

Disbursement summary - May 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2024; End Date: 05/31/2024; Created On: 6/7/2024 5:53:21 PM

Warrant Date	Warrant Number	Vendor	Amount
05/02/2024	10341	Albert Sanchez School Bus Company	\$14,846.25
05/02/2024	10342	Amazon	\$1,836.43
05/02/2024	10343	Attainment Company, Inc.	\$628.95
05/02/2024	10344	Bailal Bailal, Inc.	\$5,424.30
05/02/2024	10345	Battle of the Books Inc.	\$50.00
05/02/2024	10346	Lorhan Construction	\$12,113.71
05/02/2024	10347	Main Event - Albuquerque	\$322.07
05/02/2024	10348	New Mexico Cactus Volleyball Club	\$840.00
05/02/2024	10349	Screen Images	\$357.48
05/02/2024	10350	Shamrock Supply	\$693.73
05/02/2024	10351	Steinman, Alyson	\$49.40
05/08/2024	10355	ABCWUA	\$2,574.33
05/08/2024	10356	Absolute Quality Apparel	\$463.22
05/08/2024	10357	Albert Sanchez School Bus Company	\$300.00
05/08/2024	10358	APS Food & Nutrition	\$23,721.60
05/08/2024	10359	BB Consulting Services	\$74.33
05/08/2024	10360	Cooperative Educational Services	\$6,461.44
05/08/2024	10361	Home Depot	\$314.00
05/08/2024	10362	Matthews Fox, P.C.	\$1,100.81
05/08/2024	10363	Midway Office Supply	\$502.03
05/08/2024	10364	MyAssetTag	\$325.34
05/08/2024	10365	Sharp Electronics Corporation	\$1,513.48
05/08/2024	10366	Specialty Electric, Inc.	\$119.41
05/08/2024	10367	Staples Advantage	\$470.04
05/08/2024	10368	TLC Plumbing & Utility	\$8,258.96
05/14/2024	10369	Amazon	\$2,202.79
05/14/2024	10370	Elizabeth Pfeffer	\$39.98
05/14/2024	10371	Explora	\$2,400.00
05/14/2024	10372	Follett School Solutions, Inc. (Titlewave)	\$196.82
05/14/2024	10373	Horizons of New Mexico	\$27.20
05/14/2024	10374	Johnson Controls Fire Protection LP	\$16,807.12
05/14/2024	10375	Mitchell, Sarah G	\$2,900.00
05/14/2024	10376	New Mexico Clay Inc.	\$952.90
05/14/2024	10377	TLC Plumbing & Utility	\$464.94
05/17/2024	10378	Albert Sanchez School Bus Company	\$300.00
05/17/2024	10379	Amazon	\$487.43
05/17/2024	10380	Layla M. Dehaiman	\$5,000.00
05/17/2024	10381	New Mexico Bio Park Society	\$200.00
05/17/2024	10382	School Specialty, LLC	\$3,834.30
05/23/2024	10383	Angela Allen Franco	\$383.35
05/23/2024	10384	Carlos Sanchez	\$743.31
05/24/2024	10385	Acme Environmental, Inc.	\$742.61
05/24/2024	10386	College Board	\$247.00
05/24/2024	10387	Cooperative Educational Services	\$5,794.96
05/24/2024	10388	Elizabeth Pfeffer	\$1,155.98
05/24/2024	10389	MTA Pest Control	\$215.14
05/24/2024	10390	PESI, Inc.	\$2,299.94
05/24/2024	10391	PNM	\$8,773.07
05/24/2024	10392	Securly, Inc.	\$1,000.00
05/24/2024	10393	Troske, Tonya	\$194.68
05/24/2024	10394	Trzecienski, Lee Ann	\$411.21
05/24/2024	10395	UPN	\$379.18
05/31/2024	10396	Albert Sanchez School Bus Company	\$14,546.25
05/31/2024	10397	City of Albuquerque - Business and Health Permit Ap	\$25.00
05/31/2024	10398	Cortalano, Velia	\$81.12
05/31/2024	10399	Elizabeth Pfeffer	\$41.48
05/31/2024	10400	George Langston	\$51.00
05/31/2024	10401	Home Depot	\$72.97
05/31/2024	10402	Mitchell, Sarah G	\$924.95
05/31/2024	10403	Poweron Technology Services	\$5,381.25
05/31/2024	10404	RM 2501, LLC	\$40,856.63
05/31/2024	10405	T-Mobile USA Inc.	\$160.00
05/31/2024	10406	Whole Nest LLC	\$4,843.13
Sub Total			\$208,499.00