

Disbursement summary - December 2020

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2020; End Date: 12/31/2020; Created On: 1/7/2021 1:10:35 PM

Warrant Date	Warrant Number	Vendor	Amount
12/02/2020	8479	Accountability and Compliance Resources, LLC	\$425.75
12/02/2020	8480	Amazon	\$148.77
12/02/2020	8481	Bryant Gomez	\$672.00
12/02/2020	8482	Century Link	\$127.46
12/02/2020	8483	Comcast	\$824.12
12/02/2020	8484	Cooperative Educational Services	\$183.40
12/02/2020	8485	De Lage Landen Financial Services, Inc.	\$867.77
12/02/2020	8486	Dual Language Ed of NM	\$6,988.00
12/02/2020	8487	Gonzalez-Pedrego, Juan	\$900.00
12/02/2020	8488	Heinemann	\$100.00
12/02/2020	8489	Horizons of New Mexico	\$14.95
12/02/2020	8490	Learning A-Z	\$115.45
12/02/2020	8491	New Mexico Gas Company	\$169.96
12/02/2020	8492	PNM	\$4,119.12
12/02/2020	8493	Poweron Technology Services	\$3,775.63
12/02/2020	8494	Ricardo Amaro	\$2,847.90
12/02/2020	8495	T-Mobile USA Inc.	\$240.00
12/16/2020	8496	ABCWUA	\$341.62
12/16/2020	8497	ADT Commercial	\$239.73
12/16/2020	8498	Brenda Sue Griffith	\$489.42
12/16/2020	8499	Bujanda, Sariah	\$660.00
12/16/2020	8500	City of Albuquerque	\$25.00
12/16/2020	8501	Cooperative Educational Services	\$91.70
12/16/2020	8502	Discovery Education, Inc.	\$3,006.58
12/16/2020	8503	EASi Therapy & Diagnostic Services	\$7,944.11
12/16/2020	8504	Matthews Fox, P.C.	\$840.39
12/16/2020	8505	Mitchell, Sarah G	\$900.00
12/16/2020	8506	Richard Romero	\$489.43
12/16/2020	8507	Rivas, Luis	\$800.00
12/16/2020	8508	Swan Kitchen	\$5,313.60
12/18/2020	8509	2000 Randolph, LLC.	\$38,699.92
12/18/2020	8510	Accountability and Compliance Resources, LLC	\$425.75
12/18/2020	8511	Bryant Gomez	\$672.00
12/18/2020	8512	Poweron Technology Services	\$3,775.63
Sub Total			\$87,235.16