

## Disbursement summary - July 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 07/01/2023; End Date: 07/31/2023; Created On: 8/11/2023 1:38:34 PM

Warrant Date	Warrant Number	Vendor	Amount
07/05/2023	9948	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$327.00
07/05/2023	9949	RM 2501, LLC	\$40,856.63
07/19/2023	9953	ABCWUA	\$2,621.46
07/19/2023	9954	Cooperative Educational Services	\$37,578.80
07/19/2023	9955	Finalsite	\$2,750.00
07/19/2023	9956	Matthews Fox, P.C.	\$2,778.42
07/19/2023	9957	NMASBO	\$650.00
07/19/2023	9958	Sandia Office Supply	\$100.82
07/19/2023	9959	Scenario Learning, LLC	\$614.50
07/19/2023	9960	Specialty Electric, Inc.	\$117.39
07/19/2023	9961	UPN	\$1,155.69
07/27/2023	9962	Cool School Studios	\$97.36
07/27/2023	9963	Lakeshore Learning	\$7,576.20
07/27/2023	9964	PNM	\$12,232.75
07/27/2023	9965	Specialty Electric, Inc.	\$117.39
07/27/2023	9966	T-Mobile USA Inc.	\$160.00
07/27/2023	9967	Ventris Learning LLC	\$602.00
07/31/2023		NMPSIA	\$70,490.00
07/31/2023	9968	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$327.00
07/31/2023	9969	MRWM	\$5,872.02
07/31/2023	9970	RM 2501, LLC	\$40,856.63
<b>Sub Total</b>			<b>\$227,882.06</b>