

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 04/01/2016

To Date: 04/30/2016

From Check: 4689

To Check: 4725

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4689	04/05/2016	Aztec Boys & Girls Club	\$1,305.00	1126	Printed	Expense	<input type="checkbox"/>		
4690	04/05/2016	AZTEC MUNICIPAL SCHOOL DIST	\$1,242.98	1126	Printed	Expense	<input type="checkbox"/>		
4691	04/05/2016	BODE, ELIZABETH D	\$40.58	1126	Printed	Expense	<input type="checkbox"/>		
4692	04/05/2016	CENTURY LINK	\$218.09	1126	Printed	Expense	<input type="checkbox"/>		
4693	04/05/2016	CITY OF AZTEC	\$2,522.20	1126	Printed	Expense	<input type="checkbox"/>		
4694	04/05/2016	CLASSROOM DIRECT	\$161.62	1126	Printed	Expense	<input type="checkbox"/>		
4695	04/05/2016	CLEAN RITE JANITORIAL SERVICES	\$4,465.94	1126	Printed	Expense	<input type="checkbox"/>		
4696	04/05/2016	DINGWALL, ROBERT BRUCE	\$68.15	1126	Printed	Expense	<input type="checkbox"/>		
4697	04/05/2016	IMAGENET CONSULTING, LLC	\$317.48	1126	Printed	Expense	<input type="checkbox"/>		
4698	04/05/2016	KNIGHT, AMANDA	\$388.12	1126	Printed	Expense	<input type="checkbox"/>		
4699	04/05/2016	MITTLER, DIANE M	\$16.10	1126	Printed	Expense	<input type="checkbox"/>		
4700	04/05/2016	NEVAREZ & COMPANY, LLC	\$484.31	1126	Printed	Expense	<input type="checkbox"/>		
4701	04/05/2016	SCHOOL COUNSELOR RESOURCES	\$61.54	1126	Printed	Expense	<input type="checkbox"/>		
4702	04/05/2016	UNLIMITED TELETHERAPY LLC	\$5,424.44	1126	Printed	Expense	<input type="checkbox"/>		
4703	04/05/2016	WESTWOOD CULLIGAN	\$418.02	1126	Printed	Expense	<input type="checkbox"/>		
4704	04/05/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1126	Printed	Expense	<input type="checkbox"/>		
4705	04/08/2016	BODE, ELIZABETH D	\$423.92	1138	Printed	Expense	<input type="checkbox"/>		
4706	04/08/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$340.86	1138	Printed	Expense	<input type="checkbox"/>		
4707	04/08/2016	MATTHEWS FOX	\$151.64	1138	Printed	Expense	<input type="checkbox"/>		
4708	04/08/2016	NEVAREZ & COMPANY, LLC	\$591.95	1138	Printed	Expense	<input type="checkbox"/>		
4709	04/08/2016	V2 VENTURES, LLC	\$877.40	1138	Printed	Expense	<input type="checkbox"/>		
4710	04/20/2016	AZTEC MUNICIPAL SCHOOL DIST	\$1,100.43	1139	Printed	Expense	<input type="checkbox"/>		
4711	04/20/2016	BODE, ELIZABETH D	\$73.82	1139	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4712	04/20/2016	CRANE & SONS	\$4,250.00	1139	Printed	Expense	<input type="checkbox"/>		
4713	04/20/2016	MITTLER, DIANE M	\$904.83	1139	Printed	Expense	<input type="checkbox"/>		
4714	04/20/2016	Nancy Ross	\$2,664.06	1139	Printed	Expense	<input type="checkbox"/>		
4715	04/20/2016	QUILL	\$286.86	1139	Printed	Expense	<input type="checkbox"/>		
4716	04/20/2016	SCHOOL SPECIALTY INC	\$74.18	1139	Printed	Expense	<input type="checkbox"/>		
4717	04/26/2016	BODE, ELIZABETH D	\$125.00	1142	Printed	Expense	<input type="checkbox"/>		
4718	04/26/2016	CANDICE WATKINS	\$61.25	1142	Printed	Expense	<input type="checkbox"/>		
4719	04/26/2016	CENTURY LINK	\$220.65	1142	Printed	Expense	<input type="checkbox"/>		
4720	04/26/2016	DESTINATION IMAGINATION, INC.	\$2,850.00	1142	Printed	Expense	<input type="checkbox"/>		
4721	04/26/2016	IMAGENET CONSULTING, LLC	\$494.85	1142	Printed	Expense	<input type="checkbox"/>		
4722	04/26/2016	MEASURED PROGRESS, INC	\$850.32	1142	Printed	Expense	<input type="checkbox"/>		
4723	04/26/2016	MITTLER, DIANE M	\$277.20	1142	Printed	Expense	<input type="checkbox"/>		
4724	04/26/2016	SCHOOL SPECIALTY INC	\$134.26	1142	Printed	Expense	<input type="checkbox"/>		
4725	04/26/2016	V2 VENTURES, LLC	\$509.59	1142	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$38,968.59

End of Report