

## Disbursement summary - January 2026

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2026; End Date: 01/31/2026; Created On: 2/4/2026 12:14:18 PM

Warrant Date	Warrant Number	Vendor	Amount
01/07/2026	11178	BB Consulting Services	\$1,338.00
01/07/2026	11179	Elevate School Business Solutions, LLC	\$403.59
01/07/2026	11180	Marvin Eduardo Leon Rodriguez Gutierrez	\$4,484.37
01/07/2026	11181	Whole Nest LLC	\$4,065.32
01/13/2026	11185	ABCWUA	\$2,313.51
01/13/2026	11186	Adams+Crow, P.C.	\$125.92
01/13/2026	11187	Albert Sanchez School Bus Company	\$11,326.88
01/13/2026	11188	Amazon	\$964.61
01/13/2026	11189	APS Food & Nutrition	\$15,803.50
01/13/2026	11190	Brazas Fire & Safety Equipment Company	\$497.77
01/13/2026	11191	Bryant Gomez	\$147.78
01/13/2026	11192	Charter Law Office, P.C.	\$774.90
01/13/2026	11193	Cooperative Educational Services	\$204,203.51
01/13/2026	11194	e3 MSR West	\$107.50
01/13/2026	11195	Follett School Solutions, LLC	\$1,048.99
01/13/2026	11196	Forward Visions LLC	\$285.00
01/13/2026	11197	Great Western Specialty Systems, Inc.	\$131.09
01/13/2026	11198	Home Depot	\$391.91
01/13/2026	11199	Horizons of New Mexico	\$28.86
01/13/2026	11200	Mitchell, Sarah G	\$2,100.00
01/13/2026	11201	MRWM	\$736.16
01/13/2026	11202	New Mexico Charter School Educational Services Association	\$19,039.20
01/13/2026	11203	Poweron Technology Services	\$4,035.94
01/13/2026	11204	Richard Romero	\$3,228.75
01/13/2026	11205	Shamrock Supply	\$846.38
01/13/2026	11206	Sharp Electronics Corporation	\$1,565.10
01/13/2026	11207	Staples Advantage	\$207.47
01/13/2026	11208	Steinman, Alyson	\$128.00
1/13/2026	11209	Stericycle Inc.	\$603.98
1/13/2026	11210	T-Mobile USA Inc.	\$160.00
1/20/2026	11212	Brenda Sue Griffith	\$2,690.63
1/20/2026	11213	Christopher Willard	\$5,500.00
1/20/2026	11214	Fincham Inc.	\$161.44
1/20/2026	11215	Harris School Solutions	\$78.10
01/20/2026	11216	Staples Advantage	\$254.23
01/26/2026	11217	Brandconnex, LLC	\$1,095.00
01/26/2026	11218	Johnson Controls Fire Protection LP	\$904.05
01/26/2026	11219	RM 2501, LLC	\$51,960.67
01/26/2026	11220	School Specialty, LLC	\$711.38
01/28/2026	11221	Cooperative Educational Services	\$124,225.02
01/28/2026	11222	MRWM	\$1,104.23
01/28/2026	11223	PNM	\$28,682.06
<b>Sub Total</b>			<b>\$498,460.80</b>