

Disbursement summary - December 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2023; End Date: 12/31/2023; Created On: 1/5/2024 6:17:46 PM

Warrant Date	Warrant Number	Vendor	Amount
12/01/2023	10132	Absolute Quality Apparel	\$5,722.24
12/01/2023	10133	Albert Sanchez School Bus Company	\$15,446.25
12/01/2023	10134	Amazon	\$2,982.55
12/01/2023	10135	APS Food & Nutrition	\$53,062.10
12/01/2023	10136	De Lage Landen Financial Services, Inc.	\$16,436.62
12/01/2023	10137	Explora	\$510.00
12/01/2023	10138	Lorhan Construction	\$14,103.59
12/01/2023	10139	Mitchell, Sarah G	\$2,500.00
12/01/2023	10140	Peter Goodman	\$3,885.00
12/01/2023	10141	Poweron Technology Services	\$5,381.25
12/01/2023	10142	RM 2501, LLC	\$40,856.63
12/01/2023	10143	School Outfitters LLC	\$3,755.18
12/01/2023	10144	Shamrock Supply	\$506.70
12/01/2023	10145	T-Mobile USA Inc.	\$160.00
12/01/2023	10146	TLC Plumbing & Utility	\$8,258.96
12/01/2023	10147	Whole Nest LLC	\$4,843.13
12/08/2023	10151	ABCWUA	\$4,529.42
12/08/2023	10152	Amazon	\$662.44
12/08/2023	10153	Baila! Baila!, Inc.	\$5,424.30
12/08/2023	10154	Cooperative Educational Services	\$5,901.92
12/08/2023	10155	Matthews Fox, P.C.	\$1,041.30
12/08/2023	10156	Moss Adams, LLP	\$3,509.22
12/08/2023	10157	Safeguard Business Systems	\$253.55
12/08/2023	10158	Shamrock Supply	\$603.60
12/08/2023	10159	TK Elevator Corporation	\$2,234.82
12/08/2023	10160	TLC Plumbing & Utility	\$139.91
12/08/2023	10161	United States Postmaster	\$1,584.00
12/15/2023	10162	APS Food & Nutrition	\$17,246.76
12/15/2023	10163	Brazas Fire & Safety Equipment Company	\$511.22
12/15/2023	10164	Cooperative Educational Services	\$10,888.42
12/15/2023	10165	Horizons of New Mexico	\$27.20
12/15/2023	10166	Shamrock Supply	\$71.28
12/15/2023	10167	Trzeciński, Lee Ann	\$165.00
Sub Total			\$233,204.56