

Disbursement summary - March 2018

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 3/1/2018; End Date: 3/31/2018

Warrant Date	Warrant Number	Vendor	Amount
03/01/2018	6687	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 167.00
03/01/2018	6688	2000 Randolph, LLC.	\$ 34,447.60
03/01/2018	6689	Amazon	\$ 462.19
03/01/2018	6690	Baker, Stephen	\$ 99.00
03/01/2018	6691	Big 5	\$ 155.93
03/01/2018	6692	Colburn, Ian Henry	\$ 705.00
03/01/2018	6693	Comcast	\$ 524.11
03/01/2018	6694	Dow, Amber	\$ 253.13
03/01/2018	6695	EASi Therapy & Diagnostic Services	\$ 890.10
03/01/2018	6696	FlagHouse, Inc.	\$ 208.80
03/01/2018	6697	Lakeshore Elementary	\$ 103.49
03/01/2018	6698	LSG and Associates Inc.	\$ 297.50
03/01/2018	6699	Maria De Jesus Herrera Beltran	\$ 428.30
03/01/2018	6700	Mitchell, Sarah G	\$ 765.00
03/01/2018	6701	National Art Education Association	\$ 85.00
03/01/2018	6702	Ricardo Amaro	\$ 1,612.50
03/01/2018	6703	New Mexico Gas Company	\$ 186.90
03/01/2018	6704	Newman, Donna L.	\$ 518.00
03/01/2018	6705	NMASBO	\$ 250.00
03/01/2018	6706	PNM	\$ 3,497.67
03/01/2018	6707	Ruiz de Rivas, Lilia	\$ 200.00
03/01/2018	6708	Sams Club	\$ 94.92
03/01/2018	6709	Small Steps Child Counseling, LLC	\$ 380.00
03/01/2018	6710	Trane U.S. Inc.	\$ 304.58
03/01/2018	6711	William Rushing	\$ 1,100.00
03/01/2018	6712	Yntema, Patricia C	\$ 500.00
03/05/2018	6713	City of Albuquerque	\$ 50.00
03/08/2018	6719	ABCWUA	\$ 487.96
03/08/2018	6720	Accountability and Compliance Resources, LLC	\$ 489.61
03/08/2018	6721	Ballard & Tighe	\$ 331.10
03/08/2018	6722	Bryant Gomez	\$ 800.00
03/08/2018	6723	Century Link	\$ 125.94
03/08/2018	6724	Charter School Nursing Services	\$ 1,083.06
03/08/2018	6725	Cooperative Educational Services	\$ 132.01
03/08/2018	6726	Dow, Amber	\$ 225.00
03/08/2018	6727	Estrada-Ramos, Jesus	\$ 260.00
03/08/2018	6728	FlagHouse, Inc.	\$ 56.84
03/08/2018	6729	Konica Minolta	\$ 781.10
03/08/2018	6730	Lisa Valdez	\$ 2,022.02
03/08/2018	6731	Maria De Jesus Herrera Beltran	\$ 608.30
03/08/2018	6732	Matthews Fox, P.C.	\$ 121.99
03/08/2018	6733	Newman, Donna L.	\$ 499.50
03/08/2018	6734	Poweron Technology Services	\$ 3,135.42
03/08/2018	6735	Renaissance Learning, Inc.	\$ 315.38
03/08/2018	6736	Ruiz de Rivas, Lilia	\$ 300.00
03/08/2018	6737	Sandia Office Supply	\$ 676.41
03/08/2018	6738	Small Steps Child Counseling, LLC	\$ 733.20
03/08/2018	6739	Swan, Jessica L	\$ 11,271.80

03/08/2018	6740 Verizon Wireless	\$ 121.64
03/08/2018	6741 William Rushing	\$ 1,100.00
03/12/2018	Department of the Treasury - Internal Revenue Service	\$ 299.57
03/16/2018	6742 Amazon	\$ 6,572.25
03/16/2018	6743 Apple Computer, Inc.	\$ 30,690.00
03/16/2018	6744 Axiom CPA's & Business Advisors, LLC	\$ 3,999.00
03/16/2018	6745 B & D Trophies and Awards	\$ 35.77
03/16/2018	6746 Bilingual Multicultural Services, Inc.	\$ 2,725.13
03/16/2018	6747 CDW-G	\$ 12,272.91
03/16/2018	6748 Cooperative Educational Services	\$ 132.01
03/16/2018	6749 Dow, Amber	\$ 450.00
03/16/2018	6750 EASI Therapy & Diagnostic Services	\$ 1,392.13
03/16/2018	6751 Estrada-Ramos, Jesus	\$ 290.00
03/16/2018	6752 Guardado, David	\$ 176.55
03/16/2018	6753 Juarez-Gutierrez, Andrea R.	\$ 1,625.00
03/16/2018	6754 LSG and Associates Inc.	\$ 332.50
03/16/2018	6755 Maria De Jesus Herrera Beltran	\$ 340.00
03/16/2018	6756 Mitchell, Sarah G	\$ 742.50
03/16/2018	6757 Pizza 9	\$ 294.82
03/16/2018	6758 Protection One Alarm Monitoring, Inc.	\$ 211.52
03/16/2018	6759 Rosen Classroom	\$ 231.98
03/16/2018	6760 Ruiz de Rivas, Lilia	\$ 825.00
03/16/2018	6761 Sandia Office Supply	\$ 104.25
03/16/2018	6762 Scholastic, Inc.	\$ 77.17
03/16/2018	6763 APS Materials Management Warehouse	\$ 196.53
03/22/2018	6765 Garcia's Tents	\$ 311.76
03/22/2018	6766 Guardado, David	\$ 390.00
03/23/2018	6767 Colburn, Ian Henry	\$ 285.00
03/23/2018	6768 Dow, Amber	\$ 225.00
03/23/2018	6769 Estrada-Ramos, Jesus	\$ 160.00
03/23/2018	6770 Maria De Jesus Herrera Beltran	\$ 1,353.03
03/23/2018	6771 Mitchell, Sarah G	\$ 1,012.50
03/23/2018	6772 Newman, Donna L.	\$ 518.00
03/23/2018	6773 Ruiz de Rivas, Lilia	\$ 500.00
03/23/2018	6791 Yntema, Patricia C	\$ 550.00
03/30/2018	6774 0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 167.00
03/30/2018	6775 2000 Randolph, LLC.	\$ 34,447.60
03/30/2018	6776 Accountability and Compliance Resources, LLC	\$ 489.61
03/30/2018	6777 APS Transportation Mechanical Center	\$ 251.00
03/30/2018	6778 Ballard & Tighe	\$ 993.30
03/30/2018	6779 Brazas Fire & Safety Equipment Company	\$ 322.50
03/30/2018	6780 Bryant Gomez	\$ 640.00
03/30/2018	6781 CDW-G	\$ 837.30
03/30/2018	6782 Cooperative Educational Services	\$ 194.04
03/30/2018	6783 EASI Therapy & Diagnostic Services	\$ 671.88
03/30/2018	6784 LSG and Associates Inc.	\$ 1,137.50
03/30/2018	6785 New Mexico Gas Company	\$ 194.83
03/30/2018	6786 PNM	\$ 3,502.84
03/30/2018	6787 Poweron Technology Services	\$ 7,236.17
03/30/2018	6788 Protection One Alarm Monitoring, Inc.	\$ 112.88
03/30/2018	6789 Sandia Office Supply	\$ 200.22
03/30/2018	6790 Trane U.S. Inc.	\$ 304.58

Total

\$ 194,990.13