

## Disbursement summary - March 2026

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 03/01/2026; End Date: 03/31/2026; Created On: 4/15/2026 5:06:03 PM

| Warrant Date     | Warrant Number | Vendor                                                     | Amount              |
|------------------|----------------|------------------------------------------------------------|---------------------|
| 03/03/2026       | 11261          | Albert Sanchez School Bus Company                          | \$11,326.88         |
| 03/03/2026       | 11262          | Amazon                                                     | \$748.49            |
| 03/03/2026       | 11263          | Bryant Gomez                                               | \$167.83            |
| 03/03/2026       | 11264          | Elevate School Business Solutions, LLC                     | \$80.72             |
| 03/03/2026       | 11265          | Great Western Specialty Systems, Inc.                      | \$131.09            |
| 03/03/2026       | 11266          | Marvin Eduardo Leon Rodriguez Gutierrez                    | \$4,484.37          |
| 03/03/2026       | 11267          | Mitchell, Sarah G                                          | \$2,200.00          |
| 03/03/2026       | 11268          | New Mexico Charter School Educational Services Association | \$28,031.65         |
| 03/03/2026       | 11269          | Sharp Electronics Corporation                              | \$101.00            |
| 03/03/2026       | 11270          | Staples Advantage                                          | \$449.97            |
| 03/03/2026       | 11271          | Stericycle Inc.                                            | \$600.64            |
| 03/03/2026       | 11272          | Superior Effort LLC                                        | \$2,650.00          |
| 03/03/2026       | 11273          | T-Mobile USA Inc.                                          | \$160.00            |
| 03/03/2026       | 11274          | Whole Nest LLC                                             | \$4,065.32          |
| 03/17/2026       | 11275          | ABCWUA                                                     | \$9,264.94          |
| 03/17/2026       | 11276          | APS Food & Nutrition                                       | \$33,191.40         |
| 03/17/2026       | 11277          | ASI Custom, Inc.                                           | \$714.00            |
| 03/17/2026       | 11278          | Books del Sur, LLC                                         | \$422.20            |
| 03/17/2026       | 11279          | School Specialty, LLC                                      | \$764.88            |
| 03/23/2026       | 11280          | Albert Sanchez School Bus Company                          | \$650.00            |
| 03/23/2026       | 11281          | Automated Control Systems, Inc.                            | \$1,119.30          |
| 03/23/2026       | 11282          | Baila! Baila!, Inc.                                        | \$6,457.50          |
| 03/23/2026       | 11283          | Charter Law Office, P.C.                                   | \$613.46            |
| 03/23/2026       | 11284          | Cooperative Educational Services                           | \$8,358.63          |
| 03/23/2026       | 11285          | Forward Visions LLC                                        | \$710.00            |
| 03/23/2026       | 11286          | Great Western Specialty Systems, Inc.                      | \$131.09            |
| 03/23/2026       | 11287          | Harris School Solutions                                    | \$28,400.13         |
| 03/23/2026       | 11288          | Horizons of New Mexico                                     | \$28.86             |
| 3/23/2026        | 11289          | Midway Office Supply                                       | \$779.80            |
| 3/23/2026        | 11290          | MRWM                                                       | \$736.16            |
| 3/23/2026        | 11291          | New Mexico Charter School Educational Services Association | \$11,325.20         |
| 03/23/2026       | 11292          | NMASBO                                                     | \$675.00            |
| 03/23/2026       | 11293          | Poweron Technology Services                                | \$4,035.94          |
| 03/23/2026       | 11294          | RM 2501, LLC                                               | \$51,960.67         |
| 03/23/2026       | 11295          | Shamrock Supply                                            | \$1,442.58          |
| 03/23/2026       | 11296          | Sharp Electronics Corporation                              | \$1,565.10          |
| 03/23/2026       | 11297          | Staples Advantage                                          | \$365.12            |
| 03/23/2026       | 11298          | TK Elevator Corporation                                    | \$2,463.88          |
| 03/23/2026       | 11299          | Unite Private Networks, LLC d.b.a Segra                    | \$610.26            |
| 03/23/2026       | 11300          | Cooperative Educational Services                           | \$18,650.00         |
| <b>Sub Total</b> |                |                                                            | <b>\$240,634.06</b> |