

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 09/01/2015

To Date: 09/30/2015

From Check: 4455

To Check: 4490

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4455	09/03/2015	BODE, ELIZABETH D	\$40.85	1021	Printed	Expense	<input type="checkbox"/>		
4456	09/03/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$329.25	1021	Printed	Expense	<input type="checkbox"/>		
4457	09/03/2015	CDWG, INC	\$3,215.28	1021	Printed	Expense	<input type="checkbox"/>		
4458	09/03/2015	CENTURY LINK	\$430.04	1021	Printed	Expense	<input type="checkbox"/>		
4459	09/03/2015	CITY OF AZTEC	\$994.40	1021	Printed	Expense	<input type="checkbox"/>		
4460	09/03/2015	CLEAN RITE JANITORIAL SERVICES	\$2,722.85	1021	Printed	Expense	<input type="checkbox"/>		
4461	09/03/2015	IMAGENET CONSULTING, LLC	\$386.12	1021	Printed	Expense	<input type="checkbox"/>		
4462	09/03/2015	KNIGHT, AMANDA	\$102.45	1021	Printed	Expense	<input type="checkbox"/>		
4463	09/03/2015	LEARNING ALLY	\$897.00	1021	Printed	Expense	<input type="checkbox"/>		
4464	09/03/2015	MITTLER, DIANE M	\$101.68	1021	Printed	Expense	<input type="checkbox"/>		
4465	09/03/2015	NEWSELA INC	\$2,160.00	1021	Printed	Expense	<input type="checkbox"/>		
4466	09/03/2015	NM COALITION FOR CHARTER SCH.	\$2,350.00	1021	Printed	Expense	<input type="checkbox"/>		
4467	09/03/2015	SCHOOL SPECIALTY INC	\$176.66	1021	Printed	Expense	<input type="checkbox"/>		
4468	09/03/2015	THE TALON	\$162.00	1021	Printed	Expense	<input type="checkbox"/>		
4469	09/03/2015	V2 VENTURES, LLC	\$2,698.00	1021	Printed	Expense	<input type="checkbox"/>		
4470	09/03/2015	W.W. GRAINGER, INC.	\$116.28	1021	Printed	Expense	<input type="checkbox"/>		
4471	09/03/2015	WESTWOOD CULLIGAN	\$418.02	1021	Printed	Expense	<input type="checkbox"/>		
4472	09/03/2015	WILLIAMS SCOTSMAN INC.	\$4,570.95	1021	Printed	Expense	<input type="checkbox"/>		
4473	09/18/2015	CRANE & SONS	\$4,250.00	1031	Printed	Expense	<input type="checkbox"/>		
4474	09/18/2015	Nancy Ross	\$2,664.06	1031	Printed	Expense	<input type="checkbox"/>		
4475	09/22/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$138.92	1032	Printed	Expense	<input type="checkbox"/>		
4476	09/22/2015	CDWG, INC	\$9,587.50	1032	Printed	Expense	<input type="checkbox"/>		
4477	09/22/2015	CENTURY LINK	\$216.57	1032	Printed	Expense	<input type="checkbox"/>		

## Mosaic Academy

### Reprint Check Listing

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**From Voucher:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4478	09/22/2015	DAILY TIMES	\$55.57	1032	Printed	Expense	<input type="checkbox"/>		
4479	09/22/2015	DAVIS, CHRISTINA	\$194.00	1032	Printed	Expense	<input type="checkbox"/>		
4480	09/22/2015	IMAGENET CONSULTING, LLC	\$578.94	1032	Printed	Expense	<input type="checkbox"/>		
4481	09/22/2015	KNIGHT, AMANDA	\$95.90	1032	Printed	Expense	<input type="checkbox"/>		
4482	09/22/2015	LEARNING A-Z	\$339.80	1032	Printed	Expense	<input type="checkbox"/>		
4483	09/22/2015	MITTLER, DIANE M	\$244.44	1032	Printed	Expense	<input type="checkbox"/>		
4484	09/22/2015	PLANBOOK EDU LLC	\$198.00	1032	Printed	Expense	<input type="checkbox"/>		
4485	09/22/2015	QUILL	\$303.93	1032	Printed	Expense	<input type="checkbox"/>		
4486	09/22/2015	SCHOOL SPECIALTY INC	\$448.25	1032	Printed	Expense	<input type="checkbox"/>		
4487	09/22/2015	SCRIPPS NATIONAL SPELLING BEE	\$143.50	1032	Printed	Expense	<input type="checkbox"/>		
4488	09/22/2015	TYLER TECHNOLOGIES INC	\$3,796.33	1032	Printed	Expense	<input type="checkbox"/>		
4489	09/22/2015	V2 VENTURES, LLC	\$1,349.00	1032	Printed	Expense	<input type="checkbox"/>		
4490	09/22/2015	WOODWORKS, LTD	\$72.95	1032	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$46,549.49

**End of Report**