

Disbursement summary - September 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2023; End Date: 09/30/2023; Created On: 10/13/2023 3:48:31 PM

Warrant Date	Warrant Number	Vendor	Amount
09/01/2023	9995	A to Zia Elevator Inspections LLC	\$430.50
09/01/2023	9996	Albert Sanchez School Bus Company	\$16,646.25
09/01/2023	9997	Amazon	\$3,159.80
09/01/2023	9998	Cooperative Educational Services	\$3,224.53
09/01/2023	9999	DEMCO Inc.	\$46,046.37
09/01/2023	10000	e3 MSR West	\$205.00
09/01/2023	10001	Llerena, Jose	\$26.36
09/01/2023	10002	Lorhan Construction	\$12,441.22
09/01/2023	10003	Manzano Mountain Retreat, LLC	\$5,225.58
09/01/2023	10004	Midway Office Supply	\$432.84
09/01/2023	10005	Mitchell, Sarah G	\$2,550.00
09/01/2023	10006	MRWM	\$1,563.25
09/01/2023	10007	MTA Pest Control	\$215.25
09/01/2023	10008	PNM	\$13,182.80
09/01/2023	10009	Poweron Technology Services	\$5,381.25
09/01/2023	10010	Riverside Assessments, LLC	\$1,518.80
09/01/2023	10011	RM 2501, LLC	\$40,856.63
09/01/2023	10012	Savvas Learning Company LLC	\$47,589.28
09/01/2023	10013	School Specialty, LLC	\$2,592.45
09/01/2023	10014	Shamrock Supply	\$738.83
09/01/2023	10015	Specialty Electric, Inc.	\$117.39
09/01/2023	10016	Staples Advantage	\$251.55
09/01/2023	10017	T-Mobile USA Inc.	\$160.00
09/01/2023	10018	Whole Nest LLC	\$5,058.38
09/01/2023	10019	Wilbooks	\$986.43
09/15/2023	10023	A Plus Science	\$5,665.00
09/15/2023	10024	ABCWUA	\$3,228.77
09/15/2023	10025	Adams+Crow, P.C.	\$20.47
09/15/2023	10026	BB Consulting Services	\$92.91
09/15/2023	10027	Cooperative Educational Services	\$3,958.10
09/15/2023	10028	Earthship Biotechure	\$650.00
09/15/2023	10029	Home Depot	\$598.00
09/15/2023	10030	Horizons of New Mexico	\$27.20
09/15/2023	10031	Matthews Fox, P.C.	\$2,142.11
09/15/2023	10032	MRWM	\$9,203.01
09/15/2023	10033	NMASBO	\$395.00
09/15/2023	10034	Print Express, LLC	\$133.17
09/15/2023	10035	Specialty Electric, Inc.	\$119.41
09/15/2023	10036	Taos Pueblo Tourism	\$580.00
09/15/2023	10037	TLC Plumbing & Utility	\$156.06
09/15/2023	10038	UPN	\$1,155.73
09/21/2023	10039	Albert Sanchez School Bus Company	\$1,500.00
09/21/2023	10040	Amazon	\$1,760.91
09/21/2023	10041	Cooperative Educational Services	\$8,109.08
09/21/2023	10042	Jill Malkiewich	\$69.91
09/21/2023	10043	Peter Goodman	\$4,745.00
09/21/2023	10044	Phillips, Stephen	\$64.95
09/21/2023	10045	Staples Advantage	\$273.11
09/21/2023	10046	Troske, Tonya	\$64.95
09/21/2023	10047	Yondr Inc.	\$5,350.00
Sub Total			\$260,663.59