

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 01/01/2016

To Date: 01/31/2016

From Check: 4576

To Check: 4609

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4576	01/08/2016	Aztec Boys & Girls Club	\$675.00	1091	Printed	Expense	<input type="checkbox"/>		
4577	01/08/2016	AZTEC MUN.SCH TRANSPORTATION	\$100.38	1091	Printed	Expense	<input type="checkbox"/>		
4578	01/08/2016	AZTEC MUNICIPAL SCHOOL DIST	\$1,156.76	1091	Printed	Expense	<input type="checkbox"/>		
4579	01/08/2016	CENTURY LINK	\$217.86	1091	Printed	Expense	<input type="checkbox"/>		
4580	01/08/2016	CITY OF AZTEC	\$2,301.07	1091	Printed	Expense	<input type="checkbox"/>		
4581	01/08/2016	CLEAN RITE JANITORIAL SERVICES	\$4,097.88	1091	Printed	Expense	<input type="checkbox"/>		
4582	01/08/2016	DESTINATION IMAGINATION, INC.	\$321.00	1091	Printed	Expense	<input type="checkbox"/>		
4583	01/08/2016	IMAGENET CONSULTING, LLC	\$501.40	1091	Printed	Expense	<input type="checkbox"/>		
4584	01/08/2016	KNIGHT, AMANDA	\$138.10	1091	Printed	Expense	<input type="checkbox"/>		
4585	01/08/2016	NEVAREZ & COMPANY, LLC	\$429.50	1091	Printed	Expense	<input type="checkbox"/>		
4586	01/08/2016	QUILL	\$271.89	1091	Printed	Expense	<input type="checkbox"/>		
4587	01/08/2016	SCHOLASTIC	\$272.50	1091	Printed	Expense	<input type="checkbox"/>		
4588	01/08/2016	SPENCE, LYNNE M	\$29.31	1091	Printed	Expense	<input type="checkbox"/>		
4589	01/08/2016	UNLIMITED TELETHERAPY LLC	\$4,701.18	1091	Printed	Expense	<input type="checkbox"/>		
4590	01/08/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1091	Printed	Expense	<input type="checkbox"/>		
4591	01/27/2016	AZTEC MUNICIPAL SCHOOL DIST	\$535.65	1094	Printed	Expense	<input type="checkbox"/>		
4592	01/27/2016	BODE, ELIZABETH D	\$128.71	1094	Printed	Expense	<input type="checkbox"/>		
4593	01/27/2016	CANDICE WATKINS	\$56.30	1094	Printed	Expense	<input type="checkbox"/>		
4594	01/27/2016	CDWG, INC	\$59.21	1094	Printed	Expense	<input type="checkbox"/>		
4595	01/27/2016	CENTURY LINK	\$215.87	1094	Printed	Expense	<input type="checkbox"/>		
4596	01/27/2016	CES COOPERATIVE SERVICES	\$1,568.00	1094	Printed	Expense	<input type="checkbox"/>		
4597	01/27/2016	CITY OF AZTEC	\$3,203.47	1094	Printed	Expense	<input type="checkbox"/>		
4598	01/27/2016	CRANE & SONS	\$4,250.00	1094	Printed	Expense	<input type="checkbox"/>		
4599	01/27/2016	DAVIS, CHRISTINA	\$75.65	1094	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4600	01/27/2016	DINGWALL, ROBERT BRUCE	\$658.45	1094	Printed	Expense	<input type="checkbox"/>		
4601	01/27/2016	IMAGENET CONSULTING, LLC	\$438.14	1094	Printed	Expense	<input type="checkbox"/>		
4602	01/27/2016	KNIGHT, AMANDA	\$167.83	1094	Printed	Expense	<input type="checkbox"/>		
4603	01/27/2016	MATTHEWS FOX	\$64.99	1094	Printed	Expense	<input type="checkbox"/>		
4604	01/27/2016	MITTLER, DIANE M	\$573.04	1094	Printed	Expense	<input type="checkbox"/>		
4605	01/27/2016	MOBYMAX, LLC	\$297.00	1094	Printed	Expense	<input type="checkbox"/>		
4606	01/27/2016	Nancy Ross	\$2,664.06	1094	Printed	Expense	<input type="checkbox"/>		
4607	01/27/2016	NEVAREZ & COMPANY, LLC	\$107.63	1094	Printed	Expense	<input type="checkbox"/>		
4608	01/27/2016	V2 VENTURES, LLC	\$3,047.80	1094	Printed	Expense	<input type="checkbox"/>		
4609	01/27/2016	WESTWOOD CULLIGAN	\$418.02	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$38,314.60

End of Report