

Disbursement summary - July 2026

Accounting Cycle: FY2027; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 07/01/2026; End Date: 07/31/2026; Created On: 8/7/2026 5:10:34 PM

Warrant Date	Warrant Number	Vendor	Amount
07/01/2026		RM 2501, LLC	\$45,631.85
07/13/2026	11422	ABCWUA	\$2,887.24
07/13/2026	11423	Charter Law Office, P.C.	\$548.89
07/13/2026	11424	Cooperative Educational Services	\$32,831.14
07/13/2026	11425	Finalsite	\$3,445.00
07/13/2026	11426	Great Western Specialty Systems, Inc.	\$131.09
07/13/2026	11427	Johnson Controls Fire Protection LP	\$904.05
07/13/2026	11428	New Mexico Charter School Educational Services Association	\$11,325.20
07/13/2026	11429	NMASBO	\$650.00
07/13/2026	11430	Scenario Learning, LLC	\$912.00
07/13/2026	11431	Sharp Electronics Corporation	\$1,565.10
07/13/2026	11432	Unite Private Networks, LLC d.b.a Segra	\$1,072.38
07/13/2026	11433	United States Postmaster	\$328.00
07/28/2026		NMPSIA	\$137,528.00
07/28/2026		RM 2501, LLC	\$45,631.85
07/31/2026	11434	College Board	\$40.00
07/31/2026	11435	Johnson Controls Fire Protection LP	\$1,328.32
07/31/2026	11436	Lakeshore Learning	\$300.16
07/31/2026	11437	Midway Office Supply	\$591.05
07/31/2026	11438	New Mexico Charter School Educational Services Association	\$37,765.45
07/31/2026	11439	PNM	\$10,719.35
07/31/2026	11440	Staples Advantage	\$141.90
07/31/2026	11441	T-Mobile USA Inc.	\$160.00
Sub Total			\$336,438.02