

Disbursement summary - February 2023

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2023; End Date: 02/28/2023; Created On: 3/10/2023 4:16:35 PM

Warrant Date	Warrant Number	Vendor	Amount
02/01/2023	9640	Bailal Bailal, Inc.	\$3,092.43
02/01/2023	9641	Clearly Clean Janitorial Services, LLC	\$9,068.46
02/01/2023	9642	Cooperative Educational Services	\$45,491.69
02/01/2023	9643	De Lage Landen Financial Services, Inc.	\$931.46
02/01/2023	9644	Document Solutions, Inc.	\$702.81
02/01/2023	9645	Dual Language Ed of NM	\$50.00
02/01/2023	9646	Horizons of New Mexico	\$25.48
02/01/2023	9647	Moss Adams, LLP	\$2,967.11
02/01/2023	9648	MRWM	\$10,287.97
02/01/2023	9649	NMAEA	\$275.00
02/01/2023	9650	PNM	\$19,546.46
02/01/2023	9651	Poweron Technology Services	\$4,938.54
02/01/2023	9652	RM 2501, LLC	\$40,856.63
02/01/2023	9653	Specialty Electric, Inc.	\$117.39
02/01/2023	9654	T-Mobile USA Inc.	\$160.00
02/01/2023	9655	Explora	\$486.00
02/06/2023	9657	ABCWUA	\$1,167.46
02/06/2023	9658	Amazon	\$2,320.78
02/06/2023	9659	Cisneros, Evelyn	\$50.00
02/06/2023	9660	Cooperative Educational Services	\$2,992.65
02/06/2023	9661	Dual Language Ed of NM	\$3,300.00
02/06/2023	9662	Follett School Solutions, LLC	\$933.82
02/06/2023	9663	Medi-Waste Disposal, LLC	\$480.00
02/06/2023	9664	Renaissance Learning, Inc.	\$5,387.50
02/06/2023	9665	School Nurse Supply, Inc	\$137.50
02/06/2023	9666	School Specialty, LLC	\$2,319.72
02/06/2023	9667	Shamrock Supply	\$694.00
02/06/2023	9668	Shutterfly Lifetouch, LLC	\$621.13
02/06/2023	9669	Staples Advantage	\$516.64
2/6/2023	9670	UPN	\$377.44
2/13/2023	9675	Patrick West	\$2,133.45
02/14/2023	9676	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$295.00
02/21/2023	9677	Albert Sanchez School Bus Company	\$600.00
02/21/2023	9678	Amazon	\$2,339.86
02/21/2023	9679	APS Food & Nutrition	\$1,889.00
02/21/2023	9680	Brenda Sue Griffith	\$942.81
02/21/2023	9681	Cooperative Educational Services	\$9,075.73
02/21/2023	9682	Good Times DJ Service	\$100.00
02/21/2023	9683	Horizons of New Mexico	\$25.48
02/21/2023	9684	Hyperion Cyber and Broadband Solutions, LLC	\$1,303.78
02/21/2023	9685	Insights Success Media Tech LLC	\$650.00
02/21/2023	9686	Jose Medina	\$6,000.00
02/21/2023	9687	Lowes Home Improvement	\$386.72
02/21/2023	9688	Matthews Fox, P.C.	\$178.72
02/21/2023	9689	Medi-Waste Disposal, LLC	\$499.50
02/21/2023	9690	NM Museum of Natural History & Science	\$144.00
02/21/2023	9691	Orange County Dept. of Education	\$750.00
02/21/2023	9692	Shamrock Supply	\$1,010.96
02/21/2023	9693	ThyssenKrupp Elevator Corporation	\$2,130.86
02/21/2023	9694	TLC Plumbing & Utility	\$156.24
02/21/2023	9695	University of NM	\$168.00
02/23/2023	9696	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$10.00
Sub Total			\$191,086.18