

Disbursement summary - December 2025

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2025; End Date: 12/31/2025; Created On: 1/9/2026 12:17:45 PM

Warrant Date	Warrant Number	Vendor	Amount
12/03/2025	11144	ABCWUA	\$2,424.16
12/03/2025	11145	Marvin Eduardo Leon Rodriguez Gutierrez	\$4,484.37
12/03/2025	11146	New Mexico Charter School Educational Services Association	\$5,381.25
12/03/2025	11147	PNM	\$8,500.80
12/03/2025	11148	RM 2501, LLC	\$51,960.67
12/03/2025	11149	T-Mobile USA Inc.	\$160.00
12/03/2025	11150	Whole Nest LLC	\$4,065.32
12/08/2025	11151	Adams+Crow, P.C.	\$104.93
12/08/2025	11152	Albert Sanchez School Bus Company	\$11,976.88
12/08/2025	11153	Amazon	\$2,075.44
12/08/2025	11154	APS Food & Nutrition	\$14,967.12
12/08/2025	11155	Cardio Partners Inc.	\$127.00
12/08/2025	11156	Charter Law Office, P.C.	\$2,195.55
12/08/2025	11157	Cooperative Educational Services	\$141,260.98
12/08/2025	11158	e3 MSR West	\$376.69
12/08/2025	11159	Fincham Inc.	\$161.44
12/08/2025	11160	Great Western Specialty Systems, Inc.	\$904.82
12/08/2025	11161	Healing Touch LLC	\$271.75
12/08/2025	11162	Horizons of New Mexico	\$28.86
12/08/2025	11163	Johnson Controls Fire Protection LP	\$767.85
12/08/2025	11164	Midway Office Supply	\$379.90
12/08/2025	11165	MRWM	\$736.16
12/08/2025	11166	New Mexico Charter School Educational Services Association	\$8,878.58
12/08/2025	11167	Poweron Technology Services	\$4,035.94
12/08/2025	11168	Staples Advantage	\$139.04
12/08/2025	11169	Stericycle Inc.	\$561.35
12/11/2025	11170	Automated Control Systems, Inc.	\$1,433.53
12/11/2025	11171	Cooperative Educational Services	\$1,434.30
12/11/2025	11172	Forward Visions LLC	\$285.00
12/11/2025	11173	Horizons of New Mexico	\$28.86
12/11/2025	11174	Sharp Electronics Corporation	\$1,565.10
12/11/2025	11175	Staples Advantage	\$207.47
12/17/2025	11176	Mitchell, Sarah G	\$1,750.00
12/17/2025	11177	RM 2501, LLC	\$51,960.67
Sub Total			\$325,591.78