

Disbursement summary - November 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/01/2023; End Date: 11/30/2023; Created On: 12/7/2023 10:26:13 AM

Warrant Date	Warrant Number	Vendor	Amount
11/01/2023	10087	Albert Sanchez School Bus Company	\$14,546.25
11/01/2023	10088	Amazon	\$343.19
11/01/2023	10089	Baila! Baila!, Inc.	\$5,424.30
11/01/2023	10090	BB Consulting Services	\$74.33
11/01/2023	10091	Home Depot	\$410.45
11/01/2023	10092	Lakeshore Learning	\$2,079.15
11/01/2023	10093	Library Journals, LLC	\$292.00
11/01/2023	10094	Midway Office Supply	\$769.68
11/01/2023	10095	Moss Adams, LLP	\$16,375.14
11/01/2023	10096	PNM	\$10,680.90
11/01/2023	10097	Poweron Technology Services	\$5,381.25
11/01/2023	10098	RM 2501, LLC	\$40,856.63
11/01/2023	10099	Scholastic Book Fairs	\$5,234.01
11/01/2023	10100	School Outfitters LLC	\$1,796.13
11/01/2023	10101	School Specialty, LLC	\$119.60
11/01/2023	10102	Specialty Electric, Inc.	\$119.41
11/01/2023	10103	Staples Advantage	\$232.74
11/01/2023	10104	T-Mobile USA Inc.	\$160.00
11/01/2023	10105	The Library Store, Inc.	\$873.69
11/01/2023	10106	Whole Nest LLC	\$4,843.13
11/02/2023	10110	Lorhan Construction	\$12,113.71
11/06/2023	10111	American Fence Company of New Mexico, Inc.	\$1,186.18
11/06/2023	10112	United States Postmaster	\$396.00
11/10/2023	10113	Albert Sanchez School Bus Company	\$700.00
11/10/2023	10114	Amazon	\$1,172.41
11/10/2023	10115	Cooperative Educational Services	\$2,693.13
11/10/2023	10116	George Langston	\$129.00
11/10/2023	10117	Intrado School Messenger	\$1,249.99
11/10/2023	10118	Matthews Fox, P.C.	\$1,279.32
11/10/2023	10119	Mitchell, Sarah G	\$1,925.00
11/10/2023	10120	Staples Advantage	\$1,311.12
11/17/2023	10121	Albert Sanchez School Bus Company	\$300.00
11/17/2023	10122	Allen, Moses	\$497.24
11/17/2023	10123	Baila! Baila!, Inc.	\$10,848.60
11/17/2023	10124	Constellation Consulting LLC	\$299.00
11/17/2023	10125	Dual Language Ed of NM	\$600.00
11/17/2023	10126	Horizons of New Mexico	\$27.20
11/17/2023	10127	Staples Advantage	\$47.45
11/17/2023	10128	TLC Plumbing & Utility	\$3,611.41
11/21/2023	10129	Cooperative Educational Services	\$8,793.10
11/21/2023	10130	MRWM	\$1,916.80
11/21/2023	10131	PNM	\$12,186.20
Sub Total			\$173,894.84