

Disbursement summary - August 2021

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2021; End Date: 08/31/2021; Created On: 9/9/2021 9:24:35 PM

Warrant Date	Warrant Number	Vendor	Amount
08/06/2021	8822	ABCWUA	\$576.42
08/06/2021	8823	Amazon	\$200.99
08/06/2021	8824	Document Solutions, Inc.	\$44.23
08/06/2021	8825	Dual Language Ed of NM	\$134.00
08/06/2021	8826	Sandia Office Supply	\$1,013.63
08/06/2021	8827	Scenario Learning, LLC	\$579.50
08/06/2021	8828	Staples Advantage	\$813.89
08/10/2021	8829	Comcast	\$345.07
08/10/2021	8830	Comcast Business	\$944.82
08/10/2021	8831	Matthews Fox, P.C.	\$8,187.03
08/20/2021	8832	ADT Commercial	\$259.27
08/20/2021	8833	Comcast	\$343.93
08/20/2021	8834	Lowes Home Improvement	\$521.39
08/20/2021	8835	Nexus E-Rate Services, LLC	\$4,000.00
08/20/2021	8836	Perez-Cocon, Maria Ines	\$180.00
08/20/2021	8837	PNM	\$6,728.25
08/20/2021	8839	Staples Advantage	\$379.72
08/20/2021	8840	Velazquez Press	\$67.51
08/20/2021	8841	Woodburn Press	\$388.04
08/25/2021	8843	United States Postmaster	\$55.00
08/30/2021	8844	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
08/30/2021	8845	2000 Randolph, LLC.	\$38,699.92
08/30/2021	8846	Accountability and Compliance Resources, LLC	\$425.75
08/30/2021	8847	Cengage Learning	\$511.50
08/30/2021	8848	De Lage Landen Financial Services, Inc.	\$890.48
08/30/2021	8849	Luis Rivas	\$535.06
08/30/2021	8850	New Mexico Gas Company	\$27.01
08/30/2021	8851	Newsela	\$4,400.00
08/30/2021	8852	Poweron Technology Services	\$4,944.27
08/30/2021	8853	Sandia Office Supply	\$1,453.58
08/30/2021	8854	Staples Advantage	\$495.15
Sub Total			\$78,368.41