

Disbursement summary - April 2023

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 04/01/2023; End Date: 04/30/2023; Created On: 5/5/2023 2:58:23 PM

Warrant Date	Warrant Number	Vendor	Amount
04/03/2023	9739	Amazon	\$8,362.39
04/03/2023	9740	Cooperative Educational Services	\$6,923.25
04/03/2023	9741	Eduspire Solutions LLC	\$400.68
04/03/2023	9742	Horizons of New Mexico	\$25.48
04/03/2023	9743	Jose Medina	\$6,000.00
04/03/2023	9744	Medi-Waste Disposal, LLC	\$480.00
04/03/2023	9745	MTA Pest Control	\$215.50
04/03/2023	9746	Patrick West	\$1,249.90
04/03/2023	9747	School Specialty, LLC	\$3,053.67
04/03/2023	9748	Social Studies School Service	\$71.68
04/03/2023	9749	Staples Advantage	\$427.46
04/03/2023	9750	TLC Plumbing & Utility	\$14,607.30
04/03/2023	9751	United Volleyball Supply, LLC	\$3,017.28
04/03/2023	9752	UPN	\$377.44
04/03/2023	9756	De Lage Landen Financial Services, Inc.	\$981.65
04/03/2023	9757	Lowe's Home Improvement	\$173.45
04/03/2023	9758	T-Mobile USA Inc.	\$160.00
04/19/2023	9760	ABCWUA	\$1,200.94
04/19/2023	9761	Albert Sanchez School Bus Company	\$300.00
04/19/2023	9762	Amazon	\$636.87
04/19/2023	9763	APS Food & Nutrition	\$1,204.00
04/19/2023	9764	Baila! Baila!, Inc.	\$3,092.43
04/19/2023	9765	Brenda Sue Griffith	\$942.81
04/19/2023	9766	Clearly Clean Janitorial Services, LLC	\$9,521.87
04/19/2023	9767	Cooperative Educational Services	\$6,226.80
04/19/2023	9768	Cortalano, Velia	\$299.56
04/19/2023	9769	Document Solutions, Inc.	\$748.00
04/19/2023	9770	Hyperion Cyber and Broadband Solutions, LLC	\$1,303.78
04/19/2023	9771	Insect Lore Products, Inc.	\$94.91
4/19/2023	9772	Lowe's Home Improvement	\$21.38
4/19/2023	9773	Matthews Fox, P.C.	\$1,965.87
04/19/2023	9774	NMASBO	\$390.00
04/19/2023	9775	Richard Romero	\$942.81
04/19/2023	9776	Sanchez, Nicole	\$256.75
04/19/2023	9777	Sandia Office Supply	\$66.87
04/19/2023	9778	Scholastic Book Fairs	\$5,376.44
04/19/2023	9779	Shamrock Supply	\$841.08
04/19/2023	9780	Staples Advantage	\$332.16
04/19/2023	9781	TLC Plumbing & Utility	\$503.48
04/25/2023		NM Department of Workforce Solutions	\$5,060.25
04/27/2023	9783	Mitchell, Sarah G	\$1,775.00
04/27/2023	9784	Patrick West	\$2,392.05
Sub Total			\$92,023.24