

Disbursement summary - April 2026

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 04/01/2026; End Date: 04/30/2026; Created On: 5/8/2026 3:36:37 PM

Warrant Date	Warrant Number	Vendor	Amount
04/07/2026	11305	ABCWUA	\$3,102.18
04/07/2026	11306	Elevate School Business Solutions, LLC	\$201.80
04/07/2026	11307	Marvin Eduardo Leon Rodriguez Gutierrez	\$4,484.37
04/07/2026	11308	PNM	\$28,047.20
04/07/2026	11309	Sanchez, Cora	\$69.00
04/07/2026	11310	Whole Nest LLC	\$4,065.32
04/07/2026	11311	Amazon	\$2,249.23
04/07/2026	11312	DEMCO Inc.	\$693.13
04/07/2026	11313	New Mexico Charter School Educational Services Association	\$30,642.00
04/07/2026	11314	Platinum Fundraising LLC	\$580.00
04/07/2026	11315	Poweron Technology Services	\$2,620.48
04/07/2026	11316	Stericycle Inc.	\$597.87
04/14/2026	11317	Cooperative Educational Services	\$191,385.11
04/16/2026	11318	Albert Sanchez School Bus Company	\$11,651.88
04/16/2026	11319	Amazon	\$705.53
04/16/2026	11320	APS Food & Nutrition	\$20,962.00
04/16/2026	11321	Baila! Baila!, Inc.	\$3,228.75
04/16/2026	11322	Brenda Sue Griffith	\$2,690.63
04/16/2026	11323	Charter Law Office, P.C.	\$1,323.79
04/16/2026	11324	Cooperative Educational Services	\$49,856.38
04/16/2026	11325	Elizabeth Pfeffer	\$135.80
04/16/2026	11326	Great Western Specialty Systems, Inc.	\$131.09
04/16/2026	11327	Home Depot	\$135.88
04/16/2026	11328	Horizons of New Mexico	\$28.86
04/16/2026	11329	Lakeshore Learning	\$86.97
04/16/2026	11330	Mitchell, Sarah G	\$2,800.00
04/16/2026	11331	New Mexico Charter School Educational Services Association	\$5,381.25
04/16/2026	11332	Poweron Technology Services	\$4,035.94
4/16/2026	11333	Romero Legal Group PC	\$3,228.75
4/16/2026	11334	Shamrock Supply	\$179.90
4/16/2026	11335	Sharp Electronics Corporation	\$1,565.10
04/16/2026	11336	Staples Advantage	\$729.34
04/16/2026	11337	T-Mobile USA Inc.	\$160.00
04/16/2026	11338	Unite Private Networks, LLC d.b.a Segra	\$609.42
04/28/2026	11339	ASI Custom, Inc.	\$410.00
04/28/2026	11340	Brazas Fire & Safety Equipment Company	\$791.85
04/28/2026	11341	City of Albuquerque Treasury Alarm Unit	\$25.00
04/28/2026	11342	Cooperative Educational Services	\$6,251.66
04/28/2026	11343	Johnson Controls Fire Protection LP	\$2,799.70
04/28/2026	11344	New Mexico Charter School Educational Services Association	\$6,382.66
04/28/2026	11345	PNM	\$10,715.97
04/28/2026	11346	Poweron Technology Services	\$4,589.46
04/28/2026	11347	Stericycle Inc.	\$600.64
Sub Total			\$410,931.89