

Disbursement summary - April 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 04/01/2024; End Date: 04/30/2024; Created On: 5/10/2024 5:49:24 PM

Warrant Date	Warrant Number	Vendor	Amount
04/02/2024	10285	A Plus Science	\$5,670.00
04/02/2024	10286	ABCWUA	\$1,509.17
04/02/2024	10287	Baila! Baila!, Inc.	\$5,424.30
04/02/2024	10288	Brenda Sue Griffith	\$2,152.50
04/02/2024	10289	Cooperative Educational Services	\$10,440.44
04/02/2024	10290	Cottonwood Gulch Expeditions	\$17,980.00
04/02/2024	10291	Lorhan Construction	\$7,533.40
04/02/2024	10292	Midway Office Supply	\$2,887.63
04/02/2024	10293	NMASBO	\$450.00
04/02/2024	10294	PNM	\$12,148.55
04/02/2024	10295	Poweron Technology Services	\$7,055.25
04/02/2024	10296	Richard Romero	\$2,152.50
04/02/2024	10297	RM 2501, LLC	\$40,856.63
04/02/2024	10298	Scholastic Book Fairs	\$3,018.56
04/02/2024	10299	Staples Advantage	\$371.14
04/02/2024	10300	T-Mobile USA Inc.	\$160.00
04/02/2024	10301	UPN	\$313.90
04/02/2024	10302	Whole Nest LLC	\$4,843.13
04/05/2024	10306	ABCWUA	\$1,575.67
04/05/2024	10307	Albert Sanchez School Bus Company	\$14,546.25
04/05/2024	10308	Amazon	\$1,438.59
04/05/2024	10309	APS Food & Nutrition	\$38,900.24
04/05/2024	10310	Brazas Fire & Safety Equipment Company	\$912.39
04/05/2024	10311	Matthews Fox, P.C.	\$714.04
04/05/2024	10312	Sanchez, Nicole	\$122.50
04/05/2024	10313	School Specialty, LLC	\$917.70
04/05/2024	10314	Specialty Electric, Inc.	\$119.41
04/05/2024	10315	University of Wisconsin System	\$2,100.00
04/12/2024	10316	ABCWUA	\$608.10
04/12/2024	10317	Albert Sanchez School Bus Company	\$600.00
04/12/2024	10318	APS Food & Nutrition	\$16,774.96
04/12/2024	10319	Dual Language Ed of NM	\$2,200.00
04/12/2024	10320	Lorhan Construction	\$6,610.00
04/12/2024	10321	Midway Office Supply	\$402.74
04/12/2024	10322	Sharp Electronics Corporation	\$3,174.49
04/19/2024	10323	Cooperative Educational Services	\$4,559.62
04/19/2024	10324	Harris School Solutions	\$24,817.14
04/19/2024	10325	Horizons of New Mexico	\$27.20
04/19/2024	10326	Midway Office Supply	\$470.37
04/19/2024	10327	Mitchell, Sarah G	\$2,050.00
04/19/2024	10328	MRWM	\$1,468.01
04/19/2024	10329	New Mexico Waste Recovery, LLC	\$156.70
04/19/2024	10330	TLC Plumbing & Utility	\$116.23
04/30/2024	10331	Apple Store, ABQ Uptown	\$2,185.00
04/30/2024	10332	City of Albuquerque	\$56.25
04/30/2024	10333	Cooperative Educational Services	\$7,764.60
04/30/2024	10334	Explora	\$350.00
04/30/2024	10335	Plushy Feely Corp	\$1,418.43
04/30/2024	10336	PNM	\$10,503.04
04/30/2024	10337	Poweron Technology Services	\$7,055.25
04/30/2024	10338	RM 2501, LLC	\$40,856.63
04/30/2024	10339	T-Mobile USA Inc.	\$160.00
04/30/2024	10340	Whole Nest LLC	\$4,843.13
Sub Total			\$325,541.78