

## Disbursement summary - September 2020

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 09/01/2020; End Date: 09/30/2020; Created On: 10/7/2020 11:08:45 AM

Warrant Date	Warrant Number	Vendor	Amount
09/09/2020	8373	ABCWUA	\$365.47
09/09/2020	8374	Century Link	\$127.30
09/09/2020	8375	GC Services Inc.	\$213.59
09/09/2020	8376	Heinemann	\$379.50
09/09/2020	8377	Matthews Fox, P.C.	\$29,388.60
09/09/2020	8378	Mitchell, Sarah G	\$652.50
09/09/2020	8379	Safeguard Business Systems	\$989.01
09/09/2020	8380	Sandia Office Supply	\$122.00
09/09/2020	8381	Swivl, Inc.	\$225.00
09/09/2020	8382	T-Mobile USA Inc.	\$203.35
09/09/2020	8383	Yellowstone Landscape	\$296.66
09/17/2020	8384	ADT Commercial	\$239.73
09/17/2020	8385	EASi Therapy & Diagnostic Services	\$7,046.93
09/17/2020	8386	Gonzalez-Pedrego, Juan	\$480.00
09/17/2020	8387	Ricardo Amaro	\$2,847.90
09/17/2020	8388	Rivas, Luis	\$600.00
09/17/2020	8389	Sandia Office Supply	\$291.07
09/21/2020	8390	Amazon	\$5,609.91
09/30/2020	8391	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
09/30/2020	8392	2000 Randolph, LLC.	\$38,699.92
09/30/2020	8393	Comcast	\$823.87
09/30/2020	8394	De Lage Landen Financial Services, Inc.	\$2,678.13
09/30/2020	8395	Gonzalez-Pedrego, Juan	\$375.00
09/30/2020	8396	Heinemann	\$385.00
09/30/2020	8397	Imagine Learning, Inc.	\$8,630.00
09/30/2020	8398	Lakeshore Learning	\$52.07
09/30/2020	8399	Learning A-Z	\$211.64
09/30/2020	8400	Moss Adams, LLP	\$8,397.31
09/30/2020	8401	MyAssetTag	\$318.96
09/30/2020	8402	New Mexico Gas Company	\$26.08
09/30/2020	8403	PNM	\$4,135.39
09/30/2020	8404	Safeguard Business Systems	\$1,306.75
09/30/2020	8405	Sandia Office Supply	\$17.67
09/30/2020	8406	T-Mobile USA Inc.	\$240.00
09/30/2020	8407	Tech to School	\$17,062.00
09/30/2020	8408	ThyssenKrupp Elevator Corporation	\$553.26
09/30/2020	8409	TimeClock Plus, LLC	\$203.76
09/30/2020	8410	US Math Recovery Council	\$324.50
<b>Sub Total</b>			<b>\$134,713.83</b>