

Disbursement summary - August 2020

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2020; End Date: 08/30/2020; Created On: 9/9/2020 4:18:27 PM

| Warrant Date | Warrant Number | Vendor | Amount |
|------------------|----------------|--|---------------------|
| 08/05/2020 | 8339 | Century Link | \$127.30 |
| 08/05/2020 | 8340 | O'Malley Glass | \$131.19 |
| 08/05/2020 | 8341 | Safeguard Business Systems | \$256.77 |
| 08/05/2020 | 8342 | Sandia Office Supply | \$595.63 |
| 08/05/2020 | 8343 | United States Postmaster | \$220.00 |
| 08/14/2020 | 8344 | ABCWUA | \$413.14 |
| 08/14/2020 | 8345 | Gonzalez-Pedrego, Juan | \$435.00 |
| 08/14/2020 | 8346 | Heggerty Phonemic Awareness | \$345.56 |
| 08/14/2020 | 8347 | Lowes Home Improvement | \$148.55 |
| 08/14/2020 | 8348 | Protection One Alarm Monitoring, Inc. | \$239.73 |
| 08/14/2020 | 8349 | Reading Writing Project Network, LLC | \$850.00 |
| 08/14/2020 | 8350 | Safeguard Business Systems | \$789.95 |
| 08/14/2020 | 8351 | Sandia Office Supply | \$3,128.75 |
| 08/14/2020 | 8352 | Sawvas Learning Company LLC | \$2,584.39 |
| 08/14/2020 | 8353 | Tech to School | \$50,876.00 |
| 08/28/2020 | 8354 | 0233 CubeSmart NM Albuquerque/Girard Blvd SE | \$194.00 |
| 08/28/2020 | 8355 | 2000 Randolph, LLC. | \$38,699.92 |
| 08/28/2020 | 8356 | Accountability and Compliance Resources, LLC | \$425.75 |
| 08/28/2020 | 8357 | Amazon | \$1,432.22 |
| 08/28/2020 | 8358 | Bryant Gomez | \$840.00 |
| 08/28/2020 | 8359 | Comcast | \$823.87 |
| 08/28/2020 | 8360 | Gonzalez-Pedrego, Juan | \$540.00 |
| 08/28/2020 | 8361 | Heinemann | \$525.80 |
| 08/28/2020 | 8362 | Learning A-Z | \$461.80 |
| 08/28/2020 | 8363 | New Mexico Gas Company | \$26.39 |
| 08/28/2020 | 8364 | Newsela | \$4,400.00 |
| 08/28/2020 | 8365 | NMASBO | \$500.00 |
| 08/28/2020 | 8366 | PNM | \$5,751.73 |
| 08/28/2020 | 8367 | Poweron Technology Services | \$3,775.63 |
| 08/28/2020 | 8368 | Sandia Office Supply | \$828.01 |
| Sub Total | | | \$120,367.08 |