

## Disbursement summary - February 2021

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 02/01/2021; End Date: 02/28/2021; Created On: 3/4/2021 4:32:25 PM

Warrant Date	Warrant Number	Vendor	Amount
02/10/2021	8564	ABCWUA	\$655.83
02/10/2021	8565	BB Consulting Services	\$271.42
02/10/2021	8566	Brazas Fire & Safety Equipment Company	\$344.71
02/10/2021	8567	Brenda Sue Griffith	\$489.42
02/10/2021	8568	Capstone	\$1,799.00
02/10/2021	8569	Century Link	\$129.22
02/10/2021	8570	Cooperative Educational Services	\$65.50
02/10/2021	8571	EASi Therapy & Diagnostic Services	\$6,078.76
02/10/2021	8572	Heggerty Phonemic Awareness	\$410.35
02/10/2021	8573	Jorge Gonzales Architecture Design Studio, LC	\$13,557.73
02/10/2021	8574	Matthews Fox, P.C.	\$298.20
02/10/2021	8575	Ricardo Amaro	\$2,847.90
02/10/2021	8576	Richard Romero	\$489.43
02/10/2021	8577	Safeguard Business Systems	\$61.27
02/10/2021	8578	Sandia Office Supply	\$267.22
02/18/2021	8587	ADT Commercial	\$239.73
02/18/2021	8588	Amazon	\$461.88
02/18/2021	8589	Bujanda, Sariah	\$759.00
02/18/2021	8590	Cooperative Educational Services	\$117.90
02/18/2021	8591	Horizons of New Mexico	\$14.95
02/18/2021	8592	Rivas, Luis	\$720.00
02/18/2021	8593	Scenario Learning, LLC	\$562.50
02/18/2021	8594	Swan Kitchen	\$4,234.40
02/24/2021	8595	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
02/24/2021	8596	2000 Randolph, LLC.	\$38,699.92
02/24/2021	8597	Comcast	\$866.49
02/24/2021	8598	Harris School Solutions	\$19,546.82
02/24/2021	8599	Intrado School Messenger	\$569.70
02/24/2021	8600	New Mexico Gas Company	\$344.77
02/24/2021	8601	NMASBO	\$245.00
02/24/2021	8602	PNM	\$3,256.25
02/24/2021	8603	Public Charter Schools of New Mexico	\$250.00
02/26/2021	8604	Accountability and Compliance Resources, LLC	\$425.75
02/26/2021	8605	Bryant Gomez	\$672.00
02/26/2021	8606	De Lage Landen Financial Services, Inc.	\$867.78
02/26/2021	8607	Poweron Technology Services	\$3,775.63
<b>Sub Total</b>			<b>\$104,619.43</b>