

Disbursement summary - December 2024

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2024; End Date: 12/31/2024; Created On: 1/9/2025 5:13:01 PM

Warrant Date	Warrant Number	Vendor	Amount
12/03/2024	10621	Absolute Quality Apparel	\$2,519.00
12/03/2024	10622	Albert Sanchez School Bus Company	\$11,326.88
12/03/2024	10623	Amazon	\$486.53
12/03/2024	10624	Bryant Gomez	\$57.02
12/03/2024	10625	Guitar Center Stores, Inc.	\$280.00
12/03/2024	10626	Horizons of New Mexico	\$28.02
12/03/2024	10627	MRWM	\$7,475.85
12/03/2024	10628	National Cleaning	\$6,712.57
12/03/2024	10629	Poweron Technology Services	\$4,492.28
12/03/2024	10630	RM 2501, LLC	\$40,856.63
12/03/2024	10631	United States Postmaster	\$219.00
12/03/2024	10632	Whole Nest LLC	\$3,874.50
12/05/2024	10637	ABCWUA	\$1,960.62
12/05/2024	10638	Albert Sanchez School Bus Company	\$300.00
12/05/2024	10639	APS Food & Nutrition	\$19,641.65
12/05/2024	10640	Automated Control Systems, Inc.	\$929.14
12/05/2024	10641	Baila! Baila!, Inc.	\$3,228.75
12/05/2024	10642	Charter Law Office, P.C.	\$118.39
12/05/2024	10643	Estrellita	\$15,833.92
12/05/2024	10644	Guitar Center Stores, Inc.	\$2,885.25
12/5/2024	10645	Horizons of New Mexico	\$28.02
12/5/2024	10646	Lorhan Construction	\$4,949.44
12/5/2024	10647	T-Mobile USA Inc.	\$160.00
12/5/2024	10648	United States Postmaster	\$876.00
12/12/2024	10649	Albert Sanchez School Bus Company	\$1,200.00
12/12/2024	10650	Bryant Gomez	\$107.62
12/12/2024	10651	Elizabeth Pfeffer	\$30.95
12/12/2024	10652	Guitar Center Stores, Inc.	\$3,542.73
12/12/2024	10653	Moss Adams, LLP	\$3,826.07
12/12/2024	10654	New Mexico Waste Recovery, LLC	\$138.62
12/12/2024	10655	Sharp Electronics Corporation	\$1,565.10
12/12/2024	10656	TLC Plumbing & Utility	\$610.23
12/12/2024	10657	Troske, Tonya	\$167.44
12/19/2024	10658	Albert Sanchez School Bus Company	\$11,326.88
12/19/2024	10659	Angela Allen Franco	\$383.35
12/19/2024	10660	BB Consulting Services	\$185.82
12/19/2024	10661	Brazas Fire & Safety Equipment Company	\$470.86
12/19/2024	10662	Cardio Partners Inc.	\$99.99
12/19/2024	10663	Cisneros, Evelyn	\$59.00
12/19/2024	10664	eFoodHandlers	\$270.50
12/19/2024	10665	Home Depot	\$212.97
12/19/2024	10666	Lesmen's Music	\$177.59
12/19/2024	10667	Midway Office Supply	\$385.00
12/19/2024	10668	Mitchell, Sarah G	\$2,250.00
12/19/2024	10669	Moss Adams, LLP	\$3,579.61
12/19/2024	10670	New Mexico Charter School Educational Services As	\$8,258.96
12/19/2024	10671	Poweron Technology Services	\$3,084.84
12/19/2024	10672	Shamrock Supply	\$972.36
12/19/2024	10673	Staples Advantage	\$1,189.73
12/19/2024	10674	Troske, Tonya	\$81.94
12/20/2024	10675	Guitar Center Stores, Inc.	\$501.08
12/20/2024	10676	Poweron Technology Services	\$2,675.00
12/20/2024	10677	Specialty Electric, Inc.	\$121.80
12/20/2024	10678	Steinman, Alyson	\$66.91
Sub Total			\$176,782.41