

## Disbursement summary - September 2025

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2025; End Date: 09/30/2025; Created On: 10/3/2025 1:34:16 PM

Warrant Date	Warrant Number	Vendor	Amount
09/02/2025	11024	Cooperative Educational Services	\$102,033.68
09/02/2025	11025	Elevate School Business Solutions, LLC	\$605.39
09/02/2025	11026	Fincham Inc.	\$161.44
09/02/2025	11028	Marvin Eduardo Leon Rodriguez Gutierrez	\$4,484.37
09/02/2025	11029	Mitchell, Sarah G	\$2,625.00
09/02/2025	11030	MRWM	\$736.16
09/02/2025	11031	PNM	\$12,754.90
09/02/2025	11032	PowerSchool Group LLC	\$1,478.02
09/02/2025	11033	RM 2501, LLC	\$40,856.63
09/02/2025	11034	Staples Advantage	\$90.64
09/02/2025	11035	T-Mobile USA Inc.	\$160.00
09/02/2025	11036	Whole Nest LLC	\$4,065.32
09/16/2025	11040	ABCWUA	\$4,312.50
09/16/2025	11041	Albert Sanchez School Bus Company	\$11,751.88
09/16/2025	11042	Amazon	\$1,634.79
09/16/2025	11043	APS Food & Nutrition	\$20,000.60
09/16/2025	11044	Arce-Solana, Hector	\$299.00
09/16/2025	11045	Charter Law Office, P.C.	\$936.34
09/16/2025	11046	Home Depot	\$1,155.67
09/16/2025	11047	Horizons of New Mexico	\$28.86
09/16/2025	11048	New Mexico Charter School Educational Services As	\$5,381.25
09/16/2025	11049	NMASBO	\$395.00
09/16/2025	11050	Sharp Electronics Corporation	\$1,565.10
09/16/2025	11051	Staples Advantage	\$37.17
09/16/2025	11052	Steinman, Alyson	\$128.00
09/16/2025	11053	Stericycle Inc.	\$1,120.10
09/16/2025	11054	Unite Private Networks, LLC d.b.a Segra	\$1,070.38
09/16/2025	11055	United States Postmaster	\$30.00
<b>Sub Total</b>			<b>\$219,898.19</b>