

Disbursement summary - March 2025

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 03/01/2025; End Date: 03/31/2025; Created On: 4/7/2025 5:37:18 PM

Warrant Date	Warrant Number	Vendor	Amount
03/03/2025	10777	Albert Sanchez School Bus Company	\$11,326.88
03/03/2025	10778	City of Albuquerque-Environmental Health Dept.	\$200.00
03/03/2025	10779	Midway Office Supply	\$3,991.65
03/03/2025	10780	National Cleaning	\$5,644.93
03/03/2025	10781	PNM	\$21,045.29
03/03/2025	10782	Poweron Technology Services	\$4,492.28
03/03/2025	10783	RM 2501, LLC	\$40,856.63
03/03/2025	10784	T-Mobile USA Inc.	\$160.00
03/05/2025	10789	ABCWUA	\$2,183.14
03/05/2025	10790	Baila! Baila!, Inc.	\$3,228.75
03/05/2025	10791	Bryant Gomez	\$280.76
03/05/2025	10792	Elevate School Business Solutions, LLC	\$1,446.21
03/05/2025	10793	Lorhan Construction	\$4,580.31
03/05/2025	10794	Miriam Aceves	\$59.00
03/05/2025	10795	Shamrock Supply	\$352.70
03/05/2025	10796	UPN	\$380.50
03/26/2025	10798	Adams+Crow, P.C.	\$660.82
03/26/2025	10799	Amazon	\$2,681.71
03/26/2025	10800	APS Food & Nutrition	\$20,367.10
03/26/2025	10801	Cooperative Educational Services	\$9,780.67
3/26/2025	10802	Elizabeth Pfeffer	\$43.43
3/26/2025	10803	Home Depot	\$53.99
3/26/2025	10804	Horizons of New Mexico	\$28.02
3/26/2025	10805	Mitchell, Sarah G	\$1,800.00
3/26/2025	10806	New Mexico Charter School Educational Services As	\$8,258.96
3/26/2025	10807	Padilla, Jannet	\$59.00
3/26/2025	10808	PNM	\$16,394.29
3/26/2025	10809	Shamrock Supply	\$1,434.18
3/26/2025	10810	Sharp Electronics Corporation	\$1,565.10
3/26/2025	10811	Specialty Electric, Inc.	\$121.80
3/26/2025	10812	Staples Advantage	\$456.91
3/26/2025	10813	Stericycle Inc.	\$1,122.70
3/26/2025	10814	Superior Effort LLC	\$2,794.00
3/26/2025	10815	TK Elevator Corporation	\$2,346.54
3/26/2025	10816	Whole Nest LLC	\$3,874.50
Sub Total			\$174,072.75