

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 03/01/2015

To Date: 03/31/2015

From Check: 4283

To Check: 4334

From Voucher:

To Voucher:

| Check Number | Date       | Payee                                 | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 4283         | 03/03/2015 | Aztec Boys & Girls Club               | \$1,222.50 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4284         | 03/03/2015 | AZTEC MUN.SCH<br>TRANSPORTATION       | \$535.10   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4285         | 03/03/2015 | CDWG, INC                             | \$1,416.00 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4286         | 03/03/2015 | CENTURY LINK                          | \$219.78   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4287         | 03/03/2015 | CHRISTINE SIODLA                      | \$261.01   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4288         | 03/03/2015 | CITY OF AZTEC                         | \$2,681.42 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4289         | 03/03/2015 | DINGWALL, ROBERT BRUCE                | \$699.90   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4290         | 03/03/2015 | DURANGO SKI RESORT                    | \$1,531.00 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4291         | 03/03/2015 | FARMINGTON MUSEUM                     | \$183.00   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4292         | 03/03/2015 | FOUR CORNERS CLEANING<br>SERVICES LLC | \$3,408.92 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4293         | 03/03/2015 | HOME PLUMBING & HEATING               | \$578.70   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4294         | 03/03/2015 | J&T Distributing Co., Inc.            | \$250.62   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4295         | 03/03/2015 | JOANNE HIBBARD                        | \$175.00   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4296         | 03/03/2015 | KNIGHT, AMANDA                        | \$82.71    | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4297         | 03/03/2015 | NEVAREZ & COMPANY, LLC                | \$214.38   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4298         | 03/03/2015 | NM COALITION FOR CHARTER<br>SCH.      | \$300.00   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4299         | 03/03/2015 | SCHOOL SPECIALTY INC                  | \$378.00   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4300         | 03/03/2015 | UNLIMITED TELETHERAPY LLC             | \$4,931.31 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4301         | 03/03/2015 | UPTON, ALISSA M                       | \$170.00   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4302         | 03/03/2015 | V2 VENTURES, LLC                      | \$269.80   | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4303         | 03/03/2015 | WILLIAMS SCOTSMAN INC.                | \$4,570.80 | 1110    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4316         | 03/12/2015 | CATHERINE GROBLER                     | \$299.80   | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4317         | 03/12/2015 | CDWG, INC                             | \$8,094.00 | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**From Date:** 03/01/2015

**To Date:** 03/31/2015

**From Check:** 4283

**To Check:** 4334

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                             | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 4318         | 03/12/2015 | J&T Distributing Co., Inc.        | \$274.20   | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4319         | 03/12/2015 | MITTLER, DIANE M                  | \$257.54   | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4320         | 03/12/2015 | NEVAREZ & COMPANY, LLC            | \$428.75   | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4321         | 03/12/2015 | NM PUBLIC EDUCATION<br>DEPARTMENT | \$3,267.20 | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4322         | 03/12/2015 | UPTON, ALISSA M                   | \$184.45   | 1120    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4323         | 03/20/2015 | AZTEC MUNICIPAL SCHOOL DIST       | \$867.57   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4324         | 03/20/2015 | CRANE & SONS                      | \$4,250.00 | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4325         | 03/20/2015 | IMAGENET CONSULTING, LLC          | \$580.15   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4326         | 03/20/2015 | J&T Distributing Co., Inc.        | \$303.06   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4327         | 03/20/2015 | Nancy Ross                        | \$2,659.37 | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4328         | 03/20/2015 | NATURE GIFT STORE, INC            | \$40.25    | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4329         | 03/20/2015 | NEVAREZ & COMPANY, LLC            | \$428.75   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4330         | 03/20/2015 | QUILL                             | \$857.80   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4331         | 03/20/2015 | SCHOLASTIC BOOK FAIRS             | \$1,426.25 | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4332         | 03/20/2015 | SCHOOL SPECIALTY INC              | \$870.87   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4333         | 03/20/2015 | V2 VENTURES, LLC                  | \$269.80   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |
| 4334         | 03/20/2015 | WESTWOOD CULLIGAN                 | \$209.01   | 1124    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$49,648.77

**End of Report**