

Disbursement summary - July 2020

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 07/01/2020; End Date: 07/31/2020; Created On: 8/7/2020 4:06:04 PM

Warrant Date	Warrant Number	Vendor	Amount
07/02/2020	8306	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
07/02/2020	8307	2000 Randolph, LLC.	\$38,699.92
07/02/2020	8308	Comcast	\$859.85
07/02/2020	8309	Protection One Alarm Monitoring, Inc.	\$239.73
07/02/2020	8310	SchoolPointe, Inc.	\$2,250.00
07/09/2020		NM Department of Workforce Solutions	\$1,249.50
07/13/2020		NMPSIA	\$66,334.00
07/13/2020	8315	ABCWUA	\$620.16
07/13/2020	8316	Century Link	\$127.06
07/13/2020	8317	Horizons of New Mexico	\$14.56
07/13/2020	8318	Jorge Gonzales Architecture Design Studio, LC	\$3,883.50
07/13/2020	8319	TimeClock Plus, LLC	\$630.75
07/20/2020	8320	Matthews Fox, P.C.	\$860.19
07/20/2020	8321	PNM	\$3,157.28
07/20/2020	8322	Protection One Alarm Monitoring, Inc.	\$239.73
07/20/2020	8323	Renaissance Learning, Inc.	\$5,714.61
07/31/2020	8324	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
07/31/2020	8325	2000 Randolph, LLC.	\$38,699.92
07/31/2020	8326	Amazon	\$2,390.51
07/31/2020	8327	BrainPOP	\$2,950.00
07/31/2020	8328	Bryant Gomez	\$672.00
07/31/2020	8329	Comcast	\$823.79
07/31/2020	8330	Happy Numbers, Inc.	\$1,687.50
07/31/2020	8331	Moss Adams, LLP	\$512.41
07/31/2020	8332	New Mexico Gas Company	\$24.27
07/31/2020	8333	Poweron Technology Services	\$3,416.05
07/31/2020	8334	Rachel Matthew Development	\$29,999.50
Sub Total			\$206,444.79