

Disbursement summary - February 2026

Accounting Cycle: FY2026; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2026; End Date: 02/28/2026; Created On: 3/5/2026 2:31:40 PM

Warrant Date	Warrant Number	Vendor	Amount
02/05/2026	11227	ABCWUA	\$2,406.68
02/05/2026	11228	Albert Sanchez School Bus Company	\$11,326.88
02/05/2026	11229	Charter Law Office, P.C.	\$2,356.99
02/05/2026	11230	CliftonLarsonAllen LLP	\$8,556.19
02/05/2026	11231	Cooperative Educational Services	\$5,400.07
02/05/2026	11232	Directional Ad-Vantage Holding LLC	\$1,390.00
02/05/2026	11233	Great Western Specialty Systems, Inc.	\$131.09
02/05/2026	11234	Johnson Controls Fire Protection LP	\$6,239.75
02/05/2026	11235	Marvin Eduardo Leon Rodriguez Gutierrez	\$4,484.37
02/05/2026	11236	Mitchell, Sarah G	\$2,175.00
02/05/2026	11237	New Mexico Charter School Educational Services Association	\$20,464.06
02/05/2026	11238	T-Mobile USA Inc.	\$160.00
02/05/2026	11239	Unite Private Networks, LLC d.b.a Segra	\$604.76
02/05/2026	11240	Whole Nest LLC	\$4,065.32
02/20/2026	11241	Albert Sanchez School Bus Company	\$1,200.00
02/20/2026	11242	Amazon	\$2,465.15
02/20/2026	11243	Baila! Baila!, Inc.	\$16,143.75
02/20/2026	11244	Brazas Fire & Safety Equipment Company	\$1,496.63
02/20/2026	11245	Bryant Gomez	\$178.94
02/20/2026	11246	CliftonLarsonAllen LLP	\$3,033.68
02/20/2026	11247	Cooperative Educational Services	\$223,834.90
02/20/2026	11248	Home Depot	\$2,339.00
02/20/2026	11249	Horizons of New Mexico	\$28.86
02/20/2026	11250	Midway Office Supply	\$769.80
02/20/2026	11251	MRWM	\$736.16
02/20/2026	11252	NMASBO	\$395.00
02/20/2026	11253	Poweron Technology Services	\$9,970.71
02/20/2026	11254	RM 2501, LLC	\$51,960.67
2/20/2026	11255	School Specialty, LLC	\$383.40
2/20/2026	11256	Sharp Electronics Corporation	\$2,363.29
2/20/2026	11257	Staples Advantage	\$658.22
Sub Total			\$387,719.32