

Disbursement summary - January 2020

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2020; End Date: 01/31/2020; Created On: 2/6/2020 11:21:29 AM

Warrant Date	Warrant Number	Vendor	Amount
01/08/2020	8003	ABCWUA	\$512.49
01/08/2020	8004	Accountability and Compliance Resources, LLC	\$500.26
01/08/2020	8005	Brenda Sue Griffith	\$419.50
01/08/2020	8006	Bryant Gomez	\$672.00
01/08/2020	8007	Century Link	\$125.56
01/08/2020	8008	Charter School Nursing Services	\$1,623.52
01/08/2020	8009	Comcast	\$855.88
01/08/2020	8010	Cooperative Educational Services	\$194.55
01/08/2020	8011	De Lage Landen Financial Services, Inc.	\$892.71
01/08/2020	8012	Montes Estrada, Hugo	\$80.00
01/08/2020	8013	Newman, Donna L.	\$1,390.00
01/08/2020	8014	Poweron Technology Services	\$3,416.05
01/08/2020	8015	Richard Romero	\$419.50
01/08/2020	8016	Safeguard Business Systems	\$61.46
01/08/2020	8017	School Specialty	\$56.84
01/08/2020	8018	Swan Kitchen	\$9,372.64
01/08/2020	8019	T-Mobile USA Inc.	\$230.72
01/08/2020	8020	ThyssenKrupp Elevator Corporation	\$535.69
01/08/2020	8021	Velazquez Press	\$66.80
01/14/2020		NM Department of Workforce Solutions	\$376.69
01/17/2020	8022	Amazon	\$1,206.59
01/17/2020	8023	Benavidez, Casey	\$49.70
01/17/2020	8024	Flores, Victor M	\$360.00
01/17/2020	8025	GC Services Inc.	\$118.66
01/17/2020	8026	Gonzalez-Pedregro, Juan	\$450.00
01/17/2020	8027	Horizons of New Mexico	\$14.56
01/17/2020	8028	Laurie Magill	\$5,600.00
01/17/2020	8029	Lisa Valdez	\$2,544.19
01/17/2020	8030	Lowes Home Improvement	\$323.41
01/17/2020	8031	Matthews Fox, P.C.	\$1,247.03
01/17/2020	8032	Mitchell, Sarah G	\$1,203.75
01/17/2020	8033	Montes Estrada, Hugo	\$110.00
01/17/2020	8034	Moss Adams, LLP	\$3,922.66
01/17/2020	8035	Project Lead the Way	\$750.00
01/17/2020	8036	Protection One Alarm Monitoring, Inc.	\$239.73
01/17/2020	8037	Ricardo Amaro	\$2,847.90
01/17/2020	8038	Rivas, Luis	\$423.20
01/17/2020	8039	Sandia Office Supply	\$693.42
01/24/2020	8041	Ballard & Tighe	\$815.00
01/24/2020	8042	Comcast	\$860.70
01/24/2020	8043	Flores, Victor M	\$480.00
01/24/2020	8044	Horizons of New Mexico	\$14.56
01/24/2020	8045	New Mexico Gas Company	\$106.86

01/24/2020	8046	Newman, Donna L.	\$1,500.00
01/24/2020	8047	PNM	\$3,297.74
01/24/2020	8048	Rivas, Luis	\$245.50
01/24/2020	8049	Sandia Office Supply	\$613.66
01/30/2020	8050	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$180.00
01/30/2020	8051	2000 Randolph, LLC.	\$37,211.46
01/30/2020	8052	Brazas Fire & Safety Equipment Company	\$603.88
01/30/2020	8053	Cooperative Educational Services	\$129.70
01/30/2020	8054	Dual Language Ed of NM	\$850.00
01/30/2020	8055	LSG and Associates Inc.	\$1,912.50
01/30/2020	8056	Sandia Office Supply	\$333.23
01/30/2020	8057	T-Mobile USA Inc.	\$230.72
Sub Total			\$93,293.17