

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 10/01/2015
From Check: 4491
From Voucher:

To Date: 10/31/2015
To Check: 4530
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4491	10/05/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$210.77	1036	Printed	Expense	<input type="checkbox"/>		
4492	10/05/2015	CDWG, INC	\$274.59	1036	Printed	Expense	<input type="checkbox"/>		
4493	10/05/2015	CITY OF AZTEC	\$1,836.46	1036	Printed	Expense	<input type="checkbox"/>		
4494	10/05/2015	CLEAN RITE JANITORIAL SERVICES	\$5,273.33	1036	Printed	Expense	<input type="checkbox"/>		
4495	10/05/2015	IMAGENET CONSULTING, LLC	\$224.35	1036	Printed	Expense	<input type="checkbox"/>		
4496	10/05/2015	MITTLER, DIANE M	\$89.57	1036	Printed	Expense	<input type="checkbox"/>		
4497	10/05/2015	NETWORK CABLING INC	\$834.30	1036	Printed	Expense	<input type="checkbox"/>		
4498	10/05/2015	NEVAREZ & COMPANY, LLC	\$429.50	1036	Printed	Expense	<input type="checkbox"/>		
4499	10/05/2015	QUILL	\$131.19	1036	Printed	Expense	<input type="checkbox"/>		
4500	10/05/2015	SCHOLASTIC	\$849.00	1036	Printed	Expense	<input type="checkbox"/>		
4501	10/05/2015	SCHOLASTIC INC	\$315.81	1036	Printed	Expense	<input type="checkbox"/>		
4502	10/05/2015	SCHOOL COUNSELOR RESOURCES	\$20.95	1036	Printed	Expense	<input type="checkbox"/>		
4503	10/05/2015	SCHOOL SPECIALTY INC	\$586.00	1036	Printed	Expense	<input type="checkbox"/>		
4504	10/05/2015	THE LITTLE HANDS PRODUCTIONS LLC	\$299.99	1036	Printed	Expense	<input type="checkbox"/>		
4505	10/05/2015	UNLIMITED TELETHERAPY LLC	\$6,903.83	1036	Printed	Expense	<input type="checkbox"/>		
4506	10/05/2015	VISUAL IMPRESSIONS PLUS	\$325.60	1036	Printed	Expense	<input type="checkbox"/>		
4507	10/05/2015	WESTWOOD CULLIGAN	\$418.02	1036	Printed	Expense	<input type="checkbox"/>		
4508	10/05/2015	WILLIAMS SCOTSMAN INC.	\$4,570.95	1036	Printed	Expense	<input type="checkbox"/>		
4509	10/14/2015	Aztec Boys & Girls Club	\$967.50	1047	Printed	Expense	<input type="checkbox"/>		
4510	10/14/2015	BODE, ELIZABETH D	\$466.18	1047	Printed	Expense	<input type="checkbox"/>		
4511	10/14/2015	CDWG, INC	\$357.08	1047	Printed	Expense	<input type="checkbox"/>		
4512	10/14/2015	IMAGENET CONSULTING, LLC	\$882.29	1047	Printed	Expense	<input type="checkbox"/>		
4513	10/14/2015	KNIGHT, AMANDA	\$1,765.49	1047	Printed	Expense	<input type="checkbox"/>		

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4514	10/14/2015	MITTLER, DIANE M	\$34.12	1047	Printed	Expense	<input type="checkbox"/>		
4515	10/14/2015	SCHOOL SPECIALTY INC	\$647.86	1047	Printed	Expense	<input type="checkbox"/>		
4516	10/14/2015	SPENCE, LYNNE M	\$762.84	1047	Printed	Expense	<input type="checkbox"/>		
4517	10/27/2015	ASCD	\$89.00	1051	Printed	Expense	<input type="checkbox"/>		
4518	10/27/2015	BRAININGCAMP	\$95.00	1051	Printed	Expense	<input type="checkbox"/>		
4519	10/27/2015	CDWG, INC	\$1,515.04	1051	Printed	Expense	<input type="checkbox"/>		
4520	10/27/2015	CENTURY LINK	\$216.60	1051	Printed	Expense	<input type="checkbox"/>		
4521	10/27/2015	CITY OF AZTEC	\$1,747.34	1051	Printed	Expense	<input type="checkbox"/>		
4522	10/27/2015	CRANE & SONS	\$4,250.00	1051	Printed	Expense	<input type="checkbox"/>		
4523	10/27/2015	HIGH DESERT SAFETY	\$42.00	1051	Printed	Expense	<input type="checkbox"/>		
4524	10/27/2015	IMAGENET CONSULTING, LLC	\$317.96	1051	Printed	Expense	<input type="checkbox"/>		
4525	10/27/2015	INABIND OF NM	\$76.85	1051	Printed	Expense	<input type="checkbox"/>		
4526	10/27/2015	MITTLER, DIANE M	\$69.04	1051	Printed	Expense	<input type="checkbox"/>		
4527	10/27/2015	Nancy Ross	\$2,664.06	1051	Printed	Expense	<input type="checkbox"/>		
4528	10/27/2015	SCHOOL SPECIALTY INC	\$111.85	1051	Printed	Expense	<input type="checkbox"/>		
4529	10/27/2015	SUTHERLAND FARMS	\$248.00	1051	Printed	Expense	<input type="checkbox"/>		
4530	10/27/2015	V2 VENTURES, LLC	\$1,349.00	1051	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$42,269.31

End of Report