

Disbursement summary - June 2023

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 06/01/2023; End Date: 06/30/2023; Created On: 8/11/2023 12:00:42 PM

Warrant Date	Warrant Number	Vendor	Amount
06/01/2023	9876	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$327.00
06/01/2023	9877	Bailal Bailal, Inc.	\$3,092.43
06/01/2023	9878	Clearly Clean Janitorial Services, LLC	\$9,521.87
06/01/2023	9879	Cooperative Educational Services	\$5,163.28
06/01/2023	9880	Guerra-Diaz, Liliana	\$150.00
06/01/2023	9881	Lorhan Construction	\$5,336.40
06/01/2023	9882	Patrick West	\$2,586.00
06/01/2023	9883	RM 2501, LLC	\$40,856.63
06/01/2023	9884	Specialty Electric, Inc.	\$117.39
06/01/2023	9885	T-Mobile USA Inc.	\$160.00
06/01/2023	9886	UPN	\$372.41
06/01/2023	9887	Valley Fence Company	\$1,671.20
06/02/2023	9888	Advocates for Youth	\$1,350.00
06/02/2023	9889	Amazon	\$4,480.57
06/02/2023	9890	Hyperion Cyber and Broadband Solutions, LLC	\$1,303.78
06/02/2023	9891	School Nurse Supply, Inc	\$125.50
06/02/2023	9892	Staples Advantage	\$324.82
06/08/2023	9896	ABCWUA	\$2,610.07
06/08/2023	9897	Absolute Quality Apparel	\$71.32
06/08/2023	9898	Albert Sanchez School Bus Company	\$550.00
06/08/2023	9899	APS Food & Nutrition	\$466.00
06/08/2023	9900	Brazas Fire & Safety Equipment Company	\$794.66
06/08/2023	9901	Campillo-Terrazas, Denise	\$1,000.00
06/08/2023	9902	Cooperative Educational Services	\$58,219.61
06/08/2023	9903	FlagHouse, Inc.	\$80.04
06/08/2023	9904	Home Depot	\$283.00
06/08/2023	9905	Learning A-Z	\$5,894.00
06/08/2023	9906	Matthews Fox, P.C.	\$2,561.59
06/08/2023	9907	MRWM	\$8,642.90
6/8/2023	9908	New Mexico Cactus Volleyball Club	\$640.00
6/8/2023	9909	Poweron Technology Services	\$957.90
06/08/2023	9910	Richard Romero	\$942.81
06/08/2023	9911	TK Elevator Corporation	\$2,237.42
06/08/2023	9912	United States Postmaster	\$126.00
06/08/2023	9913	UNM Career Services	\$275.00
06/15/2023	9914	Cooperative Educational Services	\$147,434.12
06/15/2023	9915	Dual Language Ed of NM	\$3,000.00
06/15/2023	9916	Mitchell, Sarah G	\$5,250.00
06/15/2023	9917	New Mexico Fire Protection, LLC	\$140.08
06/20/2023	9918	Amazon	\$135.20
06/20/2023	9919	Horizons of New Mexico	\$25.48
06/20/2023	9920	Lakeshore Learning	\$23,842.79
06/20/2023	9921	Medi-Waste Disposal, LLC	\$480.00
06/20/2023	9922	MRWM	\$4,409.13
06/20/2023	9923	Patrick West	\$2,327.40
06/20/2023	9924	Poweron Technology Services	\$9,439.06
06/20/2023	9925	Renaissance Learning, Inc.	\$8,854.90
06/20/2023	9926	School Datebooks	\$1,303.60
06/20/2023	9927	TLC Plumbing & Utility	\$8,268.55
06/22/2023	9928	De Lage Landen Financial Services, Inc.	\$931.46
06/22/2023	9929	Dual Language Ed of NM	\$1,050.00
06/22/2023	9930	New Mexico Kids!	\$258.60
06/22/2023	9931	NMABE	\$150.00
06/22/2023	9932	Poweron Technology Services	\$4,938.54
06/30/2023	9933	Absolute Quality Apparel	\$25.00
06/30/2023	9934	BB Consulting Services	\$69.10
06/30/2023	9935	Clearly Clean Janitorial Services, LLC	\$9,521.87
06/30/2023	9936	Cognia Inc.	\$1,348.48
06/30/2023	9937	EL Education, Inc.	\$7,200.00
06/30/2023	9938	Horizons of New Mexico	\$25.48
06/30/2023	9939	Imagine Learning, Inc.	\$26,291.00
06/30/2023	9940	Lorhan Construction	\$6,239.80
06/30/2023	9941	MRWM	\$16,060.14
06/30/2023	9942	Newsela	\$3,408.00
06/30/2023	9943	Patrick West	\$2,047.25
06/30/2023	9944	PNM	\$10,955.08
06/30/2023	9945	Poweron Technology Services	\$3,789.50
06/30/2023	9946	T-Mobile USA Inc.	\$160.00
06/30/2023	9947	Taos Pueblo Tourism	\$840.00
Sub Total			\$473,511.21