

Disbursement summary - January 2023

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2023; End Date: 01/31/2023; Created On: 2/8/2023 2:07:19 PM

Warrant Date	Warrant Number	Vendor	Amount
01/03/2023	9606	Albert Sanchez School Bus Company	\$300.00
01/03/2023	9607	APS Food & Nutrition	\$766.75
01/03/2023	9608	Baila! Baila!, Inc.	\$3,092.43
01/03/2023	9609	Brazas Fire & Safety Equipment Company	\$102.36
01/03/2023	9610	Capstone	\$8,095.50
01/03/2023	9611	Cooperative Educational Services	\$42,123.89
01/03/2023	9612	Horizons of New Mexico	\$25.48
01/03/2023	9613	Medi-Waste Disposal, LLC	\$436.00
01/03/2023	9614	PNM	\$22,173.55
01/03/2023	9615	Poweron Technology Services	\$4,938.54
01/03/2023	9616	RM 2501, LLC	\$40,856.63
01/03/2023	9617	Scenario Learning, LLC	\$596.50
01/03/2023	9618	Specialty Electric, Inc.	\$117.39
01/03/2023	9619	Staples Advantage	\$591.06
01/03/2023	9620	TLC Plumbing & Utility	\$8,268.55
01/04/2023	9622	Clearly Clean Janitorial Services, LLC	\$19,123.83
01/04/2023	9623	De Lage Landen Financial Services, Inc.	\$931.46
01/04/2023	9624	T-Mobile USA Inc.	\$160.00
01/12/2023	9625	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$285.00
01/12/2023	9626	ABCWUA	\$1,169.24
01/12/2023	9627	Amazon	\$1,235.22
01/12/2023	9628	Cooperative Educational Services	\$59,543.15
01/12/2023	9629	Hyperion Cyber and Broadband Solutions, LLC	\$1,303.78
01/12/2023	9630	Matthews Fox, P.C.	\$506.36
01/12/2023	9631	Mitchell, Sarah G	\$1,700.00
01/12/2023	9632	Patrick West	\$926.65
01/12/2023	9633	Richard Romero	\$942.81
01/12/2023	9634	Sandia Office Supply	\$660.95
01/12/2023	9636	Staples Advantage	\$567.89
1/12/2023	9637	TLC Plumbing & Utility	\$156.24
1/12/2023	9638	UPN	\$304.72
Sub Total			\$222,001.93