

Disbursement summary - June 2025

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 06/01/2025; End Date: 06/30/2025; Created On: 8/8/2025 4:14:21 PM

Warrant Date	Warrant Number	Vendor	Amount
06/02/2025	10913	Albert Sanchez School Bus Company	\$11,326.88
06/02/2025	10914	Bilingual Speechie LLC	\$328.41
06/02/2025	10915	Francine Sanchez	\$90.00
06/02/2025	10916	Home Depot	\$93.56
06/02/2025	10917	Mitchell, Sarah G	\$2,450.00
06/02/2025	10918	Poweron Technology Services	\$4,492.28
06/02/2025	10920	Scholastic Book Fairs	\$5,178.24
06/02/2025	10921	Shamrock Supply	\$311.19
06/02/2025	10922	Stericycle Inc.	\$561.35
06/02/2025	10923	WHOOPE Entertainment of the Arts & Krossing Over	\$100.00
06/03/2025	10924	RM 2501, LLC	\$40,856.63
06/09/2025	10928	ABCWUA	\$2,860.83
06/09/2025	10929	Amazon	\$6,559.71
06/09/2025	10930	Antonio Luis Maestas	\$550.00
06/09/2025	10931	APS Food & Nutrition	\$20,241.40
06/09/2025	10932	Baila! Baila!, Inc.	\$3,228.75
06/09/2025	10933	Central New Mexico Battle of the Books	\$60.00
06/09/2025	10934	Charter Law Office, P.C.	\$88.79
06/09/2025	10935	Cooperative Educational Services	\$9,581.77
06/09/2025	10936	Explora	\$310.00
6/9/2025	10937	Fincham Inc.	\$161.44
6/9/2025	10938	Lorhan Construction	\$4,580.31
6/9/2025	10939	New Mexico Charter School Educational Services As	\$9,471.00
6/9/2025	10940	T-Mobile USA Inc.	\$160.00
6/9/2025	10941	Whole Nest LLC	\$3,874.50
6/12/2025	10942	Adams+Crow, P.C.	\$130.23
6/12/2025	10943	AXON LLC	\$1,264.65
6/12/2025	10944	College Board	\$463.00
6/12/2025	10945	Cooperative Educational Services	\$425.03
6/12/2025	10946	Dual Language Ed of NM	\$1,688.00
6/12/2025	10947	Sharp Electronics Corporation	\$1,565.10
6/12/2025	10948	TK Elevator Corporation	\$2,463.88
6/12/2025	10949	Unite Private Networks, LLC d.b.a Segra	\$380.92
06/18/2025	10950	Guerrero, Laura	\$59.00
06/18/2025	10951	Horizons of New Mexico	\$28.02
06/18/2025	10952	Stericycle Inc.	\$561.35
06/18/2025	10953	Two Men and a Truck	\$4,397.02
06/23/2025	10954	Absolute Quality Apparel	\$528.50
06/23/2025	10955	BB Consulting Services	\$111.50
06/23/2025	10956	Forward Visions LLC	\$332.50
06/23/2025	10957	Luis Rivas	\$1,200.00
06/23/2025	10958	PLAY!, LLC	\$194,185.52
06/23/2025	10959	PNM	\$72,324.51
06/27/2025	10960	Albuquerque Public Schools	\$3,948.00
06/27/2025	10961	Carlos Sanchez	\$743.31
06/27/2025	10962	Everway	\$2,492.97
06/27/2025	10963	High Plains REC #3	\$507.67
06/27/2025	10964	Horizons of New Mexico	\$28.02
06/27/2025	10965	Johnson Controls Fire Protection LP	\$680.76
06/27/2025	10966	Lorhan Construction	\$4,580.31
06/27/2025	10967	Poweron Technology Services	\$4,492.28
06/30/2025	10968	Cooperative Educational Services	\$7,672.01
06/30/2025	10969	T-Mobile USA Inc.	\$160.00
Sub Total			\$434,931.10