

Disbursement summary - February 2020

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2020; End Date: 02/29/2020; Created On: 3/4/2020 11:35:20 AM

Warrant Date	Warrant Number	Vendor	Amount
02/07/2020	8063	ABCWUA	\$596.70
02/07/2020	8064	Absolute Quality Apparel	\$1,390.79
02/07/2020	8065	Accountability and Compliance Resources, LLC	\$500.26
02/07/2020	8066	Brenda Sue Griffith	\$419.50
02/07/2020	8067	Bryant Gomez	\$672.00
02/07/2020	8068	Century Link	\$123.72
02/07/2020	8069	Charter School Nursing Services	\$1,208.20
02/07/2020	8070	Cooperative Educational Services	\$187.90
02/07/2020	8071	De Lage Landen Financial Services, Inc.	\$892.71
02/07/2020	8072	Document Solutions, Inc.	\$29,574.93
02/07/2020	8073	Newman, Donna L.	\$2,200.00
02/07/2020	8074	Pied Piper Exterminators	\$393.74
02/07/2020	8075	Poweron Technology Services	\$3,416.05
02/07/2020	8076	Ricardo Amaro	\$2,847.90
02/07/2020	8077	Richard Romero	\$419.50
02/07/2020	8078	Rivas, Luis	\$208.00
02/07/2020	8079	Swan Kitchen	\$9,844.68
02/07/2020	8080	Woodard, Eleana	\$1,673.00
02/13/2020	8081	Albert Sanchez School Bus Company	\$600.00
02/13/2020	8082	Cooperative Educational Services	\$129.70
02/13/2020	8083	Flores, Victor M	\$1,020.00
02/13/2020	8084	Gonzalez-Pedregro, Juan	\$285.00
02/13/2020	8085	Lisa Valdez	\$3,877.39
02/28/2020	8088	2000 Randolph, LLC.	\$37,211.46
02/28/2020	8089	Accountability and Compliance Resources, LLC	\$500.26
02/28/2020	8090	Amazon	\$4,507.39
02/28/2020	8091	Bryant Gomez	\$672.00
02/28/2020	8092	Cengage Learning	\$120.18
02/28/2020	8093	City of Albuquerque	\$175.00
02/28/2020	8094	Comcast	\$859.96
02/28/2020	8095	Cooperative Educational Services	\$229.47
02/28/2020	8096	De Lage Landen Financial Services, Inc.	\$892.71
02/28/2020	8097	EF Educational Tours	\$1,737.00
02/28/2020	8098	Flores, Victor M	\$720.00
02/28/2020	8099	Gonzalez-Pedregro, Juan	\$570.00
02/28/2020	8100	Horizons of New Mexico	\$14.56
02/28/2020	8101	Mitchell, Sarah G	\$1,269.00
02/28/2020	8102	New Mexico Gas Company	\$230.16
02/28/2020	8103	Newman, Donna L.	\$1,560.00
02/28/2020	8104	NMASBO	\$275.00
02/28/2020	8105	PNM	\$4,279.30
02/28/2020	8106	Poweron Technology Services	\$3,416.05
02/28/2020	8107	Protection One Alarm Monitoring, Inc.	\$239.73

02/28/2020	8108	Rivas, Luis	\$374.40
02/28/2020	8109	Sandia Office Supply	\$932.36
Sub Total			\$123,267.66