

Disbursement summary - January 2018

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 1/1/2018; End Date: 1/31/2018

Warrant Date	Warrant Number	Vendor	Amount
01/04/2018	6569	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 178.00
01/04/2018	6570	Accountability and Compliance Resources, LLC	\$ 489.61
01/04/2018	6571	Amazon	\$ 106.98
01/04/2018	6572	APS Transportation Mechanical Center	\$ 165.00
01/04/2018	6573	Bryant Gomez	\$ 400.00
01/04/2018	6574	Century Link	\$ 124.88
01/04/2018	6575	Charter School Nursing Services	\$ 1,607.13
01/04/2018	6576	Colburn, Ian Henry	\$ 802.50
01/04/2018	6577	Comcast	\$ 522.11
01/04/2018	6578	Cooperative Educational Services	\$ 124.06
01/04/2018	6579	Dominguez, Nancy	\$ 1,618.95
01/04/2018	6580	Houghton Mifflin Harcourt	\$ 653.00
01/04/2018	6581	Konica Minolta	\$ 776.89
01/04/2018	6582	Learning A-Z	\$ 549.75
01/04/2018	6583	New Mexico Gas Company	\$ 156.86
01/04/2018	6584	PNM	\$ 3,316.31
01/04/2018	6585	Poweron Technology Services	\$ 33,327.30
01/04/2018	6586	Sams Club	\$ 114.60
01/04/2018	6587	Sandia Office Supply	\$ 1,419.46
01/04/2018	6588	School Specialty	\$ 38.95
01/04/2018	6589	Swan, Jessica L	\$ 6,852.52
01/04/2018	6590	Trane U.S. Inc.	\$ 304.58
01/04/2018	6591	Verizon Wireless	\$ 121.41
01/05/2018	6592	2000 Randolph, LLC.	\$ 34,447.60
01/05/2018	6593	ABCWUA	\$ 503.86
01/08/2018		NM Department of Workforce Solutions	\$ 262.84
01/12/2018	6595	APS Transportation Mechanical Center	\$ 675.00
01/12/2018	6596	Bilingual Multicultural Services, Inc.	\$ 1,472.97
01/12/2018	6597	Clifford, Rosella	\$ 100.00
01/12/2018	6598	EASi Therapy & Diagnostic Services	\$ 1,602.29
01/12/2018	6599	Estrada-Ramos, Jesus	\$ 100.00
01/12/2018	6600	Lisa Valdez	\$ 1,222.10
01/12/2018	6601	LSG and Associates Inc.	\$ 595.00
01/12/2018	6602	Maria De Jesus Herrera Beltran	\$ 310.00
01/12/2018	6603	Mitchell, Sarah G	\$ 360.00
01/12/2018	6604	Montes Estrada, Hugo	\$ 80.00
01/12/2018	6605	NM Coalition for Charter Schools	\$ 1,125.00
01/12/2018	6606	Protection One Alarm Monitoring, Inc.	\$ 211.52
01/12/2018	6607	Small Steps Child Counseling, LLC	\$ 420.00
01/12/2018	6608	Swat Team Pest Control, LLC	\$ 45.00
01/12/2018	6609	Trane U.S. Inc.	\$ 437.53
01/19/2018	6610	Amazon	\$ 704.11
01/19/2018	6611	Dow, Amber	\$ 550.00
01/19/2018	6612	William Rushing	\$ 1,100.00
01/25/2018	6614	APS Transportation Mechanical Center	\$ 225.00
01/25/2018	6615	Comcast	\$ 524.11
01/25/2018	6616	Cooperative Educational Services	\$ 132.01
01/25/2018	6617	Estrada-Ramos, Jesus	\$ 290.00
01/25/2018	6618	Juarez-Gutierrez, Andrea R.	\$ 1,500.00
01/25/2018	6619	LSG and Associates Inc.	\$ 350.00
01/25/2018	6620	Maria De Jesus Herrera Beltran	\$ 310.00
01/25/2018	6621	Michelle Nellos	\$ 206.50
01/25/2018	6622	New Mexico Gas Company	\$ 248.30
01/25/2018	6623	Sandia Office Supply	\$ 348.84
01/25/2018	6624	Mac to School	\$ 74,875.00
01/25/2018	6626	APS Materials Management Warehouse	\$ 66.81
01/25/2018	6627	Maria De Jesus Herrera Beltran	\$ 415.45
01/25/2018	6628	Mitchell, Sarah G	\$ 457.52
01/25/2018	6629	NHCC Foundation	\$ 200.00
Total			\$ 180,245.21