

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check: 4439

To Check: 4454

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4439	08/10/2015	CITY OF AZTEC	\$942.31	1016	Printed	Expense	<input type="checkbox"/>		
4440	08/10/2015	ETECHCO, INC.	\$500.00	1016	Printed	Expense	<input type="checkbox"/>		
4441	08/10/2015	JUST CLICK PRINTING	\$161.86	1016	Printed	Expense	<input type="checkbox"/>		
4442	08/10/2015	McCOMAS SALES CO., INC.	\$2,500.00	1016	Printed	Expense	<input type="checkbox"/>		
4443	08/10/2015	NORTHWEST EVALUATION ASSOCIATION	\$2,002.00	1016	Printed	Expense	<input type="checkbox"/>		
4444	08/10/2015	QUILL	\$1,116.85	1016	Printed	Expense	<input type="checkbox"/>		
4445	08/10/2015	SCHOOL SPECIALTY INC	\$667.38	1016	Printed	Expense	<input type="checkbox"/>		
4446	08/10/2015	WESTWOOD CULLIGAN	\$1,162.97	1016	Printed	Expense	<input type="checkbox"/>		
4447	08/10/2015	WILLIAMS SCOTSMAN INC.	\$4,570.95	1016	Printed	Expense	<input type="checkbox"/>		
4448	08/24/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$76.81	1019	Printed	Expense	<input type="checkbox"/>		
4449	08/24/2015	CDWG, INC	\$179.94	1019	Printed	Expense	<input type="checkbox"/>		
4450	08/24/2015	CLEAN RITE JANITORIAL SERVICES	\$5,653.29	1019	Printed	Expense	<input type="checkbox"/>		
4451	08/24/2015	CRANE & SONS	\$4,250.00	1019	Printed	Expense	<input type="checkbox"/>		
4452	08/24/2015	KNIGHT, AMANDA	\$41.64	1019	Printed	Expense	<input type="checkbox"/>		
4453	08/24/2015	Nancy Ross	\$2,664.06	1019	Printed	Expense	<input type="checkbox"/>		
4454	08/24/2015	SCHOOL SPECIALTY INC	\$91.63	1019	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$26,581.69

End of Report