

## Disbursement summary - September 2024

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2024; End Date: 09/30/2024; Created On: 10/18/2024 10:21:46 AM

Warrant Date	Warrant Number	Vendor	Amount
09/04/2024	10517	ABCWUA	\$3,428.03
09/04/2024	10518	Cooperative Educational Services	\$2,512.63
09/04/2024	10519	Core Knowledge Foundation	\$390.47
09/04/2024	10520	Lakeshore Learning	\$296.63
09/04/2024	10521	Lorhan Construction	\$5,839.74
09/04/2024	10522	Specialty Electric, Inc.	\$243.60
09/17/2024	10523	Amazon	\$2,033.25
09/17/2024	10524	APS Food & Nutrition	\$23,319.50
09/17/2024	10525	Baila! Baila!, Inc.	\$3,228.75
09/17/2024	10526	Charter Law Office, P.C.	\$29.60
09/17/2024	10527	Elizabeth Pfeffer	\$174.58
09/17/2024	10528	Home Depot	\$81.94
09/17/2024	10529	Midway Office Supply	\$299.60
09/17/2024	10530	NMASBO	\$395.00
09/17/2024	10531	Shamrock Supply	\$1,017.35
09/17/2024	10532	Sharp Electronics Corporation	\$1,513.48
09/17/2024	10533	Staples Advantage	\$111.67
09/26/2024	10534	City of Albuquerque - Business and Health Permit Ap	\$435.00
<b>Sub Total</b>			<b>\$45,350.82</b>