

## Disbursement summary - February 2025

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2025; End Date: 02/28/2025; Created On: 3/7/2025 2:17:47 PM

| Warrant Date     | Warrant Number | Vendor                                     | Amount              |
|------------------|----------------|--|---------------------|
| 02/03/2025       | 10727          | Albert Sanchez School Bus Company          | \$11,326.88         |
| 02/03/2025       | 10728          | Amazon                                     | \$610.16            |
| 02/03/2025       | 10729          | Baila! Baila!, Inc.                        | \$3,228.75          |
| 02/03/2025       | 10730          | Campo-Hernandez, Cristian                  | \$59.00             |
| 02/03/2025       | 10731          | Chavez, Ruby A                             | \$59.00             |
| 02/03/2025       | 10732          | Cooperative Educational Services           | \$6,494.35          |
| 02/03/2025       | 10733          | Cortalano, Velia                           | \$59.00             |
| 02/03/2025       | 10734          | Elder, Colleen                             | \$59.00             |
| 02/03/2025       | 10735          | Horizons of New Mexico                     | \$28.02             |
| 02/03/2025       | 10736          | Midway Office Supply                       | \$710.97            |
| 02/03/2025       | 10737          | National Cleaning                          | \$6,712.57          |
| 02/03/2025       | 10738          | PNM  | \$20,236.60         |
| 02/03/2025       | 10739          | RM 2501, LLC                               | \$40,856.63         |
| 02/03/2025       | 10740          | Staples Advantage                          | \$390.46            |
| 02/03/2025       | 10741          | T-Mobile USA Inc.                          | \$160.00            |
| 02/03/2025       | 10742          | The McGraw-Hill Companies                  | \$331.45            |
| 02/03/2025       | 10743          | TLC Plumbing & Utility                     | \$116.23            |
| 02/03/2025       | 10744          | Whole Nest LLC                             | \$3,874.50          |
| 02/07/2025       | 10749          | ABCWUA                                     | \$1,913.55          |
| 02/07/2025       | 10750          | APS Food & Nutrition                       | \$18,947.40         |
| 2/7/2025         | 10751          | Cooperative Educational Services           | \$98,909.95         |
| 2/7/2025         | 10752          | Lorhan Construction                        | \$5,199.12          |
| 2/7/2025         | 10753          | Specialty Electric, Inc.                   | \$243.60            |
| 2/7/2025         | 10754          | Staples Advantage                          | \$350.12            |
| 2/7/2025         | 10755          | UPN  | \$380.50            |
| 2/13/2025        | 10756          | American Fence Company of New Mexico, Inc. | \$443.74            |
| 2/13/2025        | 10757          | Cooperative Educational Services           | \$13,012.29         |
| 2/13/2025        | 10758          | Elizabeth Pfeffer                          | \$40.62             |
| 2/13/2025        | 10759          | Home Depot                                 | \$118.22            |
| 2/13/2025        | 10760          | Lianne Almira-Rodriguez                    | \$59.00             |
| 2/13/2025        | 10761          | Mitchell, Sarah G                          | \$1,850.00          |
| 2/13/2025        | 10762          | Poweron Technology Services                | \$4,492.28          |
| 2/13/2025        | 10763          | Sharp Electronics Corporation              | \$5,075.76          |
| 2/27/2025        | 10764          | Albert Sanchez School Bus Company          | \$300.00            |
| 2/27/2025        | 10765          | Cool School Studios                        | \$92.70             |
| 2/27/2025        | 10766          | Cooperative Educational Services           | \$780.58            |
| 2/27/2025        | 10767          | Follett School Solutions, LLC              | \$987.68            |
| 2/27/2025        | 10768          | Guerrero, Laura                            | \$59.00             |
| 2/27/2025        | 10769          | Horizons of New Mexico                     | \$28.02             |
| 2/27/2025        | 10770          | Midway Office Supply                       | \$1,341.90          |
| 2/27/2025        | 10771          | NM Museum of Natural History & Science     | \$147.00            |
| 2/27/2025        | 10772          | NMASBO                                     | \$395.00            |
| 2/27/2025        | 10773          | Ruiz de Rivas, Lilia                       | \$59.00             |
| 2/27/2025        | 10774          | Scales and Shells Herpetarium              | \$153.00            |
| 02/27/2025       | 10775          | School Specialty, LLC                      | \$180.00            |
| 02/27/2025       | 10776          | Staples Advantage                          | \$32.40             |
| <b>Sub Total</b> |                |  | <b>\$250,906.00</b> |