

## Disbursement summary - October 2022

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2022; End Date: 10/31/2022; Created On: 11/11/2022 4:10:28 PM

| Warrant Date     | Warrant Number | Vendor                                       | Amount              |
|------------------|----------------|----------------------------------------------|---------------------|
| 10/03/2022       | 9419           | 0233 CubeSmart NM Albuquerque/Girard Blvd SE | \$285.00            |
| 10/03/2022       | 9420           | Albert Sanchez School Bus Company            | \$1,650.00          |
| 10/03/2022       | 9421           | APS Food & Nutrition                         | \$330.40            |
| 10/03/2022       | 9422           | Cooperative Educational Services             | \$3,783.95          |
| 10/03/2022       | 9423           | De Lage Landen Financial Services, Inc.      | \$931.46            |
| 10/03/2022       | 9424           | Horizons of New Mexico                       | \$25.48             |
| 10/03/2022       | 9425           | Montgomery, Ruth                             | \$217.08            |
| 10/03/2022       | 9426           | NMASBO                                       | \$295.00            |
| 10/03/2022       | 9427           | Patrick West                                 | \$2,521.35          |
| 10/03/2022       | 9428           | PNM                                          | \$9,928.01          |
| 10/03/2022       | 9429           | Poweron Technology Services                  | \$4,938.54          |
| 10/03/2022       | 9430           | RM 2501, LLC                                 | \$40,856.63         |
| 10/03/2022       | 9431           | Sandia Office Supply                         | \$155.85            |
| 10/03/2022       | 9432           | Shamrock Supply                              | \$416.30            |
| 10/03/2022       | 9433           | T-Mobile USA Inc.                            | \$720.00            |
| 10/03/2022       | 9434           | TLC Plumbing & Utility                       | \$129.30            |
| 10/06/2022       | 9438           | Jose Medina                                  | \$6,000.00          |
| 10/06/2022       | 9439           | Luis Rivas                                   | \$445.44            |
| 10/06/2022       | 9440           | Mitchell, Sarah G                            | \$2,887.50          |
| 10/18/2022       | 9442           | ABCWUA                                       | \$2,400.20          |
| 10/18/2022       | 9443           | Amazon                                       | \$3,683.96          |
| 10/18/2022       | 9444           | APS Food & Nutrition                         | \$1,356.00          |
| 10/18/2022       | 9445           | Cooperative Educational Services             | \$5,824.53          |
| 10/18/2022       | 9446           | Discovery Education, Inc.                    | \$3,853.35          |
| 10/18/2022       | 9447           | Hyperion Cyber and Broadband Solutions, LLC  | \$5,215.10          |
| 10/18/2022       | 9448           | Lowes Home Improvement                       | \$970.18            |
| 10/18/2022       | 9449           | Matthews Fox, P.C.                           | \$1,429.73          |
| 10/18/2022       | 9450           | Medi-Waste Disposal, LLC                     | \$436.00            |
| 10/18/2022       | 9451           | Mitchell, Sarah G                            | \$2,550.00          |
| 10/18/2022       | 9452           | Patrick West                                 | \$1,077.50          |
| 10/18/2022       | 9453           | Poweron Technology Services                  | \$4,862.66          |
| 10/18/2022       | 9454           | Sandia Office Supply                         | \$541.42            |
| 10/18/2022       | 9455           | Specialty Electric, Inc.                     | \$117.39            |
| 10/18/2022       | 9456           | Staples Advantage                            | \$101.08            |
| 10/18/2022       | 9457           | TLC Plumbing & Utility                       | \$8,268.55          |
| 10/18/2022       | 9458           | Ventris Learning LLC                         | \$230.00            |
| <b>Sub Total</b> |                |                                              | <b>\$119,434.94</b> |