

Disbursement summary - October 2024

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2024; End Date: 10/31/2024; Created On: 11/14/2024 11:48:08 AM

Warrant Date	Warrant Number	Vendor	Amount
10/01/2024	10535	Mitchell, Sarah G	\$2,450.00
10/01/2024	10536	PNM	\$14,758.69
10/01/2024	10537	RM 2501, LLC	\$40,856.63
10/01/2024	10538	T-Mobile USA Inc.	\$320.00
10/03/2024	10543	ABCWUA	\$2,614.61
10/03/2024	10544	Albert Sanchez School Bus Company	\$12,226.88
10/03/2024	10545	Baila! Baila!, Inc.	\$3,228.75
10/03/2024	10546	Cooperative Educational Services	\$13,283.44
10/03/2024	10547	DEMCO Inc.	\$227.12
10/03/2024	10548	Elizabeth Pfeffer	\$40.18
10/03/2024	10549	Imagine Learning LLC	\$26,400.00
10/03/2024	10550	Lorhan Construction	\$5,581.15
10/03/2024	10551	Moss Adams, LLP	\$14,949.11
10/03/2024	10552	National Cleaning	\$13,425.14
10/03/2024	10553	Newsela	\$3,646.56
10/03/2024	10554	Poweron Technology Services	\$4,492.28
10/03/2024	10555	School Specialty, LLC	\$4,014.80
10/03/2024	10556	Staples Advantage	\$211.68
10/03/2024	10557	TLC Plumbing & Utility	\$3,151.77
10/03/2024	10558	Whole Nest LLC	\$3,874.50
10/10/2024	10559	Amazon	\$4,813.43
10/10/2024	10560	APS Food & Nutrition	\$20,957.75
10/10/2024	10561	Home Depot	\$99.90
10/10/2024	10562	Midway Office Supply	\$819.84
10/10/2024	10563	Scholastic Book Fairs	\$5,100.70
10/10/2024	10564	Specialty Electric, Inc.	\$121.80
10/10/2024	10565	Vista Higher Learning, Inc.	\$6,571.67
10/17/2024	10566	Generation Genius, Inc.	\$299.00
10/17/2024	10567	Mitchell, Sarah G	\$2,850.00
10/17/2024	10568	Renaissance Learning, Inc.	\$2,690.63
10/29/2024	10570	Cooperative Educational Services	\$14,166.51
10/29/2024	10571	Elizabeth Pfeffer	\$71.36
10/29/2024	10572	Moss Adams, LLP	\$1,506.75
10/29/2024	10573	Nexus E-Rate Services, LLC	\$4,000.00
10/29/2024	10574	PNM	\$10,728.49
10/29/2024	10575	Poms & Associates	\$75.34
10/29/2024	10576	PowerSchool Group LLC	\$1,407.63
10/29/2024	10577	Shamrock Supply	\$706.19
10/29/2024	10578	Sharp Electronics Corporation	\$1,513.48
10/29/2024	10579	Staples Advantage	\$480.47
10/31/2024	10580	Albert Sanchez School Bus Company	\$11,726.88
10/31/2024	10581	National Cleaning	\$6,712.57
10/31/2024	10582	Poweron Technology Services	\$4,492.28
10/31/2024	10583	RM 2501, LLC	\$40,856.63
10/31/2024	10584	Shamrock Supply	\$167.32
10/31/2024	10585	Whole Nest LLC	\$3,874.50
Sub Total			\$316,564.41