

Disbursement summary - May 2021

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2021; End Date: 05/31/2021; Created On: 6/3/2021 10:40:23 AM

Warrant Date	Warrant Number	Vendor	Amount
05/03/2021	8690	ABCWUA	\$345.60
05/03/2021	8691	BB Consulting Services	\$175.62
05/03/2021	8692	Brenda Sue Griffith	\$489.42
05/03/2021	8693	Century Link	\$136.00
05/03/2021	8694	Cooperative Educational Services	\$484.70
05/03/2021	8695	De Lage Landen Financial Services, Inc.	\$867.78
05/03/2021	8696	Document Solutions, Inc.	\$791.86
05/03/2021	8697	EASI Therapy & Diagnostic Services	\$10,109.23
05/03/2021	8698	Lakeshore Learning	\$350.16
05/03/2021	8699	Lowes Home Improvement	\$45.52
05/03/2021	8700	NMASBO	\$150.00
05/03/2021	8701	Pitney Bowes Purchase Power	\$200.00
05/03/2021	8702	Ricardo Amaro	\$2,847.90
05/03/2021	8703	Richard Romero	\$489.43
05/03/2021	8704	Sandia Office Supply	\$302.22
05/03/2021	8705	T-Mobile USA Inc.	\$240.00
05/03/2021	8706	ThyssenKrupp Elevator Corporation	\$553.26
05/04/2021	8711	Gonzalez-Pedregó, Juan	\$1,350.00
05/06/2021	8712	ABCWUA	\$486.39
05/06/2021	8713	FlagHouse, Inc.	\$647.28
05/06/2021	8714	Matthews Fox, P.C.	\$436.46
05/06/2021	8715	Rebecca Kitson Law, PC	\$960.00
05/06/2021	8716	Sandia Office Supply	\$283.82
05/14/2021	8717	Brenda Sue Griffith	\$489.42
05/14/2021	8718	City of Albuquerque Central Accounts Rec. & Billing Div.	\$150.00
05/14/2021	8719	Cooperative Educational Services	\$3,178.01
05/14/2021	8720	EASI Therapy & Diagnostic Services	\$7,810.15
05/14/2021	8721	FlagHouse, Inc.	\$91.64
05/14/2021	8722	Lakeshore Learning	\$244.48
05/14/2021	8723	Lowes Home Improvement	\$553.59
05/14/2021	8724	Michelle Nellos	\$279.00
05/14/2021	8725	Mitchell, Sarah G	\$1,968.75
05/14/2021	8726	NM EDGE / NMSU Cooperative Extension Service	\$150.00
05/14/2021	8727	Richard Romero	\$489.43
05/14/2021	8728	Rivas, Luis	\$648.00
05/14/2021	8729	Sandia Office Supply	\$122.10
05/14/2021	8730	Scholastic Inc. c/o Teacher Store	\$107.63
05/17/2021	8731	ADT Commercial	\$259.27
05/17/2021	8732	Amazon	\$1,732.02
05/17/2021	8733	School Specialty, LLC	\$55.32
05/17/2021	8734	Staples Advantage	\$127.91
05/28/2021	8735	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
05/28/2021	8736	2000 Randolph, LLC.	\$38,699.92
05/28/2021	8737	Accountability and Compliance Resources, LLC	\$425.75
05/28/2021	8738	Benavidez, Casey	\$60.00
05/28/2021	8739	Bryant Gomez	\$929.27
05/28/2021	8740	Horizons of New Mexico	\$14.95
05/28/2021	8741	Marin-Viveros, Ana	\$18.00
05/28/2021	8742	New Mexico Gas Company	\$59.42
05/28/2021	8743	Pitney Bowes, Inc.	\$181.15
05/28/2021	8744	PNM	\$3,361.36
05/28/2021	8745	Poweron Technology Services	\$3,775.63
05/28/2021	8746	Sandia Office Supply	\$50.10
Sub Total			\$88,997.92