

Disbursement summary - December 2017

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Warrant Date	Warrant Number	Vendor	Amount
12/01/2017	6537	Colburn, Ian Henry	\$ 180.00
12/01/2017	6538	Maria De Jesus Herrera Beltran	\$ 320.00
12/08/2017	6543	ABCWUA	\$ 521.39
12/08/2017	6544	Bilingual Multicultural Services, Inc.	\$ 2,358.28
12/08/2017	6545	Dow, Amber	\$ 675.00
12/08/2017	6546	Konica Minolta	\$ 776.89
12/08/2017	6547	Lisa Valdez	\$ 1,777.60
12/08/2017	6548	Swan, Jessica L	\$ 11,282.72
12/08/2017	6549	William Rushing	\$ 1,100.00
12/12/2017	6550	APS Materials Management Warehouse	\$ 272.75
12/15/2017	6552	City of Albuquerque	\$ 25.00
12/15/2017	6553	Cooperative Educational Services	\$ 201.99
12/15/2017	6554	Dow, Amber	\$ 225.00
12/15/2017	6555	EASi Therapy & Diagnostic Services	\$ 2,451.54
12/15/2017	6556	Estrada-Ramos, Jesus	\$ 480.00
12/15/2017	6557	Juarez-Gutierrez, Andrea R.	\$ 750.00
12/15/2017	6558	Lowe's Home Improvement	\$ 44.38
12/15/2017	6559	Manuel C. Lopez	\$ 837.00
12/15/2017	6560	Maria De Jesus Herrera Beltran	\$ 695.00
12/15/2017	6561	Protection One Alarm Monitoring, Inc.	\$ 211.52
12/15/2017	6562	Small Steps Child Counseling, LLC	\$ 820.00
12/15/2017	6563	Yntema, Patricia C	\$ 200.00
12/15/2017	6564	Trzecienski, Lee Ann	\$ 658.57
Total			\$ 26,864.63