0.00
Sub Total												**$2,999.75**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		310113	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$80.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$80.75	$80.75
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	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												**$82.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		310114	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$9.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$9.50	$9.50
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												**$11.15**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		200137	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$80.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$80.75	$80.75
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	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												**$82.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		200139	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$4.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$4.75	$4.75
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Rental of Coffee equipment	$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$6.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		200079	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$76.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$76.00	$76.00
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$32.25	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$32.25	$32.25
1.00	0.00	1.00	None	Rental of Coffee equipment	$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$15.50	$15.50
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$125.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		200080	CoffeeTime Bottled Water & Coffee Services			5/6/2026	5/6/2026	5/6/2026		
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	$4.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$4.75	$4.75
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$10.75	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$10.75	$10.75
1.00	0.00	1.00	None	Rental of Coffee equipment	$15.50	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$15.50	$15.50
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$32.65**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26208		TMA12026	New Mexico Biopark Society Inc.			5/6/2026	5/6/2026	5/6/2026		
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	In class presentation of "Ocean Adaptations" on January 20th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation of "Ocean Adaptations" on January 22nd, 2025	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation for "Animal Architects" on February 24th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation for "Animal Architects" on February 25th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
Sub Total												**$300.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26262		TMA12026-1	New Mexico Biopark Society Inc.			5/6/2026	5/6/2026	5/6/2026		
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	In class presentation of "Rio to the Sea" on March 17th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation of "Rio to the Sea" on March 19th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation for "Adaptation Exploration" on April 20th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
1.00	0.00	1.00	None	In class presentation for "Adaptation Exploration" on April 24th, 2026	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-11000	Operational-Other Charges	$75.00	$75.00
Sub Total												**$300.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26303		PSI-0120418	New Mexico Clay			5/6/2026	5/6/2026	5/6/2026		
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**
50.00	0.00	1.00	None	WES White Earthenware Sculpture Cone 04	$34.38	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$34.38	$34.38
Sub Total												**$34.38**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26068		28-APR-2026 ACCT #115646075-0699	New Mexico Gas Company			5/6/2026	5/6/2026	5/6/2026		
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	$38.95	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$38.95	$38.95
Sub Total												**$38.95**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26001	PNM Electric	04/27/2026 ACCT #115646075-01744	PNM			5/6/2026	5/6/2026	5/6/2026		
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	$294.61	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$294.61	$294.61
Sub Total												**$294.61**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26023		11515	Security Logistics			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$243.22	$243.22
1.00	0.00	0.00	None	Alarm and system repair	$1,000.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$0.00
Sub Total												**$243.22**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26023		11516	Security Logistics			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	$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	$1,000.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$0.00
Sub Total												**$156.06**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26023		11409	Security Logistics			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Alarm Monitoring services- Montano Campus	$243.22	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$243.22	$243.22
1.00	0.00	0.00	None	Alarm and system repair	$1,000.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$0.00
Sub Total												**$243.22**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26211		11334	Security Logistics			5/6/2026	5/6/2026	5/6/2026		
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	Intercom and Burglary Alarm installation	$17,973.88	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than $5,000)	$17,973.88	$17,973.88
1.00	0.00	0.00	None	Additional Cameras, Wireless Door Release, and Monitor Switch	$2,500.00	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than $5,000)	$0.00	$0.00
Sub Total												**$17,973.88**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26211		11339	Security Logistics			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Intercom and Burglary Alarm installation	$17,973.88	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than $5,000)	$0.00	$0.00
1.00	0.00	1.00	None	Additional Cameras, Wireless Door Release, and Monitor Switch	$2,336.58	No	0.00	No	31600-4000-57331-0000-529001-0000-00000-00000	Capital Improvements HB-33-Fixed Assets (More Than $5,000)	$2,336.58	$2,336.58
Sub Total												**$2,336.58**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		3772	Triple Action Services LLC			5/6/2026	5/6/2026	5/6/2026		
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	Maintains and Repair of HVAV units	$3,632.51	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$3,632.51	$3,632.51
Sub Total												**$3,632.51**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		3774	Triple Action Services LLC			5/6/2026	5/6/2026	5/6/2026		
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	Maintains and Repair of HVAV units	$403.61	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$403.61	$403.61
Sub Total												**$403.61**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26074		IN6132414	Xerox Business Solutions Southwest			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Copier Overages	$1,906.69	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1,906.69	$1,906.69
Sub Total												**$1,906.69**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26229		1173272-0573-0	Waste Management of New Mexico			5/6/2026	5/6/2026	5/6/2026		
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	Trash service for 200 El Pueblo Road NW	$496.53	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$496.53	$496.53
Sub Total												**$496.53**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26281		9593	Herrera Coaches INC.			5/6/2026	5/6/2026	5/6/2026		
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	2 school buses on April 30th, 2026 and May 1st, 2026 from the Montano Campus to Glorieta Camp for the 5th and 6th grade end of year overnight trip	$2,123.76	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$2,123.76	$2,123.76
Sub Total												**$2,123.76**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26252		9419	Herrera Coaches INC.			5/6/2026	5/6/2026	5/6/2026		
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	Bus for student field trips	$920.00	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$920.00	$920.00
Sub Total												**$920.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26285		5/6/26 DEP	Fort Lone Tree			5/6/2026	5/6/2026	5/6/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Lodging and activities at the end of the year	$6,808.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11003	Operational-Student Travel	$0.00	$0.00
1.00	0.00	1.00	None	Damage Deposit	$500.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11003	Operational-Student Travel	$500.00	$500.00
Sub Total												**$500.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26285		5/6/26 ACTIVITIES	Fort Lone Tree			5/6/2026	5/6/2026	5/6/2026		
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	Lodging and activities at the end of the year	$6,615.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11003	Operational-Student Travel	$6,615.00	$6,615.00
1.00	0.00	0.00	None	Damage Deposit	$500.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11003	Operational-Student Travel	$0.00	$0.00
Sub Total												**$6,615.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26024		May 01,2026 ACCT #333749100	CenturyLink			5/11/2026	5/11/2026	5/12/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Phone Service	$167.43	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$167.43	$167.43
Sub Total												**$167.43**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26068		07-MAY-2026 ACCT #115646075-0629	New Mexico Gas Company			5/11/2026	5/11/2026	5/12/2026		
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	$40.10	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$40.10	$40.10
Sub Total												**$40.10**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26066		17	Patricia Matthews, LLC			5/11/2026	5/11/2026	5/12/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Legal Services for 2025-2026 SY	$319.00	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	$319.00	$319.00
1.00	0.00	1.00	None	Tax on services	$21.93	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	$21.93	$21.93
Sub Total												**$340.93**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26066		16	Patricia Matthews, LLC			5/11/2026	5/11/2026	5/12/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Legal Services for 2025-2026 SY	$2,233.00	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	$2,233.00	$2,233.00
1.00	0.00	1.00	None	Tax on services	$153.52	No	0.00	Yes	11000-2300-53413-0000-529001-0000-00000-00000	Operational-Legal	$153.52	$153.52
Sub Total												**$2,386.52**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26264		270598303	Comcast Business			5/12/2026	5/12/2026	5/12/2026		
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 El Pueblo Campus	$446.86	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$446.86	$446.86
Sub Total												**$446.86**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		05/12/2026 ACCT #4926949560	ABCWUA			5/20/2026	5/20/2026	5/27/2026		
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	$193.26	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$193.26	$193.26
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	$158.52	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$158.52	$158.52
Sub Total												**$351.78**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26328		1NF9-M4V6-NPM9	Amazon.com			5/20/2026	5/20/2026	5/27/2026		
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	Manilla Folders Letter Size (8.5 x 11 inches), 250 Per Box, 1/3 Cut Tab	$30.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$30.99	$30.99
1.00	0.00	1.00	None	250#8 ENVO Security Double Window Self Seal Envelopes for Business Checks (250 Pack)	$19.90	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$19.90	$19.90
1.00	0.00	1.00	None	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071201)	$40.37	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$40.37	$40.37
Sub Total												**$91.26**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26065		36-059130	Cooperative Educational Services			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Audiologist	$525.35	No	0.00	No	11000-2100-53216-2000-529001-0000-00000-00000	Operational-Audiologists - Contracted	$0.00	$0.00
1.00	0.00	1.00	None	Occupational Therapist	$2,803.03	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$2,803.03	$2,803.03
1.00	0.00	0.00	None	School Psychologist	$1,870.26	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	$145.70	No	0.00	No	11000-2100-53211-2000-529001-0000-00000-00000	Operational-Diagnosticians - Contracted	$0.00	$0.00
Sub Total												**$2,803.03**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26254		DCS0000005080	City of Albuquerque- BioPark			5/20/2026	5/20/2026	5/27/2026		
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	End of the Year filed trip for 6-9 on May 8th, 2026	$202.50	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$202.50	$202.50
Sub Total												**$202.50**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		316216	CoffeeTime Bottled Water & Coffee Services			5/20/2026	5/20/2026	5/27/2026		
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	$42.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$42.75	$42.75
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$20.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$20.00	$20.00
1.00	0.00	0.00	None	Rental of Coffee equipment	$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00

1.00	0.00	1.00	None	Shipping	$1.65	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
Sub Total												**$64.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		316721	CoffeeTime Bottled Water & Coffee Services			5/20/2026	5/20/2026	5/27/2026		
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	$61.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$61.75	$61.75
1.00	0.00	0.00	None	Equipment rental for Water Bottles	$500.00	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	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												**$63.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		316722	CoffeeTime Bottled Water & Coffee Services			5/20/2026	5/20/2026	5/27/2026		
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	$9.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$9.50	$9.50
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												**$11.15**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26053		May 10, 2026 ACCT #8497 95 091 0	Comcast Business			5/20/2026	5/20/2026	5/27/2026		
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	26275		10866205480	Dell Technologies Inc.			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
8.00	0.00	8.00	None	Dell 65W USB-C AC Adapter	$32.37	No	0.00	No	31701-4000-56119-0000-529001-0000-00000-00000	Capital-Supply Assets ($5,000 or less).	$258.96	$258.96
Sub Total												**$258.96**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26019		05/06/2026 ACCT #60489903	Everon, LLC			5/20/2026	5/20/2026	5/27/2026		
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	26280		9629	Herrera Coaches INC.			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	3 school buses round trip and 2 school buses one way on April 29th, April 30th, May 1st, May 7th and May 8th, 2026 from the Montano Campus to the El	$1,725.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	$0.00	$0.00
1.00	0.00	1.00	None	Shuttle from the El Pueblo campus to the Montano campus on May 11th, 2026 and May 13th, 2026	$600.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	$600.00	$600.00
Sub Total												**$600.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26299		9641	Herrera Coaches INC.			5/20/2026	5/20/2026	5/27/2026		
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	1 bus on May 14th, 2026 for the 3rd grade field trip to the zoo	$375.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11000	Operational-Student Travel	$375.00	$375.00
Sub Total												**$375.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26051		174362	HostMY			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Phone service for all campuses	$439.00	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$439.00	$439.00
Sub Total												**$439.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		126491	Leeco Grounds Management			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Ground Maintenance	$43,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	1.00	None	Sprinkler maintenance and repair	$422.72	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$422.72	$422.72
Sub Total												**$422.72**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		126541	Leeco Grounds Management			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Ground Maintenance	$43,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	1.00	None	Sprinkler maintenance and repair	$288.13	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$288.13	$288.13
Sub Total												**$288.13**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26329		20260512MONT	Lumar Enterprises			5/20/2026	5/20/2026	5/27/2026		
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	Bus Inspection - Spring	$86.10	No	0.00	Yes	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$86.10	$86.10
Sub Total												**$86.10**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26068		11-MAY-2026 ACCT #115646075-0351	New Mexico Gas Company			5/20/2026	5/20/2026	5/27/2026		
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	$85.45	No	0.00	No	11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$85.45	$85.45
Sub Total												**$85.45**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26160		31625383	NCS Pearson Inc.			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Student Testing to include: WISC-V Admin & Scoring, WIAT-4 Admin & Scoring, and KTEA-3 Admin & Scoring	$82.01	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$82.01	$82.01
Sub Total												**$82.01**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	

Paid	Regular	26001	PNM Electric	05/06/2026 ACCT #115646075-03463	PNM			5/20/2026	5/20/2026	5/27/2026		
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	$3,293.16	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$3,293.16	$3,293.16
Sub Total												**$3,293.16**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26067		666491	Shamrocks Discount Janitor Supply			5/20/2026	5/20/2026	5/27/2026		
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	$151.92	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$151.92	$151.92
Sub Total												**$151.92**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26067		666432	Shamrocks Discount Janitor Supply			5/20/2026	5/20/2026	5/27/2026		
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	$203.57	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$203.57	$203.57
Sub Total												**$203.57**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26330		3936	Triple Action Services LLC			5/20/2026	5/20/2026	5/27/2026		
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	Replacement of main control board of unit 11	$924.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$924.00	$924.00
Sub Total												**$924.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26320		3907	Triple Action Services LLC			5/20/2026	5/20/2026	5/27/2026		
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	Replacement of Condenser Fan Motor on HVac	$1,167.33	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$1,167.33	$1,167.33
Sub Total												**$1,167.33**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26038		42022988	Xerox Corporation			5/20/2026	5/20/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Copier Lease	$1,612.57	No	0.00	No	11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$1,612.57	$1,612.57
Sub Total												**$1,612.57**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26325	CES Contract: 2023-16-C116-ALL	24-165869	Cooperative Educational Services			5/21/2026	5/21/2026	5/27/2026		
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	Collar SST Swing Out	$50.88	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$50.88	$50.88
1.00	0.00	1.00	None	HDW Package Bearing Replace	$42.67	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$42.67	$42.67
1.00	0.00	1.00	None	Freight/Shipping charge	$22.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$22.00	$22.00
1.00	0.00	0.00	None	Installation of Replacement Parts for Triple Ring Fling	$399.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$0.00
1.00	0.00	0.00	None	Tax	$30.42	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$0.00
Sub Total												**$115.55**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26294		20489	ACES			5/22/2026	5/22/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Speech Language Services	$10,543.20	YES	0.00	No	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$10,543.20	$10,543.20
Sub Total												**$10,543.20**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		4059	Triple Action Services LLC			5/22/2026	5/22/2026	5/27/2026		
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	Maintains and Repair of HVAV units	$165.00	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$165.00	$165.00
Sub Total												**$165.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		4060	Triple Action Services LLC			5/22/2026	5/22/2026	5/27/2026		
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	Maintains and Repair of HVAV units	$177.59	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$177.59	$177.59
Sub Total												**$177.59**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26280		9599	Herrera Coaches INC.			5/26/2026	5/26/2026	5/27/2026		
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	3 school buses round trip and 2 school buses one way on April 29th, April 30th, May 1st, May 7th and May 8th, 2026 from the Montano Campus to the El	$1,125.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	$1,125.00	$1,125.00
1.00	0.00	0.00	None	Shuttle from the El Pueblo campus to the Montano campus on May 11th, 2026 and May 13th, 2026	$600.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-00000	Operational-Student Travel	$0.00	$0.00
Sub Total												**$1,125.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26252		9686	Herrera Coaches INC.			5/26/2026	5/26/2026	5/27/2026		
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	Bus for student field trips	$1,125.00	YES	0.00	No	11000-1000-55817-1010-529001-0000-00000-11009	Operational-Student Travel	$1,125.00	$1,125.00
Sub Total												**$1,125.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26327		1JYL-DYPM-4JX3	Amazon.com			5/27/2026	5/27/2026	5/27/2026		
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	50 Packs Black Diploma Holders	$29.44	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$29.44	$29.44
2.00	0.00	2.00	None	TREVI™ Everyday Sugar Free Electrolytes	$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$19.98	$19.98
2.00	0.00	2.00	None	ChapStick Moisturizer Original Lip Balm Tubes, SPF 15 and Skin Protectant - 0.15 Oz (Pack of 12)	$14.87	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$29.74	$29.74
1.00	0.00	1.00	None	20 Pcs Thank You Mugs	$84.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$84.99	$84.99
5.00	0.00	5.00	None	Didaey 20 Pcs Thank You Mugs	$14.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$74.90	$74.90
5.00	0.00	5.00	None	Unisex Premium Matte Graduation Gown Only (X-Large 54(5'9"-5'11"), Black)	$14.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$74.90	$74.90
10.00	0.00	10.00	None	Unisex Premium Matte Graduation Gown Only (Large 51(5'6"-5'8"), Black)	$14.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$149.90	$149.90
15.00	0.00	15.00	None	Unisex Premium Matte Graduation Gown Only (Large 51(5'6"-5'8"), Black)	$14.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$224.70	$224.70
5.00	0.00	5.00	None	Unisex Premium Matte Graduation Gown Only (Small 45(5'0"-5'2"), Black)	$14.98	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$74.90	$74.90
1.00	0.00	1.00	None	20 Pcs Black Graduation Cap 2026 Graduation Hat with Tassel Adult	$45.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$45.99	$45.99
2.00	0.00	2.00	None	25 Sets Mini Middle School Graduation Bear 8th Grade Graduation Gifts	$43.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$87.98	$87.98
1.00	0.00	1.00	None	120 Sheets Parchment Paper for Certificates, 8.5" x 11", 100 GSM Double-Sided Stationery Paper for Resumes & Diplomas, Printer Friendly (Ivory)	$12.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$12.99	$12.99

Sub Total												**$910.41**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26293		31496450-1	Pearson Assessment			5/27/2026	5/27/2026	5/28/2026		
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**
10.00	0.00	10.00	None	BASC-3 Q-global Administration/Report (Digital)	$3.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$39.00	$39.00
8.00	0.00	8.00	None	ASRS Q-global Interpretive Report (Digital)	$5.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$44.00	$44.00
1.00	0.00	0.00	None	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)	$91.40	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	1.00	None	Shipping and Handling	$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$20.00	$20.00
1.00	0.00	0.00	None	tax	$14.82	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
Sub Total												**$103.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26293		31518857-1	Pearson Assessment			5/27/2026	5/27/2026	5/28/2026		
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**
10.00	0.00	0.00	None	BASC-3 Q-global Administration/Report (Digital)	$3.90	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
8.00	0.00	0.00	None	ASRS Q-global Interpretive Report (Digital)	$5.50	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	1.00	None	CTOPP-2 Ages 7-24 Record Forms Qty 25 (Print)	$91.40	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$91.40	$91.40
1.00	0.00	0.00	None	Shipping and Handling	$20.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	tax	$14.82	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
Sub Total												**$91.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26054		6143657072	Verizon Wireless			5/27/2026	5/27/2026	5/27/2026		
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	Cell phones	$651.56	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$651.56	$651.56
Sub Total												**$651.56**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26337		1953	Cottonwood Advertising			5/27/2026	5/27/2026	5/27/2026		
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	Ad for Website and Social Media Pages for winning "Best Charter in ABQ"	$161.44	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$161.44	$161.44
Sub Total												**$161.44**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26254		26254	City of Albuquerque- BioPark			5/27/2026	5/27/2026	5/27/2026		
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	End of the Year filed trip for 6-9 on May 8th, 2026	$129.00	No	0.00	No	11000-1000-55817-1010-529001-0000-00000-11000	Operational-Student Travel	$129.00	$129.00
Sub Total												**$129.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		126551	Leeco Grounds Management			5/27/2026	5/27/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Ground Maintenance	$1,841.46	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		126572	Leeco Grounds Management			5/27/2026	5/27/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Ground Maintenance	$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	26025		784640046	CenturyLink Business Services			5/27/2026	5/27/2026	5/27/2026		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Internet Service	$2,987.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	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	26035		05/27/2026 ACCT #1697189560	ABCWUA			5/28/2026	5/28/2026	5/27/2026		
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	$2,166.65	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$2,166.65	$2,166.65
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	$454.06	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$454.06	$454.06
Sub Total												**$2,620.71**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26336		008	Good Dawg Catering and Concessions			5/28/2026	5/28/2026	5/27/2026		
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	Catering- Hot dogs and Nachos for the Spring Middle School Dance	$400.00	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-11011	Operational-General Supplies and Materials	$400.00	$400.00
Sub Total												**$400.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26305		260601	El Monte Sagrado			5/28/2026	5/28/2026	5/27/2026		
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	Lead Retreat On June 1st-3rd, 2026 for Piper Curry	$145.04	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$145.04	$145.04
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Stan Albrycht	$770.02	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$770.02	$770.02
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Amanda Hagerty and Alissa Sanchez	$1,540.04	No	0.00	No	11000-2400-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$1,540.04	$1,540.04
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Tahirih Garcia, Lorraine Moore, Ashley Pacheco, and Shari Herrington	$3,080.08	YES	0.00	No	11000-2100-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$3,080.08	$3,080.08
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 Parr	$3,850.10	No	0.00	No	11000-1000-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$3,850.10	$3,850.10
1.00	0.00	1.00	None	Lead Retreat On June 1st-3rd, 2026 for Victoria Blakely	$770.02	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$770.02	$770.02
Sub Total												**$10,155.30**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26323		7009699644	Staples, Inc.			5/28/2026	5/28/2026	5/27/2026		
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**
14.00	0.00	14.00	None	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	$41.09	No	0.00	No	11000-1000-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$575.26	$575.26
Sub Total												**$575.26**
Grand Total												**$119,257.13**