

## Disbursement summary - October 2025

Accounting Cycle: FY2026; Begin Date: 10/01/2025; End Date: 10/31/2025; Bank: US Bank; Sort By Element: Fund; Account Expression: [All]; Created On: 11/12/2025 11:38:38 AM

Check Date	Check Number	Payee	Type	Amount
10/01/2025	11057	Albert Sanchez School Bus Company	Accounts Payable	\$11,651.88
10/01/2025	11058	Amazon	Accounts Payable	\$254.49
10/01/2025	11059	B&D Industries, Inc.	Accounts Payable	\$10,592.05
10/01/2025	11060	Cooperative Educational Services	Accounts Payable	\$14,782.00
10/01/2025	11061	e3 MSR West	Accounts Payable	\$144.00
10/01/2025	11062	Fincham Inc.	Accounts Payable	\$161.44
10/01/2025	11063	Forward Visions LLC	Accounts Payable	\$1,850.00
10/01/2025	11064	Francine Sanchez	Accounts Payable	\$90.00
10/01/2025	11065	Healing Touch LLC	Accounts Payable	\$489.16
10/01/2025	11066	Marvin Eduardo Leon Rodriguez Gutierrez	Accounts Payable	\$4,484.37
10/01/2025	11067	Newsela	Accounts Payable	\$5,574.78
10/01/2025	11068	PNM	Accounts Payable	\$12,094.12
10/01/2025	11069	Poweron Technology Services	Accounts Payable	\$6,726.57
10/01/2025	11070	RM 2501, LLC	Accounts Payable	\$40,856.63
10/01/2025	11071	Scholastic Classroom Magazines	Accounts Payable	\$705.12
10/01/2025	11072	T-Mobile USA Inc.	Accounts Payable	\$160.00
10/01/2025	11073	TLC Plumbing & Utility	Accounts Payable	\$324.00
10/01/2025	11074	Vista Higher Learning, Inc.	Accounts Payable	\$998.75
10/01/2025	11075	Whole Nest LLC	Accounts Payable	\$4,065.32
10/14/2025	11079	ABCWUA	Accounts Payable	\$3,259.63
10/14/2025	11080	Adams+Crow, P.C.	Accounts Payable	\$482.70
10/14/2025	11081	APS Food & Nutrition	Accounts Payable	\$20,523.90
10/14/2025	11082	BB Consulting Services	Accounts Payable	\$241.58
10/14/2025	11083	Benchmark Education Co.	Accounts Payable	\$4,330.00
10/14/2025	11084	BrainPOP	Accounts Payable	\$4,500.00
10/14/2025	11085	Charter Law Office, P.C.	Accounts Payable	\$1,065.49
10/14/2025	11086	Cooperative Educational Services	Accounts Payable	\$11,727.76
10/14/2025	11087	Elevate School Business Solutions, LLC	Accounts Payable	\$928.27
10/14/2025	11088	Horizons of New Mexico	Accounts Payable	\$28.86
10/14/2025	11089	Johnson Controls Fire Protection LP	Accounts Payable	\$2,482.63
10/14/2025	11090	Midway Office Supply	Accounts Payable	\$759.80
10/14/2025	11091	Mitchell, Sarah G	Accounts Payable	\$2,350.00
10/14/2025	11092	Scenario Learning, LLC	Accounts Payable	\$2,073.36
10/14/2025	11093	Scholastic Book Fairs	Accounts Payable	\$4,436.97
10/14/2025	11094	Sharp Electronics Corporation	Accounts Payable	\$1,663.10
10/14/2025	11095	Staples Advantage	Accounts Payable	\$638.27
10/14/2025	11096	Stericycle Inc.	Accounts Payable	\$1,128.94
10/14/2025	11097	TLC Plumbing & Utility	Accounts Payable	\$24.71
10/14/2025	11098	Unite Private Networks, LLC d.b.a Segra	Accounts Payable	\$1,073.35
10/15/2025	11099	UNM Ticketing Services	Accounts Payable	\$216.00
10/23/2025	11100	A to Zia Elevator Inspections LLC	Accounts Payable	\$484.31
10/23/2025	11101	Cooperative Educational Services	Accounts Payable	\$39,155.89
10/23/2025	11102	Heggerty Phonemic Awareness	Accounts Payable	\$1,859.20
10/23/2025	11103	Home Depot	Accounts Payable	\$105.73
10/23/2025	11104	New Mexico Charter School Educational Services Association	Accounts Payable	\$5,381.25
10/23/2025	11105	Staples Advantage	Accounts Payable	\$676.82
10/23/2025	11106	United States Postmaster	Accounts Payable	\$2,340.00
<b>Sub Total</b>				<b>\$229,943.20</b>