

Disbursement summary - August 2022

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2022; End Date: 08/31/2022; Created On: 9/9/2022 2:48:47 PM

Warrant Date	Warrant Number	Vendor	Amount
08/01/2022	9355	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$285.00
08/01/2022	9356	Amazon	\$1,475.78
08/01/2022	9357	De Lage Landen Financial Services, Inc.	\$954.16
08/01/2022	9358	PNM	\$9,820.49
08/01/2022	9359	RM 2501, LLC	\$40,856.63
08/01/2022	9360	Specialty Electric, Inc.	\$117.39
08/08/2022	9366	ABCWUA	\$2,731.19
08/08/2022	9367	Matthews Fox, P.C.	\$4,318.96
08/08/2022	9368	Sandia Office Supply	\$1,063.56
08/08/2022	9369	Scholastic Classroom Magazines	\$314.16
08/08/2022	9370	Schoolhouse Driveline	\$895.00
08/08/2022	9371	Shamrock Supply	\$808.24
08/08/2022	9372	ThyssenKrupp Elevator Corporation	\$2,130.86
08/08/2022	9373	UPN	\$1,161.12
08/08/2022	9374	Patrick West	\$387.90
08/26/2022	9375	Amazon	\$3,867.65
08/26/2022	9376	Cooperative Educational Services	\$5,138.73
08/26/2022	9377	Luis Rivas	\$445.44
08/26/2022	9378	Patrick West	\$603.40
08/26/2022	9379	PNM	\$10,822.74
08/26/2022	9380	Poweron Technology Services	\$4,904.16
08/26/2022	9381	Staples Advantage	\$3,376.70
08/31/2022	9382	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$285.00
08/31/2022	9383	De Lage Landen Financial Services, Inc.	\$931.46
08/31/2022	9384	Java Joe's	\$75.98
08/31/2022	9385	RM 2501, LLC	\$40,856.63
Sub Total			\$138,628.33