

## Disbursement summary - November 2025

Accounting Cycle: FY2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Bank: US Bank; Sort By Element: Fund; Account Expression: [All]; Created On: 12/5/2025 2:19:58 PM

Check Date	Check Number	Payee	Type	Amount
11/04/2025	11107	ABCWUA	Accounts Payable	\$3,026.46
11/04/2025	11108	Albert Sanchez School Bus Company	Accounts Payable	\$11,326.88
11/04/2025	11109	Amazon	Accounts Payable	\$2,458.72
11/04/2025	11110	Cooperative Educational Services	Accounts Payable	\$1,492.28
11/04/2025	11111	Explora	Accounts Payable	\$490.00
11/04/2025	11112	Fincham Inc.	Accounts Payable	\$161.44
11/04/2025	11113	Forward Visions LLC	Accounts Payable	\$997.50
11/04/2025	11114	Healing Touch LLC	Accounts Payable	\$217.40
11/04/2025	11115	Marvin Eduardo Leon Rodriguez Gutierrez	Accounts Payable	\$4,484.37
11/04/2025	11116	Mitchell, Sarah G	Accounts Payable	\$1,900.00
11/04/2025	11117	MRWM	Accounts Payable	\$736.16
11/04/2025	11118	New Mexico Charter School Educational Services Association	Accounts Payable	\$5,381.25
11/04/2025	11119	Nexus E-Rate Services, LLC	Accounts Payable	\$4,000.00
11/04/2025	11120	PNM	Accounts Payable	\$9,856.26
11/04/2025	11121	Poweron Technology Services	Accounts Payable	\$2,690.63
11/04/2025	11122	RM 2501, LLC	Accounts Payable	\$40,856.63
11/04/2025	11123	Shamrock Supply	Accounts Payable	\$604.42
11/04/2025	11124	Staples Advantage	Accounts Payable	\$198.84
11/04/2025	11125	T-Mobile USA Inc.	Accounts Payable	\$160.00
11/04/2025	11126	Whole Nest LLC	Accounts Payable	\$4,065.32
11/10/2025	11130	Albert Sanchez School Bus Company	Accounts Payable	\$325.00
11/10/2025	11131	APS Food & Nutrition	Accounts Payable	\$21,468.36
11/10/2025	11132	Charter Law Office, P.C.	Accounts Payable	\$1,162.35
11/10/2025	11133	CliftonLarsonAllen LLP	Accounts Payable	\$18,726.75
11/10/2025	11134	Cooperative Educational Services	Accounts Payable	\$7,656.56
11/10/2025	11135	Imagine Learning LLC	Accounts Payable	\$26,400.00
11/10/2025	11136	Poweron Technology Services	Accounts Payable	\$9,658.98
11/10/2025	11137	Riverside Assessments, LLC	Accounts Payable	\$1,681.25
11/10/2025	11138	Safeguard Business Systems	Accounts Payable	\$328.84
11/10/2025	11139	Sharp Electronics Corporation	Accounts Payable	\$3,439.41
11/10/2025	11140	Stericycle Inc.	Accounts Payable	\$561.35
<b>Sub Total</b>				<b>\$186,513.41</b>