

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 12/01/2015 To Date: 12/31/2015
 From Check: 4551 To Check: 4575
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4551	12/02/2015	AZTEC MUNICIPAL SCHOOL DIST	\$1,344.67	1065	Printed	Expense	<input type="checkbox"/>		
4552	12/02/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$381.45	1065	Printed	Expense	<input type="checkbox"/>		
4553	12/02/2015	CENTURY LINK	\$216.94	1065	Printed	Expense	<input type="checkbox"/>		
4554	12/02/2015	CLEAN RITE JANITORIAL SERVICES	\$3,712.97	1065	Printed	Expense	<input type="checkbox"/>		
4555	12/02/2015	DINGWALL, ROBERT BRUCE	\$26.08	1065	Printed	Expense	<input type="checkbox"/>		
4556	12/02/2015	FOUR CORNERS ELECTRIC CO INC	\$3,574.80	1065	Printed	Expense	<input type="checkbox"/>		
4557	12/02/2015	IMAGENET CONSULTING, LLC	\$290.90	1065	Printed	Expense	<input type="checkbox"/>		
4558	12/02/2015	MATTHEWS FOX	\$173.30	1065	Printed	Expense	<input type="checkbox"/>		
4559	12/02/2015	NATURE'S VISION	\$922.20	1065	Printed	Expense	<input type="checkbox"/>		
4560	12/02/2015	NEVAREZ & COMPANY, LLC	\$107.38	1065	Printed	Expense	<input type="checkbox"/>		
4561	12/02/2015	QUILL	\$860.58	1065	Printed	Expense	<input type="checkbox"/>		
4562	12/11/2015	Aztec Boys & Girls Club	\$870.00	1075	Printed	Expense	<input type="checkbox"/>		
4563	12/11/2015	BODE, ELIZABETH D	\$100.40	1075	Printed	Expense	<input type="checkbox"/>		
4564	12/11/2015	BRADY INDUSTRIES OF NEW MEXICO LLC	\$299.61	1075	Printed	Expense	<input type="checkbox"/>		
4565	12/11/2015	CDWG, INC	\$67.35	1075	Printed	Expense	<input type="checkbox"/>		
4566	12/11/2015	CITY OF AZTEC	\$1,571.54	1075	Printed	Expense	<input type="checkbox"/>		
4567	12/11/2015	CRANE & SONS	\$4,250.00	1075	Printed	Expense	<input type="checkbox"/>		
4568	12/11/2015	KNIGHT, AMANDA	\$54.85	1075	Printed	Expense	<input type="checkbox"/>		
4569	12/11/2015	MATTHEWS FOX	\$64.99	1075	Printed	Expense	<input type="checkbox"/>		
4570	12/11/2015	MITTLER, DIANE M	\$49.00	1075	Printed	Expense	<input type="checkbox"/>		
4571	12/11/2015	Nancy Ross	\$2,664.06	1075	Printed	Expense	<input type="checkbox"/>		
4572	12/11/2015	QUILL	\$690.82	1075	Printed	Expense	<input type="checkbox"/>		
4573	12/11/2015	UNLIMITED TELETHERAPY LLC	\$3,945.05	1075	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4574	12/11/2015	WESTWOOD CULLIGAN	\$410.01	1075	Printed	Expense	<input type="checkbox"/>		
4575	12/11/2015	WILLIAMS SCOTSMAN INC.	\$4,821.66	1075	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$31,470.61						

End of Report