

Disbursement summary - September 2019

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2019; End Date: 09/30/2019; Created On: 10/18/2019 12:24:11 PM

Warrant Date	Warrant Number	Vendor	Amount
09/06/2019	7731	Accountability and Compliance Resources, LLC	\$500.26
09/06/2019	7732	Bryant Gomez	\$560.00
09/06/2019	7733	Century Link	\$126.24
09/06/2019	7734	De Lage Landen Financial Services, Inc.	\$867.78
09/06/2019	7735	Ernest Castillo	\$2,412.00
09/06/2019	7736	Flores, Victor M	\$480.00
09/06/2019	7737	Mitchell, Sarah G	\$1,575.00
09/06/2019	7738	NM Charter School Educational Service Assoc.	\$100.00
09/06/2019	7739	Poweron Technology Services	\$3,416.05
09/06/2019	7740	Ricardo Amaro	\$2,847.90
09/06/2019	7741	Rivas, Luis	\$226.80
09/06/2019	7742	Sandia Office Supply	\$184.55
09/06/2019	7743	T-Mobile USA Inc.	\$230.72
09/10/2019	7744	ABCWUA	\$630.44
09/10/2019	7745	Albert Sanchez School Bus Company	\$230.05
09/10/2019	7746	Bureau of Education & Research	\$229.00
09/10/2019	7747	Colyer, Ynette	\$720.00
09/10/2019	7748	Konica Minolta	\$1,562.20
09/10/2019	7749	Matthews Fox, P.C.	\$533.80
09/10/2019	7750	Newman, Donna L.	\$560.00
09/11/2019	7751	Hilton Garden Inn Las Cruces	\$236.15
09/13/2019	7752	Albert Sanchez School Bus Company	\$230.05
09/13/2019	7753	Charter School Nursing Services	\$2,831.72
09/13/2019	7754	Gonzalez-Pedregro, Juan	\$420.00
09/13/2019	7755	Lisa Valdez	\$3,410.77
09/13/2019	7756	LSG and Associates Inc.	\$1,447.50
09/13/2019	7757	Newman, Donna L.	\$560.00
09/13/2019	7758	Rivas, Luis	\$196.80
09/17/2019	7760	Flores, Victor M	\$480.00
09/17/2019	7761	Rivas, Luis	\$121.80
09/17/2019	7762	Swan Kitchen	\$11,106.60
09/26/2019	7763	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$180.00
09/26/2019	7764	2000 Randolph, LLC.	\$37,211.46
09/26/2019	7765	Albert Sanchez School Bus Company	\$460.10
09/26/2019	7766	Amazon	\$947.40
09/26/2019	7767	Benavidez, Casey	\$130.46
09/26/2019	7768	Brenda Sue Griffith	\$629.27
09/26/2019	7769	Chavez, Ruby A	\$208.18
09/26/2019	7770	Comcast	\$855.74
09/26/2019	7771	Dual Language Ed of NM	\$3,225.00
09/26/2019	7772	Flores, Victor M	\$480.00
09/26/2019	7773	GC Services Inc.	\$867.32
09/26/2019	7774	Imagine Learning, Inc.	\$8,630.00

09/26/2019	7775	LSG and Associates Inc.	\$797.50
09/26/2019	7776	Mitchell, Sarah G	\$1,575.00
09/26/2019	7777	New Mexico Gas Company	\$24.27
09/26/2019	7778	NMASBO	\$275.00
09/26/2019	7779	Pearson Education	\$771.40
09/26/2019	7780	PNM	\$5,334.39
09/26/2019	7781	Protection One Alarm Monitoring, Inc.	\$239.73
09/26/2019	7782	Richard Romero	\$629.27
09/26/2019	7783	Rivas, Luis	\$196.80
09/26/2019	7784	Sandia Office Supply	\$1,109.69
09/26/2019	7785	School Specialty	\$224.41
09/26/2019	7786	Tech to School	\$7,989.00
09/27/2019	7787	Gonzalez-Pedrego, Juan	\$465.00
09/27/2019	7788	Newman, Donna L.	\$1,180.00
Sub Total			\$113,670.57