

## Disbursement summary - December 2022

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2022; End Date: 12/31/2022; Created On: 1/6/2023 4:30:01 PM

| Warrant Date     | Warrant Number | Vendor                                          | Amount              |
|------------------|----------------|-------------------------------------------------|---------------------|
| 12/01/2022       | 9509           | 0233 CubeSmart NM Albuquerque/Girard Blvd SE    | \$285.00            |
| 12/01/2022       | 9510           | Bailal Bailal, Inc.                             | \$3,092.43          |
| 12/01/2022       | 9511           | Brenda Sue Griffith                             | \$1,885.62          |
| 12/01/2022       | 9512           | Carnegie Learning Inc.                          | \$330.00            |
| 12/01/2022       | 9513           | De Lage Landen Financial Services, Inc.         | \$1,198.13          |
| 12/01/2022       | 9514           | Fuentes, Gabriela                               | \$306.93            |
| 12/01/2022       | 9515           | Garcia-Villalaz, Irma L.                        | \$44.00             |
| 12/01/2022       | 9516           | Guerrero, Laura                                 | \$44.00             |
| 12/01/2022       | 9517           | Medi-Waste Disposal, LLC                        | \$436.00            |
| 12/01/2022       | 9518           | Mitchell, Sarah G                               | \$1,525.00          |
| 12/01/2022       | 9519           | Moss Adams, LLP                                 | \$2,967.11          |
| 12/01/2022       | 9520           | MRWM                                            | \$1,294.35          |
| 12/01/2022       | 9521           | NM Museum of Natural History & Science          | \$324.00            |
| 12/01/2022       | 9522           | PNM                                             | \$15,249.48         |
| 12/01/2022       | 9523           | Poweron Technology Services                     | \$4,938.54          |
| 12/01/2022       | 9524           | RM 2501, LLC                                    | \$40,856.63         |
| 12/01/2022       | 9525           | Shamrock Supply                                 | \$891.50            |
| 12/01/2022       | 9526           | Specialty Electric, Inc.                        | \$117.39            |
| 12/01/2022       | 9527           | Swivl, Inc.                                     | \$1,299.00          |
| 12/01/2022       | 9528           | Valley Fence Company                            | \$1,853.30          |
| 12/12/2022       | 9532           | ABCWUA                                          | \$1,477.01          |
| 12/12/2022       | 9533           | Absolute Quality Apparel                        | \$4,028.91          |
| 12/12/2022       | 9534           | Allied 100, LLC                                 | \$106.75            |
| 12/12/2022       | 9535           | Elder, Colleen                                  | \$15.00             |
| 12/12/2022       | 9537           | MTA Pest Control                                | \$215.50            |
| 12/12/2022       | 9538           | Patrick West                                    | \$2,413.60          |
| 12/12/2022       | 9539           | T-Mobile USA Inc.                               | \$160.00            |
| 12/15/2022       | 9558           | Absolute Quality Apparel                        | \$1,528.80          |
| 12/15/2022       | 9560           | BrainPOP                                        | \$3,515.00          |
| 12/15/2022       | 9561           | Brazas Fire & Safety Equipment Company          | \$409.45            |
| 12/15/2022       | 9562           | Campillo-Terrazas, Denise                       | \$44.00             |
| 12/15/2022       | 9563           | Cisneros, Evelyn                                | \$44.00             |
| 12/15/2022       | 9564           | Comcast                                         | \$47.28             |
| 12/15/2022       | 9565           | Cooperative Educational Services                | \$56,046.18         |
| 12/15/2022       | 9566           | FlagHouse, Inc.                                 | \$1,049.80          |
| 12/15/2022       | 9567           | Home Depot                                      | \$358.00            |
| 12/15/2022       | 9568           | Hyperion Cyber and Broadband Solutions, LLC     | \$1,303.78          |
| 12/15/2022       | 9569           | Imagine Learning, Inc.                          | \$24,782.50         |
| 12/15/2022       | 9570           | Lowes Home Improvement                          | \$362.46            |
| 12/15/2022       | 9571           | Matthews Fox, P.C.                              | \$804.22            |
| 12/15/2022       | 9572           | Moss Adams, LLP                                 | \$10,182.38         |
| 12/15/2022       | 9573           | Raptor                                          | \$625.00            |
| 12/15/2022       | 9574           | School Specialty, LLC                           | \$1,090.42          |
| 12/15/2022       | 9575           | Valley Speech Language and Learning Center L.C. | \$539.00            |
| 12/20/2022       | 9576           | Alcantar, Pamela                                | \$1,000.00          |
| 12/20/2022       | 9577           | Allen, Moses                                    | \$965.98            |
| 12/20/2022       | 9578           | Amazon                                          | \$505.78            |
| 12/20/2022       | 9579           | Arellano-Falcon, Rosario                        | \$1,000.00          |
| 12/20/2022       | 9580           | Campillo-Terrazas, Denise                       | \$1,000.00          |
| 12/20/2022       | 9581           | Garcia-Villalaz, Irma L.                        | \$50.00             |
| 12/20/2022       | 9582           | Guerra-Diaz, Liliana                            | \$138.00            |
| 12/20/2022       | 9583           | Mitchell, Sarah G                               | \$2,425.00          |
| 12/20/2022       | 9584           | Patrick West                                    | \$1,206.80          |
| 12/20/2022       | 9585           | Sanchez, Nicole                                 | \$138.38            |
| 12/20/2022       | 9586           | Cisneros, Evelyn                                | \$1,000.00          |
| 12/20/2022       | 9587           | Juan Hernandez Tree Care                        | \$10,483.18         |
| <b>Sub Total</b> |                |                                                 | <b>\$210,000.57</b> |