

Disbursement summary - November 2024

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/01/2024; End Date: 11/30/2024; Created On: 12/6/2024 12:31:11 PM

Warrant Date	Warrant Number	Vendor	Amount
11/04/2024	10586	ABCWUA	\$3,031.00
11/04/2024	10587	Amazon	\$1,568.80
11/04/2024	10588	Baila! Baila!, Inc.	\$3,228.75
11/04/2024	10589	Mitchell, Sarah G	\$2,600.00
11/04/2024	10590	Peter Goodman	\$269.06
11/04/2024	10591	Safeguard Business Systems	\$310.09
11/04/2024	10592	Specialty Electric, Inc.	\$121.80
11/04/2024	10593	Lorhan Construction	\$5,180.83
11/04/2024	10594	Troske, Tonya	\$48.97
11/12/2024	10599	APS Food & Nutrition	\$22,228.80
11/12/2024	10600	Charter Law Office, P.C.	\$2,456.54
11/12/2024	10601	Home Depot	\$278.07
11/12/2024	10602	Lakeshore Learning	\$619.84
11/12/2024	10603	Sharp Electronics Corporation	\$2,610.46
11/12/2024	10604	T-Mobile USA Inc.	\$160.00
11/12/2024	10605	TK Elevator Corporation	\$2,346.54
11/25/2024	10606	Albert Sanchez School Bus Company	\$600.00
11/25/2024	10607	Constellation Consulting LLC	\$249.00
11/25/2024	10608	Cooperative Educational Services	\$12,193.26
11/25/2024	10609	Dual Language Ed of NM	\$430.00
11/25/2024	10610	Elizabeth Pfeffer	\$45.17
11/25/2024	10611	Guitar Center Stores, Inc.	\$742.00
11/25/2024	10612	Michelle Nellos	\$59.00
11/25/2024	10613	MTA Pest Control	\$215.26
11/25/2024	10614	New Mexico Charter School Educational Services As	\$8,258.96
11/25/2024	10615	NM Museum of Natural History & Science	\$99.00
11/25/2024	10616	OuiSi Incorporated	\$60.00
11/25/2024	10617	Perez-Cocon, Maria Ines	\$59.00
11/25/2024	10618	PNM	\$15,940.20
11/25/2024	10619	Rios-Giermakowski, Valeria	\$59.00
11/25/2024	10620	Sanchez, Cora	\$59.00
Sub Total			\$86,128.40