

Disbursement summary - December 2021

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2021; End Date: 12/31/2021; Created On: 1/7/2022 5:22:35 PM

Warrant Date	Warrant Number	Vendor	Amount
12/03/2021	8996	Accountability and Compliance Resources, LLC	\$425.75
12/03/2021	8997	Amazon	\$242.07
12/03/2021	8998	Baila! Baila!, Inc.	\$5,307.45
12/03/2021	8999	BrainPOP	\$3,250.00
12/03/2021	9000	Brenda Sue Griffith	\$314.63
12/03/2021	9001	Bright Morning Consulting Inc.	\$3,465.00
12/03/2021	9002	CLIA Laboratory Program	\$180.00
12/03/2021	9003	Cooperative Educational Services	\$68,775.57
12/03/2021	9004	De Lage Landen Financial Services, Inc.	\$890.48
12/03/2021	9005	GC Services Inc.	\$4,331.18
12/03/2021	9006	Innovative Moving Systems	\$21,795.66
12/03/2021	9007	Moss Adams, LLP	\$2,831.72
12/03/2021	9008	New Mexico Gas Company	\$177.24
12/03/2021	9009	Patrick West	\$1,812.30
12/03/2021	9010	PNM	\$6,154.74
12/03/2021	9011	Poweron Technology Services	\$4,944.27
12/03/2021	9012	Richard Romero	\$314.63
12/03/2021	9013	Staples Advantage	\$523.03
12/03/2021	9014	T-Mobile USA Inc.	\$240.00
12/03/2021	9015	Teachers College Press	\$49.09
12/06/2021	9016	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
12/06/2021	9017	ABCWUA	\$542.16
12/06/2021	9018	Mitchell, Sarah G	\$1,260.00
12/17/2021	9023	Allied 100, LLC	\$1,723.00
12/17/2021	9024	Apple Computer, Inc.	\$127,332.00
12/17/2021	9025	Benavidez, Casey	\$25.20
12/17/2021	9026	Brenda Sue Griffith	\$314.63
12/17/2021	9027	Cooperative Educational Services	\$116.31
12/17/2021	9028	Document Solutions, Inc.	\$1,431.88
12/17/2021	9029	EASi Therapy & Diagnostic Services	\$9,904.28
12/17/2021	9030	Fernando Brambila	\$36.00
12/17/2021	9031	Lowe's Home Improvement	\$55.74
12/17/2021	9032	Matthews Fox, P.C.	\$1,355.47
12/17/2021	9033	Mitchell, Sarah G	\$911.25
12/17/2021	9034	Patrick West	\$1,057.18
12/17/2021	9036	Poweron Technology Services	\$2,475.00
12/17/2021	9037	Ramos, Marisela	\$48.94
12/17/2021	9038	Ricardo Amaro	\$4,735.72
12/17/2021	9039	Shamrock Supply	\$734.80
12/17/2021	9040	Staples Advantage	\$578.27
12/17/2021	9041	Teachers College Press	\$49.83
12/17/2021	9042	Woodard, Eleana	\$222.96
12/17/2021	9043	Pitney Bowes Purchase Power	\$4.58
12/17/2021	9044	USTA Southwest	\$150.00
Sub Total			\$281,313.01