

Disbursement summary - March 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 03/01/2024; End Date: 03/31/2024; Created On: 4/5/2024 4:49:28 PM

Warrant Date	Warrant Number	Vendor	Amount
03/01/2024	10248	Albert Sanchez School Bus Company	\$14,546.25
03/01/2024	10249	Amazon	\$3,740.68
03/01/2024	10250	Automated Control Systems, Inc.	\$4,581.63
03/01/2024	10251	Bryant Gomez	\$102.24
03/01/2024	10252	Lorhan Construction	\$13,560.12
03/01/2024	10253	Mitchell, Sarah G	\$4,450.00
03/01/2024	10254	MTA Pest Control	\$215.25
03/01/2024	10255	National Museum of Nuclear Science and History	\$500.00
03/01/2024	10256	PLAY!, LLC	\$39,115.55
03/01/2024	10257	Poweron Technology Services	\$7,055.25
03/01/2024	10258	RM 2501, LLC	\$40,856.63
03/01/2024	10259	Staples Advantage	\$69.90
03/01/2024	10260	TK Elevator Corporation	\$2,234.82
03/05/2024	10264	Amazon	\$1,022.17
03/05/2024	10265	Baila! Baila!, Inc.	\$5,424.30
03/05/2024	10266	Cooperative Educational Services	\$9,308.70
03/05/2024	10267	Dual Language Ed of NM	\$2,780.00
03/05/2024	10268	School Specialty, LLC	\$28,621.08
03/05/2024	10269	Specialty Electric, Inc.	\$119.41
03/05/2024	10270	Trzeciński, Lee Ann	\$131.47
03/05/2024	10271	Whole Nest LLC	\$4,843.13
03/08/2024	10272	Absolute Quality Apparel	\$2,508.37
03/08/2024	10273	Albuquerque Charter School League	\$1,135.00
03/08/2024	10274	Amazon	\$96.33
03/08/2024	10275	Matthews Fox, P.C.	\$922.30
03/08/2024	10276	T-Mobile USA Inc.	\$160.00
03/15/2024	10277	Absolute Quality Apparel	\$1,312.00
03/15/2024	10278	Cooperative Educational Services	\$8,816.16
03/15/2024	10279	Follett School Solutions, Inc. (Titlewave)	\$100.79
03/15/2024	10280	Horizons of New Mexico	\$27.20
03/15/2024	10281	Lexia Voyager Sopris Inc.	\$99.00
03/15/2024	10282	Shamrock Supply	\$527.20
03/15/2024	10283	Sharp Electronics Corporation	\$1,513.48
03/15/2024	10284	Staples Advantage	\$78.95
Sub Total			\$200,575.36