

Disbursement summary - October 2018

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/1/2018; End Date: 10/31/2018

Warrant Date	Warrant Number	Vendor	Amount
10/03/2018	7117	Century Link	\$ 125.94
10/03/2018	7118	Charter School Nursing Services	\$ 2,804.75
10/03/2018	7119	Colburn, Ian Henry	\$ 240.00
10/03/2018	7120	LSG and Associates Inc.	\$ 367.50
10/03/2018	7121	Ricardo Amaro	\$ 2,157.50
10/03/2018	7122	Swan Kitchen	\$ 10,796.24
10/03/2018	7123	William Rushing	\$ 1,100.00
10/05/2018		NM Department of Workforce Solutions	\$ 386.91
10/05/2018	7124	Dow, Amber	\$ 225.00
10/11/2018	7125	Antonorsi, Carlos	\$ 215.95
10/11/2018	7126	Colyer, Ynette	\$ 94.95
10/11/2018	7127	Mitchell, Sarah G	\$ 1,125.00
10/11/2018	7128	Quiroz, Alfredo	\$ 280.00
10/11/2018	7129	Trane U.S. Inc.	\$ 938.51
10/19/2018	7130	ABCWUA	\$ 547.00
10/19/2018	7131	Andrea Communications	\$ 903.00
10/19/2018	7132	Bilingual Multicultural Services, Inc.	\$ 2,664.51
10/19/2018	7133	Cooperative Educational Services	\$ 524.94
10/19/2018	7134	EASi Therapy & Diagnostic Services	\$ 2,597.09
10/19/2018	7135	Iturbe, Sabino	\$ 560.00
10/19/2018	7136	Lisa Valdez	\$ 3,755.18
10/19/2018	7137	LSG and Associates Inc.	\$ 472.50
10/19/2018	7138	NM Coalition for Charter Schools	\$ 700.00
10/19/2018	7139	Pearson Education	\$ 327.64
10/19/2018	7140	Protection One Alarm Monitoring, Inc.	\$ 225.53
10/19/2018	7141	Safeguard Business Systems	\$ 68.49
10/19/2018	7142	Sandia Office Supply	\$ 630.73
10/19/2018	7143	US Math Recovery Council	\$ 1,303.50
10/19/2018	7144	Verizon Wireless	\$ 123.00
10/26/2018	7145	Amazon	\$ 9,320.07
10/26/2018	7147	Colburn, Ian Henry	\$ 300.00
10/26/2018	7148	Dow, Amber	\$ 531.25
10/26/2018	7149	Iturbe, Sabino	\$ 560.00
10/26/2018	7150	Quiroz, Alfredo	\$ 320.00
10/26/2018	7151	APS Materials Management Warehouse	\$ 693.64
10/31/2018	7152	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 167.00
10/31/2018	7153	2000 Randolph, LLC.	\$ 35,802.43
10/31/2018	7154	2ndGEAR	\$ 5,759.64
10/31/2018	7155	Accountability and Compliance Resources, LLC	\$ 500.26

10/31/2018	7156 Bryant Gomez	\$	500.00
10/31/2018	7157 Century Link	\$	124.00
10/31/2018	7158 Comcast	\$	847.26
10/31/2018	7159 Dick Blick Art Materials	\$	179.75
10/31/2018	7160 Konica Minolta	\$	781.10
10/31/2018	7161 Lakeshore Elementary	\$	117.98
10/31/2018	7162 LSG and Associates Inc.	\$	227.50
10/31/2018	7163 Montes Estrada, Hugo	\$	50.00
10/31/2018	7164 Moss Adams, LLP	\$	7,481.13
10/31/2018	7165 Ricardo Amaro	\$	2,157.50
10/31/2018	7166 New Mexico Gas Company	\$	30.47
10/31/2018	7167 PNM	\$	4,256.62
10/31/2018	7168 Poweron Technology Services	\$	36,158.05
10/31/2018	7169 Sams Club	\$	166.48
10/31/2018	7170 Sandia Office Supply	\$	837.01
10/31/2018	7171 Scenario Learning, LLC	\$	546.00
10/31/2018	7172 SchoolPointe, Inc.	\$	2,250.00
10/31/2018	7173 Soilutions, Inc.	\$	153.27
10/31/2018	7174 Verizon Wireless	\$	123.00
10/31/2018	7175 WISC-Education	\$	977.66
10/31/2018	7176 William Rushing	\$	1,100.00

Total

\$ 149,280.43