

Disbursement summary - October 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2023; End Date: 10/31/2023; Created On: 11/10/2023 5:26:49 PM

Warrant Date	Warrant Number	Vendor	Amount
10/02/2023	10048	Albert Sanchez School Bus Company	\$14,546.25
10/02/2023	10049	Cooperative Educational Services	\$17,949.59
10/02/2023	10050	Grandma's Music & Sound	\$3,327.39
10/02/2023	10051	Midway Office Supply	\$810.00
10/02/2023	10052	PNM	\$12,169.38
10/02/2023	10053	Poweron Technology Services	\$5,381.25
10/02/2023	10054	RM 2501, LLC	\$40,856.63
10/02/2023	10055	Savvas Learning Company LLC	\$22,265.30
10/02/2023	10056	T-Mobile USA Inc.	\$160.00
10/02/2023	10057	Whole Nest LLC	\$4,843.13
10/03/2023	10061	Cardio Partners Inc.	\$117.00
10/03/2023	10062	George Langston	\$308.50
10/03/2023	10063	Lorhan Construction	\$12,312.80
10/03/2023	10064	Mitchell, Sarah G	\$2,625.00
10/18/2023	10068	ABCWUA	\$2,834.20
10/18/2023	10069	Amazon	\$4,934.69
10/18/2023	10070	APS Teachers' Toolbox	\$420.00
10/18/2023	10071	Authentic Electric, LLC	\$1,425.53
10/18/2023	10072	BrainPOP	\$3,795.00
10/18/2023	10073	Cooperative Educational Services	\$11,632.84
10/18/2023	10074	Horizons of New Mexico	\$27.20
10/18/2023	10075	Jose Medina	\$28,000.00
10/18/2023	10076	Matthews Fox, P.C.	\$1,011.55
10/18/2023	10077	Midway Office Supply	\$214.84
10/18/2023	10078	Sanchez, Nicole	\$68.54
10/18/2023	10079	School Specialty, LLC	\$1,262.66
10/18/2023	10080	Shamrock Supply	\$1,115.86
10/18/2023	10081	Specialty Electric, Inc.	\$119.41
10/18/2023	10082	Staples Advantage	\$486.98
10/18/2023	10083	Steinman, Alyson	\$119.94
10/27/2023	10084	Cooperative Educational Services	\$108,332.13
10/27/2023	10085	Poweron Technology Services	\$25,606.80
10/27/2023	10086	Staples Advantage	\$1,189.29
Sub Total			\$330,269.68