

Disbursement summary - March 2023

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 03/01/2023; End Date: 03/31/2023; Created On: 4/14/2023 4:47:35 PM

Warrant Date	Warrant Number	Vendor	Amount
03/01/2023	9697	Albuquerque Charter School League	\$595.00
03/01/2023	9698	Cooperative Educational Services	\$14,757.43
03/01/2023	9699	PNM	\$17,660.87
03/01/2023	9700	RM 2501, LLC	\$40,856.63
03/01/2023	9701	School Specialty, LLC	\$85.05
03/01/2023	9702	Specialty Electric, Inc.	\$117.39
03/01/2023	9703	T-Mobile USA Inc.	\$160.00
03/01/2023	9704	ThyssenKrupp Elevator Corporation	\$254.85
03/06/2023	9709	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$327.00
03/06/2023	9710	ABCWUA	\$1,209.38
03/06/2023	9711	Albert Sanchez School Bus Company	\$650.00
03/06/2023	9712	Amazon	\$411.23
03/06/2023	9713	BB Consulting Services	\$138.21
03/06/2023	9714	Clearly Clean Janitorial Services, LLC	\$9,521.87
03/06/2023	9715	Lakeshore Learning	\$644.85
03/06/2023	9716	Patrick West	\$2,068.80
03/10/2023	9717	Boise State University	\$1,000.00
03/10/2023	9718	Cooperative Educational Services	\$5,288.04
03/10/2023	9719	De Lage Landen Financial Services, Inc.	\$931.46
03/10/2023	9720	NMASBO	\$295.00
03/10/2023	9721	Safeguard Business Systems	\$104.78
03/10/2023	9722	Sandia Office Supply	\$715.13
03/10/2023	9723	School Nurse Supply, Inc	\$265.90
03/10/2023	9724	Staples Advantage	\$1,176.00
03/31/2023	9726	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$327.00
03/31/2023	9727	Albuquerque Charter School League	\$305.00
03/31/2023	9728	Allen, Moses	\$68.00
03/31/2023	9729	APS Food & Nutrition	\$554.74
03/31/2023	9730	Baila! Baila!, Inc.	\$3,092.43
3/31/2023	9731	Cooperative Educational Services	\$68,622.64
3/31/2023	9732	Jill Malkiewich	\$30.77
03/31/2023	9733	Mitchell, Sarah G	\$4,087.50
03/31/2023	9734	Patrick West	\$1,616.25
03/31/2023	9735	PNM	\$15,804.72
03/31/2023	9736	Poweron Technology Services	\$9,877.08
03/31/2023	9737	RM 2501, LLC	\$40,856.63
03/31/2023	9738	Sanchez, Nicole	\$193.45
Sub Total			\$244,671.08