

Disbursement summary - October 2019

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2019; End Date: 10/31/2019; Created On: 11/7/2019 12:53:19 PM

Warrant Date	Warrant Number	Vendor	Amount
10/03/2019	7796	ABCWUA	\$516.46
10/03/2019	7797	Accountability and Compliance Resources, LLC	\$500.26
10/03/2019	7798	Benavidez, Casey	\$105.33
10/03/2019	7799	Bryant Gomez	\$560.00
10/03/2019	7800	Century Link	\$126.24
10/03/2019	7801	Charter School Nursing Services	\$2,378.64
10/03/2019	7802	City of Albuquerque	\$120.00
10/03/2019	7803	Cooperative Educational Services	\$187.90
10/03/2019	7804	De Lage Landen Financial Services, Inc.	\$892.71
10/03/2019	7805	Duke City Doors, LLC	\$600.00
10/03/2019	7806	Flores, Victor M	\$781.20
10/03/2019	7807	Follett School Solutions, Inc. (Titlewave)	\$209.70
10/03/2019	7808	Herrera Coaches, Inc.	\$1,035.63
10/03/2019	7809	Poweron Technology Services	\$3,416.05
10/03/2019	7810	Ricardo Amaro	\$2,847.90
10/03/2019	7811	Rivas, Luis	\$241.60
10/03/2019	7812	Riverside Assessments, LLC	\$45.00
10/03/2019	7813	Sams Club	\$91.70
10/03/2019	7814	Sandia Office Supply	\$565.75
10/03/2019	7815	School Specialty	\$88.04
10/03/2019	7816	Swan Kitchen	\$11,533.04
10/03/2019	7817	T-Mobile USA Inc.	\$230.72
10/03/2019	7818	ThyssenKrupp Elevator Corporation	\$1,071.39
10/18/2019	7819	Albert Sanchez School Bus Company	\$230.05
10/18/2019	7820	Colyer, Ynette	\$750.00
10/18/2019	7821	Cooperative Educational Services	\$129.70
10/18/2019	7822	Gonzalez-Pedregro, Juan	\$532.50
10/18/2019	7823	Konica Minolta	\$401.78
10/18/2019	7824	Lisa Valdez	\$3,521.87
10/18/2019	7831	Matthews Fox, P.C.	\$2,836.94
10/18/2019	7832	Newman, Donna L.	\$1,000.00
10/18/2019	7833	Poweron Technology Services	\$4,824.60
10/18/2019	7834	Protection One Alarm Monitoring, Inc.	\$239.73
10/18/2019	7835	Rivas, Luis	\$241.60
10/18/2019	7836	School Specialty	\$1,140.48
10/18/2019	7839	Flores, Victor M	\$820.00
10/18/2019	7840	Moss Adams, LLP	\$8,731.08
10/18/2019	7841	PNM	\$4,675.31
10/18/2019	7842	Rivas, Luis	\$283.20
10/18/2019	7843	Sandia Office Supply	\$1,163.12
10/25/2019	7844	Amazon	\$2,905.22
10/25/2019	7845	Benavidez, Casey	\$108.30
10/25/2019	7846	Booksource	\$1,246.56

10/25/2019	7847	Comcast	\$855.88
10/25/2019	7848	De Lage Landen Financial Services, Inc.	\$892.71
10/25/2019	7849	LSG and Associates Inc.	\$2,097.50
10/25/2019	7850	New Mexico Gas Company	\$29.93
10/25/2019	7851	Newman, Donna L.	\$1,080.00
10/25/2019	7852	Scholastic Book Fairs	\$1,423.21
10/25/2019	7853	Scholastic Inc. c/o Teacher Store	\$354.99
10/25/2019	7854	SW Regional Education Cooperative #10	\$175.00
10/25/2019	7855	William Rushing	\$2,000.00
10/28/2019		NM Department of Workforce Solutions	\$367.75
10/31/2019	7857	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$180.00
10/31/2019	7858	2000 Randolph, LLC.	\$37,211.46
10/31/2019	7859	Century Link	\$126.44
10/31/2019	7860	Grajeda, Fatima	\$43.50
10/31/2019	7861	Mitchell, Sarah G	\$1,660.50
10/31/2019	7862	Rivas, Luis	\$211.60
10/31/2019	7863	T-Mobile USA Inc.	\$230.72
Sub Total			\$112,868.49