

## Disbursement summary - February 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2024; End Date: 02/29/2024; Created On: 3/8/2024 4:52:03 PM

Warrant Date	Warrant Number	Vendor	Amount
02/02/2024	10210	ABCWUA	\$1,274.31
02/02/2024	10211	Albert Sanchez School Bus Company	\$14,546.25
02/02/2024	10212	Amazon	\$556.94
02/02/2024	10213	Baila! Baila!, Inc.	\$5,424.30
02/02/2024	10214	Cooperative Educational Services	\$5,559.91
02/02/2024	10215	Lorhan Construction	\$14,292.03
02/02/2024	10216	Poweron Technology Services	\$22,561.84
02/02/2024	10217	Sharp Electronics Corporation	\$7,567.40
02/02/2024	10218	UNM Ticketing Services	\$212.00
02/02/2024	10219	Whole Nest LLC	\$4,843.13
02/09/2024	10223	Albert Sanchez School Bus Company	\$300.00
02/09/2024	10224	Benchmark Education Co.	\$720.50
02/09/2024	10225	Matthews Fox, P.C.	\$416.52
02/09/2024	10226	NM Museum of Natural History & Science	\$330.00
02/09/2024	10227	Shamrock Supply	\$317.50
02/09/2024	10228	Sharp Electronics Corporation	\$5,068.95
02/20/2024	10229	Albert Sanchez School Bus Company	\$950.00
02/20/2024	10230	Amazon	\$613.89
02/20/2024	10231	Booksource	\$358.59
02/20/2024	10232	Cooperative Educational Services	\$11,479.87
02/20/2024	10233	Core Knowledge Foundation	\$239.91
02/20/2024	10234	Cortalano, Velia	\$470.58
02/20/2024	10235	Elizabeth Pfeffer	\$48.97
02/20/2024	10236	Home Depot	\$116.97
02/20/2024	10237	Horizons of New Mexico	\$27.20
02/20/2024	10238	Jose Medina	\$28,000.00
02/20/2024	10239	Midway Office Supply	\$61.57
02/20/2024	10240	NMASBO	\$790.00
02/20/2024	10241	PNM	\$13,637.18
02/20/2024	10242	Specialty Electric, Inc.	\$119.41
02/20/2024	10243	Staples Advantage	\$87.76
02/20/2024	10244	Steinman, Alyson	\$36.93
02/26/2024	10245	Amazon	\$8,106.86
02/26/2024	10246	Brazas Fire & Safety Equipment Company	\$541.35
<b>Sub Total</b>			<b>\$149,678.62</b>