

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 11/01/2015
 From Check: 4531
 From Voucher:

To Date: 11/30/2015
 To Check: 4550
 To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|-------------------------------------|------------|------------|
| 4531 | 11/16/2015 | Aztec Boys & Girls Club | \$180.00 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4532 | 11/16/2015 | AZTEC MUN.SCH TRANSPORTATION | \$297.17 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4533 | 11/16/2015 | AZTEC MUNICIPAL SCHOOL DIST | \$884.59 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4534 | 11/16/2015 | BODE, ELIZABETH D | \$58.59 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4535 | 11/16/2015 | CHARTER LAW OFFICE, P.C. | \$173.30 | 1062 | Void | Expense | <input checked="" type="checkbox"/> | 12/01/2015 | 12/01/2015 |
| 4536 | 11/16/2015 | CLEAN RITE JANITORIAL SERVICES | \$4,950.63 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4537 | 11/16/2015 | CRANE & SONS | \$4,250.00 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4538 | 11/16/2015 | DALE BODE | \$285.91 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4539 | 11/16/2015 | IMAGENET CONSULTING, LLC | \$330.28 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4540 | 11/16/2015 | KNIGHT, AMANDA | \$80.16 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4541 | 11/16/2015 | MITTLER, DIANE M | \$276.90 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4542 | 11/16/2015 | Nancy Ross | \$2,664.06 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4543 | 11/16/2015 | NM COALITION FOR CHARTER SCH. | \$975.00 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4544 | 11/16/2015 | PAM SUTHERLIN | \$85.00 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4545 | 11/16/2015 | QUILL | \$1,002.55 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4546 | 11/16/2015 | SCHOOL SPECIALTY INC | \$78.14 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4547 | 11/16/2015 | THE REGENTS OF THE UNIVERSITY OF NM | \$1,000.00 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4548 | 11/16/2015 | UNLIMITED TELETHERAPY LLC | \$5,917.57 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4549 | 11/16/2015 | WESTWOOD CULLIGAN | \$418.02 | 1062 | Printed | Expense | <input type="checkbox"/> | | |
| 4550 | 11/16/2015 | WILLIAMS SCOTSMAN INC. | \$4,570.95 | 1062 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$28,478.82

End of Report