

## Disbursement summary - September 2021

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2021; End Date: 09/30/2021; Created On: 10/6/2021 12:37:43 PM

Warrant Date	Warrant Number	Vendor	Amount
09/03/2021	8857	Baila! Baila!, Inc.	\$1,769.15
09/03/2021	8858	Carnegie Learning Inc.	\$27,403.36
09/03/2021	8859	Century Link	\$135.52
09/03/2021	8860	Cooperative Educational Services	\$287.28
09/03/2021	8861	Imagine Learning, Inc.	\$8,630.00
09/03/2021	8862	Montes Estrada, Hugo	\$100.00
09/03/2021	8863	Poweron Technology Services	\$4,944.27
09/03/2021	8864	Reading Writing Project Network, LLC	\$6,000.00
09/03/2021	8865	Ricardo Amaro	\$4,093.86
09/03/2021	8867	ABCWUA	\$649.48
09/03/2021	8868	T-Mobile USA Inc.	\$240.00
09/08/2021	8873	United States Postmaster	\$174.00
09/14/2021	8874	Albert Sanchez School Bus Company	\$300.00
09/14/2021	8875	Amazon	\$440.51
09/14/2021	8876	Brenda Sue Griffith	\$314.63
09/14/2021	8877	Comcast Business	\$531.20
09/14/2021	8878	EASi Therapy & Diagnostic Services	\$7,640.25
09/14/2021	8879	Intrado School Messenger	\$565.65
09/14/2021	8880	Lowe's Home Improvement	\$52.04
09/14/2021	8881	Luis Rivas	\$445.96
09/14/2021	8882	Matthews Fox, P.C.	\$1,779.44
09/14/2021	8883	Poweron Technology Services	\$10,493.56
09/14/2021	8884	TimeClock Plus, LLC	\$662.29
09/30/2021	8886	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
09/30/2021	8887	2000 Randolph, LLC.	\$38,699.92
09/30/2021	8888	Accountability and Compliance Resources, LLC	\$425.75
09/30/2021	8889	ADT Commercial	\$259.27
09/30/2021	8890	Brenda Sue Griffith	\$314.63
09/30/2021	8891	Chavez, Ruby A	\$501.37
09/30/2021	8892	Comcast	\$343.93
09/30/2021	8893	Cooperative Educational Services	\$2,388.34
09/30/2021	8894	Dair Obenshain	\$406.84
09/30/2021	8895	Dual Language Ed of NM	\$134.00
09/30/2021	8896	e3 MSR West	\$4,177.00
09/30/2021	8897	Jose Medina	\$12,000.00
09/30/2021	8898	Mitchell, Sarah G	\$1,867.50
09/30/2021	8899	Moss Adams, LLP	\$13,214.69
09/30/2021	8900	New Mexico Gas Company	\$27.01
09/30/2021	8901	PNM	\$5,466.49
09/30/2021	8902	Poweron Technology Services	\$4,944.27
09/30/2021	8903	Safeguard Business Systems	\$88.04
09/30/2021	8904	Sandia Office Supply	\$1,624.11
09/30/2021	8905	Schoolhouse Driveline	\$895.00
09/30/2021	8906	Staples Advantage	\$449.69
09/30/2021	8907	T-Mobile USA Inc.	\$240.00
<b>Sub Total</b>			<b>\$166,343.30</b>