

## Disbursement summary - April 2025

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 04/01/2025; End Date: 04/30/2025; Created On: 5/8/2025 2:35:04 PM

| Warrant Date     | Warrant Number | Vendor  | Amount              |
|------------------|----------------|---|---------------------|
| 04/01/2025       | 10817          | Albert Sanchez School Bus Company                 | \$11,326.88         |
| 04/01/2025       | 10818          | Albuquerque Charter School League                 | \$1,545.00          |
| 04/01/2025       | 10819          | AOC NM, LLC                                       | \$2,006.76          |
| 04/01/2025       | 10820          | Elevate School Business Solutions, LLC            | \$134.53            |
| 04/01/2025       | 10821          | Lorhan Construction                               | \$4,580.31          |
| 04/01/2025       | 10822          | New Mexico Charter School Educational Services As | \$6,888.00          |
| 04/01/2025       | 10823          | Poweron Technology Services                       | \$4,492.28          |
| 04/01/2025       | 10824          | Richard Romero                                    | \$2,690.63          |
| 04/01/2025       | 10825          | RM 2501, LLC                                      | \$40,856.63         |
| 04/01/2025       | 10826          | T-Mobile USA Inc.                                 | \$160.00            |
| 04/02/2025       | 10830          | Fincham Inc.                                      | \$645.75            |
| 04/07/2025       | 10831          | ABCWUA  | \$13,908.81         |
| 04/07/2025       | 10832          | Brenda Sue Griffith                               | \$2,690.63          |
| 04/07/2025       | 10833          | Laura Marina Reboloso Cuellar                     | \$200.00            |
| 04/07/2025       | 10834          | Mitchell, Sarah G                                 | \$1,850.00          |
| 04/07/2025       | 10835          | Whole Nest LLC                                    | \$3,874.50          |
| 04/07/2025       | 10836          | WHOOPE Entertainment of the Arts & Crossing Over  | \$100.00            |
| 04/16/2025       | 10837          | Adams+Crow, P.C.                                  | \$2,720.22          |
| 04/16/2025       | 10838          | Albuquerque The Magazine                          | \$3,659.25          |
| 04/16/2025       | 10839          | Amazon  | \$3,421.23          |
| 4/16/2025        | 10840          | APS Food & Nutrition                              | \$18,597.95         |
| 4/16/2025        | 10841          | Baila! Baila!, Inc.                               | \$3,228.75          |
| 4/16/2025        | 10842          | Cooperative Educational Services                  | \$15,938.28         |
| 4/16/2025        | 10843          | Elizabeth Pfeffer                                 | \$33.43             |
| 4/16/2025        | 10844          | Horizons of New Mexico                            | \$4.79              |
| 4/16/2025        | 10845          | Learning A-Z                                      | \$135.00            |
| 4/16/2025        | 10846          | Midway Office Supply                              | \$759.80            |
| 4/16/2025        | 10847          | NMASBO  | \$450.00            |
| 4/16/2025        | 10848          | Screen Images                                     | \$225.00            |
| 4/16/2025        | 10849          | Sharp Electronics Corporation                     | \$1,565.10          |
| 4/16/2025        | 10850          | Specialty Electric, Inc.                          | \$121.80            |
| 4/16/2025        | 10851          | Staples Advantage                                 | \$583.61            |
| 4/16/2025        | 10852          | Unite Private Networks, LLC d.b.a Segra           | \$380.92            |
| <b>Sub Total</b> |                |   | <b>\$149,775.84</b> |