

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 03/01/2017 To Date: 03/31/2017
 From Check: 5014 To Check: 5041
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5014	03/16/2017	Aztec Boys & Girls Club	\$1,317.00	1123	Printed	Expense	<input type="checkbox"/>		
5015	03/16/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$363.45	1123	Printed	Expense	<input type="checkbox"/>		
5016	03/16/2017	CATHERINE GROBLER	\$140.12	1123	Printed	Expense	<input type="checkbox"/>		
5017	03/16/2017	CLEAN RITE JANITORIAL SERVICES	\$4,714.05	1123	Printed	Expense	<input type="checkbox"/>		
5018	03/16/2017	CRANE & SONS	\$4,250.00	1123	Printed	Expense	<input type="checkbox"/>		
5019	03/16/2017	IMAGENET CONSULTING, LLC	\$580.43	1123	Printed	Expense	<input type="checkbox"/>		
5020	03/16/2017	KELLEE BRANDENBURG	\$50.24	1123	Printed	Expense	<input type="checkbox"/>		
5021	03/16/2017	MITTLER, DIANE M	\$96.45	1123	Printed	Expense	<input type="checkbox"/>		
5022	03/16/2017	NANCY ROSS	\$2,664.06	1123	Printed	Expense	<input type="checkbox"/>		
5023	03/16/2017	PRESENCE LEARNING, INC	\$2,509.00	1123	Printed	Expense	<input type="checkbox"/>		
5024	03/16/2017	SCHOLASTIC BOOK FAIRS	\$1,462.26	1123	Printed	Expense	<input type="checkbox"/>		
5025	03/16/2017	SYLVIA WEAHKEE	\$58.00	1123	Printed	Expense	<input type="checkbox"/>		
5026	03/16/2017	UNLIMITED TELETHERAPY LLC	\$5,917.57	1123	Printed	Expense	<input type="checkbox"/>		
5027	03/16/2017	WILLIAMS SCOTSMAN INC.	\$5,153.70	1123	Printed	Expense	<input type="checkbox"/>		
5028	03/31/2017	AZTEC MUNICIPAL SCHOOL	\$2,428.57	1124	Printed	Expense	<input type="checkbox"/>		
5029	03/31/2017	AZTEC MUNICIPAL SCHOOL DIST	\$491.50	1124	Printed	Expense	<input type="checkbox"/>		
5030	03/31/2017	CENTURY LINK	\$222.62	1124	Printed	Expense	<input type="checkbox"/>		
5031	03/31/2017	CITY OF AZTEC	\$1,845.27	1124	Printed	Expense	<input type="checkbox"/>		
5032	03/31/2017	IMAGENET CONSULTING, LLC	\$249.00	1124	Printed	Expense	<input type="checkbox"/>		
5033	03/31/2017	KNIGHT, AMANDA	\$23.90	1124	Printed	Expense	<input type="checkbox"/>		
5034	03/31/2017	MIRANDA REVESZ	\$238.94	1124	Printed	Expense	<input type="checkbox"/>		
5035	03/31/2017	MITTLER, DIANE M	\$44.28	1124	Printed	Expense	<input type="checkbox"/>		
5036	03/31/2017	NEVAREZ & COMPANY, LLC	\$430.50	1124	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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5037	03/31/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1124	Printed	Expense	<input type="checkbox"/>		
5038	03/31/2017	QUILL	\$49.25	1124	Printed	Expense	<input type="checkbox"/>		
5039	03/31/2017	SCHOOL SPECIALTY INC	\$416.58	1124	Printed	Expense	<input type="checkbox"/>		
5040	03/31/2017	V2 VENTURES, LLC	\$301.76	1124	Printed	Expense	<input type="checkbox"/>		
5041	03/31/2017	WESTWOOD CULLIGAN	\$419.74	1124	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$37,869.07

End of Report