

Disbursement summary - August 2024

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2024; End Date: 08/31/2024; Created On: 9/6/2024 1:08:54 PM

Warrant Date	Warrant Number	Vendor	Amount
08/02/2024	10462	Cool School Studios	\$208.29
08/02/2024	10463	Home Depot	\$204.85
08/02/2024	10464	Johnson Controls Fire Protection LP	\$904.05
08/02/2024	10465	Lorhan Construction	\$4,720.21
08/02/2024	10466	Midway Office Supply	\$62.14
08/02/2024	10467	National Cleaning	\$8,951.17
08/02/2024	10468	PNM	\$10,497.94
08/02/2024	10469	Poweron Technology Services	\$1,801.65
08/02/2024	10470	Renaissance Learning, Inc.	\$6,347.73
08/02/2024	10471	RM 2501, LLC	\$40,856.63
08/02/2024	10472	Staples Advantage	\$1,608.40
08/02/2024	10473	TLC Plumbing & Utility	\$174.35
08/02/2024	10474	UPN	\$1,164.83
08/02/2024	10475	Yondr Inc.	\$4,536.00
08/07/2024	10479	ABCWUA	\$5,183.27
08/07/2024	10480	Carnegie Learning Inc.	\$3,041.46
08/07/2024	10481	Charter Law Office, P.C.	\$1,006.29
08/07/2024	10482	Scholastic Classroom Magazines	\$382.27
08/07/2024	10483	Staples Advantage	\$776.60
08/07/2024	10484	T-Mobile USA Inc.	\$160.00
08/07/2024	10485	Walsh Gallegos Trevino Kyle & Robinson P.C.	\$11,765.00
08/16/2024	10487	A to Zia Elevator Inspections LLC	\$484.31
08/16/2024	10488	American Fence Company of New Mexico, Inc.	\$715.71
08/16/2024	10489	Cooperative Educational Services	\$11,701.43
08/16/2024	10490	Home Depot	\$131.95
08/16/2024	10491	NMASBO	\$650.00
08/16/2024	10492	Sanchez, Cora	\$18.49
08/16/2024	10493	Sharp Electronics Corporation	\$1,513.48
08/16/2024	10494	TK Elevator Corporation	\$2,346.54
08/16/2024	10495	TLC Plumbing & Utility	\$232.47
08/16/2024	10496	Troske, Tonya	\$97.84
08/16/2024	10497	Walsh Gallegos Trevino Kyle & Robinson P.C.	\$9,023.26
08/29/2024	10498	Albert Sanchez School Bus Company	\$11,326.88
08/29/2024	10499	Amazon	\$2,012.24
08/29/2024	10500	Automated Control Systems, Inc.	\$743.31
08/29/2024	10501	Cooperative Educational Services	\$7,698.03
08/29/2024	10502	e3 MSR West	\$382.30
08/29/2024	10503	Midway Office Supply	\$501.18
08/29/2024	10504	PNM	\$12,032.45
08/29/2024	10505	Poweron Technology Services	\$7,182.91
08/29/2024	10506	RM 2501, LLC	\$40,856.63
08/29/2024	10507	School Datebooks	\$1,303.60
08/29/2024	10508	School Specialty, LLC	\$906.21
08/29/2024	10509	Shamrock Supply	\$658.37
08/29/2024	10510	Staples Advantage	\$2,152.09
08/29/2024	10511	TK Elevator Corporation	\$1,717.70
08/29/2024	10512	Whole Nest LLC	\$3,874.50
08/30/2024	10513	Popejoy Schooltime Series	\$224.00
Sub Total			\$224,841.01