

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 05/01/2016 To Date: 05/31/2016
 From Check: 4726 To Check: 4751
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4726	05/02/2016	DURANGO COMMUNITY RECREATION	\$137.50	1143	Printed	Expense	<input type="checkbox"/>		
4727	05/13/2016	AZTEC MUN.SCH TRANSPORTATION	\$428.89	1154	Printed	Expense	<input type="checkbox"/>		
4728	05/13/2016	CITY OF AZTEC	\$1,791.83	1154	Printed	Expense	<input type="checkbox"/>		
4729	05/13/2016	CLEAN RITE JANITORIAL SERVICES	\$6,071.27	1154	Printed	Expense	<input type="checkbox"/>		
4730	05/13/2016	CRANE & SONS	\$4,250.00	1154	Printed	Expense	<input type="checkbox"/>		
4731	05/13/2016	IMAGENET CONSULTING, LLC	\$155.15	1154	Printed	Expense	<input type="checkbox"/>		
4732	05/13/2016	KAHILI AWARDS LLC	\$26.91	1154	Printed	Expense	<input type="checkbox"/>		
4733	05/13/2016	KNIGHT, AMANDA	\$33.95	1154	Printed	Expense	<input type="checkbox"/>		
4734	05/13/2016	MITTLER, DIANE M	\$570.80	1154	Printed	Expense	<input type="checkbox"/>		
4735	05/13/2016	Nancy Ross	\$2,664.06	1154	Printed	Expense	<input type="checkbox"/>		
4736	05/13/2016	NEVAREZ & COMPANY, LLC	\$645.25	1154	Printed	Expense	<input type="checkbox"/>		
4737	05/13/2016	NM ASSOC.SCH. BUSI. OFFICIALS	\$150.00	1154	Printed	Expense	<input type="checkbox"/>		
4738	05/13/2016	UNLIMITED TELETHERAPY LLC	\$6,410.70	1154	Printed	Expense	<input type="checkbox"/>		
4739	05/13/2016	WESTWOOD CULLIGAN	\$418.02	1154	Printed	Expense	<input type="checkbox"/>		
4740	05/13/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1154	Printed	Expense	<input type="checkbox"/>		
4741	05/16/2016	Aztec Boys & Girls Club	\$1,005.00	1155	Printed	Expense	<input type="checkbox"/>		
4742	05/16/2016	AZTEC MUNICIPAL SCHOOL DIST	\$1,087.94	1155	Printed	Expense	<input type="checkbox"/>		
4743	05/16/2016	BODE, ELIZABETH D	\$2,581.44	1155	Printed	Expense	<input type="checkbox"/>		
4744	05/16/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$356.94	1155	Printed	Expense	<input type="checkbox"/>		
4745	05/16/2016	DURANGO COMMUNITY RECREATION	\$126.00	1155	Printed	Expense	<input type="checkbox"/>		
4746	05/16/2016	IMAGENET CONSULTING, LLC	\$214.87	1155	Printed	Expense	<input type="checkbox"/>		
4747	05/16/2016	MATTHEWS FOX	\$108.31	1155	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4748	05/16/2016	MITTLER, DIANE M	\$981.58	1155	Printed	Expense	<input type="checkbox"/>		
4749	05/19/2016	ROCK'N ROLLER RINK	\$195.00	1156	Printed	Expense	<input type="checkbox"/>		
4750	05/24/2016	ALLEN THEATRES	\$160.00	1157	Printed	Expense	<input type="checkbox"/>		
4751	05/24/2016	BOWLERO LANES	\$224.00	1157	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$35,366.36

End of Report