

Disbursement summary - April 2018

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 4/1/2018; End Date: 4/30/2018

Warrant Date	Warrant Number	Vendor	Amount
04/12/2018	6796	ABCWUA	\$ 593.79
04/12/2018	6797	Ernest Castillo	\$ 6,540.35
04/12/2018	6798	APS Transportation Mechanical Center	\$ 450.00
04/12/2018	6799	Bilingual Multicultural Services, Inc.	\$ 1,799.28
04/12/2018	6800	Century Link	\$ 125.94
04/12/2018	6801	Charter School Nursing Services	\$ 838.50
04/12/2018	6802	City of Albuquerque	\$ 120.00
04/12/2018	6803	Colburn, Ian Henry	\$ 630.00
04/12/2018	6804	Comcast	\$ 524.11
04/12/2018	6805	Cooperative Educational Services	\$ 5,309.29
04/12/2018	6806	Dow, Amber	\$ 346.87
04/12/2018	6807	EASi Therapy & Diagnostic Services	\$ 3,100.30
04/12/2018	6808	gigatrak	\$ 3,599.00
04/12/2018	6809	Harris School Solutions	\$ 16,885.32
04/12/2018	6810	Horizons of New Mexico	\$ 111.28
04/12/2018	6811	Konica Minolta	\$ 781.10
04/12/2018	6812	Lisa Valdez	\$ 2,155.34
04/12/2018	6813	LSG and Associates Inc.	\$ 175.00
04/12/2018	6814	Matthews Fox, P.C.	\$ 48.80
04/12/2018	6815	Ricardo Amaro	\$ 1,935.00
04/12/2018	6816	Newman, Donna L.	\$ 518.00
04/12/2018	6817	NMASBO	\$ 150.00
04/12/2018	6818	Poweron Technology Services	\$ 3,135.42
04/12/2018	6819	Robert E. Faussner	\$ 26,496.28
04/12/2018	6820	Ruiz de Rivas, Lilia	\$ 500.00
04/12/2018	6821	Swan, Jessica L	\$ 10,203.52
04/12/2018	6822	Verizon Wireless	\$ 121.64
04/20/2018	6823	Aguilar, Miriam	\$ 40.00
04/20/2018	6824	Amazon	\$ 3,583.26
04/20/2018	6825	Brazas Fire & Safety Equipment Company	\$ 99.98
04/20/2018	6826	Colburn, Ian Henry	\$ 24.00
04/20/2018	6827	EASi Therapy & Diagnostic Services	\$ 1,335.69
04/20/2018	6828	Estrada-Ramos, Jesus	\$ 290.00
04/20/2018	6829	Juarez-Gutierrez, Andrea R.	\$ 925.00
04/20/2018	6830	Lopez, Brenda	\$ 40.00
04/20/2018	6831	Maria De Jesus Herrera Beltran	\$ 556.94
04/20/2018	6832	Mitchell, Sarah G	\$ 1,080.00
04/20/2018	6833	NMASBO	\$ 300.00
04/20/2018	6834	Protection One Alarm Monitoring, Inc.	\$ 211.52

04/20/2018	6835 Ruiz de Rivas, Lilia	\$	400.00
04/20/2018	6836 Sandia Office Supply	\$	1,505.46
04/20/2018	6837 William Rushing	\$	1,100.00
04/23/2018	NM Department of Workforce Solutions	\$	1,322.78
04/26/2018	6838 NM Humanities Council	\$	120.00
04/27/2018	6839 APS Transportation Mechanical Center	\$	225.00
04/27/2018	6840 NM Charter School Educational Service Assoc.	\$	100.00
04/27/2018	6841 Colburn, Ian Henry	\$	420.00
04/27/2018	6842 Comcast	\$	533.75
04/27/2018	6843 Cooperative Educational Services	\$	147.91
04/27/2018	6844 Dow, Amber	\$	437.50
04/27/2018	6845 New Mexico Gas Company	\$	25.53
04/27/2018	6846 Newman, Donna L.	\$	518.00
04/27/2018	6847 PNM	\$	2,536.63
04/27/2018	6848 Ruiz de Rivas, Lilia	\$	500.00

Total

\$ 105,573.08