

Disbursement summary - August 2017

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2017; End Date: 8/31/2017

Warrant Date	Warrant Number	Vendor	Amount
08/10/2017	6303	ABCWUA	\$ 483.50
08/10/2017	6304	Bryant Gomez	\$ 400.00
08/10/2017	6305	Cengage Learning	\$ 770.50
08/10/2017	6306	City of Albuquerque	\$ 35.00
08/10/2017	6307	FlagHouse, Inc.	\$ 1,069.13
08/10/2017	6308	Konica Minolta	\$ 776.89
08/10/2017	6309	Lowes Home Improvement	\$ 69.66
08/10/2017	6310	NM Coalition for Charter Schools	\$ 4,987.50
08/10/2017	6311	Page One Bookstore	\$ 189.84
08/10/2017	6312	Pearson Education	\$ 2,903.37
08/10/2017	6313	Poweron Technology Services	\$ 10,609.95
08/10/2017	6314	Sandia Office Supply	\$ 32.84
08/10/2017	6315	Verizon Wireless	\$ 121.33
08/17/2017	6316	Laurie Magill	\$ 300.00
08/17/2017	6317	Lockdown Magnet	\$ 81.25
08/17/2017	6318	Protection One Alarm Monitoring, Inc.	\$ 211.52
08/18/2017	6319	Cengage Learning	\$ 1,740.00
08/18/2017	6320	Dow, Amber	\$ 175.00
08/18/2017	6321	Gibbs Smith Education	\$ 1,246.70
08/18/2017	6322	PNM	\$ 4,227.84
08/24/2017	6323	United States Postmaster	\$ 294.00
08/25/2017	6324	Chu, Cecilia	\$ 280.00
08/25/2017	6325	Comcast	\$ 488.63
08/25/2017	6326	Lopez, Oscar	\$ 3,076.92
08/25/2017	6327	Maria De Jesus Herrera Beltran	\$ 280.00
08/25/2017	6328	New Mexico Gas Company	\$ 24.12
08/25/2017	6329	Sedillo, Linda R	\$ 200.00
08/25/2017	6330	Dow, Amber	\$ 225.00
08/25/2017	6331	Flores, Victor M	\$ 100.00
08/31/2017		NMPSIA	\$ 16,298.00
08/31/2017	6332	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 169.00
08/31/2017	6333	2000 Randolph, LLC.	\$ 34,447.60
08/31/2017	6334	Accountability and Compliance Resources, LLC	\$ 489.61
08/31/2017	6335	Amazon.com	\$ 945.98
08/31/2017	6336	APS Materials Management Warehouse	\$ 474.14
08/31/2017	6337	Bryant Gomez	\$ 400.00
08/31/2017	6338	Cengage Learning	\$ 228.00
08/31/2017	6339	Century Link	\$ 252.72
08/31/2017	6340	Colburn, Ian Henry	\$ 405.00
08/31/2017	6341	Cooperative Educational Services	\$ 23.85
08/31/2017	6342	Don's Reliable Electrical Service, LLC.	\$ 499.88
08/31/2017	6343	Dow, Amber	\$ 225.00
08/31/2017	6344	Herrera Coaches, Inc.	\$ 222.00
08/31/2017	6345	Konica Minolta	\$ 1,560.06
08/31/2017	6346	Lisa Valdez	\$ 1,333.20
08/31/2017	6347	LSG and Associates LLC	\$ 150.50
08/31/2017	6348	Chavez, Nicaea	\$ 269.50
08/31/2017	6349	Poweron Technology Services	\$ 8,779.45
08/31/2017	6350	Sandia Office Supply	\$ 2,375.63
08/31/2017	6351	Verizon Wireless	\$ 119.93
Total			\$ 105,069.54