

Disbursement summary - August 2026

Accounting Cycle: FY2027; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 07/01/2026; End Date: 07/31/2026; Created On: 8/7/2026 5:10:34 PM

Warrant Date	Warrant Number	Vendor	Amount
08/11/2026	11446	ABCWUA	\$3,154.69
08/11/2026	11447	City of Albuquerque-Environmental Health Dept.	\$800.00
08/11/2026	11448	Horizons of New Mexico	\$29.71
08/11/2026	11449	Marvin Eduardo Leon Rodriguez Gutierrez	\$2,017.97
08/11/2026	11450	Sharp Electronics Corporation	\$1,712.42
08/13/2026	11451	Amazon	\$456.15
08/13/2026	11452	BrainPOP	\$4,843.13
08/13/2026	11453	Carnegie Learning Inc.	\$35,007.20
08/13/2026	11454	Learning A-Z	\$6,769.20
08/13/2026	11455	Midway Office Supply	\$1,192.57
08/13/2026	11456	New Mexico Charter School Educational Services Association	\$17,849.78
08/13/2026	11457	Staples Advantage	\$3,915.22
08/21/2026	11458	Bulk Bookstore	\$478.50
08/21/2026	11459	Cooperative Educational Services	\$599.35
08/21/2026	11460	e3 MSR West	\$355.00
08/21/2026	11461	Home Depot	\$817.00
08/21/2026	11462	Midway Office Supply	\$294.95
08/31/2026		RM 2501, LLC	\$45,631.85
08/31/2026	11463	Albuquerque Charter School League	\$350.00
08/31/2026	11464	Cooperative Educational Services	\$1,858.90
08/31/2026	11465	Great Western Specialty Systems, Inc.	\$262.18
08/31/2026	11466	Lakeshore Learning	\$420.94
08/31/2026	11467	Midway Office Supply	\$799.80
08/31/2026	11468	New Mexico Charter School Educational Services Association	\$1,693.27
08/31/2026	11469	Staples Advantage	\$518.44
08/31/2026	11470	Stericycle Inc.	\$621.80
08/31/2026	11471	Walsh Gallegos Trevino Kyle & Robinson P.C.	\$1,402.50
08/31/2026	11472	Yondr Inc.	\$420.00
Sub Total			\$134,272.52