

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 04/01/2015

To Date: 04/30/2015

From Check: 4335

To Check: 4370

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4335	04/10/2015	Aztec Boys & Girls Club	\$604.50	1135	Printed	Expense	<input type="checkbox"/>		
4336	04/10/2015	AZTEC MUN.SCH TRANSPORTATION	\$286.34	1135	Printed	Expense	<input type="checkbox"/>		
4337	04/10/2015	AZTEC MUNICIPAL SCHOOL DIST	\$1,648.88	1135	Printed	Expense	<input type="checkbox"/>		
4338	04/10/2015	CDWG, INC	\$80.54	1135	Printed	Expense	<input type="checkbox"/>		
4339	04/10/2015	CENTURY LINK	\$216.19	1135	Printed	Expense	<input type="checkbox"/>		
4340	04/10/2015	CHARTER LAW OFFICE, P.C.	\$108.19	1135	Void	Expense	<input checked="" type="checkbox"/>	04/24/2015	04/24/2015
4341	04/10/2015	CITY OF AZTEC	\$2,129.03	1135	Printed	Expense	<input type="checkbox"/>		
4342	04/10/2015	DINGWALL, ROBERT BRUCE	\$349.95	1135	Printed	Expense	<input type="checkbox"/>		
4343	04/10/2015	FOUR CORNERS CLEANING SERVICES LLC	\$3,315.17	1135	Printed	Expense	<input type="checkbox"/>		
4344	04/10/2015	J&T Distributing Co., Inc.	\$78.86	1135	Printed	Expense	<input type="checkbox"/>		
4345	04/10/2015	KNIGHT, AMANDA	\$284.31	1135	Printed	Expense	<input type="checkbox"/>		
4346	04/10/2015	MITTLER, DIANE M	\$649.95	1135	Printed	Expense	<input type="checkbox"/>		
4347	04/10/2015	NEVAREZ & COMPANY, LLC	\$1,286.25	1135	Printed	Expense	<input type="checkbox"/>		
4348	04/10/2015	SCHOLASTIC	\$921.05	1135	Printed	Expense	<input type="checkbox"/>		
4349	04/10/2015	UNLIMITED TELETHERAPY LLC	\$4,931.31	1135	Printed	Expense	<input type="checkbox"/>		
4350	04/10/2015	WILLIAMS SCOTSMAN INC.	\$4,570.80	1135	Printed	Expense	<input type="checkbox"/>		
4351	04/20/2015	CRANE & SONS	\$4,250.00	1136	Printed	Expense	<input type="checkbox"/>		
4352	04/20/2015	Nancy Ross	\$2,659.37	1136	Printed	Expense	<input type="checkbox"/>		
4353	04/20/2015	NEVAREZ & COMPANY, LLC	\$428.75	1136	Printed	Expense	<input type="checkbox"/>		
4354	04/20/2015	WESTWOOD CULLIGAN	\$209.01	1136	Printed	Expense	<input type="checkbox"/>		
4355	04/30/2015	CENTURY LINK	\$433.85	1139	Printed	Expense	<input type="checkbox"/>		
4356	04/30/2015	CES COOPERATIVE SERVICES	\$6,757.56	1139	Printed	Expense	<input type="checkbox"/>		
4357	04/30/2015	CITY OF AZTEC	\$1,420.36	1139	Printed	Expense	<input type="checkbox"/>		

## Mosaic Academy

### Reprint Check Listing

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Criteria:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4358	04/30/2015	CREATIVE PROGRAMS OF NEW MEXICO	\$120.00	1139	Printed	Expense	<input type="checkbox"/>		
4359	04/30/2015	GLENA MOORE	\$64.53	1139	Printed	Expense	<input type="checkbox"/>		
4360	04/30/2015	IMAGENET CONSULTING, LLC	\$491.29	1139	Printed	Expense	<input type="checkbox"/>		
4361	04/30/2015	INQUIRY FACILITATORS, INC	\$100.00	1139	Printed	Expense	<input type="checkbox"/>		
4362	04/30/2015	JOANNE HIBBARD	\$175.00	1139	Printed	Expense	<input type="checkbox"/>		
4363	04/30/2015	KNIGHT, AMANDA	\$80.53	1139	Printed	Expense	<input type="checkbox"/>		
4364	04/30/2015	MITTLER, DIANE M	\$140.28	1139	Printed	Expense	<input type="checkbox"/>		
4365	04/30/2015	NM ASSOC.SCH. BUSI. OFFICIALS	\$300.00	1139	Printed	Expense	<input type="checkbox"/>		
4366	04/30/2015	PAM MADDOX	\$89.00	1139	Printed	Expense	<input type="checkbox"/>		
4367	04/30/2015	QUILL	\$693.49	1139	Printed	Expense	<input type="checkbox"/>		
4368	04/30/2015	SCHOLASTIC	\$1,161.00	1139	Printed	Expense	<input type="checkbox"/>		
4369	04/30/2015	SCHOOL SPECIALTY INC	\$153.44	1139	Printed	Expense	<input type="checkbox"/>		
4370	04/30/2015	V2 VENTURES, LLC	\$269.80	1139	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$41,458.58

End of Report