Montessori Elementary School

Account Activity by Warrant Report

Accounting Cycle: FY 2026; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Expression: [All]; Show Detail: No; Created On: 11/14/2025 10:43:23 AM

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-11000-0000-000000-0000-00000-00000	Operational-Cash Assets	($4,739,748.91)	($4,805,787.63)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Disbursement for Voucher: 260037,	00052560	($77,521.10)						
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052574	$119,151.54						
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052575	$2,352.39						
10/2/2025	(Void of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052579	($119,151.54)						
10/2/2025	(Void of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052581	($2,352.39)						
10/7/2025	Mark Payroll Voucher Paid 26034	00052820	($2,024.04)						
10/7/2025	Mark Payroll Voucher Paid 26033	00052822	($8,441.23)						
10/7/2025	Mark Payroll Voucher Paid 26031	00052826	($47,021.96)						
10/8/2025	Mark Payroll Voucher Paid 26030	00052823	($6,988.54)						
10/8/2025	Mark Payroll Voucher Paid 26032	00052824	($81,212.86)						
10/8/2025	Mark Payroll Voucher Paid 26046	00052827	($94,355.01)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	($32,026.22)						
10/16/2025	Disbursement for Voucher: 260039,	00052699	($45,098.68)						
10/17/2025	Disbursement for Voucher: 260040,	00052702	($2,659.94)						
10/20/2025	Disbursement for Voucher: 260046, BMO September 2025	00052833	($119.34)						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	($32,109.01)						
10/23/2025	Disbursement for Voucher: 260041,	00052727	($59,054.38)						
10/23/2025	Mark Payroll Voucher Paid 26047	00052828	($94,527.32)						
10/30/2025	Disbursement for Voucher: 260043,	00052748	($14,228.29)						
10/30/2025	Void Warrant: 23044; Reversing Disbursement for Voucher: 260043, Vendor: A-1 Self Storage	00052750	$204.00						
10/30/2025	Void Warrant: 23045; Reversing Disbursement for Voucher: 260043, Vendor: Adobe Inc.	00052751	$3,358.61						
10/30/2025	Void Warrant: 23047; Reversing Disbursement for Voucher: 260043, Vendor: CenturyLink Business Services	00052753	$2,987.02						
10/30/2025	Void Warrant: 23048; Reversing Disbursement for Voucher: 260043, Vendor: CoffeeTime Bottled Water & Coffee Service LLC	00052754	$144.40						
10/30/2025	Void Warrant: 23049; Reversing Disbursement for Voucher: 260043, Vendor: Dell Technologies Inc.	00052755	$453.54						
10/30/2025	Void Warrant: 23050; Reversing Disbursement for Voucher: 260043, Vendor: Cothern Signs NM LLC	00052756	$4,042.85						
10/30/2025	Void Warrant: 23051; Reversing Disbursement for Voucher: 260043, Vendor: Lazel Inc.	00052757	$145.29						
10/30/2025	Void Warrant: 23052; Reversing Disbursement for Voucher: 260043, Vendor: The Regents of New Mexico State University	00052758	$85.00						
10/30/2025	Void Warrant: 23053; Reversing Disbursement for Voucher: 260043, Vendor: Shamrocks Discount Janitor Supply	00052759	$353.61						
10/30/2025	Void Warrant: 23054; Reversing Disbursement for Voucher: 260043, Vendor: Teacher Synergy LLC	00052760	$172.45						
10/30/2025	Void Warrant: 23055; Reversing Disbursement for Voucher: 260043, Vendor: University of New Mexico, Student Union	00052761	$567.50						
10/30/2025	Void Warrant: 23056; Reversing Disbursement for Voucher: 260043, Vendor: Verizon Wireless	00052762	$664.02						
10/30/2025	Void Warrant: 23057; Reversing Disbursement for Voucher: 260043, Vendor: Thinkman, Inc.	00052763	$1,050.00						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23044; new Warrant number: 23058; Disbursement for Voucher: 260043, Vendor: A-1 Self Storage	00052794	($204.00)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23045; new Warrant number: 23059; Disbursement for Voucher: 260043, Vendor: Adobe Inc.	00052795	($3,358.61)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23047; new Warrant number: 23061; Disbursement for Voucher: 260043, Vendor: CenturyLink Business Services	00052797	($2,987.02)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23048; new Warrant number: 23062; Disbursement for Voucher: 260043, Vendor: CoffeeTime Bottled Water & Coffee Service LLC	00052798	($144.40)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23049; new Warrant number: 23063; Disbursement for Voucher: 260043, Vendor: Dell Technologies Inc.	00052799	($453.54)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23050; new Warrant number: 23064; Disbursement for Voucher: 260043, Vendor: Cothern Signs NM LLC	00052800	($4,042.85)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23051; new Warrant number: 23065; Disbursement for Voucher: 260043, Vendor: Lazel Inc.	00052801	($145.29)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23052; new Warrant number: 23066; Disbursement for Voucher: 260043, Vendor: The Regents of New Mexico State University	00052802	($85.00)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23053; new Warrant number: 23067; Disbursement for Voucher: 260043, Vendor: Shamrocks Discount Janitor Supply	00052803	($353.61)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23054; new Warrant number: 23068; Disbursement for Voucher: 260043, Vendor: Teacher Synergy LLC	00052804	($172.45)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23055; new Warrant number: 23069; Disbursement for Voucher: 260043, Vendor: University of New Mexico, Student Union	00052805	($567.50)						

10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23056; new Warrant number: 23070; Disbursement for Voucher: 260043, Vendor: Verizon Wireless	00052806	($664.02)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23057; new Warrant number: 23071; Disbursement for Voucher: 260043, Vendor: Thinkmap, Inc.	00052807	($1,050.00)						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$504,754.68						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$1,094.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$6,609.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$1,503.80						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$11,258.25						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$3,145.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$2,678.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$249.59						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$100.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$25.00						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($68.12)						
Sub Total			**($66,038.72)**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-11000-0000-529001-0000-00000-00000	Operational-Cash Assets	$5,166,918.57	$5,105,926.05

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/1/2025	LPA Payment Sept 2025	00052829	($61,753.00)						
10/31/2025	Reclass exp. For RFR	00052815	($10,447.53)						
10/31/2025	Reclass for RFR 24106	00052816	($13,453.99)						
10/31/2025	Reclass exp. for RFR 24106	00052817	$24,699.61						
10/31/2025	Reclass for RFR	00052818	($2,890.07)						
10/31/2025	Reclass for RFR	00052819	$2,890.06						
10/31/2025	Reclass for RFR 24101	00052836	$50.69						
10/31/2025	Reclass Exp for RFR 24101	00052837	($88.29)						
Sub Total			**($60,992.52)**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-21000-0000-000000-0000-00000-00000	Operational-Payables	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/8/2025	Mark Payroll Voucher Paid 26046	00052827	$94,355.01						
10/10/2025	Mark Paid Payroll Register 260011	00052670	($94,355.01)						
10/23/2025	Mark Payroll Voucher Paid 26047	00052828	$94,527.32						
10/24/2025	Mark Paid Payroll Register 260012	00052725	($94,527.32)						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-21011-0000-000000-0000-00000-00000	Operational-Accounts Payable	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	($77,521.10)						
10/2/2025	Disbursement for Voucher: 260037,	00052560	$77,521.10						
10/16/2025	Approve Voucher = 260039	00052697	($45,098.68)						
10/16/2025	Disbursement for Voucher: 260039,	00052699	$45,098.68						
10/17/2025	Approve Voucher = 260040	00052700	($2,659.94)						
10/17/2025	Disbursement for Voucher: 260040,	00052702	$2,659.94						
10/20/2025	Approve Voucher = 260046	00052831	($119.34)						
10/20/2025	Disbursement for Voucher: 260046, BMO September 2025	00052833	$119.34						
10/23/2025	Approve Voucher = 260041	00052720	($59,054.38)						
10/23/2025	Disbursement for Voucher: 260041,	00052727	$59,054.38						
10/30/2025	Approve Voucher = 260043	00052746	($14,228.29)						
10/30/2025	Disbursement for Voucher: 260043,	00052748	$14,228.29						
10/30/2025	Void Warrant: 23044; Reversing Disbursement for Voucher: 260043, Vendor: A-1 Self Storage	00052750	($204.00)						
10/30/2025	Void Warrant: 23045; Reversing Disbursement for Voucher: 260043, Vendor: Adobe Inc.	00052751	($3,358.61)						
10/30/2025	Void Warrant: 23047; Reversing Disbursement for Voucher: 260043, Vendor: CenturyLink Business Services	00052753	($2,987.02)						
10/30/2025	Void Warrant: 23048; Reversing Disbursement for Voucher: 260043, Vendor: CoffeeTime Bottled Water & Coffee Service LLC	00052754	($144.40)						
10/30/2025	Void Warrant: 23049; Reversing Disbursement for Voucher: 260043, Vendor: Dell Technologies Inc.	00052755	($453.54)						
10/30/2025	Void Warrant: 23050; Reversing Disbursement for Voucher: 260043, Vendor: Cothern Signs NM LLC	00052756	($4,042.85)						
10/30/2025	Void Warrant: 23051; Reversing Disbursement for Voucher: 260043, Vendor: Lazel Inc.	00052757	($145.29)						
10/30/2025	Void Warrant: 23052; Reversing Disbursement for Voucher: 260043, Vendor: The Regents of New Mexico State University	00052758	($85.00)						
10/30/2025	Void Warrant: 23053; Reversing Disbursement for Voucher: 260043, Vendor: Shamrocks Discount Janitor Supply	00052759	($353.61)						
10/30/2025	Void Warrant: 23054; Reversing Disbursement for Voucher: 260043, Vendor: Teacher Synergy LLC	00052760	($172.45)						
10/30/2025	Void Warrant: 23055; Reversing Disbursement for Voucher: 260043, Vendor: University of New Mexico, Student Union	00052761	($567.50)						
10/30/2025	Void Warrant: 23056; Reversing Disbursement for Voucher: 260043, Vendor: Verizon Wireless	00052762	($664.02)						
10/30/2025	Void Warrant: 23057; Reversing Disbursement for Voucher: 260043, Vendor: Thinkmap, Inc.	00052763	($1,050.00)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23044; new Warrant number: 23058; Disbursement for Voucher: 260043, Vendor: A-1 Self Storage	00052794	$204.00						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23045; new Warrant number: 23059; Disbursement for Voucher: 260043, Vendor: Adobe Inc.	00052795	$3,358.61						

10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23047; new Warrant number: 23061; Disbursement for Voucher: 260043, Vendor: CenturyLink Business	00052797	$2,987.02						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23048; new Warrant number: 23062; Disbursement for Voucher: 260043, Vendor: CoffeeTime Bottled	00052798	$144.40						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23049; new Warrant number: 23063; Disbursement for Voucher: 260043, Vendor: Dell Technologies Inc.	00052799	$453.54						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23050; new Warrant number: 23064; Disbursement for Voucher: 260043, Vendor: Cothern Signs NM LLC	00052800	$4,042.85						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23051; new Warrant number: 23065; Disbursement for Voucher: 260043, Vendor: Lazel Inc.	00052801	$145.29						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23052; new Warrant number: 23066; Disbursement for Voucher: 260043, Vendor: The Regents of New	00052802	$85.00						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23053; new Warrant number: 23067; Disbursement for Voucher: 260043, Vendor: Shamrocks Discount	00052803	$353.61						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23054; new Warrant number: 23068; Disbursement for Voucher: 260043, Vendor: Teacher Synergy LLC	00052804	$172.45						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23055; new Warrant number: 23069; Disbursement for Voucher: 260043, Vendor: University of New	00052805	$567.50						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23056; new Warrant number: 23070; Disbursement for Voucher: 260043, Vendor: Verizon Wireless	00052806	$664.02						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23057; new Warrant number: 23071; Disbursement for Voucher: 260043, Vendor: Thinkmap, Inc.	00052807	$1,050.00						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-23121-0000-000000-0000-00000-00000	Operational-Salaries and wages	($161.30)	($161.30)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($94,355.01)						
10/10/2025	Mark Paid Payroll Register 260011	00052670	$94,355.01						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($94,527.32)						
10/24/2025	Mark Paid Payroll Register 260012	00052725	$94,527.32						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-23122-0000-000000-0000-00000-00000	Operational-FICA	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($8,757.43)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	$8,757.43						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	$8,774.06						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($8,774.06)						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-23122-0000-529001-0000-00000-00000	Operational-FICA	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($8,757.43)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	$8,757.43						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	$8,774.06						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($8,774.06)						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-23123-0000-000000-0000-00000-00000	Operational-Medicare	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($2,048.10)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	$2,048.10						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	$2,052.01						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($2,052.01)						
Sub Total			**$0.00**						

Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**
11000-0000-23123-0000-529001-0000-00000-00000	Operational-Medicare	$0.00	$0.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($2,048.10)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	$2,048.10						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	$2,052.01						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($2,052.01)						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23124-0000-000000-0000-00000-00000	Operational-ERB	($28,856.45)	($28,758.09)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052574	($42,127.06)						
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052575	($872.46)						
10/2/2025	(Void of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052579	$42,127.06						
10/2/2025	(Void of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052581	$872.46						
10/8/2025	Mark Payroll Voucher Paid 26032	00052824	$28,856.45						
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($14,343.99)						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($14,414.10)						
Sub Total			**$98.36**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23124-0000-529001-0000-00000-00000	Operational-ERB	($48,948.00)	($48,781.13)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052574	($71,458.31)						
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052575	($1,479.93)						
10/2/2025	(Void of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052579	$71,458.31						
10/2/2025	(Void of 00052575) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: NM Educational Retirement Board	00052581	$1,479.93						
10/8/2025	Mark Payroll Voucher Paid 26032	00052824	$48,948.00						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($24,331.10)						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($24,450.03)						
Sub Total			**$166.87**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23125-0000-000000-0000-00000-00000	Operational-Employee Paid Insurance	$143.84	$45.58

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/7/2025	Mark Payroll Voucher Paid 26031	00052826	$71.92						
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($98.26)						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($71.92)						
Sub Total			**($98.26)**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23125-0000-529001-0000-00000-00000	Operational-Employee Paid Insurance	$1,753.78	$1,753.78

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/7/2025	Mark Payroll Voucher Paid 26031	00052826	$37,505.40						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($18,752.70)						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($18,752.70)						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23141-0000-000000-0000-00000-00000	Operational-Federal withholding	$1,017.70	$1,017.70

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($10,415.16)						
10/10/2025	Mark Payroll Voucher Paid 260029	00052672	$10,415.16						
10/23/2025	Mark Payroll Voucher Paid 26040	00052726	$10,456.87						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($10,456.87)						
Sub Total			**$0.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23142-0000-000000-0000-00000-00000	Operational-State withholding	($6,988.54)	($6,954.47)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/8/2025	Mark Payroll Voucher Paid 26030	00052823	$6,988.54						
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($3,461.09)						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($3,493.38)						
Sub Total			**$34.07**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-0000-23145-0000-000000-0000-00000-00000	Operational-NMRHCA	($6,223.41)	($6,292.54)

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052574	($5,566.17)						
10/2/2025	(Void of 00052574) Void Payroll Liability Check Number EFT; Payroll Voucher: 26017; Vendor: Educational Retirement Board	00052579	$5,566.17						
10/7/2025	Mark Payroll Voucher Paid 26033	00052822	$2,815.00						
10/8/2025	Mark Payroll Voucher Paid 26032	00052824	$3,408.41						
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($2,001.08)						

10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($1,024.66)						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($2,099.55)						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($1,167.25)						
Sub Total			**($69.13)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23145-0000-529001-0000-00000-00000	Operational-NMRHCA	($5,616.45)	($5,603.35)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/7/2025	Adjust Payroll Liability, Approve Voucher 26033	00052821	$2.54						
10/7/2025	Mark Payroll Voucher Paid 26033	00052822	$5,627.50						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	($2,794.06)						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	($2,822.88)						
Sub Total			**$13.10**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23145-1010-529001-1621-00000-11008	Operational-NMRHCA	$1.27	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/7/2025	Mark Payroll Voucher Paid 26033	00052822	($1.27)						
Sub Total			**($1.27)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23147-0000-000000-0000-00000-00000	Operational-Employer paid Insurance	$3,027.64	$2,929.38						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/7/2025	Mark Payroll Voucher Paid 26034	00052820	$2,024.04						
10/7/2025	Mark Payroll Voucher Paid 26031	00052826	$9,346.38						
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	($5,768.74)						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	($5,699.94)						
Sub Total			**($98.26)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-23147-0000-529001-0000-00000-00000	Operational-Employer paid Insurance	$0.00	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/7/2025	Adjust Payroll Liability, Approve Voucher 26031	00052825	($98.26)						
10/7/2025	Mark Payroll Voucher Paid 26031	00052826	$98.26						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11002	Operational-Fees – Activities	($554.86)	($1,648.86)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($1,094.00)						
Sub Total			**($1,094.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11005	Operational-Fees – Activities	($90.00)	($6,699.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($6,609.00)						
Sub Total			**($6,609.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11006	Operational-Fees – Activities	($1,790.75)	($3,294.55)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($1,503.80)						
Sub Total			**($1,503.80)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11008	Operational-Fees – Activities	($18,414.00)	($29,672.25)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($11,258.25)						
Sub Total			**($11,258.25)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11009	Operational-Fees – Activities	$0.00	($3,145.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($3,145.00)						
Sub Total			**($3,145.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11010	Operational-Fees – Activities	($4,575.03)	($7,253.03)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($2,678.00)						
Sub Total			**($2,678.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11011	Operational-Fees – Activities	($2,323.00)	($2,572.59)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**

10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($249.59)						
Sub Total			**($249.59)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11012	Operational-Fees – Activities	$0.00	($100.00)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($100.00)						
Sub Total			**($100.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11013	Operational-Fees – Activities	($42.70)	$25.42						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$68.12						
Sub Total			**$68.12**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-41701-0000-529001-0000-00000-11014	Operational-Fees – Activities	($382.49)	($407.49)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($25.00)						
Sub Total			**($25.00)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-0000-43101-0000-529001-0000-00000-00000	Operational-State Equalization Guarantee	($1,506,550.05)	($2,011,304.73)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($504,754.68)						
Sub Total			**($504,754.68)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1010-529001-1411-00000-00000	Operational-Salaries Expense	$216,930.10	$312,267.26						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$61,244.17						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$61,682.66						
10/31/2025	Reclass exp. for RFR 24106	00052817	($24,699.61)						
10/31/2025	Reclass for RFR	00052819	($2,890.06)						
Sub Total			**$95,337.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1010-529001-1612-00000-00000	Operational-Salaries Expense	$28,355.94	$38,033.94						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$5,197.20						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$4,480.80						
Sub Total			**$9,678.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1010-529001-1621-00000-11008	Operational-Salaries Expense	$5,814.43	$8,194.57						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$1,667.64						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$712.50						
Sub Total			**$2,380.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1010-529001-1711-00000-00000	Operational-Salaries Expense	$90,785.97	$127,386.64						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$18,392.42						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$18,208.25						
Sub Total			**$36,600.67**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1020-529001-1411-00000-00000	Operational-Salaries Expense	$16,578.35	$23,209.69						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$3,315.67						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$3,315.67						
Sub Total			**$6,631.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-1020-529001-1612-00000-00000	Operational-Salaries Expense	$0.00	$2,014.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$614.40						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$1,400.00						
Sub Total			**$2,014.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51100-2000-529001-1412-00000-00000	Operational-Salaries Expense	($14,879.40)	$0.00						

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$2,669.76						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$2,669.76						
10/31/2025	Reclass exp. For RFR	00052815	$9,539.88						
Sub Total			**$14,879.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1411-00000-00000	Operational-Additional Compensation	$17,581.28	$43,099.58						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$4,587.12						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$4,587.12						
10/31/2025	Reclass for RFR 24106	00052816	$13,453.99						
10/31/2025	Reclass for RFR	00052818	$2,890.07						
Sub Total			**$25,518.30**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1411-23000-00000	Operational-Additional Compensation	$1,071.48	$1,638.06						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$283.29						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$283.29						
Sub Total			**$566.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1412-00000-00000	Operational-Additional Compensation	($907.65)	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass exp. For RFR	00052815	$907.65						
Sub Total			**$907.65**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1612-00000-00000	Operational-Additional Compensation	$2,751.90	$3,852.66						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$550.38						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$550.38						
Sub Total			**$1,100.76**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1621-00000-00000	Operational-Additional Compensation	$384.60	$538.44						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$76.92						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$76.92						
Sub Total			**$153.84**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1010-529001-1711-00000-00000	Operational-Additional Compensation	$4,015.78	$5,632.96						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$808.59						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$808.59						
Sub Total			**$1,617.18**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-1020-529001-1411-00000-00000	Operational-Additional Compensation	$660.05	$924.07						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$132.01						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$132.01						
Sub Total			**$264.02**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-51300-2000-529001-1412-00000-00000	Operational-Additional Compensation	$0.00	$290.20						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$145.10						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$145.10						
Sub Total			**$290.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52111-1010-529001-1411-00000-00000	Operational-Educational Retirement	$58,037.15	$82,116.30						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$11,999.78						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$12,079.37						
Sub Total			**$24,079.15**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1612-00000-00000	Operational-Educational Retirement	$5,646.03	$7,472.33

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$913.15						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$913.15						
Sub Total			**$1,826.30**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1621-00000-00000	Operational-Educational Retirement	$679.93	$920.95

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$165.81						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$75.21						
Sub Total			**$241.02**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1010-529001-1711-00000-00000	Operational-Educational Retirement	$17,206.38	$24,142.89

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$3,484.96						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$3,451.55						
Sub Total			**$6,936.51**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1020-529001-1411-00000-00000	Operational-Educational Retirement	$3,128.75	$4,380.25

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$625.75						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$625.75						
Sub Total			**$1,251.50**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-1020-529001-1612-00000-00000	Operational-Educational Retirement	$0.00	$365.61

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$111.51						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$254.10						
Sub Total			**$365.61**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52111-2000-529001-1412-00000-00000	Operational-Educational Retirement	$4,438.96	$5,460.76

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$510.90						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$510.90						
Sub Total			**$1,021.80**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1411-00000-00000	Operational-ERA - Retiree Health	$6,327.02	$8,966.53

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/7/2025	Adjust Payroll Liability, Approve Voucher 26033	00052821	($2.54)						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,316.64						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,325.41						
Sub Total			**$2,639.51**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1411-23000-00000	Operational-ERA - Retiree Health	$72.35	$83.69

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.67						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.67						
Sub Total			**$11.34**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1612-00000-00000	Operational-ERA - Retiree Health	$622.14	$823.38

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$100.62						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$100.62						
Sub Total			**$201.24**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1621-00000-00000	Operational-ERA - Retiree Health	$8.60	$11.68

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.54						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1.54						
Sub Total			**$3.08**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1621-00000-11008	Operational-ERA - Retiree Health	$66.31	$89.79

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$16.73						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$6.75						
Sub Total			**$23.48**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1010-529001-1711-00000-00000	Operational-ERA - Retiree Health	$1,896.04	$2,660.40

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$384.02						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$380.34						
Sub Total			**$764.36**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1020-529001-1411-00000-00000	Operational-ERA - Retiree Health	$344.80	$482.72

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$68.96						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$68.96						
Sub Total			**$137.92**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-1020-529001-1612-00000-00000	Operational-ERA - Retiree Health	$0.00	$40.29

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$12.29						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$28.00						
Sub Total			**$40.29**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52112-2000-529001-1412-00000-00000	Operational-ERA - Retiree Health	$489.16	$601.76

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$56.30						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$56.30						
Sub Total			**$112.60**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1411-00000-00000	Operational-FICA Payments	$19,613.50	$27,803.71

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$4,081.52						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$4,108.69						
Sub Total			**$8,190.21**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1411-23000-00000	Operational-FICA Payments	$224.25	$259.39

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$17.57						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$17.57						
Sub Total			**$35.14**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1612-00000-00000	Operational-FICA Payments	$1,928.71	$2,597.01

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$356.36						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$311.94						
Sub Total			**$668.30**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1621-00000-00000	Operational-FICA Payments	$26.62	$36.16

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$4.77						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$4.77						
Sub Total			**$9.54**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1621-00000-11008	Operational-FICA Payments	$360.50	$508.08

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$103.40						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$44.18						
Sub Total			**$147.58**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1010-529001-1711-00000-00000	Operational-FICA Payments	$5,877.71	$8,247.20

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,190.45						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,179.04						
Sub Total			**$2,369.49**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1020-529001-1411-00000-00000	Operational-FICA Payments	$1,068.75	$1,496.25

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$213.75						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$213.75						
Sub Total			**$427.50**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-1020-529001-1612-00000-00000	Operational-FICA Payments	$0.00	$124.89

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$38.09						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$86.80						
Sub Total			**$124.89**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52210-2000-529001-1412-00000-00000	Operational-FICA Payments	$1,516.32	$1,865.36

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$174.52						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$174.52						
Sub Total			**$349.04**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1411-00000-00000	Operational-Medicare Payments	$4,551.40	$6,466.88

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$954.56						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$960.92						
Sub Total			**$1,915.48**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1411-23000-00000	Operational-Medicare Payments	$52.45	$60.67

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$4.11						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$4.11						
Sub Total			**$8.22**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1612-00000-00000	Operational-Medicare Payments	$451.05	$607.34

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$83.34						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$72.95						
Sub Total			**$156.29**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1621-00000-00000	Operational-Medicare Payments	$6.25	$8.48

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.12						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1.11						
Sub Total			**$2.23**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1621-00000-11008	Operational-Medicare Payments	$84.32	$118.82

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$24.16						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$10.34						
Sub Total			**$34.50**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1010-529001-1711-00000-00000	Operational-Medicare Payments	$1,374.60	$1,928.75

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$278.41						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$275.74						
Sub Total			**$554.15**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1020-529001-1411-00000-00000	Operational-Medicare Payments	$249.95	$349.93

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$49.99						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$49.99						
Sub Total			**$99.98**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-1020-529001-1612-00000-00000	Operational-Medicare Payments	$0.00	$29.21

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$8.91						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$20.30						
Sub Total			**$29.21**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52220-2000-529001-1412-00000-00000	Operational-Medicare Payments	$354.66	$436.30

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$40.82						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$40.82						
Sub Total			**$81.64**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52311-1010-529001-1411-00000-00000	Operational-Health and Medical Premiums	$19,996.14	$32,129.52

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/7/2025	Adjust Payroll Liability, Approve Voucher 26031	00052825	$98.26						
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$6,017.56						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$6,017.56						
Sub Total			**$12,133.38**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52311-1010-529001-1612-00000-00000	Operational-Health and Medical Premiums	$3,920.16	$5,941.64

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,010.74						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,010.74						
Sub Total			**$2,021.48**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52311-1010-529001-1711-00000-00000	Operational-Health and Medical Premiums	$10,232.60	$15,591.38

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2,679.39						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$2,679.39						
Sub Total			**$5,358.78**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52311-1020-529001-1411-00000-00000	Operational-Health and Medical Premiums	$4,330.18	$6,597.88

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,133.85						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,133.85						
Sub Total			**$2,267.70**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1411-00000-00000	Operational-Life	$51.04	$77.72

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$26.68						
Sub Total			**$26.68**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1612-00000-00000	Operational-Life	$4.64	$6.96

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2.32						
Sub Total			**$2.32**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1621-00000-00000	Operational-Life	$0.18	$0.27

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$0.09						
Sub Total			**$0.09**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-52312-1010-529001-1711-00000-00000	Operational-Life	$41.58	$62.37

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount

10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$20.79						
Sub Total			**$20.79**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-1020-529001-1411-00000-00000	Operational-Life	$4.64	$6.96						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2.32						
Sub Total			**$2.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52312-2000-529001-1412-00000-00000	Operational-Life	$4.64	$5.80						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1411-00000-00000	Operational-Dental	$712.44	$1,144.78						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$216.17						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$216.17						
Sub Total			**$432.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1612-00000-00000	Operational-Dental	$153.82	$232.24						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$39.21						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1010-529001-1711-00000-00000	Operational-Dental	$630.72	$986.06						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$177.67						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$177.67						
Sub Total			**$355.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52313-1020-529001-1411-00000-00000	Operational-Dental	$153.82	$232.24						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$39.21						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1411-00000-00000	Operational-Vision	$119.18	$192.16						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$36.49						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$36.49						
Sub Total			**$72.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1612-00000-00000	Operational-Vision	$23.32	$34.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1010-529001-1711-00000-00000	Operational-Vision	$128.26	$198.22						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$34.98						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$34.98						
Sub Total			**$69.96**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-52314-1020-529001-1411-00000-00000	Operational-Vision	$23.32	$34.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.83						
Sub Total			**$11.66**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$72.75

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/16/2025	Approve Voucher = 260039	00052697	$33.90	CoffeeTime Bottled Water & Coffee Service LLC	193445	$33.90	7191235592	23014	$139.65
10/23/2025	Approve Voucher = 260041	00052720	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	193900	$1.65	7191235592	23032	$323.20
10/23/2025	Approve Voucher = 260041	00052720	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	193804	$1.65	7191235592	23032	$323.20
10/23/2025	Approve Voucher = 260041	00052720	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	193901	$1.65	7191235592	23032	$323.20
10/30/2025	Approve Voucher = 260043	00052746	$33.90	CoffeeTime Bottled Water & Coffee Service LLC	194183	$33.90	7191235592	23062	$144.40
Sub Total			**$72.75**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$2,237.14	$3,792.14

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$142.50	CoffeeTime Bottled Water & Coffee Service LLC	193019	$142.50	7191235592	22921	$144.15
10/2/2025	Approve Voucher = 260037	00052558	$206.50	Scripps National Spelling Bee, Inc.	SK32-0000038077	$199.00	7191235592	22927	$206.50
10/2/2025	Approve Voucher = 260037	00052558		Scripps National Spelling Bee, Inc.	SK32-0000038077	$7.50	7191235592	22927	$206.50
10/16/2025	Approve Voucher = 260039	00052697	$90.25	CoffeeTime Bottled Water & Coffee Service LLC	193445	$90.25	7191235592	23014	$139.65
10/16/2025	Approve Voucher = 260039	00052697	$135.00	Piper Curry	25/26-017	$135.00	7191235592	23018	$135.00
10/23/2025	Approve Voucher = 260041	00052720	$104.50	CoffeeTime Bottled Water & Coffee Service LLC	193900	$104.50	7191235592	23032	$323.20
10/23/2025	Approve Voucher = 260041	00052720	$114.00	CoffeeTime Bottled Water & Coffee Service LLC	193804	$114.00	7191235592	23032	$323.20
10/23/2025	Approve Voucher = 260041	00052720	$99.75	CoffeeTime Bottled Water & Coffee Service LLC	193901	$99.75	7191235592	23032	$323.20
10/30/2025	Approve Voucher = 260043	00052746	$95.00	CoffeeTime Bottled Water & Coffee Service LLC	194183	$95.00	7191235592	23062	$144.40
10/30/2025	Approve Voucher = 260043	00052746	$567.50	University of New Mexico, Student Union	329423 DEP	$567.50	7191235592	23069	$567.50
Sub Total			**$1,555.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-1010-529001-0000-00000-10001	Operational-Other Charges	$0.00	$1,600.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$1,600.00	ASM Global-Albuquerque Convention Center	032526 DEP	$1,600.00	7191235592	22918	$1,600.00
Sub Total			**$1,600.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	$0.00	$75.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$75.00	New Mexico Biopark Society Inc.	TMA92225	$75.00	7191235592	22924	$75.00
Sub Total			**$75.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56105-1010-529001-0000-00000-00000	Operational-Instructional Materials	$0.00	$171.25

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/23/2025	Approve Voucher = 260041	00052720	$171.25	Leticia Smith	4948907	$150.00	7191235592	23041	$171.25
10/23/2025	Approve Voucher = 260041	00052720		Leticia Smith	4948907	$15.00	7191235592	23041	$171.25
10/23/2025	Approve Voucher = 260041	00052720		Leticia Smith	4948907	$4.00	7191235592	23041	$171.25
10/23/2025	Approve Voucher = 260041	00052720		Leticia Smith	4948907	$2.25	7191235592	23041	$171.25
Sub Total			**$171.25**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$0.00	$4,049.02

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/16/2025	Approve Voucher = 260039	00052697	$4,049.02	EPS Operations, LLC	INV900053688	$1,971.98	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$403.99	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$403.99	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$127.45	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$382.35	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$254.90	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$127.45	7191235592	23010	$4,049.02
10/16/2025	Approve Voucher = 260039	00052697		EPS Operations, LLC	INV900053688	$376.91	7191235592	23010	$4,049.02
Sub Total			**$4,049.02**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$49,423.28	$50,791.02

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/30/2025	Approve Voucher = 260043	00052746	$145.29	Lazel Inc.	11155102	$145.29	7191235592	23065	$145.29
10/30/2025	Approve Voucher = 260043	00052746	$172.45	Teacher Synergy LLC	316756893	$172.45	7191235592	23068	$172.45
10/30/2025	Approve Voucher = 260043	00052746	$1,050.00	Dictionary Media Group, Inc.	V1262269	$1,050.00	7191235592	23071	$1,050.00
Sub Total			**$1,367.74**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$3,680.86	$4,008.49

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$95.57	Amazon.com	1FHY-KYXT-C67C	$21.59	7191235592	22917	$95.57
10/2/2025	Approve Voucher = 260037	00052558		Amazon.com	1FHY-KYXT-C67C	$34.12	7191235592	22917	$95.57
10/2/2025	Approve Voucher = 260037	00052558		Amazon.com	1FHY-KYXT-C67C	$8.99	7191235592	22917	$95.57
10/2/2025	Approve Voucher = 260037	00052558		Amazon.com	1FHY-KYXT-C67C	$4.91	7191235592	22917	$95.57
10/2/2025	Approve Voucher = 260037	00052558		Amazon.com	1FHY-KYXT-C67C	$25.96	7191235592	22917	$95.57
10/16/2025	Approve Voucher = 260039	00052697	$157.46	Amazon.com	1TLH-FGYP-DDFJ	$9.49	7191235592	23011	$704.37
10/16/2025	Approve Voucher = 260039	00052697		Amazon.com	1TLH-FGYP-DDFJ	$9.99	7191235592	23011	$704.37
10/16/2025	Approve Voucher = 260039	00052697		Amazon.com	1TLH-FGYP-DDFJ	$41.99	7191235592	23011	$704.37
10/16/2025	Approve Voucher = 260039	00052697		Amazon.com	1TLH-FGYP-DDFJ	$95.99	7191235592	23011	$704.37
10/31/2025	Reclass for RFR 24101	00052836	$74.60						

Sub Total			**$327.63**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56118-1010-529001-0000-23000-11006	Operational-General Supplies and Materials	$0.00	$119.34						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/20/2025	Approve Voucher = 260046	00052831	$119.34	BMO	10348426845	$119.34	7191235592	23142	$207.63
Sub Total			**$119.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$1,357.37						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$110.00	NCS Pearson Inc.	29438493	$110.00	7191235592	22923	$528.37
10/2/2025	Approve Voucher = 260037	00052558	$418.37	NCS Pearson Inc.	29533215	$145.00	7191235592	22923	$528.37
10/2/2025	Approve Voucher = 260037	00052558		NCS Pearson Inc.	29533215	$79.90	7191235592	22923	$528.37
10/2/2025	Approve Voucher = 260037	00052558		NCS Pearson Inc.	29533215	$54.40	7191235592	22923	$528.37
10/2/2025	Approve Voucher = 260037	00052558		NCS Pearson Inc.	29533215	$115.40	7191235592	22923	$528.37
10/2/2025	Approve Voucher = 260037	00052558		NCS Pearson Inc.	29533215	$23.67	7191235592	22923	$528.37
10/23/2025	Approve Voucher = 260041	00052720	$529.00	Psychological Assessment Resources, Inc.	IN-00497712	$529.00	7191235592	23040	$529.00
10/23/2025	Approve Voucher = 260041	00052720	$300.00	NCS Pearson Inc.	169699	$300.00	7191235592	23038	$300.00
Sub Total			**$1,357.37**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$8,746.88	$9,211.14						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	$304.52	Amazon.com	1NL4-X6NM-9G1K	$304.52	7191235592	23011	$704.37
10/17/2025	Approve Voucher = 260040	00052700	$159.74	Dell Marketing L.P	10834570066	$159.74	7191235592	23025	$159.74
Sub Total			**$464.26**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-0000-00000-00000	Operational-Salaries Expense	$0.00	$3,200.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$3,200.00						
Sub Total			**$3,200.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1214-00000-00000	Operational-Salaries Expense	$9,108.00	$12,751.20						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$1,821.60						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$1,821.60						
Sub Total			**$3,643.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1215-00000-00000	Operational-Salaries Expense	$6,576.90	$9,207.66						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$1,315.38						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$1,315.38						
Sub Total			**$2,630.76**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-0000-529001-1217-00000-00000	Operational-Salaries Expense	$99,017.71	$124,379.92						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$10,631.11						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$14,731.10						
Sub Total			**$25,362.21**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-2000-529001-1113-00000-00000	Operational-Salaries Expense	$0.00	$3,633.37						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$3,633.37						
Sub Total			**$3,633.37**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51100-2000-529001-1211-00000-00000	Operational-Salaries Expense	$25,433.59	$29,066.96						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$3,633.37						
Sub Total			**$3,633.37**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-51300-0000-529001-1214-00000-00000	Operational-Additional Compensation	$495.00	$693.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$99.00						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$99.00						
Sub Total			**$198.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-51300-0000-529001-1215-00000-00000	Operational-Additional Compensation	$357.45	$500.43

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$71.49						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$71.49						
Sub Total			**$142.98**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-0000-529001-0000-00000-00000	Operational-Educational Retirement	$0.00	$580.80

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$580.80						
Sub Total			**$580.80**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-0000-529001-1214-00000-00000	Operational-Educational Retirement	$1,742.95	$2,440.13

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$348.59						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$348.59						
Sub Total			**$697.18**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-0000-529001-1215-00000-00000	Operational-Educational Retirement	$1,258.60	$1,762.04

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$251.72						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$251.72						
Sub Total			**$503.44**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-0000-529001-1217-00000-00000	Operational-Educational Retirement	$22,587.90	$27,191.13

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,929.54						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$2,673.69						
Sub Total			**$4,603.23**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-2000-529001-1113-00000-00000	Operational-Educational Retirement	$0.00	$659.46

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$659.46						
Sub Total			**$659.46**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52111-2000-529001-1211-00000-00000	Operational-Educational Retirement	$0.00	$659.46

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$659.46						
Sub Total			**$659.46**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52112-0000-529001-0000-00000-00000	Operational-ERA - Retiree Health	$0.00	$64.00

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$64.00						
Sub Total			**$64.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52112-0000-529001-1214-00000-00000	Operational-ERA - Retiree Health	$192.05	$268.87

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$38.41						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$38.41						
Sub Total			**$76.82**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52112-0000-529001-1215-00000-00000	Operational-ERA - Retiree Health	$138.70	$194.18

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$27.74						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$27.74						
Sub Total			**$55.48**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52112-0000-529001-1217-00000-00000	Operational-ERA - Retiree Health	$2,489.03	$2,996.27

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$212.62						

10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$294.62						
Sub Total			**$507.24**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-2000-529001-1113-00000-00000	Operational-ERA - Retiree Health	$0.00	$72.67						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$72.67						
Sub Total			**$72.67**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52112-2000-529001-1211-00000-00000	Operational-ERA - Retiree Health	$0.00	$72.67						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$72.67						
Sub Total			**$72.67**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-0000-00000-00000	Operational-FICA Payments	$0.00	$198.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$198.40						
Sub Total			**$198.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1214-00000-00000	Operational-FICA Payments	$595.40	$833.56						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$119.08						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$119.08						
Sub Total			**$238.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1215-00000-00000	Operational-FICA Payments	$429.95	$601.93						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$85.99						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$85.99						
Sub Total			**$171.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-0000-529001-1217-00000-00000	Operational-FICA Payments	$6,139.18	$7,711.66						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$659.14						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$913.34						
Sub Total			**$1,572.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-2000-529001-1113-00000-00000	Operational-FICA Payments	$0.00	$225.27						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$225.27						
Sub Total			**$225.27**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52210-2000-529001-1211-00000-00000	Operational-FICA Payments	$0.00	$225.27						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$225.27						
Sub Total			**$225.27**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-0000-00000-00000	Operational-Medicare Payments	$0.00	$46.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$46.40						
Sub Total			**$46.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1214-00000-00000	Operational-Medicare Payments	$139.25	$194.95						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$27.85						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$27.85						
Sub Total			**$55.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1215-00000-00000	Operational-Medicare Payments	$100.55	$140.77						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$20.11						

10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$20.11						
Sub Total			**$40.22**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-0000-529001-1217-00000-00000	Operational-Medicare Payments	$1,435.82	$1,803.59						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$154.16						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$213.61						
Sub Total			**$367.77**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-2000-529001-1113-00000-00000	Operational-Medicare Payments	$0.00	$52.68						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$52.68						
Sub Total			**$52.68**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52220-2000-529001-1211-00000-00000	Operational-Medicare Payments	$0.00	$52.68						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$52.68						
Sub Total			**$52.68**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-0000-00000-00000	Operational-Health and Medical Premiums	$0.00	$1,133.85						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,133.85						
Sub Total			**$1,133.85**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-1214-00000-00000	Operational-Health and Medical Premiums	$3,860.02	$5,881.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,010.74						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,010.74						
Sub Total			**$2,021.48**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52311-0000-529001-1217-00000-00000	Operational-Health and Medical Premiums	$11,785.37	$18,575.38						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2,828.08						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$3,961.93						
Sub Total			**$6,790.01**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-0000-00000-00000	Operational-Life	$0.00	$1.16						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1214-00000-00000	Operational-Life	$2.32	$3.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1215-00000-00000	Operational-Life	$2.32	$3.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-0000-529001-1217-00000-00000	Operational-Life	$20.18	$27.37						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$7.19						
Sub Total			**$7.19**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2100-52312-2000-529001-1113-00000-00000	Operational-Life	$0.00	$1.16						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52313-0000-529001-0000-00000-00000	Operational-Dental	$0.00	$39.21

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$39.21						
Sub Total			**$39.21**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52313-0000-529001-1214-00000-00000	Operational-Dental	$136.94	$206.76

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$34.91						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$34.91						
Sub Total			**$69.82**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52313-0000-529001-1217-00000-00000	Operational-Dental	$723.78	$996.75

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$116.88						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$156.09						
Sub Total			**$272.97**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-0000-529001-0000-00000-00000	Operational-Vision	$0.00	$5.83

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
Sub Total			**$5.83**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-0000-529001-1214-00000-00000	Operational-Vision	$23.32	$34.98

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.83						
Sub Total			**$11.66**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-52314-0000-529001-1217-00000-00000	Operational-Vision	$117.69	$161.70

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$19.09						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$24.92						
Sub Total			**$44.01**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$6,836.88	$15,350.02

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/16/2025	Approve Voucher = 260039	00052697	$8,513.14	Margaret J Radigan	84	$7,910.00	7191235592	23017	$8,513.14
10/16/2025	Approve Voucher = 260039	00052697		Margaret J Radigan	84	$603.14	7191235592	23017	$8,513.14
Sub Total			**$8,513.14**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$2,196.53	$10,572.85

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$1,172.03	Cooperative Educational Services	36-056295	$1,172.03	7191235592	22922	$1,172.03
10/16/2025	Approve Voucher = 260039	00052697	$2,458.80	Cooperative Educational Services	36-056555	$2,458.80	7191235592	23015	$7,204.29
10/16/2025	Approve Voucher = 260039	00052697	$4,745.49	Cooperative Educational Services	36-056685	$4,745.49	7191235592	23015	$7,204.29
Sub Total			**$8,376.32**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$295.40	$748.94

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/30/2025	Approve Voucher = 260043	00052746	$453.54	Dell Technologies Inc.	10843133653	$453.54	7191235592	23063	$453.54
Sub Total			**$453.54**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-51100-0000-529001-1111-00000-00000	Operational-Salaries Expense	$37,720.23	$48,520.23

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$5,400.00						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$5,400.00						
Sub Total			**$10,800.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-52111-0000-529001-1111-00000-00000	Operational-Educational Retirement	$6,846.22	$8,806.42

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$980.10						

10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$980.10						
Sub Total			**$1,960.20**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52112-0000-529001-1111-00000-00000	Operational-ERA - Retiree Health	$754.40	$970.40						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$108.00						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$108.00						
Sub Total			**$216.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52210-0000-529001-1111-00000-00000	Operational-FICA Payments	$2,338.65	$3,008.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$334.80						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$334.80						
Sub Total			**$669.60**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52220-0000-529001-1111-00000-00000	Operational-Medicare Payments	$546.94	$703.54						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$78.30						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$78.30						
Sub Total			**$156.60**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52311-0000-529001-1111-00000-00000	Operational-Health and Medical Premiums	$3,951.06	$5,352.64						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$700.79						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$700.79						
Sub Total			**$1,401.58**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52312-0000-529001-1111-00000-00000	Operational-Life	$2.32	$3.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52313-0000-529001-1111-00000-00000	Operational-Dental	$229.22	$307.64						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$39.21						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$39.21						
Sub Total			**$78.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-52314-0000-529001-1111-00000-00000	Operational-Vision	$34.98	$46.64						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$96.84	$1,136.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$1,039.66	The Master Teacher, inc.	116809718	$966.00	7191235592	22929	$1,039.66
10/2/2025	Approve Voucher = 260037	00052558		The Master Teacher, inc.	116809718	$73.66	7191235592	22929	$1,039.66
Sub Total			**$1,039.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	$0.00	$15,713.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	$15,713.25	CliftonLarsonAllen LLP	L251510286	$15,713.25	7191235592	23013	$15,713.25
Sub Total			**$15,713.25**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$2,676.19	$3,255.61						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$1.65	CoffeeTime Bottled Water & Coffee Service LLC	193019	$1.65	7191235592	22921	$144.15
10/16/2025	Approve Voucher = 260039	00052697	$15.50	CoffeeTime Bottled Water & Coffee Service LLC	193445	$15.50	7191235592	23014	$139.65
10/16/2025	Approve Voucher = 260039	00052697	$546.77	Dahill Office Technology Corporation	IN5761122	$546.77	7191235592	23022	$546.77
10/30/2025	Approve Voucher = 260043	00052746	$15.50	CoffeeTime Bottled Water & Coffee Service LLC	194183	$15.50	7191235592	23062	$144.40
Sub Total			**$579.42**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$598.90	$8,607.71

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/17/2025	Approve Voucher = 260040	00052700	$2,500.20	CDW Government, Inc.	AF8N63N	$2,500.20	7191235592	23024	$2,500.20
10/23/2025	Approve Voucher = 260041	00052720	$2,150.00	Scenario Learning, LLC	INV129707	$650.00	7191235592	23043	$2,150.00
10/23/2025	Approve Voucher = 260041	00052720		Scenario Learning, LLC	INV129707	$1,500.00	7191235592	23043	$2,150.00
10/30/2025	Approve Voucher = 260043	00052746	$3,358.61	Adobe Inc.	3260905298	$1,921.40	7191235592	23059	$3,358.61
10/30/2025	Approve Voucher = 260043	00052746		Adobe Inc.	3260905298	$648.70	7191235592	23059	$3,358.61
10/30/2025	Approve Voucher = 260043	00052746		Adobe Inc.	3260905298	$307.90	7191235592	23059	$3,358.61
10/30/2025	Approve Voucher = 260043	00052746		Adobe Inc.	3260905298	$284.90	7191235592	23059	$3,358.61
10/30/2025	Approve Voucher = 260043	00052746		Adobe Inc.	3260905298	$195.71	7191235592	23059	$3,358.61
Sub Total			**$8,008.81**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$398.35	$1,968.35

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/23/2025	Approve Voucher = 260041	00052720	$1,547.75	CDW Government, Inc.	AF9QW8R	$1,547.75	7191235592	23030	$1,570.00
10/23/2025	Approve Voucher = 260041	00052720	$22.25	CDW Government, Inc.	AG2UH1N	$22.00	7191235592	23030	$1,570.00
10/23/2025	Approve Voucher = 260041	00052720		CDW Government, Inc.	AG2UH1N	$0.25	7191235592	23030	$1,570.00
Sub Total			**$1,570.00**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-51100-0000-529001-1112-00000-00000	Operational-Salaries Expense	$56,808.92	$73,040.04

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$8,115.56						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$8,115.56						
Sub Total			**$16,231.12**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52111-0000-529001-1112-00000-00000	Operational-Educational Retirement	$10,310.86	$13,256.82

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1,472.98						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$1,472.98						
Sub Total			**$2,945.96**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52112-0000-529001-1112-00000-00000	Operational-ERA - Retiree Health	$1,136.17	$1,460.79

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$162.31						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$162.31						
Sub Total			**$324.62**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52210-0000-529001-1112-00000-00000	Operational-FICA Payments	$3,522.19	$4,528.53

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$503.17						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$503.17						
Sub Total			**$1,006.34**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52220-0000-529001-1112-00000-00000	Operational-Medicare Payments	$823.69	$1,059.03

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$117.67						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$117.67						
Sub Total			**$235.34**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52311-0000-529001-1112-00000-00000	Operational-Health and Medical Premiums	$2,676.32	$4,077.90

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$700.79						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$700.79						
Sub Total			**$1,401.58**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52312-0000-529001-1112-00000-00000	Operational-Life	$4.64	$6.96

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2.32						
Sub Total			**$2.32**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2400-52313-0000-529001-1112-00000-00000	Operational-Dental	$136.94	$206.76

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$34.91						

10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$34.91						
Sub Total			**$69.82**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2400-52314-0000-529001-1112-00000-00000	Operational-Vision	$23.32	$34.98						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$5.83						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$5.83						
Sub Total			**$11.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-51100-0000-529001-1115-00000-00000	Operational-Salaries Expense	$30,275.56	$38,925.72						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$4,325.08						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$4,325.08						
Sub Total			**$8,650.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-51300-0000-529001-1115-00000-00000	Operational-Additional Compensation	$1,346.17	$1,730.79						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$192.31						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$192.31						
Sub Total			**$384.62**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52111-0000-529001-1115-00000-00000	Operational-Educational Retirement	$5,739.30	$7,379.10						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$819.90						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$819.90						
Sub Total			**$1,639.80**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52112-0000-529001-1115-00000-00000	Operational-ERA - Retiree Health	$632.45	$813.15						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$90.35						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$90.35						
Sub Total			**$180.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52210-0000-529001-1115-00000-00000	Operational-FICA Payments	$1,960.49	$2,520.63						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$280.07						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$280.07						
Sub Total			**$560.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52220-0000-529001-1115-00000-00000	Operational-Medicare Payments	$458.50	$589.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$65.50						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$65.50						
Sub Total			**$131.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52311-0000-529001-1115-00000-00000	Operational-Health and Medical Premiums	$813.14	$1,390.70						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$288.78						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$288.78						
Sub Total			**$577.56**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52312-0000-529001-1115-00000-00000	Operational-Life	$1.86	$2.79						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$0.93						
Sub Total			**$0.93**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52313-0000-529001-1115-00000-00000	Operational-Dental	$51.25	$72.23						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$10.49						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$10.49						

Sub Total			**$20.98**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-52314-0000-529001-1115-00000-00000	Operational-Vision	$10.35	$14.49						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$2.07						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$2.07						
Sub Total			**$4.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$0.00	$1,835.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$1,750.00	NMASBO	200011389	$1,750.00	7191235592	23039	$1,750.00
10/30/2025	Approve Voucher = 260043	00052746	$85.00	The Regents of New Mexico State University	17565	$85.00	7191235592	23066	$85.00
Sub Total			**$1,835.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$25,345.68	$26,516.10						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$1,170.42	Gerald S Lackey	1262	$1,170.42	7191235592	23035	$1,170.42
Sub Total			**$1,170.42**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	$23,077.39	$23,112.85						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$35.46	Brownrice Internet, Inc.	311030	$35.46	7191235592	23029	$35.46
Sub Total			**$35.46**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$185.02	$205.01						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	$19.99	Amazon.com	1TLH-FGYP-DDFJ	$19.99	7191235592	23011	$704.37
Sub Total			**$19.99**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2500-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$161.94	$384.34						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	$222.40	Amazon.com	1DGN-F-JDX-9CRK	$222.40	7191235592	23011	$704.37
Sub Total			**$222.40**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-51100-0000-529001-1615-00000-00000	Operational-Salaries Expense	$10,699.64	$13,756.68						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$1,528.52						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$1,528.52						
Sub Total			**$3,057.04**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52111-0000-529001-1615-00000-00000	Operational-Educational Retirement	$1,942.01	$2,496.87						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$277.43						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$277.43						
Sub Total			**$554.86**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52112-0000-529001-1615-00000-00000	Operational-ERA - Retiree Health	$213.99	$275.13						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$30.57						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$30.57						
Sub Total			**$61.14**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52210-0000-529001-1615-00000-00000	Operational-FICA Payments	$663.39	$852.93						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$94.77						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$94.77						
Sub Total			**$189.54**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52220-0000-529001-1615-00000-00000	Operational-Medicare Payments	$155.12	$199.44						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$22.16						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$22.16						

Sub Total			**$44.32**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52311-0000-529001-1615-00000-00000	Operational-Health and Medical Premiums	$1,378.58	$2,100.54						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$360.98						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$360.98						
Sub Total			**$721.96**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52312-0000-529001-1615-00000-00000	Operational-Life	$2.32	$3.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-52313-0000-529001-1615-00000-00000	Operational-Dental	$45.80	$69.14						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$11.67						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$11.67						
Sub Total			**$23.34**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$5,318.47	$6,466.88						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$204.00	A-1 Self Storage	14830	$204.00	7191235592	22914	$204.00
10/2/2025	Approve Voucher = 260037	00052558	$421.73	Albuquerque Bernalillo County Water Utility Authority	169636938261	$421.73	7191235592	22915	$2,677.50
10/23/2025	Approve Voucher = 260041	00052720	$147.30	Albuquerque Bernalillo County Water Utility Authority	492117122741	$147.30	7191235592	23027	$351.83
10/23/2025	Approve Voucher = 260041	00052720	$146.38	Iris Group Holdings LLC	10/05/2025 ACCT #60489903	$146.38	7191235592	23034	$146.38
10/23/2025	Approve Voucher = 260041	00052720	$25.00	City of Albuquerque	24-929669	$25.00	7191235592	23031	$25.00
10/30/2025	Approve Voucher = 260043	00052746	$204.00	A-1 Self Storage	14865	$204.00	7191235592	23058	$204.00
Sub Total			**$1,148.41**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$14,995.79	$19,031.72						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$3,632.34	Triple Action Services LLC	2171	$3,632.34	7191235592	23042	$7,754.14
10/23/2025	Approve Voucher = 260041	00052720	$403.59	Triple Action Services LLC	2172	$403.59	7191235592	23042	$7,754.14
Sub Total			**$4,035.93**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$15,066.77	$23,470.13						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$613.46	API Group Life Safety USA	WSF719503	$350.00	7191235592	22931	$613.46
10/2/2025	Approve Voucher = 260037	00052558		API Group Life Safety USA	WSF719503	$160.00	7191235592	22931	$613.46
10/2/2025	Approve Voucher = 260037	00052558		API Group Life Safety USA	WSF719503	$20.00	7191235592	22931	$613.46
10/2/2025	Approve Voucher = 260037	00052558		API Group Life Safety USA	WSF719503	$40.00	7191235592	22931	$613.46
10/2/2025	Approve Voucher = 260037	00052558		API Group Life Safety USA	WSF719503	$43.46	7191235592	22931	$613.46
10/16/2025	Approve Voucher = 260039	00052697	$303.59	Leeco Grounds Management	125258	$303.59	7191235592	23016	$1,248.00
10/16/2025	Approve Voucher = 260039	00052697	$944.41	Leeco Grounds Management	125287	$944.41	7191235592	23016	$1,248.00
10/23/2025	Approve Voucher = 260041	00052720	$1,770.43	Leeco Grounds Management	125301	$1,770.43	7191235592	23037	$2,499.05
10/23/2025	Approve Voucher = 260041	00052720	$728.62	Leeco Grounds Management	125325	$728.62	7191235592	23037	$2,499.05
10/30/2025	Approve Voucher = 260043	00052746	$2,810.16	Cothern Signs NM LLC	INV-4654	$2,810.16	7191235592	23064	$4,042.85
10/30/2025	Approve Voucher = 260043	00052746	$1,232.69	Cothern Signs NM LLC	INV-4768	$1,232.69	7191235592	23064	$4,042.85
Sub Total			**$8,403.36**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$3,718.21						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$3,718.21	Triple Action Services LLC	2182	$3,718.21	7191235592	23042	$7,754.14
Sub Total			**$3,718.21**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$14,580.19	$19,880.04						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$471.19	PNM	09/25/2025 ACCT #115646075-01744	$471.19	7191235592	22926	$471.19
10/16/2025	Approve Voucher = 260039	00052697	$4,828.66	PNM	10/06/2025 ACCT #115646075-03463	$4,828.66	7191235592	23019	$4,828.66
Sub Total			**$5,299.85**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2600-54412-0000-529001-0000-00000-00000	Operational-Natural Gas (Buildings)	$73.00	$109.50						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$36.50	New Mexico Gas Company	25-SEP-2025 ACCT #115646075-0699	$36.50	7191235592	22925	$36.50
Sub Total			**$36.50**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$5,716.04	$8,176.34

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$34.88	Albuquerque Bernalillo County Water Utility Authority	703159853222	$34.88	7191235592	22915	$2,677.50
10/2/2025	Approve Voucher = 260037	00052558	$2,186.01	Albuquerque Bernalillo County Water Utility Authority	169636938261	$2,186.01	7191235592	22915	$2,677.50
10/2/2025	Approve Voucher = 260037	00052558	$34.88	Albuquerque Bernalillo County Water Utility Authority	903381774606	$34.88	7191235592	22915	$2,677.50
10/23/2025	Approve Voucher = 260041	00052720	$204.53	Albuquerque Bernalillo County Water Utility Authority	492117122741	$204.53	7191235592	23027	$351.83
Sub Total			**$2,460.30**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$12,597.06	$20,898.66

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$81.61	Qwest Corporation	Sep. 22, 2025 ACCT #333987705	$81.61	7191235592	22919	$81.61
10/2/2025	Approve Voucher = 260037	00052558	$2,987.02	CenturyLink Business Services	752616389	$2,987.02	7191235592	22920	$2,987.02
10/2/2025	Approve Voucher = 260037	00052558	$663.84	Verizon Wireless	6123584794	$663.84	7191235592	22930	$663.84
10/16/2025	Approve Voucher = 260039	00052697	$160.56	Qwest Corporation	Oct. 1, 2025 ACCT #333749100	$160.56	7191235592	23012	$160.56
10/23/2025	Approve Voucher = 260041	00052720	$436.82	ipSBS Manage Services, LLC	160989	$436.82	7191235592	23036	$436.82
10/23/2025	Approve Voucher = 260041	00052720	$320.71	Comcast Holdings Corporation	Oct. 10, 2025 ACCT #8497 95 091	$320.71	7191235592	23033	$320.71
10/30/2025	Approve Voucher = 260043	00052746	$2,987.02	CenturyLink Business Services	756632087	$2,987.02	7191235592	23061	$2,987.02
10/30/2025	Approve Voucher = 260043	00052746	$664.02	Verizon Wireless	6126071228	$664.02	7191235592	23070	$664.02
Sub Total			**$8,301.60**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$13,396.03	$19,797.89

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/2/2025	Approve Voucher = 260037	00052558	$3,696.92	ACES	17343	$3,696.92	7191235592	22916	$64,438.26
10/2/2025	Approve Voucher = 260037	00052558	$605.93	ACES	17344	$605.93	7191235592	22916	$64,438.26
10/2/2025	Approve Voucher = 260037	00052558	$243.22	Security Logistics	10723	$243.22	7191235592	22928	$486.44
10/2/2025	Approve Voucher = 260037	00052558	$243.22	Security Logistics	10755	$243.22	7191235592	22928	$486.44
10/16/2025	Approve Voucher = 260039	00052697	$1,612.57	Xerox Corporation	41038542	$1,612.57	7191235592	23023	$1,612.57
Sub Total			**$6,401.86**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$5,614.85	$6,211.86

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/16/2025	Approve Voucher = 260039	00052697	$243.40	Shamrocks Discount Janitor Supply	655851	$243.40	7191235592	23020	$243.40
10/30/2025	Approve Voucher = 260043	00052746	$353.61	Shamrocks Discount Janitor Supply	656731	$353.61	7191235592	23067	$353.61
Sub Total			**$597.01**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2600-56211-0000-529001-0000-00000-00000	Operational-Gasoline	$193.23	$156.23

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/31/2025	Reclass for RFR 24101	00052836	($125.29)						
10/31/2025	Reclass Exp for RFR 24101	00052837	$88.29						
Sub Total			**($37.00)**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-51100-0000-529001-1622-00000-00000	Operational-Salaries Expense	$6,153.85	$8,615.39

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employee portion	00052668	$1,230.77						
10/24/2025	Approve Payroll Register 260012, Employee portion	00052723	$1,230.77						
Sub Total			**$2,461.54**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52111-0000-529001-1622-00000-00000	Operational-Educational Retirement	$1,116.90	$1,563.66

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$223.38						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$223.38						
Sub Total			**$446.76**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52112-0000-529001-1622-00000-00000	Operational-ERA - Retiree Health	$123.10	$172.34

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$24.62						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$24.62						
Sub Total			**$49.24**						

Account Code	Account Description	Beginning Balance	Ending Balance
11000-2700-52210-0000-529001-1622-00000-00000	Operational-FICA Payments	$381.55	$534.17

Transaction Date	Transaction Comment	Transaction Number	Transaction Line Amount	Vendor/Employee	Vendor Invoice Number	Invoice Amount	Bank Account	Warrant Number	Full Warrant Amount
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$76.31						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$76.31						
Sub Total			**$152.62**						

Account Code	Account Description	Beginning Balance	Ending Balance

11000-2700-52220-0000-529001-1622-00000-00000	Operational-Medicare Payments	$53.55	$89.25						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$17.85						
10/24/2025	Approve Payroll Register 260012, Employer portion	00052724	$17.85						
Sub Total			**$35.70**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-2700-52312-0000-529001-1622-00000-00000	Operational-Life	$2.32	$3.48						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/10/2025	Approve Payroll Register 260011, Employer portion	00052669	$1.16						
Sub Total			**$1.16**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-3100-56116-0000-529001-0000-00000-00000	Operational-Food	$0.00	$99,656.53						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/2/2025	Approve Voucher = 260037	00052558	$60,135.41	ACES	17610	$60,135.41	7191235592	22916	$64,438.26
10/23/2025	Approve Voucher = 260041	00052720	$39,521.12	ACES	17933	$39,521.12	7191235592	23028	$39,521.12
Sub Total			**$99,656.53**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
11000-4000-54640-0000-529001-0000-00000-00000	Operational-Rental-Lease To Purchase	$105,086.34	$166,839.34						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/1/2025	LPA Payment Sept 2025	00052829	$61,753.00						
Sub Total			**$61,753.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
21000-0000-11000-0000-000000-0000-00000-00000	Food Services-Cash Assets	$0.00	$20,195.38						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$20,195.38						
Sub Total			**$20,195.38**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
21000-0000-44504-0000-529001-0000-00000-00000	Food Services-Federal flow throiugh grants	$0.00	($20,195.38)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($20,195.38)						
Sub Total			**($20,195.38)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
21100-0000-11000-0000-000000-0000-00000-00000	State Food Service-Cash Assets	$0.00	$37,583.66						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$37,583.66						
Sub Total			**$37,583.66**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
21100-0000-43103-0000-529001-0000-00000-00000	State Food Service-Other Grants	$0.00	($37,583.66)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($37,583.66)						
Sub Total			**($37,583.66)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-11000-0000-000000-0000-00000-00000	Title I - IASA-Cash Assets	$860,171.63	$860,032.65						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/20/2025	Disbursement for Voucher: 260046, BMO September 2025	00052833	($88.29)						
10/31/2025	Reclass for RFR 24101	00052836	($50.69)						
Sub Total			**($138.98)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-11000-0000-529001-0000-00000-00000	Title I - IASA-Cash Assets	($931,845.96)	($931,757.66)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass for RFR	00052818	$2,890.07						
10/31/2025	Reclass for RFR	00052819	($2,890.06)						
10/31/2025	Reclass Exp for RFR 24101	00052837	$88.29						
Sub Total			**$88.30**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-0000-21011-0000-000000-0000-00000-00000	Title I - IASA-Accounts Payable	$0.00	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/20/2025	Approve Voucher = 260046	00052831	($88.29)						
10/20/2025	Disbursement for Voucher: 260046, BMO September 2025	00052833	$88.29						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-51100-1010-529001-1411-00000-00000	Title I - IASA-Salaries Expense	$63,353.98	$66,244.04						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass for RFR	00052819	$2,890.06						

Sub Total			**$2,890.06**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-51300-1010-529001-1411-00000-00000	Title I - IASA-Additional Compensation	$7,736.24	$4,846.17						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass for RFR	00052818	($2,890.07)						
Sub Total			**($2,890.07)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-1000-56118-1010-529001-0000-00000-00000	Title I - IASA-General Supplies and Materials	$293.29	$218.69						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass for RFR 24101	00052836	($74.60)						
Sub Total			**($74.60)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24101-2600-56211-0000-529001-0000-00000-00000	Title I - IASA-Gasoline	$290.82	$416.11						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/20/2025	Approve Voucher = 260046	00052831	$50.02	BMO	9054530	$50.02	7191235592	23142	$207.63
10/20/2025	Approve Voucher = 260046	00052831	$38.27	BMO	9072744	$38.27	7191235592	23142	$207.63
10/31/2025	Reclass for RFR 24101	00052836	$125.29						
10/31/2025	Reclass Exp for RFR 24101	00052837	($88.29)						
Sub Total			**$125.29**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-0000-11000-0000-529001-0000-00000-00000	Entitlement IDEA-B-Cash Assets	($926,820.26)	($927,618.35)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Reclass exp. For RFR	00052815	$10,447.53						
10/31/2025	Reclass for RFR 24106	00052816	$13,453.99						
10/31/2025	Reclass exp. for RFR 24106	00052817	($24,699.61)						
Sub Total			**($798.09)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-1000-51100-2000-529001-1412-00000-00000	Entitlement IDEA-B-Salaries Expense	$36,308.08	$51,467.81						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	24106 Exp Correction	00052765	$14,361.64						
10/31/2025	(Void of 00052765) 24106 Exp Correction	00052814	($14,361.64)						
10/31/2025	Reclass exp. For RFR	00052815	($9,539.88)						
10/31/2025	Reclass exp. for RFR 24106	00052817	$24,699.61						
Sub Total			**$15,159.73**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
24106-1000-51300-2000-529001-1412-00000-00000	Entitlement IDEA-B-Additional Compensation	$17,228.65	$2,867.01						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	24106 Exp Correction	00052765	($14,361.64)						
10/31/2025	(Void of 00052765) 24106 Exp Correction	00052814	$14,361.64						
10/31/2025	Reclass exp. For RFR	00052815	($907.65)						
10/31/2025	Reclass for RFR 24106	00052816	($13,453.99)						
Sub Total			**($14,361.64)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31600-0000-11000-0000-000000-0000-00000-00000	Capital Improvements HB-33-Cash Assets	$3,156,008.27	$3,139,397.65						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Disbursement for Voucher: 260041,	00052727	($17,682.46)						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$17.45						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$1,054.39						
Sub Total			**($16,610.62)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31600-0000-21011-0000-000000-0000-00000-00000	Capital Improvements HB-33-Accounts Payable	$0.00	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	($17,682.46)						
10/23/2025	Disbursement for Voucher: 260041,	00052727	$17,682.46						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31600-0000-41110-0000-529001-0000-00000-00000	Capital Improvements HB-33-Ad Valorem Taxes – School District	($10,502.19)	($11,574.03)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($17.45)						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($1,054.39)						
Sub Total			**($1,071.84)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31600-2600-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	$0.00	$17,682.46						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/23/2025	Approve Voucher = 260041	00052720	$17,682.46	AAA Restoration & Construction Service, LLC	699	$17,682.46	7191235592	23026	$17,682.46
Sub Total			**$17,682.46**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						

31701-0000-11000-0000-000000-0000-00000-00000	Capital-Cash Assets	$687,280.79	$665,768.87						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Disbursement for Voucher: 260039,	00052699	($20,115.11)						
10/30/2025	Disbursement for Voucher: 260043,	00052748	($1,930.80)						
10/30/2025	Void Warrant: 23046; Reversing Disbursement for Voucher: 260043, Vendor: B & D Industries Inc.	00052752	$1,930.80						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23046; new Warrant number: 23060; Disbursement for Voucher: 260043, Vendor: B & D Industries Inc.	00052796	($1,930.80)						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$8.75						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	$525.24						
Sub Total			**($21,511.92)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-0000-21011-0000-000000-0000-00000-00000	Capital-Accounts Payable	$0.00	$0.00						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	($20,115.11)						
10/16/2025	Disbursement for Voucher: 260039,	00052699	$20,115.11						
10/30/2025	Approve Voucher = 260043	00052746	($1,930.80)						
10/30/2025	Disbursement for Voucher: 260043,	00052748	$1,930.80						
10/30/2025	Void Warrant: 23046; Reversing Disbursement for Voucher: 260043, Vendor: B & D Industries Inc.	00052752	($1,930.80)						
10/30/2025	Confirm Reprinted Warrant--voided Warrant number: 23046; new Warrant number: 23060; Disbursement for Voucher: 260043, Vendor: B & D Industries Inc.	00052796	$1,930.80						
Sub Total			**$0.00**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-0000-41110-0000-529001-0000-00000-00000	Capital-Ad Valorem Taxes – School District	($5,289.60)	($5,823.59)						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($8.75)						
10/31/2025	Approve Cash Receipts Batch; Batch No.: 260005	00052835	($525.24)						
Sub Total			**($533.99)**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$0.00	$1,930.80						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/30/2025	Approve Voucher = 260043	00052746	$974.92	B & D Industries Inc.	3134392	$905.85	7191235592	23060	$1,930.80
10/30/2025	Approve Voucher = 260043	00052746		B & D Industries Inc.	3134392	$69.07	7191235592	23060	$1,930.80
10/30/2025	Approve Voucher = 260043	00052746	$955.88	B & D Industries Inc.	3134393	$888.16	7191235592	23060	$1,930.80
10/30/2025	Approve Voucher = 260043	00052746		B & D Industries Inc.	3134393	$67.72	7191235592	23060	$1,930.80
Sub Total			**$1,930.80**						
Account Code	**Account Description**	**Beginning Balance**	**Ending Balance**						
31701-4000-57112-0000-529001-0000-00000-00000	Capital-Land Improvements	$0.00	$20,115.11						
Transaction Date	**Transaction Comment**	**Transaction Number**	**Transaction Line Amount**	**Vendor/Employee**	**Vendor Invoice Number**	**Invoice Amount**	**Bank Account**	**Warrant Number**	**Full Warrant Amount**
10/16/2025	Approve Voucher = 260039	00052697	$20,115.11	TRIWEST Fence, LLC	17991	$18,690.00	7191235592	23021	$20,115.11
10/16/2025	Approve Voucher = 260039	00052697		TRIWEST Fence, LLC	17991	$1,425.11	7191235592	23021	$20,115.11
Sub Total			**$20,115.11**						

Montessori Elementary School

Vendor Invoice Report

Cycle: FY 2026; Vendor Invoice: [All Vendor Invoices]; Invoice Status: Paid; Begin Date: 10/01/2025; End Date: 10/31/2025; Vendor: [All Vendors]; Created On: 11/14/2025 10:40:28 AM

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26100		29438493	NCS Pearson Inc.			10/1/2025	10/1/2025	10/2/2025		
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	Q-I ACADEMIC ASSESSMENT CONTENT ONLY	$110.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$110.00	$110.00
1.00	0.00	0.00	None	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	$145.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WNV RECORD FORMS QTY 25 (PRINT)	$79.90	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WNV RESPONSE BOOKLETS QTY 25 (PRINT)	$54.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WIAT-4 RESPONSE BOOKLETS QTY 25 (PRINT)	$115.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	$300.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	Freight	$23.67	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
Sub Total												**$110.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26100		29533215	NCS Pearson Inc.			10/1/2025	10/1/2025	10/2/2025		
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	Q-I ACADEMIC ASSESSMENT CONTENT ONLY	$110.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	1.00	None	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	$145.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$145.00	$145.00
1.00	0.00	1.00	None	WNV RECORD FORMS QTY 25 (PRINT)	$79.90	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$79.90	$79.90
1.00	0.00	1.00	None	WNV RESPONSE BOOKLETS QTY 25 (PRINT)	$54.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$54.40	$54.40
1.00	0.00	1.00	None	WIAT-4 RESPONSE BOOKLETS QTY 25 (PRINT)	$115.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$115.40	$115.40
1.00	0.00	0.00	None	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	$300.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	1.00	None	Freight	$23.67	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-00000	Operational-General Supplies and Materials	$23.67	$23.67
Sub Total												**$418.37**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26023		10723	Security Logistics			10/1/2025	10/1/2025	10/2/2025		
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	$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$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		10755	Security Logistics			10/1/2025	10/1/2025	10/2/2025		
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	$500.00	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$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	26115		116809718	The Master Teacher, inc.			10/1/2025	10/1/2025	10/2/2025		
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	Paraeducator Online Training- Annual Subscription	$69.00	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$966.00	$966.00
1.00	0.00	1.00	None	Estimated Tax	$73.66	No	0.00	No	11000-2300-53330-0000-529001-0000-00000-00000	Operational-Professional Development	$73.66	$73.66
Sub Total												**$1,039.66**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26035		903381774606	ABCWUA			10/1/2025	10/1/2025	10/2/2025		
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	26001	PNM Electric	09/25/2025 ACCT #115646075-01744	PNM			10/1/2025	10/1/2025	10/2/2025		
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	$471.19	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$471.19	$471.19
Sub Total												**$471.19**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26123		TMA92225	New Mexico Biopark Society Inc.			10/1/2025	10/1/2025	10/2/2025		
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	All About Bugs 9/22/2025	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	$75.00	$75.00
1.00	0.00	0.00	None	All About Bugs 10/3/2025	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Arachnids 10/28/2025	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Arachnids 10/30/2025	$75.00	No	0.00	No	11000-1000-53711-1010-529001-0000-23000-11009	Operational-Other Charges	$0.00	$0.00
Sub Total												**$75.00**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26124		1NL4-X6NM-9G1K	Amazon.com			10/15/2025	10/15/2025	10/16/2025		
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**
4.00	0.00	4.00	None	TreasLin Document Camera for Teachers HDMI USB-C 15MP HDIM Document Camera, Remote Learning Classroom Presentations Camera Art Classes Online Teaching with Multi Angle Rotation Adjustment LED	$76.13	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$304.52	$304.52
Sub Total												**$304.52**

Invoice Status	Type	PO Number	Description	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date	
Paid	Regular	26129		1TLH-FGYP-DDFJ	Amazon.com			10/15/2025	10/15/2025	10/16/2025		
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	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box	$19.99	No	0.00	No	11000-2500-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$19.99	$19.99

1.00	0.00	1.00	None	1000 ct (2000 Tips) Bamboo Cotton Swabs - Biodegradable Double Tips Cotton Buds - Natural	$9.49	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$9.49	$9.49
1.00	0.00	1.00	None	KISEER 15 Pack 2 Inch x 5 Yards Self Adhesive Bandage Breathable Cohesive Bandage Wrap Rolls Elastic Self-Adherent Tape for Stretch Athletic, Sports, Wrist, AnkleKISEER 15 Pack 2 Inch x 5 Yards Self Adhesive Bandage Breathable Cohesive Bandage Wrap Rolls	$9.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$9.99	$9.99
1.00	0.00	1.00	None	Dynarex BZK Antiseptic Towelettes, 5" x 7", Disposable and Premoistened, Individually Wrapped, 1 Case | 10 Boxes of 100 Dynarex BZK Antiseptic	$41.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$41.99	$41.99
1.00	0.00	1.00	None	48 Pcs Classification Folders Letter Size, 2 Divider Pressboard File Folders with 3. 5 Inch Expansion, 2 Prongs Fastener, Heavy Duty Office File Organizers	$95.99	No	0.00	No	11000-1000-56118-1010-529001-0000-00000-00000	Operational-General Supplies and Materials	$95.99	$95.99
Sub Total												**$177.45**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26133		1DGN-F-JDX-9CRK	Amazon.com			10/15/2025	10/15/2025	10/16/2025		
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**
5.00	0.00	5.00	None	Western Digital 500GB WD Blue SA510 SATA Internal Solid State Drive SSD - SATA III 6 Gb/s,	$44.48	No	0.00	No	11000-2500-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$222.40	$222.40
Sub Total												**$222.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26065		36-056555	Cooperative Educational Services			10/15/2025	10/15/2025	10/16/2025		
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	$2,458.80	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$2,458.80	$2,458.80
1.00	0.00	0.00	None	School Psychologist	$4,412.94	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	$0.00	$0.00
Sub Total												**$2,458.80**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26065		36-056685	Cooperative Educational Services			10/15/2025	10/15/2025	10/16/2025		
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	$4,745.49	No	0.00	No	11000-2100-53213-2000-529001-0000-00000-00000	Operational-Occupational Therapists - Contracted	$4,745.49	$4,745.49
1.00	0.00	0.00	None	School Psychologist	$4,412.94	No	0.00	No	11000-2100-53215-2000-529001-0000-00000-00000	Operational-Psychologists - Contracted	$0.00	$0.00
Sub Total												**$4,745.49**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26024		Oct. 1, 2025 ACCT #333749100	CenturyLink			10/15/2025	10/15/2025	10/16/2025		
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	$160.56	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$160.56	$160.56
Sub Total												**$160.56**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		193445	CoffeeTime Bottled Water & Coffee Services			10/15/2025	10/15/2025	10/16/2025		
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	$90.25	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$90.25	$90.25
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$33.90	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$33.90	$33.90
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	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												**$139.65**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125258	Leeco Grounds Management			10/15/2025	10/15/2025	10/16/2025		
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	$303.59	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$303.59	$303.59
Sub Total												**$303.59**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125287	Leeco Grounds Management			10/15/2025	10/15/2025	10/16/2025		
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	$944.41	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$944.41	$944.41
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												**$944.41**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26108		84	MJR Communications Therapy			10/15/2025	10/15/2025	10/16/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Speech Therapy (service not to exceed $60,000)	$7,910.00	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$7,910.00	$7,910.00
1.00	0.00	1.00	None	Tax (estimated)	$603.14	No	0.00	Yes	11000-2100-53212-2000-529001-0000-00000-00000	Operational-Speech Therapists - Contracted	$603.14	$603.14
Sub Total												**$8,513.14**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26001	PNM Electric	10/06/2025 ACCT #115646075-03463	PNM			10/15/2025	10/15/2025	10/16/2025		
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	$4,828.66	No	0.00	No	11000-2600-54411-0000-529001-0000-00000-00000	Operational-Electricity	$4,828.66	$4,828.66
Sub Total												**$4,828.66**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26067		655851	Shamrocks Discount Janitor Supply			10/15/2025	10/15/2025	10/16/2025		
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	$243.40	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$243.40	$243.40
Sub Total												**$243.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26038		41038542	Xerox Corporation			10/15/2025	10/15/2025	10/16/2025		
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	26074		IN5761122	Xerox Business Solutions Southwest			10/15/2025	10/15/2025	10/16/2025		
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	$546.77	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$546.77	$546.77
Sub Total												$546.77
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26073		L251510286	CliftonLarsonAllen LLP			10/16/2025	10/16/2025	10/16/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	2024/2025 Audit	$15,713.25	No	0.00	No	11000-2300-53411-0000-529001-0000-00000-00000	Operational-Auditing	$15,713.25	$15,713.25
Sub Total												$15,713.25
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26011		INV900053688	EPS Operations, LLC			10/16/2025	10/16/2025	10/16/2025		
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	SPIRE 4E Multi-Level 1-3 Teacher Set W/Dig	$985.99	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$1,971.98	$1,971.98
1.00	0.00	1.00	None	SPIRE 4E Single Level 4 Teacher Set W/Dig	$403.99	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$403.99	$403.99
1.00	0.00	1.00	None	SPIRE 4E Level 5 Teacher Set W/Dig	$403.99	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$403.99	$403.99
5.00	0.00	5.00	None	SPIRE 4E Level 1 Student Workbook	$25.49	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$127.45	$127.45
15.00	0.00	15.00	None	SPIRE 4E Level 2 Student Workbook	$25.49	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$382.35	$382.35
10.00	0.00	10.00	None	SPIRE 4E Level 3 Student Workbook	$25.49	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$254.90	$254.90
1.00	0.00	1.00	None	SPRIE Decodable Reader Level 1B Starter Set with 100%n discount	$0.00	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$0.00	$0.00
1.00	0.00	1.00	None	SPIRE Decodable Reader Level 2B Starter Set- with 100% discount	$0.00	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$0.00	$0.00
5.00	0.00	5.00	None	SPIRE 4E Level 4 Student Workbook	$25.49	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$127.45	$127.45
1.00	0.00	1.00	None	Shipping and Handling	$376.91	No	0.00	No	11000-1000-56107-1010-529001-0000-00000-00000	Operational-Instructional Materials Credit - 50% Textbooks	$376.91	$376.91
Sub Total												$4,049.02
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26138		17991	TRIWEST Fence, LLC			10/16/2025	10/16/2025	10/16/2025		
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	Fenceing for Back parking lot.	$18,690.00	No	0.00	No	31701-4000-57112-0000-529001-0000-00000-00000	Capital-Land Improvements	$18,690.00	$18,690.00
1.00	0.00	1.00	None	Tax on Labor	$1,425.11	No	0.00	No	31701-4000-57112-0000-529001-0000-00000-00000	Capital-Land Improvements	$1,425.11	$1,425.11
Sub Total												$20,115.11
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26137		25/26-017	Piper Curry			10/16/2025	10/16/2025	10/16/2025		
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	Membership for music teacher Marco Rose Melendez Member ID 003117560	$135.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$135.00	$135.00
Sub Total												$135.00
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26110		AF8N63N	CDW Government, Inc.			10/17/2025	10/17/2025	10/17/2025		
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	WatchGuard Total Security Suite Renewal/Upgrade 1-yr for Firebox M370	$2,500.20	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$2,500.20	$2,500.20
Sub Total												$2,500.20
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26105		10834570066	Dell Marketing L.P			10/17/2025	10/17/2025	10/17/2025		
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	Dell 3-cell 42 Wh Lithium Ion Replacement Battery for Select Laptops	$79.87	No	0.00	No	11000-1000-56119-1010-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$159.74	$159.74
Sub Total												$159.74
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26035		492117122741	ABCWUA			10/22/2025	10/22/2025	10/23/2025		
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	$204.53	No	0.00	No	11000-2600-54415-0000-529001-0000-00000-00000	Operational-Water/Sewage	$204.53	$204.53
1.00	0.00	1.00	None	Solid Waste/ Trash services for all campuses	$147.30	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$147.30	$147.30
Sub Total												$351.83
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		193900	CoffeeTime Bottled Water & Coffee Services			10/22/2025	10/22/2025	10/23/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	5 gallon bottles of water	$104.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$104.50	$104.50
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
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	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												$106.15
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		193804	CoffeeTime Bottled Water & Coffee Services			10/22/2025	10/22/2025	10/23/2025		
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	$114.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$114.00	$114.00
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$1.65	$1.65
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	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												$115.65
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		193901	CoffeeTime Bottled Water & Coffee Services			10/22/2025	10/22/2025	10/23/2025		
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	$99.75	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-	Operational-Other Charges	$99.75	$99.75
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$1.65	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-	Operational-Other Charges	$1.65	$1.65
1.00	0.00	0.00	None	Rental of Coffee equipment	$200.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Coffee for Staff	$1,000.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	$0.00	$0.00
1.00	0.00	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-	Operational-Other Charges	$0.00	$0.00
Sub Total												**$101.40**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26019		10/05/2025 ACCT #60489903	Everon, LLC			10/22/2025	10/22/2025	10/23/2025		
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-	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	26051		160989	HostMY			10/22/2025	10/22/2025	10/23/2025		
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	$436.82	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-	Operational-Communication Services	$436.82	$436.82
Sub Total												**$436.82**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125301	Leeco Grounds Management			10/22/2025	10/22/2025	10/23/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Ground Maintenance	$1,770.43	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	$1,770.43	$1,770.43
1.00	0.00	0.00	None	Sprinkler maintenance and repair	$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	$0.00	$0.00
Sub Total												**$1,770.43**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26052		125325	Leeco Grounds Management			10/22/2025	10/22/2025	10/23/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Ground Maintenance	$728.62	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	$728.62	$728.62
1.00	0.00	0.00	None	Sprinkler maintenance and repair	$6,000.00	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-	Operational-Maintenance & Repair - Buildings And	$0.00	$0.00
Sub Total												**$728.62**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26096		IN-00497712	PAR, Inc.			10/22/2025	10/22/2025	10/23/2025		
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	BRIEF2 PARENT/TEACHER	$529.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$529.00	$529.00
Sub Total												**$529.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26101		4948907	Risas y Sonrisas Spanish for Kids			10/22/2025	10/22/2025	10/23/2025		
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	Online 1 Teacher & Dashboard Annual License	$150.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	$150.00	$150.00
1.00	0.00	1.00	None	INDIVIDUAL STUDENT ANNUAL LICENSE - Teacher license included in the School Program. Each student receives unique login credential. Teacher can select the content for each grade, set weekly practice goals, and see individual	$15.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000- 00000	Operational-Instructional Materials	$15.00	$15.00
1.00	0.00	1.00	None	Cognate Folder (162 Easy Words -15 Categories)	$4.00	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	$4.00	$4.00
1.00	0.00	1.00	None	Shipping and Handling	$2.25	No	0.00	No	11000-1000-56105-1010-529001-0000-00000-	Operational-Instructional Materials	$2.25	$2.25
Sub Total												**$171.25**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26100		169699	NCS Pearson Inc.			10/22/2025	10/22/2025	10/23/2025		
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	Q-I ACADEMIC ASSESSMENT CONTENT ONLY	$110.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	$145.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WNV RECORD FORMS QTY 25 (PRINT)	$79.90	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WNV RESPONSE BOOKLETS QTY 25 (PRINT)	$54.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	0.00	None	WIAT-4 RESPONSE BOOKLETS QTY 25 (PRINT)	$115.40	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
1.00	0.00	1.00	None	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	$300.00	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$300.00	$300.00
1.00	0.00	0.00	None	Freight	$23.67	No	0.00	No	11000-1000-56118-2000-529001-0000-00000-	Operational-General Supplies and Materials	$0.00	$0.00
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	26134		200011389	NMASBO			10/22/2025	10/22/2025	10/23/2025		
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	2025 Boot Camp- October 14th-17th, 2025 for	$1,750.00	No	0.00	No	11000-2500-53330-0000-529001-0000-00000-	Operational-Professional Development	$1,750.00	$1,750.00
Sub Total												**$1,750.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26079		17933	ACES			10/22/2025	10/22/2025	10/23/2025		
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	Food Services for Montano & Carmel	$39,521.12	No	0.00	No	11000-3100-56116-0000-529001-0000-00000-	Operational-Food	$39,521.12	$39,521.12
Sub Total												**$39,521.12**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26132		INV129707	Vector Solutions			10/22/2025	10/22/2025	10/23/2025		
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	Vector Training, K-12 Edition - Employee Safety and Compliance Library - Annual	$650.00	No	0.00	No	11000-2300-56113-0000-529001-0000-00000- 00000	Operational-Software	$650.00	$650.00
1.00	0.00	1.00	None	Vector Training, K-12 Edition, Promoting Collaboration and Respect (Teacher and Staff) CC - Annual	$1,500.00	No	0.00	No	11000-2300-56113-0000-529001-0000-00000- 00000	Operational-Software	$1,500.00	$1,500.00
Sub Total												**$2,150.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	

Paid	Regular	26053		Oct. 10, 2025 ACCT #8497 95 091	Comcast Business			10/22/2025	10/22/2025	10/23/2025		
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	$320.71	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$320.71	$320.71
Sub Total												**$320.71**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26022		311030	Brownrice Internet, Inc.			10/22/2025	10/22/2025	10/23/2025		
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	tmesnm.com SmartVPS SSD	$35.46	No	0.00	No	11000-2500-56113-0000-529001-0000-00000-00000	Operational-Software	$35.46	$35.46
Sub Total												**$35.46**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		2171	Triple Action Services LLC			10/22/2025	10/22/2025	10/23/2025		
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	$3,632.34	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$3,632.34	$3,632.34
Sub Total												**$3,632.34**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26077		2172	Triple Action Services LLC			10/22/2025	10/22/2025	10/23/2025		
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	$403.59	No	0.00	No	11000-2600-54311-0000-529001-0000-00000-00000	Operational-Maintenance & Repair Furniture/Fixtures/Equipment	$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**	
Paid	Regular	26142		2182	Triple Action Services LLC			10/22/2025	10/22/2025	10/23/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Plumbing Repair: clogged sink in janitorial closet at the Montano Campus and toilets in Kindergarten and Middle School girls bathroom	$3,718.21	No	0.00	No	11000-2600-54315-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$3,718.21	$3,718.21
Sub Total												**$3,718.21**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26143		24-929669	City of Albuquerque Treasury Alarm Unit			10/23/2025	10/23/2025	10/23/2025		
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 permit for 1730 Montano Road NW, Albuquerque NM 87107	$25.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$25.00	$25.00
Sub Total												**$25.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26144		AF9QW8R	CDW Government, Inc.			10/23/2025	10/23/2025	10/23/2025		
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**
25.00	0.00	25.00	None	Microsoft Desktop Education - license & software assurance - 1 license	$61.91	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$1,547.75	$1,547.75
2,200.00	0.00	0.00	None	Microsoft Office 365 Education - subscription license (1 Year) - 1 user	$0.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
2,200.00	0.00	0.00	None	Microsoft Office 365 Pro Plus - subscription license (12 month)	$0.01	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
25.00	0.00	0.00	None	Microsoft Office 365 Education - subscription license (1 month) - 1 user	$0.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
25.00	0.00	0.00	None	Microsoft Office 365 Pro Plus - subscription license (12 month)	$0.01	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
Sub Total												**$1,547.75**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26144		AG2UH1N	CDW Government, Inc.			10/23/2025	10/23/2025	10/23/2025		
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**
25.00	0.00	0.00	None	Microsoft Desktop Education - license & software assurance - 1 license	$61.91	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
2,200.00	0.00	0.00	None	Microsoft Office 365 Education - subscription license (1 Year) - 1 user	$0.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
2,200.00	0.00	2,200.00	None	Microsoft Office 365 Pro Plus - subscription license (12 month)	$0.01	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$22.00	$22.00
25.00	0.00	0.00	None	Microsoft Office 365 Education - subscription license (1 month) - 1 user	$0.00	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.00	$0.00
25.00	0.00	25.00	None	Microsoft Office 365 Pro Plus - subscription license (12 month)	$0.01	No	0.00	No	11000-2300-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$0.25	$0.25
Sub Total												**$22.25**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26061		1262	GSL Network Consulting, LLC			10/23/2025	10/23/2025	10/23/2025		
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	$1,170.42	No	0.00	No	11000-2500-55915-0000-529001-0000-00000-00000	Operational-Other Contract Services	$1,170.42	$1,170.42
Sub Total												**$1,170.42**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26145		699	AAA Restoration & Construction Service, LLC			10/23/2025	10/23/2025	10/23/2025		
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 Damage, Mitigation and/or Cleaning Remediation for 9-11 classroom	$17,682.46	No	0.00	No	31600-2600-54312-0000-529001-0000-00000-00000	Capital Improvements HB-33-Maintenance & Repair - Buildings And Grounds	$17,682.46	$17,682.46
Sub Total												**$17,682.46**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26020		14865	A-1 Self Storage			10/30/2025	10/30/2025	10/30/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	1.00	None	Storage Unit	$204.00	No	0.00	No	11000-2600-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$204.00	$204.00
Sub Total												**$204.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26147		3260905298	Adobe Inc.			10/30/2025	10/30/2025	10/30/2025		
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**
13.00	0.00	13.00	None	ACROBAT PRO SUBSCRPT DC ALL MLP License Subscription MUN EDU - EDU	$147.80	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$1,921.40	$1,921.40
13.00	0.00	13.00	None	Adobe Acrobat AI ALL OTH Hosted Subscription MUN BLANK - BLANK	$49.90	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$648.70	$648.70
1.00	0.00	1.00	None	Creative Cloud ALL MLP License Subscription MUN EDU NAMED USER - EDU NAMED USER	$307.90	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$307.90	$307.90
1.00	0.00	1.00	None	Adobe Stock Small ALL MLP License Subscription MUN EDUCATION - EDUCATION	$284.90	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$284.90	$284.90
1.00	0.00	1.00	None	estimated tax	$195.71	No	0.00	No	11000-2300-56113-0000-529001-0000-00000-00000	Operational-Software	$195.71	$195.71
Sub Total												**$3,358.61**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26139		3134392	B & D Industries Inc.			10/30/2025	10/30/2025	10/30/2025		

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	Re: Replacement GFCI Receptacles in Kitchen at Carmel Location (5801 Carmel Ave. NE Albuquerque, NM 87113) Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 905.85 Tax @ 7.6250% $ 69.07 Total: $ 974.92 Scope	$905.85	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$905.85	$905.85
1.00	0.00	1.00	None	Tax on Labor	$69.07	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$69.07	$69.07
1.00	0.00	0.00	None	Re: Replacement Receptacles in Classrooms Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 888.16 Tax @ 7.6250% $ 67.72 Total: $ 955.88 Scope 1. Replacement Receptacles in Classrooms	$888.16	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	0.00	None	Tax on nLabor	$67.72	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
Sub Total												$974.92
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26139		3134393	B & D Industries Inc.			10/30/2025	10/30/2025	10/30/2025		
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	Re: Replacement GFCI Receptacles in Kitchen at Carmel Location (5801 Carmel Ave. NE Albuquerque, NM 87113) Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 905.85 Tax @ 7.6250% $ 69.07 Total: $ 974.92 Scope	$905.85	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	0.00	None	Tax on Labor	$69.07	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	1.00	None	Re: Replacement Receptacles in Classrooms Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 888.16 Tax @ 7.6250% $ 67.72 Total: $ 955.88 Scope 1. Replacement Receptacles in Classrooms	$888.16	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$888.16	$888.16
1.00	0.00	1.00	None	Tax on nLabor	$67.72	No	0.00	No	31701-4000-54312-0000-529001-0000-00000-00000	Capital-Maintenance & Repair - Buildings And Grounds	$67.72	$67.72
Sub Total												$955.88
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26040		194183	CoffeeTime Bottled Water & Coffee Services			10/30/2025	10/30/2025	10/30/2025		
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	$95.00	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$95.00	$95.00
1.00	0.00	1.00	None	Equipment rental for Water Bottles	$33.90	No	0.00	No	11000-1000-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$33.90	$33.90
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	0.00	None	Shipping	$100.00	No	0.00	No	11000-2300-53711-0000-529001-0000-00000-00000	Operational-Other Charges	$0.00	$0.00
Sub Total												$144.40
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26140		10843133653	Dell Technologies Inc.			10/30/2025	10/30/2025	10/30/2025		
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	6.00	None	Product Unit Price Quantity Subtotal Dell 3-Cell 42WHr Primary Lithium-Ion Battery $75.59 6 $453.54	$75.59	No	0.00	No	11000-2100-56119-0000-529001-0000-00000-00000	Operational-Supply Assets ($5,000 or less).	$453.54	$453.54
Sub Total												$453.54
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26146		INV-4654	FastSigns Albuquerque Northwest			10/30/2025	10/30/2025	10/30/2025		
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	Signs and installation of school signage at the Montano Campus	$2,810.16	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$2,810.16	$2,810.16
1.00	0.00	0.00	None	Signs and installation of school signage at the El Pueblo Campus	$2,653.37	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
Sub Total												$2,810.16
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26146		INV-4768	FastSigns Albuquerque Northwest			10/30/2025	10/30/2025	10/30/2025		
Ordered Qty	**Received Qty**	**Invoiced Qty**	**Units**	**Item Description**	**Unit Price**	**Use Tax**	**Tax Rate**	**1099**	**Account Code**	**Acct Code Desc**	**Amt Allocated**	**Item Total**
1.00	0.00	0.00	None	Signs and installation of school signage at the Montano Campus	$6,048.87	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$0.00	$0.00
1.00	0.00	1.00	None	Signs and installation of school signage at the El Pueblo Campus	$1,232.69	No	0.00	No	11000-2600-54312-0000-529001-0000-00000-00000	Operational-Maintenance & Repair - Buildings And Grounds	$1,232.69	$1,232.69
Sub Total												$1,232.69
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26154		11155102	Learning A-Z, LLC			10/30/2025	10/30/2025	10/30/2025		
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	Renewal of ReadingA-Z.com (annual subscription)	$145.29	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$145.29	$145.29
Sub Total												$145.29
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26025		756632087	CenturyLink Business Services			10/30/2025	10/30/2025	10/30/2025		
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	26067		656731	Shamrocks Discount Janitor Supply			10/30/2025	10/30/2025	10/30/2025		
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	$353.61	No	0.00	No	11000-2600-56118-0000-529001-0000-00000-00000	Operational-General Supplies and Materials	$353.61	$353.61
Sub Total												$353.61
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26141		316756893	Teachers Pay Teachers			10/30/2025	10/30/2025	10/30/2025		
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	NGSS Middle School Science Doodle Notes Bundle Digital	$172.45	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$172.45	$172.45
Sub Total												**$172.45**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26054		6126071228	Verizon Wireless			10/30/2025	10/30/2025	10/30/2025		
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	$664.02	No	0.00	No	11000-2600-54416-0000-529001-0000-00000-00000	Operational-Communication Services	$664.02	$664.02
Sub Total												**$664.02**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26120		V1262269	Vocabulary.com			10/30/2025	10/30/2025	10/30/2025		
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 Year Vocabulary.com Partial Site License (up to 150 students) Includes unlimited access to Vocabulary.com learning platform; teacher tools; vocab jams; detailed reporting Unlimited Teacher	$1,050.00	No	0.00	No	11000-1000-56113-1010-529001-0000-00000-00000	Operational-Software	$1,050.00	$1,050.00
Sub Total												**$1,050.00**
Invoice Status	**Type**	**PO Number**	**Description**	**Invoice No.**	**Vendor**	**Comment**	**Terms**	**Invoice Date**	**Due Date**	**Date Paid**	**Cancelled Date**	
Paid	Regular	26148		329423 DEP	University of New Mexico, Student Union			10/30/2025	10/30/2025	10/30/2025		
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	Venue for the 8th Grade Internship presentations on April 23rd, 2026 from 9:00 am to 3:00 pm in SUB Lobo A & B	$567.50	No	0.00	No	11000-1000-53711-1010-529001-0000-00000-00000	Operational-Other Charges	$567.50	$567.50
Sub Total												**$567.50**
Grand Total												**$163,320.20**

Montessori Elementary School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2025; End Date: 10/31/2025; Created On: 11/14/2025 10:41:52 AM

Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22914	A-1 Self Storage	$204.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
A-1 Self Storage	11000-2600-53711-0000-529001-0000-00000-00000	Storage Unit	26020	07/01/2025	14830	$204.00
Sub Total						**$204.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22915	ABCWUA	$2,677.50	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ABCWUA	11000-2600-54415-0000-529001-0000-00000-00000	Water and Wastewater/Sewage for all campuses	26035	07/01/2025	703159853222	$34.88
ABCWUA	11000-2600-54415-0000-529001-0000-00000-00000	Water and Wastewater/Sewage for all campuses	26035	07/01/2025	169636938261	$2,186.01
ABCWUA	11000-2600-53711-0000-529001-0000-00000-00000	Solid Waste/ Trash services for all campuses	26035	07/01/2025	169636938261	$421.73
ABCWUA	11000-2600-54415-0000-529001-0000-00000-00000	Water and Wastewater/Sewage for all campuses	26035	07/01/2025	903381774606	$34.88
Sub Total						**$2,677.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22917	Amazon.com	$95.57	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	End Table, Side Table with 2-Tier Storage Shelf, Sofa Table for Small Space, Square Nightstand for Entryway, Farmhouse, Living Room, Easy Assembly,	26118	09/17/2025	1FHY-KYXT-C67C	$21.59
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses,	26118	09/17/2025	1FHY-KYXT-C67C	$34.12
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Aquaphor Healing Ointment Advanced Therapy Skin Protectant, Dry Skin Body Moisturizer, 7 Oz Tube	26118	09/17/2025	1FHY-KYXT-C67C	$8.99
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Cynamed Iris Micro Dissecting Precision Lab Scissors, Fine Point Straight - Perfect for Doctors, Nurses,	26118	09/17/2025	1FHY-KYXT-C67C	$4.91
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Beastek Black Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Disposable Gloves Powder-Free Latex-Free for	26118	09/17/2025	1FHY-KYXT-C67C	$25.96
Sub Total						**$95.57**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22916	ACES	$64,438.26	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ACES	11000-2600-55915-0000-529001-0000-00000-00000	Janitorial services for all campuses	26021	07/01/2025	17343	$3,696.92
ACES	11000-2600-55915-0000-529001-0000-00000-00000	Janitorial services for all campuses	26021	07/01/2025	17344	$605.93
ACES	11000-3100-56116-0000-529001-0000-00000-00000	Food Services for Montano & Carmel	26079	08/08/2025	17610	$60,135.41
Sub Total						**$64,438.26**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22919	CenturyLink	$81.61	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CenturyLink	11000-2600-54416-0000-529001-0000-00000-00000	Phone Service	26024	07/01/2025	Sep. 22, 2025 ACCT #333987705	$81.61
Sub Total						**$81.61**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22921	CoffeeTime Bottled Water & Coffee Services	$144.15	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193019	$142.50
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Rental of Coffee equipment	26040	07/16/2025	193019	$1.65
Sub Total						**$144.15**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22922	Cooperative Educational Services	$1,172.03	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-00000	Occupational Therapist	26065	08/04/2025	36-056295	$1,172.03
Sub Total						**$1,172.03**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22920	CenturyLink Business Services	$2,987.02	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**

CenturyLink Business Services	11000-2600-54416-0000-529001-0000-00000-00000	Internet Service	26025	07/01/2025	752616389	$2,987.02
Sub Total						**$2,987.02**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23066	NM EDGE- New Mexico State University	$85.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
NM EDGE- New Mexico State University	11000-2500-53330-0000-529001-0000-00000-00000	NMP 213 Administration and Management of Contracts	26121	09/26/2025	17565	$85.00
Sub Total						**$85.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22925	New Mexico Gas Company	$36.50	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
New Mexico Gas Company	11000-2600-54412-0000-529001-0000-00000-00000	Natural Gas	26068	07/08/2025	25-SEP-2025 ACCT #115646075-0699	$36.50
Sub Total						**$36.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22927	Scripps National Spelling Bee, Inc.	$206.50	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Scripps National Spelling Bee, Inc.	11000-1000-53711-1010-529001-0000-00000-00000	Enrollment in the National Spelling Bee	26128	09/29/2025	SK32-0000038077	$199.00
Scripps National Spelling Bee, Inc.	11000-1000-53711-1010-529001-0000-00000-00000	Check Handling Fee	26128	09/29/2025	SK32-0000038077	$7.50
Sub Total						**$206.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22930	Verizon Wireless	$663.84	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Verizon Wireless	11000-2600-54416-0000-529001-0000-00000-00000	Cell phones	26054	07/01/2025	6123584794	$663.84
Sub Total						**$663.84**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22918	ASM Global-Albuquerque Convention Center	$1,600.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ASM Global-Albuquerque Convention Center	11000-1000-53711-1010-529001-0000-00000-10001	rental of the Kiva Auditorium for the Gala on March 25th, 2025	26131	09/26/2025	032526 DEP	$1,600.00
Sub Total						**$1,600.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22931	Western States Fire Protection	$613.46	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Western States Fire Protection	11000-2600-54312-0000-529001-0000-00000-00000	Annual Fire Sprinkler Inspection	26116	09/18/2025	WSF719503	$350.00
Western States Fire Protection	11000-2600-54312-0000-529001-0000-00000-00000	Annual backflow preventer inspection	26116	09/18/2025	WSF719503	$160.00
Western States Fire Protection	11000-2600-54312-0000-529001-0000-00000-00000	Compliance engine/city fees	26116	09/18/2025	WSF719503	$20.00
Western States Fire Protection	11000-2600-54312-0000-529001-0000-00000-00000	Vehicle expense/fuel surcharge	26116	09/18/2025	WSF719503	$40.00
Western States Fire Protection	11000-2600-54312-0000-529001-0000-00000-00000	Estimated Taxes	26116	09/18/2025	WSF719503	$43.46
Sub Total						**$613.46**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22923	NCS Pearson Inc.	$528.37	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	Q-I ACADEMIC ASSESSMENT CONTENT ONLY	26100	08/22/2025	29438493	$110.00
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)	26100	08/22/2025	29533215	$145.00
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	WNV RECORD FORMS QTY 25 (PRINT)	26100	08/22/2025	29533215	$79.90
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	WNV RESPONSE BOOKLETS QTY 25 (PRINT)	26100	08/22/2025	29533215	$54.40
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	WIAT-4 RESPONSE BOOKLETS QTY 25 (PRINT)	26100	08/22/2025	29533215	$115.40
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	Freight	26100	08/22/2025	29533215	$23.67
Sub Total						**$528.37**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22928	Security Logistics	$486.44	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Security Logistics	11000-2600-55915-0000-529001-0000-00000-00000	Alarm Monitoring services- Montano Campus	26023	09/22/2025	10723	$243.22
Security Logistics	11000-2600-55915-0000-529001-0000-00000-00000	Alarm Monitoring services- Montano Campus	26023	09/22/2025	10755	$243.22
Sub Total						**$486.44**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22929	The Master Teacher, inc.	$1,039.66	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**

The Master Teacher, inc.	11000-2300-53330-0000-529001-0000-00000-00000	Paraeducator Online Training- Annual Subscription	26115	09/16/2025	116809718	$966.00
The Master Teacher, inc.	11000-2300-53330-0000-529001-0000-00000-00000	Estimated Tax	26115	09/16/2025	116809718	$73.66
Sub Total						**$1,039.66**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22926	PNM	$471.19	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
PNM	11000-2600-54411-0000-529001-0000-00000-00000	Electric power for all campuses	26001	07/01/2025	09/25/2025 ACCT #115646075-01744	$471.19
Sub Total						**$471.19**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260037	Wells Fargo Bank	7191235592	22924	New Mexico Biopark Society Inc.	$75.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
New Mexico Biopark Society Inc.	11000-1000-53711-1010-529001-0000-23000-11009	All About Bugs 9/22/2025	26123	09/19/2025	TMA92225	$75.00
Sub Total						**$75.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23011	Amazon.com	$704.37	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Amazon.com	11000-1000-56119-1010-529001-0000-00000-00000	TreasLin Document Camera for Teachers HDMI USB-C 15MP HDIM Document Camera, Remote Learning Classroom Presentations Camera Art Classes Online Teaching with Multi Angle Rotation Adjustment LED	26124	09/22/2025	1NL4-X6NM-9G1K	$304.52
Amazon.com	11000-2500-56118-0000-529001-0000-00000-00000	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila,	26129	09/29/2025	1TLH-FGYP-DDFJ	$19.99
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	1000 ct (2000 Tips) Bamboo Cotton Swabs - Biodegradable Double Tips Cotton Buds - Natural	26129	09/29/2025	1TLH-FGYP-DDFJ	$9.49
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	KISEER 15 Pack 2 Inch x 5 Yards Self Adhesive Bandage Breathable Cohesive Bandage Wrap Rolls Elastic Self-Adherent Tape for Stretch Athletic, Sports, Wrist, AnkleKISEER 15 Pack 2 Inch x 5 Yards Self Adhesive Bandage Breathable Cohesive Bandage Wrap Rolls	26129	09/29/2025	1TLH-FGYP-DDFJ	$9.99
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	Dynarex BZK Antiseptic Towelettes, 5" x 7", Disposable and Premoistened, Individually Wrapped, 1 Case | 10 Boxes of 100 Dynarex BZK Antiseptic	26129	09/29/2025	1TLH-FGYP-DDFJ	$41.99
Amazon.com	11000-1000-56118-1010-529001-0000-00000-00000	48 Pcs Classification Folders Letter Size, 2 Divider Pressboard File Folders with 3. 5 Inch Expansion, 2 Prongs Fastener, Heavy Duty Office File Organizers	26129	09/29/2025	1TLH-FGYP-DDFJ	$95.99
Amazon.com	11000-2500-56119-0000-529001-0000-00000-00000	Western Digital 500GB WD Blue SA510 SATA Internal Solid State Drive SSD - SATA III 6 Gb/s,	26133	10/01/2025	1DGN-F-JDX-9CRK	$222.40
Sub Total						**$704.37**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23015	Cooperative Educational Services	$7,204.29	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-00000	Occupational Therapist	26065	08/04/2025	36-056555	$2,458.80
Cooperative Educational Services	11000-2100-53213-2000-529001-0000-00000-00000	Occupational Therapist	26065	08/04/2025	36-056685	$4,745.49
Sub Total						**$7,204.29**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23012	CenturyLink	$160.56	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CenturyLink	11000-2600-54416-0000-529001-0000-00000-00000	Phone Service	26024	07/01/2025	Oct. 1, 2025 ACCT #333749100	$160.56
Sub Total						**$160.56**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23014	CoffeeTime Bottled Water & Coffee Services	$139.65	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193445	$90.25
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	193445	$33.90
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Rental of Coffee equipment	26040	07/16/2025	193445	$15.50
Sub Total						**$139.65**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23016	Leeco Grounds Management	$1,248.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Sprinkler maintenance and repair	26052	07/01/2025	125258	$303.59
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Ground Maintenance	26052	07/01/2025	125287	$944.41
Sub Total						**$1,248.00**

Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23017	MJR Communications Therapy	$8,513.14	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
MJR Communications Therapy	11000-2100-53212-2000-529001-0000-00000-00000	Speech Therapy (service not to exceed $60,000)	26108	07/04/2025	84	$7,910.00
MJR Communications Therapy	11000-2100-53212-2000-529001-0000-00000-00000	Tax (estimated)	26108	07/04/2025	84	$603.14
Sub Total						**$8,513.14**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23019	PNM	$4,828.66	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
PNM	11000-2600-54411-0000-529001-0000-00000-00000	Electric power for all campuses	26001	07/01/2025	10/06/2025 ACCT #115646075-03463	$4,828.66
Sub Total						**$4,828.66**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23020	Shamrocks Discount Janitor Supply	$243.40	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Shamrocks Discount Janitor Supply	11000-2600-56118-0000-529001-0000-00000-00000	Janitorial Supplies	26067	07/01/2025	655851	$243.40
Sub Total						**$243.40**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23023	Xerox Corporation	$1,612.57	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Xerox Corporation	11000-2600-55915-0000-529001-0000-00000-00000	Copier Lease	26038	07/01/2025	41038542	$1,612.57
Sub Total						**$1,612.57**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23022	Xerox Business Solutions Southwest	$546.77	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Xerox Business Solutions Southwest	11000-2300-53711-0000-529001-0000-00000-00000	Copier Overages	26074	07/18/2025	IN5761122	$546.77
Sub Total						**$546.77**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23013	CliftonLarsonAllen LLP	$15,713.25	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CliftonLarsonAllen LLP	11000-2300-53411-0000-529001-0000-00000-00000	2024/2025 Audit	26073	08/15/2025	L251510286	$15,713.25
Sub Total						**$15,713.25**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23010	EPS Operations, LLC	$4,049.02	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Multi-Level 1-3 Teacher Set W/Dig	26011	07/01/2025	INV900053688	$1,971.98
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Single Level 4 Teacher Set W/Dig	26011	07/01/2025	INV900053688	$403.99
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Level 5 Teacher Set W/Dig	26011	07/01/2025	INV900053688	$403.99
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Level 1 Student Workbook	26011	07/01/2025	INV900053688	$127.45
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Level 2 Student Workbook	26011	07/01/2025	INV900053688	$382.35
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Level 3 Student Workbook	26011	07/01/2025	INV900053688	$254.90
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	SPIRE 4E Level 4 Student Workbook	26011	07/01/2025	INV900053688	$127.45
EPS Operations, LLC	11000-1000-56107-1010-529001-0000-00000-00000	Shipping and Handling	26011	07/01/2025	INV900053688	$376.91
Sub Total						**$4,049.02**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23021	TRIWEST Fence, LLC	$20,115.11	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
TRIWEST Fence, LLC	31701-4000-57112-0000-529001-0000-00000-00000	Fenceing for Back parking lot.	26138	10/16/2025	17991	$18,690.00
TRIWEST Fence, LLC	31701-4000-57112-0000-529001-0000-00000-00000	Tax on Labor	26138	10/16/2025	17991	$1,425.11
Sub Total						**$20,115.11**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260039	Wells Fargo Bank	7191235592	23018	Piper Curry	$135.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Piper Curry	11000-1000-53711-1010-529001-0000-00000-00000	Membership for music teacher Marco Rose Melendez Member ID 003117560	26137	10/03/2025	25/26-017	$135.00
Sub Total						**$135.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260040	Wells Fargo Bank	7191235592	23024	CDW Government, Inc.	$2,500.20	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**

CDW Government, Inc.	11000-2300-56113-0000-529001-0000-00000-00000	WatchGuard Total Security Suite Renewal/Upgrade 1-yr for Firebox M370	26110	09/04/2025	AF8N63N	$2,500.20
Sub Total						**$2,500.20**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260040	Wells Fargo Bank	7191235592	23025	Dell Marketing L.P	$159.74	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Dell Marketing L.P	11000-1000-56119-1010-529001-0000-00000-00000	Dell 3-cell 42 Wh Lithium Ion Replacement Battery for Select Laptops	26105	09/03/2025	10834570066	$159.74
Sub Total						**$159.74**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23027	ABCWUA	$351.83	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ABCWUA	11000-2600-54415-0000-529001-0000-00000-00000	Water and Wastewater/Sewage for all campuses	26035	07/01/2025	492117122741	$204.53
ABCWUA	11000-2600-53711-0000-529001-0000-00000-00000	Solid Waste/ Trash services for all campuses	26035	07/01/2025	492117122741	$147.30
Sub Total						**$351.83**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23032	CoffeeTime Bottled Water & Coffee Services	$323.20	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193900	$104.50
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	193900	$1.65
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193804	$114.00
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	193804	$1.65
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	193901	$99.75
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	193901	$1.65
Sub Total						**$323.20**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23034	Everon, LLC	$146.38	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Everon, LLC	11000-2600-53711-0000-529001-0000-00000-00000	Alarming Monitoring- Carmel Campus	26019	07/01/2025	10/05/2025 ACCT #60489903	$146.38
Sub Total						**$146.38**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23036	HostMY	$436.82	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
HostMY	11000-2600-54416-0000-529001-0000-00000-00000	Phone service for all campuses	26051	07/01/2025	160989	$436.82
Sub Total						**$436.82**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23037	Leeco Grounds Management	$2,499.05	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Ground Maintenance	26052	07/01/2025	125301	$1,770.43
Leeco Grounds Management	11000-2600-54312-0000-529001-0000-00000-00000	Ground Maintenance	26052	07/01/2025	125325	$728.62
Sub Total						**$2,499.05**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23040	PAR, Inc.	$529.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
PAR, Inc.	11000-1000-56118-2000-529001-0000-00000-00000	BRIEF2 PARENT/TEACHER DIGITAL KIT	26096	08/20/2025	IN-00497712	$529.00
Sub Total						**$529.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23041	Risas y Sonrisas Spanish for Kids	$171.25	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Risas y Sonrisas Spanish for Kids	11000-1000-56105-1010-529001-0000-00000-00000	Online 1 Teacher & Dashboard Annual License	26101	08/29/2025	4948907	$150.00
Risas y Sonrisas Spanish for Kids	11000-1000-56105-1010-529001-0000-00000-00000	INDIVIDUAL STUDENT ANNUAL LICENSE - Teacher license included in the School Program. Each student receives unique login credential. Teacher can select the content for each grade, set weekly practice goals, and see individual	26101	08/29/2025	4948907	$15.00
Risas y Sonrisas Spanish for Kids	11000-1000-56105-1010-529001-0000-00000-00000	Cognate Folder (162 Easy Words -15 Categories)	26101	08/29/2025	4948907	$4.00
Risas y Sonrisas Spanish for Kids	11000-1000-56105-1010-529001-0000-00000-00000	Shipping and Handling	26101	08/29/2025	4948907	$2.25
Sub Total						**$171.25**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23038	NCS Pearson Inc.	$300.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	11000-1000-56118-2000-529001-0000-00000-00000	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	26100	08/22/2025	169699	$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23039	NMASBO	$1,750.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
NMASBO	11000-2500-53330-0000-529001-0000-00000-00000	2025 Boot Camp- October 14th-17th, 2025 for Lorraine Moore	26134	10/02/2025	200011389	$1,750.00
Sub Total						**$1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23028	ACES	$39,521.12	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
ACES	11000-3100-56116-0000-529001-0000-00000-00000	Food Services for Montano & Carmel	26079	08/08/2025	17933	$39,521.12
Sub Total						**$39,521.12**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23043	Vector Solutions	$2,150.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Vector Solutions	11000-2300-56113-0000-529001-0000-00000-00000	Vector Training, K-12 Edition - Employee Safety and Compliance Library - Annual Subscription	26132	10/01/2025	INV129707	$650.00
Vector Solutions	11000-2300-56113-0000-529001-0000-00000-00000	Vector Training, K-12 Edition, Promoting Collaboration and Respect (Teacher and Staff) CC - Annual Subscription (CC)	26132	10/01/2025	INV129707	$1,500.00
Sub Total						**$2,150.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23033	Comcast Business	$320.71	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Comcast Business	11000-2600-54416-0000-529001-0000-00000-00000	Internet service at the Carmel Campus	26053	07/01/2025	Oct. 10, 2025 ACCT #8497 95 091	$320.71
Sub Total						**$320.71**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23029	Brownrice Internet, Inc.	$35.46	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Brownrice Internet, Inc.	11000-2500-56113-0000-529001-0000-00000-00000	tmesnm.com SmartVPS SSD	26022	07/01/2025	311030	$35.46
Sub Total						**$35.46**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23042	Triple Action Services LLC	$7,754.14	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Triple Action Services LLC	11000-2600-54311-0000-529001-0000-00000-00000	Maintains and Repair of HVAV units	26077	07/15/2025	2171	$3,632.34
Triple Action Services LLC	11000-2600-54311-0000-529001-0000-00000-00000	Maintains and Repair of HVAV units	26077	07/15/2025	2172	$403.59
Triple Action Services LLC	11000-2600-54315-0000-529001-0000-00000-00000	Plumbing Repair: clogged sink in janitorial closet at the Montano Campus and toilets in Kindergarten and Middle School girls bathroom	26142	09/29/2025	2182	$3,718.21
Sub Total						**$7,754.14**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23031	City of Albuquerque Treasury Alarm Unit	$25.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
City of Albuquerque Treasury Alarm Unit	11000-2600-53711-0000-529001-0000-00000-00000	Alarm permit for 1730 Montano Road NW, Albuquerque NM 87107	26143	10/22/2025	24-929669	$25.00
Sub Total						**$25.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23030	CDW Government, Inc.	$1,570.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CDW Government, Inc.	11000-2300-56118-0000-529001-0000-00000-00000	Microsoft Desktop Education - license & software assurance - 1 license	26144	09/17/2025	AF9QW8R	$1,547.75
CDW Government, Inc.	11000-2300-56118-0000-529001-0000-00000-00000	Microsoft Office 365 Pro Plus - subscription license (12 month)	26144	09/17/2025	AG2UH1N	$22.00
CDW Government, Inc.	11000-2300-56118-0000-529001-0000-00000-00000	Microsoft Office 365 Pro Plus - subscription license (12 month)	26144	09/17/2025	AG2UH1N	$0.25
Sub Total						**$1,570.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260041	Wells Fargo Bank	7191235592	23035	GSL Network Consulting, LLC	$1,170.42	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
GSL Network Consulting, LLC	11000-2500-55915-0000-529001-0000-00000-00000	Computer and Technical Services	26061	07/01/2025	1262	$1,170.42
Sub Total						**$1,170.42**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	

260041	Wells Fargo Bank	7191235592	23026	AAA Restoration & Construction Service, LLC	$17,682.46	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
AAA Restoration & Construction Service, LLC	31600-2600-54312-0000-529001-0000-00000-00000	Water Damage, Mitigation and/or Cleaning Remediation for 9-11 classroom	26145	10/14/2025	699	$17,682.46
Sub Total						**$17,682.46**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23058	A-1 Self Storage	$204.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
A-1 Self Storage	11000-2600-53711-0000-529001-0000-00000-00000	Storage Unit	26020	07/01/2025	14865	$204.00
Sub Total						**$204.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23059	Adobe Inc.	$3,358.61	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Adobe Inc.	11000-2300-56113-0000-529001-0000-00000-00000	ACROBAT PRO SUBSCRPT DC ALL MLP License Subscription MUN EDU - EDU	26147	10/28/2025	3260905298	$1,921.40
Adobe Inc.	11000-2300-56113-0000-529001-0000-00000-00000	Adobe Acrobat AI ALL OTH Hosted Subscription MUN BLANK - BLANK	26147	10/28/2025	3260905298	$648.70
Adobe Inc.	11000-2300-56113-0000-529001-0000-00000-00000	Creative Cloud ALL MLP License Subscription MUN EDU NAMED USER - EDU NAMED USER	26147	10/28/2025	3260905298	$307.90
Adobe Inc.	11000-2300-56113-0000-529001-0000-00000-00000	Adobe Stock Small ALL MLP License Subscription MUN EDUCATION - EDUCATION	26147	10/28/2025	3260905298	$284.90
Adobe Inc.	11000-2300-56113-0000-529001-0000-00000-00000	estimated tax	26147	10/28/2025	3260905298	$195.71
Sub Total						**$3,358.61**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23060	B & D Industries Inc.	$1,930.80	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
B & D Industries Inc.	31701-4000-54312-0000-529001-0000-00000-00000	Re: Replacement GFCI Receptacles in Kitchen at Carmel Location (5801 Carmel Ave. NE Albuquerque, NM 87113) Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 905.85 Tax @ 7.6250% $ 69.07 Total: $ 974.92 Scope	26139	10/20/2025	3134392	$905.85
B & D Industries Inc.	31701-4000-54312-0000-529001-0000-00000-00000	Tax on Labor	26139	10/20/2025	3134392	$69.07
B & D Industries Inc.	31701-4000-54312-0000-529001-0000-00000-00000	Re: Replacement Receptacles in Classrooms Thank you for the opportunity to provide an electrical price for this project. Subtotal $ 888.16 Tax @ 7.6250% $ 67.72 Total: $ 955.88 Scope 1. Replacement Receptacles in Classrooms	26139	10/20/2025	3134393	$888.16
B & D Industries Inc.	31701-4000-54312-0000-529001-0000-00000-00000	Tax on nLabor	26139	10/20/2025	3134393	$67.72
Sub Total						**$1,930.80**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23062	CoffeeTime Bottled Water & Coffee Services	$144.40	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-1010-529001-0000-00000-00000	5 gallon bottles of water	26040	07/16/2025	194183	$95.00
CoffeeTime Bottled Water & Coffee Services	11000-1000-53711-0000-529001-0000-00000-00000	Equipment rental for Water Bottles	26040	07/16/2025	194183	$33.90
CoffeeTime Bottled Water & Coffee Services	11000-2300-53711-0000-529001-0000-00000-00000	Rental of Coffee equipment	26040	07/16/2025	194183	$15.50
Sub Total						**$144.40**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23063	Dell Technologies Inc.	$453.54	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Dell Technologies Inc.	11000-2100-56119-0000-529001-0000-00000-00000	Product Unit Price Quantity Subtotal Dell 3-Cell 42WHr Primary Lithium-Ion Battery $75.59 6 $453.54	26140	10/21/2025	10843133653	$453.54
Sub Total						**$453.54**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23064	FastSigns Albuquerque Northwest	$4,042.85	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
FastSigns Albuquerque Northwest	11000-2600-54312-0000-529001-0000-00000-00000	Signs and installation of school signage at the Montano Campus	26146	10/24/2025	INV-4654	$2,810.16
FastSigns Albuquerque Northwest	11000-2600-54312-0000-529001-0000-00000-00000	Signs and installation of school signage at the El Pueblo Campus	26146	10/24/2025	INV-4768	$1,232.69
Sub Total						**$4,042.85**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23065	Learning A-Z, LLC	$145.29	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Learning A-Z, LLC	11000-1000-56113-1010-529001-0000-00000-00000	Renewal of ReadingA-Z.com (annual subscription)	26154	10/29/2025	11155102	$145.29

Sub Total						**$145.29**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23061	CenturyLink Business Services	$2,987.02	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
CenturyLink Business Services	11000-2600-54416-0000-529001-0000-00000-00000	Internet Service	26025	07/01/2025	756632087	$2,987.02
Sub Total						**$2,987.02**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23067	Shamrocks Discount Janitor Supply	$353.61	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Shamrocks Discount Janitor Supply	11000-2600-56118-0000-529001-0000-00000-00000	Janitorial Supplies	26067	10/21/2025	656731	$353.61
Sub Total						**$353.61**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23068	Teachers Pay Teachers	$172.45	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Teachers Pay Teachers	11000-1000-56113-1010-529001-0000-00000-00000	NGSS Middle School Science Doodle Notes Bundle Digital	26141	10/23/2025	316756893	$172.45
Sub Total						**$172.45**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23070	Verizon Wireless	$664.02	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Verizon Wireless	11000-2600-54416-0000-529001-0000-00000-00000	Cell phones	26054	07/01/2025	6126071228	$664.02
Sub Total						**$664.02**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23071	Vocabulary.com	$1,050.00	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
Vocabulary.com	11000-1000-56113-1010-529001-0000-00000-00000	1 Year Vocabulary.com Partial Site License (up to 150 students) Includes unlimited access to Vocabulary.com learning platform; teacher tools; vocab jams; detailed reporting Unlimited Teacher	26120	09/19/2025	V1262269	$1,050.00
Sub Total						**$1,050.00**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260043	Wells Fargo Bank	7191235592	23069	University of New Mexico, Student Union	$567.50	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
University of New Mexico, Student Union	11000-1000-53711-1010-529001-0000-00000-00000	Venue for the 8th Grade Internship presentations on April 23rd, 2026 from 9:00 am to 3:00 pm in SUB Lobo A & B	26148	10/28/2025	329423 DEP	$567.50
Sub Total						**$567.50**
Voucher Number	**Bank Name**	**Account Number**	**Warrant Number**	**Payment Vendor**	**Amount**	
260046	Wells Fargo Bank	7191235592	23142	BMO	$207.63	
Vendor	**Account Code**	**Description**	**PO Number**	**Issue Date**	**Invoice**	**Amount**
BMO	24101-2600-56211-0000-529001-0000-00000-00000	Gasoline: Family Support	26117	09/17/2025	9054530	$50.02
BMO	24101-2600-56211-0000-529001-0000-00000-00000	Gasoline: Family Support	26117	09/17/2025	9072744	$38.27
BMO	11000-1000-56118-1010-529001-0000-23000-11006	Student Council Fund Raising	26126	09/19/2025	10348426845	$119.34
Sub Total						**$207.63**
Grand Total						**$238,498.39**

Montessori Elementary School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2025; End Date: 10/31/2025; Created On: 11/14/2025 10:41:52 AM

Warrant Date	Warrant Number	Vendor	Amount
10/02/2025	22914	A-1 Self Storage	$204.00
10/02/2025	22915	ABCWUA	$2,677.50
10/02/2025	22916	ACES	$64,438.26
10/02/2025	22917	Amazon.com	$95.57
10/02/2025	22918	ASM Global-Albuquerque Convention Center	$1,600.00
10/02/2025	22919	CenturyLink	$81.61
10/02/2025	22920	CenturyLink Business Services	$2,987.02
10/02/2025	22921	CoffeeTime Bottled Water & Coffee Services	$144.15
10/02/2025	22922	Cooperative Educational Services	$1,172.03
10/02/2025	22923	NCS Pearson Inc.	$528.37
10/02/2025	22924	New Mexico Biopark Society Inc.	$75.00
10/02/2025	22925	New Mexico Gas Company	$36.50
10/02/2025	22926	PNM	$471.19
10/02/2025	22927	Scripps National Spelling Bee, Inc.	$206.50
10/02/2025	22928	Security Logistics	$486.44
10/02/2025	22929	The Master Teacher, inc.	$1,039.66
10/02/2025	22930	Verizon Wireless	$663.84
10/02/2025	22931	Western States Fire Protection	$613.46
10/16/2025	23010	EPS Operations, LLC	$4,049.02
10/16/2025	23011	Amazon.com	$704.37
10/16/2025	23012	CenturyLink	$160.56
10/16/2025	23013	CliftonLarsonAllen LLP	$15,713.25
10/16/2025	23014	CoffeeTime Bottled Water & Coffee Services	$139.65
10/16/2025	23015	Cooperative Educational Services	$7,204.29
10/16/2025	23016	Leeco Grounds Management	$1,248.00
10/16/2025	23017	MJR Communications Therapy	$8,513.14
10/16/2025	23018	Piper Curry	$135.00
10/16/2025	23019	PNM	$4,828.66
10/16/2025	23020	Shamrocks Discount Janitor Supply	$243.40
10/16/2025	23021	TRIWEST Fence, LLC	$20,115.11
10/16/2025	23022	Xerox Business Solutions Southwest	$546.77
10/16/2025	23023	Xerox Corporation	$1,612.57
10/17/2025	23024	CDW Government, Inc.	$2,500.20
10/17/2025	23025	Dell Marketing L.P	$159.74
10/20/2025	23142	BMO	$207.63
10/23/2025	23026	AAA Restoration & Construction Service, LLC	$17,682.46
10/23/2025	23027	ABCWUA	$351.83

10/23/2025	23028	ACES	$39,521.12
10/23/2025	23029	Brownrice Internet, Inc.	$35.46
10/23/2025	23030	CDW Government, Inc.	$1,570.00
10/23/2025	23031	City of Albuquerque Treasury Alarm Unit	$25.00
10/23/2025	23032	CoffeeTime Bottled Water & Coffee Services	$323.20
10/23/2025	23033	Comcast Business	$320.71
10/23/2025	23034	Everon, LLC	$146.38
10/23/2025	23035	GSL Network Consulting, LLC	$1,170.42
10/23/2025	23036	HostMY	$436.82
10/23/2025	23037	Leeco Grounds Management	$2,499.05
10/23/2025	23038	NCS Pearson Inc.	$300.00
10/23/2025	23039	NMASBO	$1,750.00
10/23/2025	23040	PAR, Inc.	$529.00
10/23/2025	23041	Risas y Sonrisas Spanish for Kids	$171.25
10/23/2025	23042	Triple Action Services LLC	$7,754.14
10/23/2025	23043	Vector Solutions	$2,150.00
10/30/2025	23058	A-1 Self Storage	$204.00
10/30/2025	23059	Adobe Inc.	$3,358.61
10/30/2025	23060	B & D Industries Inc.	$1,930.80
10/30/2025	23061	CenturyLink Business Services	$2,987.02
10/30/2025	23062	CoffeeTime Bottled Water & Coffee Services	$144.40
10/30/2025	23063	Dell Technologies Inc.	$453.54
10/30/2025	23064	FastSigns Albuquerque Northwest	$4,042.85
10/30/2025	23065	Learning A-Z, LLC	$145.29
10/30/2025	23066	NM EDGE- New Mexico State University	$85.00
10/30/2025	23067	Shamrocks Discount Janitor Supply	$353.61
10/30/2025	23068	Teachers Pay Teachers	$172.45
10/30/2025	23069	University of New Mexico, Student Union	$567.50
10/30/2025	23070	Verizon Wireless	$664.02
10/30/2025	23071	Vocabulary.com	$1,050.00
Sub Total			**$238,498.39**