

Disbursement summary - June 2024

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 06/01/2024; End Date: 06/30/2024; Created On: 8/7/2024 5:32:05 PM

Warrant Date	Warrant Number	Vendor	Amount
06/04/2024	10407	ABCWUA	\$2,714.87
06/04/2024	10408	Baila! Baila!, Inc.	\$5,424.30
06/04/2024	10409	Cooperative Educational Services	\$5,259.71
06/04/2024	10410	Mitchell, Sarah G	\$2,450.00
06/04/2024	10411	Specialty Electric, Inc.	\$119.41
06/04/2024	10412	TK Elevator Corporation	\$2,346.54
06/04/2024	10413	UPN	\$379.18
06/06/2024	10417	APS Food & Nutrition	\$22,160.94
06/06/2024	10418	Lorhan Construction	\$12,459.17
06/06/2024	10419	Matthews Fox, P.C.	\$357.02
06/06/2024	10420	Midway Office Supply	\$220.94
06/06/2024	10421	University of Kansas Center for Research, Inc.	\$3,024.00
06/11/2024	10422	City of Albuquerque BioPark	\$246.00
06/11/2024	10423	Cooperative Educational Services	\$3,680.58
06/11/2024	10424	Sharp Electronics Corporation	\$1,513.48
06/11/2024	10425	Staples Advantage	\$366.17
06/21/2024	10426	Amazon	\$2,910.33
06/21/2024	10427	American Fence Company of New Mexico, Inc.	\$350.16
06/21/2024	10428	AOC NM, LLC	\$9,364.88
06/21/2024	10429	Authentic Electric, LLC	\$1,399.13
06/21/2024	10430	Dual Language Ed of NM	\$3,435.00
06/21/2024	10431	Horizons of New Mexico	\$27.20
06/21/2024	10432	PNM	\$10,784.70
06/21/2024	10433	Poweron Technology Services	\$3,603.28
06/28/2024	10435	Home Depot	\$212.97
06/28/2024	10436	Horizons of New Mexico	\$27.20
06/28/2024	10437	Lorhan Construction	\$4,720.21
06/28/2024	10438	Poweron Technology Services	\$5,381.25
06/28/2024	10439	School Specialty, LLC	\$15,522.41
06/28/2024	10440	T-Mobile USA Inc.	\$160.00
06/28/2024	10441	Whole Nest LLC	\$538.13
06/28/2024	10443	CREC	\$1.93
Sub Total			\$121,161.09