

Disbursement summary - September 2018

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

Warrant Date	Warrant Number	Vendor	Amount
09/05/2018	7065	Swan Kitchen	\$ 10,989.72
09/07/2018	7066	ABCWUA	\$ 484.68
09/07/2018	7067	Bilingual Multicultural Services, Inc.	\$ 1,805.56
09/07/2018	7068	Clifford, Rosella	\$ 36.36
09/07/2018	7069	Dow, Amber	\$ 325.00
09/07/2018	7070	Earthship Biotechture	\$ 840.00
09/07/2018	7071	Mitchell, Sarah G	\$ 877.50
09/07/2018	7072	Quiroz, Alfredo	\$ 240.00
09/14/2018	7073	Colburn, Ian Henry	\$ 465.00
09/14/2018	7074	Cooperative Educational Services	\$ 505.37
09/14/2018	7075	Dow, Amber	\$ 225.00
09/14/2018	7076	Guardado, David	\$ 225.75
09/14/2018	7077	Iturbe, Sabino	\$ 480.00
09/14/2018	7078	Lisa Valdez	\$ 2,866.38
09/14/2018	7079	LSG and Associates Inc.	\$ 612.50
09/19/2018	7080	United States Postmaster	\$ 200.00
09/21/2018	7081	Albert Sanchez School Bus Company	\$ 230.05
09/21/2018	7082	Amazon	\$ 1,451.18
09/21/2018	7083	APS Transportation Mechanical Center	\$ 225.00
09/21/2018	7084	Chavez, Ruby A	\$ 71.48
09/21/2018	7085	EASi Therapy & Diagnostic Services	\$ 1,736.79
09/21/2018	7086	Herrera Coaches, Inc.	\$ 1,214.45
09/21/2018	7087	NMASBO	\$ 275.00
09/21/2018	7088	Protection One Alarm Monitoring, Inc.	\$ 225.53
09/21/2018	7089	Quiroz, Alfredo	\$ 320.00
09/21/2018	7090	Shelton, Jamie	\$ 134.91
09/21/2018	7091	Amazon	\$ 374.96
09/28/2018	7092	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 167.00
09/28/2018	7093	2000 Randolph, LLC.	\$ 35,802.43
09/28/2018	7094	Accountability and Compliance Resources, LLC	\$ 500.26
09/28/2018	7095	Albert Sanchez School Bus Company	\$ 690.15
09/28/2018	7096	Bryant Gomez	\$ 500.00
09/28/2018	7097	Comcast	\$ 1,205.05
09/28/2018	7098	Cooperative Educational Services	\$ 254.32
09/28/2018	7099	Data Management Inc.	\$ 2,155.89
09/28/2018	7100	Dow, Amber	\$ 450.00
09/28/2018	7101	Iturbe, Sabino	\$ 640.00
09/28/2018	7102	Konica Minolta	\$ 781.10
09/28/2018	7103	Mitchell, Sarah G	\$ 911.25

09/28/2018	7104 Moss Adams, LLP	\$ 539.38
09/28/2018	7105 New Mexico Gas Company	\$ 23.57
09/28/2018	7106 PNM	\$ 5,532.13
09/28/2018	7107 Poweron Technology Services	\$ 3,416.05
09/28/2018	7108 Renaissance Learning, Inc.	\$ 7,567.94
09/28/2018	7109 Sandia Office Supply	\$ 694.81
09/28/2018	7110 Scientific Learning	\$ 12,001.09
09/28/2018	7111 Staples Advantage	\$ 234.21
09/28/2018	7112 TMA Laser Group	\$ 505.00
Total		\$ 102,009.80