Disbursement summary - October 2017

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2017; End Date: 10/31/2017

Warrant Date	Warrant Number	Vendor	Amount
10/05/2017	6414	ABCWUA	$ 501.34
10/05/2017	6415	Accountability and Compliance Resources, LLC	$ 489.61
10/05/2017	6416	APS Materials Management Warehouse	$ 73.90
10/05/2017	6417	Century Link	$ 122.86
10/05/2017	6418	Charter School Nursing Services	$ 1,118.00
10/05/2017	6419	Cooperative Educational Services	$ 4,720.08
10/05/2017	6420	Dow, Amber	$ 450.00
10/05/2017	6421	Flores, Victor M	$ 730.00
10/05/2017	6422	Lisa Valdez	$ 1,777.60
10/05/2017	6423	Living Justice Press	$ 78.50
10/05/2017	6424	LSG and Associates Inc.	$ 245.00
10/05/2017	6425	Maria De Jesus Herrera Beltran	$ 340.00
10/05/2017	6426	Rivera, Dora	$ 1,618.95
10/05/2017	6427	Swan, Jessica L	$ 10,280.08
10/12/2017	6428	Lowes Home Improvement	$ 23.04
10/12/2017	6429	West Interactive Services Corporation	$ 977.66
10/12/2017	6430	Sedillo, Linda R	$ 100.00
10/12/2017	6431	Charter Textbooks	$ 248.71
10/12/2017	6432	Dow, Amber	$ 225.00
10/12/2017	6433	Maria De Jesus Herrera Beltran	$ 312.50
10/20/2017	6435	Colburn, Ian Henry	$ 450.00
10/20/2017	6436	Comcast	$ 498.83
10/20/2017	6437	Dow, Amber	$ 225.00
10/20/2017	6438	Estrada-Ramos, Jesus	$ 80.00
10/20/2017	6439	Flores, Victor M	$ 100.00
10/20/2017	6440	Maria De Jesus Herrera Beltran	$ 310.00
10/20/2017	6441	New Mexico Gas Company	$ 44.78
10/20/2017	6442	PNM	$ 3,690.92
10/20/2017	6443	Protection One Alarm Monitoring, Inc.	$ 405.02
10/20/2017	6444	Raptor	$ 495.00
10/20/2017	6445	Trane U.S. Inc.	$ 2,856.67
10/23/2017		NM Department of Workforce Solutions	$ 292.64
10/25/2017	6446	Amazon	$ 1,083.00
10/26/2017	6447	APS Materials Management Warehouse	$ 262.90
10/27/2017	6448	Dow, Amber	$ 225.00
10/31/2017	6449	0233 CubeSmart NM Albuquerque/Girard Blvd SE	$ 168.00
10/31/2017	6450	2000 Randolph, LLC.	$ 34,447.60
10/31/2017	6451	Accountability and Compliance Resources, LLC	$ 489.61
10/31/2017	6452	NM Charter School Educational Service Assoc.	$ 197.00
10/31/2017	6453	Axiom CPA's & Business Advisors, LLC	$ 8,901.00
10/31/2017	6454	Bryant Gomez	$ 400.00
10/31/2017	6455	Century Link	$ 123.34
10/31/2017	6456	Cooperative Educational Services	$ 279.92
10/31/2017	6457	Discovery Education, Inc.	$ 2,733.25
10/31/2017	6458	Dominguez, Nancy	$ 1,618.95
10/31/2017	6459	EASi Therapy & Diagnostic Services	$ 1,943.60
10/31/2017	6460	Estrada-Ramos, Jesus	$ 230.00
10/31/2017	6461	FlagHouse, Inc.	$ 234.90
10/31/2017	6462	Konica Minolta	$ 776.89
10/31/2017	6463	Lakeshore Elementary	$ 124.18
10/31/2017	6464	Mackin	$ 123.13
10/31/2017	6465	Maria De Jesus Herrera Beltran	$ 537.50
10/31/2017	6466	Poweron Technology Services	$ 3,135.42
10/31/2017	6467	Sams Club	$ 133.34
10/31/2017	6468	Sandia Office Supply	$ 953.14
10/31/2017	6469	Scholastic Book Fairs	$ 2,043.85
10/31/2017	6470	Sedillo, Linda R	$ 200.00
10/31/2017	6471	Small Steps Child Counseling, LLC	$ 580.00
10/31/2017	6472	ThyssenKrupp Elevator Corporation	$ 1,998.27
10/31/2017	6473	Trane U.S. Inc.	$ 1,632.30
10/31/2017	6474	United States Postmaster	$ 196.00
10/31/2017	6475	Verizon Wireless	$ 121.41
10/31/2017	6476	Yntema, Patricia C	$ 950.00
Total			**$ 100,725.19**