

Disbursement summary - November 2022

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/01/2022; End Date: 11/30/2022; Created On: 12/9/2022 5:17:23 PM

Warrant Date	Warrant Number	Vendor	Amount
11/01/2022	9460	Albert Sanchez School Bus Company	\$300.00
11/01/2022	9461	Amazon	\$2,686.51
11/01/2022	9462	Cooperative Educational Services	\$37,719.34
11/01/2022	9463	De Lage Landen Financial Services, Inc.	\$931.46
11/01/2022	9464	Document Solutions, Inc.	\$1,623.19
11/01/2022	9465	Elizabeth Pfeffer	\$31.00
11/01/2022	9466	Horizons of New Mexico	\$25.48
11/01/2022	9467	Lopez, Oscar	\$160.35
11/01/2022	9468	Luis Rivas	\$311.83
11/01/2022	9469	MRWM	\$7,386.26
11/01/2022	9470	New Mexico Kids!	\$258.60
11/01/2022	9471	Newsela	\$4,840.00
11/01/2022	9472	NMASBO	\$1,750.00
11/01/2022	9473	PNM	\$9,671.10
11/01/2022	9474	Poweron Technology Services	\$4,938.54
11/01/2022	9475	Richard Romero	\$942.81
11/01/2022	9476	RM 2501, LLC	\$40,856.63
11/01/2022	9477	Scholastic Book Fairs	\$4,962.55
11/01/2022	9478	Specialty Electric, Inc.	\$117.39
11/01/2022	9479	Staples Advantage	\$674.67
11/01/2022	9480	T-Mobile USA Inc.	\$168.22
11/07/2022	9484	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$285.00
11/07/2022	9485	ABCWUA	\$2,055.23
11/07/2022	9486	Patrick West	\$1,810.20
11/17/2022	9488	Absolute Quality Apparel	\$406.60
11/17/2022	9489	APS Food & Nutrition	\$732.15
11/17/2022	9490	Baila! Baila!, Inc.	\$9,277.28
11/17/2022	9491	Clearly Clean Janitorial Services, LLC	\$19,239.30
11/17/2022	9492	Cool School Studios	\$61.62
11/17/2022	9493	Cooperative Educational Services	\$4,986.13
11/17/2022	9494	Horizons of New Mexico	\$25.48
11/17/2022	9495	Hyperion Cyber and Broadband Solutions, LLC	\$1,303.78
11/17/2022	9496	Intrado School Messenger	\$750.00
11/17/2022	9497	Kesselman-Jones, Inc	\$355.00
11/17/2022	9498	Learning A-Z	\$1,625.00
11/17/2022	9499	Lowes Home Improvement	\$22.20
11/17/2022	9500	Matthews Fox, P.C.	\$357.43
11/17/2022	9501	Moss Adams, LLP	\$3,664.15
11/17/2022	9502	Print Express, LLC	\$582.00
11/17/2022	9503	Safeguard Business Systems	\$225.91
11/17/2022	9504	Sandia Office Supply	\$2,107.11
11/17/2022	9506	ThyssenKrupp Elevator Corporation	\$2,130.86
11/18/2022	9507	Luis Rivas	\$579.04
11/18/2022	9508	Staples Advantage	\$1,582.75
Sub Total			\$174,520.15