Disbursement summary - February 2018

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 2/1/2018; End Date: 2/28/2018

Warrant Date	Warrant Number	Vendor	Amount
02/02/2018	6630	0233 CubeSmart NM Albuquerque/Girard Blvd SE	$ 167.00
02/02/2018	6631	2000 Randolph, LLC.	$ 34,447.60
02/02/2018	6632	A SmartSign Store	$ 309.67
02/02/2018	6633	Accountability and Compliance Resources, LLC	$ 489.61
02/02/2018	6634	Benchmark Education Co.	$ 264.00
02/02/2018	6635	Bryant Gomez	$ 400.00
02/02/2018	6636	Century Link	$ 125.94
02/02/2018	6637	Colburn, Ian Henry	$ 615.00
02/02/2018	6638	Dow, Amber	$ 375.00
02/02/2018	6639	Estrada-Ramos, Jesus	$ 250.00
02/02/2018	6640	Konica Minolta	$ 781.10
02/02/2018	6641	Lisa Valdez	$ 2,022.02
02/02/2018	6642	Maria De Jesus Herrera Beltran	$ 260.00
02/02/2018	6643	PNM	$ 3,268.36
02/02/2018	6644	Ruiz de Rivas, Lilia	$ 170.00
02/02/2018	6645	School Specialty	$ 41.63
02/02/2018	6646	Swan, Jessica L	$ 10,118.52
02/02/2018	6647	Trane U.S. Inc.	$ 304.58
02/02/2018	6648	United States Postmaster	$ 200.00
02/02/2018	6649	Verizon Wireless	$ 121.47
02/02/2018	6650	Yntema, Patricia C	$ 650.00
02/09/2018	6656	ABCWUA	$ 472.36
02/09/2018	6657	APS Materials Management Warehouse	$ 15.84
02/09/2018	6658	APS Transportation Mechanical Center	$ 626.00
02/09/2018	6659	Bilingual Multicultural Services, Inc.	$ 3,091.97
02/09/2018	6660	Dominguez, Nancy	$ 1,305.58
02/09/2018	6661	Dow, Amber	$ 225.00
02/09/2018	6662	LSG and Associates Inc.	$ 350.00
02/09/2018	6663	Mitchell, Sarah G	$ 720.00
02/09/2018	6664	Ricardo Amaro	$ 322.50
02/09/2018	6665	Ruiz de Rivas, Lilia	$ 200.00
02/09/2018	6666	Santa Fe Partners In Education	$ 75.00
02/09/2018	6667	Maria De Jesus Herrera Beltran	$ 350.00
02/15/2018	6668	Charter School Nursing Services	$ 1,397.50
02/15/2018	6669	Clifford, Rosella	$ 171.00
02/15/2018	6670	Cooperative Educational Services	$ 132.01
02/15/2018	6671	EASi Therapy & Diagnostic Services	$ 1,599.06
02/15/2018	6672	Houghton Mifflin Harcourt	$ 200.00
02/15/2018	6673	Juarez-Gutierrez, Andrea R.	$ 1,625.00
02/15/2018	6674	Lowes Home Improvement	$ 23.22
02/15/2018	6675	MJ Thomas Enterprises Inc.	$ 312.00
02/15/2018	6676	Poweron Technology Services	$ 3,135.42
02/15/2018	6677	Protection One Alarm Monitoring, Inc.	$ 211.52
02/15/2018	6678	Really Good Stuff	$ 223.68
02/15/2018	6679	Sandia Office Supply	$ 170.44
02/20/2018	6680	Albuquerque Charter School League	$ 420.00
02/20/2018	6681	APS Materials Management Warehouse	$ 400.81
02/20/2018	6682	Coughlan Companies, LLC	$ 1,145.00
02/20/2018	6683	Estrada-Ramos, Jesus	$ 320.00
02/20/2018	6684	FlagHouse, Inc.	$ 79.17
02/20/2018	6685	Maria De Jesus Herrera Beltran	$ 340.00
Total			**$ 75,041.58**