

## Disbursement summary - September 2022

Accounting Cycle: FY2023; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2022; End Date: 09/30/2022; Created On: 9/30/2022 6:42:17 PM

Warrant Date	Warrant Number	Vendor	Amount
09/08/2022	9390	ABCWUA	\$1,956.03
09/08/2022	9391	Amazon	\$7,722.41
09/08/2022	9392	Clearly Clean Janitorial Services, LLC	\$9,521.87
09/08/2022	9393	Cooperative Educational Services	\$5,175.46
09/08/2022	9394	e3 MSR West	\$180.00
09/08/2022	9395	Earthship Biotechture	\$512.00
09/08/2022	9396	Mitchell, Sarah G	\$200.00
09/08/2022	9397	MRWM	\$1,294.35
09/08/2022	9398	New Mexico Clay Inc.	\$5,522.26
09/08/2022	9399	Patrick West	\$1,206.80
09/08/2022	9400	Poweron Technology Services	\$4,904.16
09/08/2022	9401	Sandia Office Supply	\$207.74
09/08/2022	9402	Savvas Learning Company LLC	\$8,421.91
09/08/2022	9403	School Mate	\$1,054.00
09/08/2022	9404	Shamrock Supply	\$614.65
09/08/2022	9405	Specialty Electric, Inc.	\$209.03
09/08/2022	9406	Taos Pueblo Visitor Center	\$840.00
09/22/2022	9407	Allen, Moses	\$27.81
09/22/2022	9408	Horizons of New Mexico	\$25.48
09/22/2022	9409	Jill Malkiewich	\$239.40
09/22/2022	9410	Juan Hernandez Tree Care	\$410.00
09/22/2022	9411	Lopez, Oscar	\$93.39
09/22/2022	9412	Luis Rivas	\$623.44
09/22/2022	9413	Matthews Fox, P.C.	\$595.72
09/22/2022	9414	Medi-Waste Disposal, LLC	\$436.00
09/22/2022	9415	Nexus E-Rate Services, LLC	\$4,000.00
09/22/2022	9416	Quality Logo Products	\$804.64
09/22/2022	9417	Staples Advantage	\$2,144.34
09/22/2022	9418	TLC Plumbing & Utility	\$215.50
<b>Sub Total</b>			<b>\$59,158.39</b>