

Disbursement summary - January 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2024; End Date: 01/31/2024; Created On: 2/8/2024 1:54:17 PM

Warrant Date	Warrant Number	Vendor	Amount
01/04/2024	10168	ABCWUA	\$1,423.01
01/04/2024	10169	Albert Sanchez School Bus Company	\$14,546.25
01/04/2024	10170	Amazon	\$1,239.59
01/04/2024	10171	Baila! Baila!, Inc.	\$5,424.30
01/04/2024	10172	Cooperative Educational Services	\$14,852.48
01/04/2024	10173	Decide2Inspire, LLC	\$10,000.00
01/04/2024	10174	Harris Forms	\$315.83
01/04/2024	10175	Lorhan Construction	\$16,605.74
01/04/2024	10176	PNM	\$16,630.79
01/04/2024	10177	Poweron Technology Services	\$5,381.25
01/04/2024	10178	Richard Romero	\$2,155.00
01/04/2024	10179	RM 2501, LLC	\$40,856.63
01/04/2024	10180	Shamrock Supply	\$327.04
01/04/2024	10181	Specialty Electric, Inc.	\$119.41
01/04/2024	10182	Staples Advantage	\$343.17
01/04/2024	10183	T-Mobile USA Inc.	\$160.00
01/04/2024	10184	Whole Nest LLC	\$4,843.13
01/12/2024	10188	Amazon	\$503.84
01/12/2024	10189	APS Food & Nutrition	\$10,559.20
01/12/2024	10190	Core Knowledge Foundation	\$164.47
01/12/2024	10191	Matthews Fox, P.C.	\$148.76
01/12/2024	10192	Mitchell, Sarah G	\$1,350.00
01/12/2024	10193	Moss Adams, LLP	\$3,509.01
01/12/2024	10194	Shamrock Supply	\$1,130.83
01/12/2024	10195	Staples Advantage	\$660.25
01/12/2024	10196	TLC Plumbing & Utility	\$8,258.96
01/18/2024	10197	Brenda Sue Griffith	\$2,152.50
01/18/2024	10198	Cardio Partners Inc.	\$99.99
01/18/2024	10199	Elizabeth Pfeffer	\$56.98
01/18/2024	10200	Horizons of New Mexico	\$27.20
01/18/2024	10201	Staples Advantage	\$478.47
01/30/2024	10202	Follett School Solutions, LLC	\$933.63
01/30/2024	10203	Nexus E-Rate Services, LLC	\$4,000.00
01/30/2024	10204	PNM	\$19,053.89
01/30/2024	10205	Poweron Technology Services	\$5,381.25
01/30/2024	10206	RM 2501, LLC	\$40,856.63
01/30/2024	10207	Specialty Electric, Inc.	\$119.41
01/30/2024	10208	Staples Advantage	\$18.90
01/30/2024	10209	T-Mobile USA Inc.	\$160.00
Sub Total			\$234,847.79