

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Accounts Payable Clearing 0198780106

From Date: 02/01/2017

To Date: 02/28/2017

From Check: 4984

To Check: 5013

From Voucher:

To Voucher:

Account: 198780106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4984	02/08/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$295.71	1106	Printed	Expense	<input type="checkbox"/>		
4985	02/08/2017	CLEAN RITE JANITORIAL SERVICES	\$4,341.89	1106	Printed	Expense	<input type="checkbox"/>		
4986	02/08/2017	IMAGENET CONSULTING, LLC	\$465.93	1106	Printed	Expense	<input type="checkbox"/>		
4987	02/08/2017	MITTLER, DIANE M	\$49.12	1106	Printed	Expense	<input type="checkbox"/>		
4988	02/08/2017	QUILL	\$191.42	1106	Printed	Expense	<input type="checkbox"/>		
4989	02/08/2017	UNLIMITED TELETHERAPY LLC	\$4,931.31	1106	Printed	Expense	<input type="checkbox"/>		
4990	02/08/2017	UPTON, ALISSA M	\$307.60	1106	Printed	Expense	<input type="checkbox"/>		
4991	02/08/2017	WILLIAMS SCOTSMAN INC.	\$5,153.70	1106	Printed	Expense	<input type="checkbox"/>		
4992	02/17/2017	AYSIA HALL	\$58.00	1107	Printed	Expense	<input type="checkbox"/>		
4993	02/17/2017	Aztec Boys & Girls Club	\$1,395.00	1107	Printed	Expense	<input type="checkbox"/>		
4994	02/17/2017	CRANE & SONS	\$4,250.00	1107	Printed	Expense	<input type="checkbox"/>		
4995	02/17/2017	DURANGO SKI RESORT	\$2,640.61	1107	Printed	Expense	<input type="checkbox"/>		
4996	02/17/2017	IMAGENET CONSULTING, LLC	\$301.16	1107	Printed	Expense	<input type="checkbox"/>		
4997	02/17/2017	MATTHEWS FOX	\$321.69	1107	Printed	Expense	<input type="checkbox"/>		
4998	02/17/2017	NANCY ROSS	\$2,664.06	1107	Printed	Expense	<input type="checkbox"/>		
4999	02/17/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1107	Printed	Expense	<input type="checkbox"/>		
5000	02/17/2017	PRESENCE LEARNING, INC	\$1,930.00	1107	Printed	Expense	<input type="checkbox"/>		
5001	02/28/2017	CENTURY LINK	\$223.46	1110	Printed	Expense	<input type="checkbox"/>		
5002	02/28/2017	CITY OF AZTEC	\$2,536.14	1110	Printed	Expense	<input type="checkbox"/>		
5003	02/28/2017	CREATIVE PROGRAMS OF NEW MEXICO INC	\$125.00	1110	Printed	Expense	<input type="checkbox"/>		
5004	02/28/2017	JERRY DARNELL	\$60.00	1110	Printed	Expense	<input type="checkbox"/>		
5005	02/28/2017	KNIGHT, AMANDA	\$109.92	1110	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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5006	02/28/2017	MITTLER, DIANE M	\$127.84	1110	Printed	Expense	<input type="checkbox"/>		
5007	02/28/2017	PAM SUTHERLIN	\$59.00	1110	Printed	Expense	<input type="checkbox"/>		
5008	02/28/2017	PATRICIA PAUL	\$58.00	1110	Printed	Expense	<input type="checkbox"/>		
5009	02/28/2017	PAULA ALBERS	\$59.00	1110	Printed	Expense	<input type="checkbox"/>		
5010	02/28/2017	QUILL	\$158.60	1110	Printed	Expense	<input type="checkbox"/>		
5011	02/28/2017	TYLER TECHNOLOGIES INC	\$6,551.54	1110	Printed	Expense	<input type="checkbox"/>		
5012	02/28/2017	V2 VENTURES, LLC	\$301.76	1110	Printed	Expense	<input type="checkbox"/>		
5013	02/28/2017	WESTWOOD CULLIGAN	\$418.02	1110	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$41,516.31

End of Report