

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 02/01/2016

To Date: 02/29/2016

From Check: 4610

To Check: 4642

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4610	02/04/2016	Aztec Boys & Girls Club	\$869.70	1096	Printed	Expense	<input type="checkbox"/>		
4611	02/04/2016	BODE, ELIZABETH D	\$5.88	1096	Printed	Expense	<input type="checkbox"/>		
4612	02/04/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$95.72	1096	Printed	Expense	<input type="checkbox"/>		
4613	02/04/2016	CDWG, INC	\$288.50	1096	Printed	Expense	<input type="checkbox"/>		
4614	02/04/2016	CES COOPERATIVE SERVICES	\$807.00	1096	Printed	Expense	<input type="checkbox"/>		
4615	02/04/2016	CLEAN RITE JANITORIAL SERVICES	\$4,503.61	1096	Printed	Expense	<input type="checkbox"/>		
4616	02/04/2016	KNIGHT, AMANDA	\$241.31	1096	Printed	Expense	<input type="checkbox"/>		
4617	02/04/2016	MITTLER, DIANE M	\$112.73	1096	Printed	Expense	<input type="checkbox"/>		
4618	02/04/2016	NEVAREZ & COMPANY, LLC	\$107.63	1096	Printed	Expense	<input type="checkbox"/>		
4619	02/04/2016	SCHOOL SPECIALTY INC	\$138.92	1096	Printed	Expense	<input type="checkbox"/>		
4620	02/04/2016	UNLIMITED TELETHERAPY LLC	\$3,741.47	1096	Printed	Expense	<input type="checkbox"/>		
4621	02/04/2016	WESTWOOD CULLIGAN	\$418.02	1096	Printed	Expense	<input type="checkbox"/>		
4622	02/04/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1096	Printed	Expense	<input type="checkbox"/>		
4623	02/08/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$300.96	1097	Printed	Expense	<input type="checkbox"/>		
4624	02/08/2016	INNOVATIVE GARDENING RESOURCES	\$1,890.00	1097	Printed	Expense	<input type="checkbox"/>		
4625	02/08/2016	KNIGHT, AMANDA	\$19.70	1097	Printed	Expense	<input type="checkbox"/>		
4626	02/08/2016	PRO CHEMICAL & DYE	\$42.08	1097	Printed	Expense	<input type="checkbox"/>		
4627	02/08/2016	QUILL	\$45.36	1097	Printed	Expense	<input type="checkbox"/>		
4628	02/08/2016	UPTON, ALISSA M	\$274.70	1097	Printed	Expense	<input type="checkbox"/>		
4629	02/18/2016	AZTEC MUN.SCH TRANSPORTATION	\$35.48	1107	Printed	Expense	<input type="checkbox"/>		
4630	02/18/2016	AZTEC MUNICIPAL SCHOOL	\$1,747.70	1107	Printed	Expense	<input type="checkbox"/>		
4631	02/18/2016	AZTEC MUNICIPAL SCHOOL DIST	\$511.16	1107	Printed	Expense	<input type="checkbox"/>		

## Mosaic Academy

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4632	02/18/2016	BODE, ELIZABETH D	\$20.00	1107	Printed	Expense	<input type="checkbox"/>		
4633	02/18/2016	CDWG, INC	\$8,764.11	1107	Printed	Expense	<input type="checkbox"/>		
4634	02/18/2016	CENTURY LINK	\$214.79	1107	Printed	Expense	<input type="checkbox"/>		
4635	02/18/2016	CRANE & SONS	\$4,250.00	1107	Printed	Expense	<input type="checkbox"/>		
4636	02/18/2016	LEARNING A-Z	\$329.85	1107	Printed	Expense	<input type="checkbox"/>		
4637	02/18/2016	MATTHEWS FOX	\$21.66	1107	Printed	Expense	<input type="checkbox"/>		
4638	02/18/2016	MITTLER, DIANE M	\$631.56	1107	Printed	Expense	<input type="checkbox"/>		
4639	02/18/2016	Nancy Ross	\$2,664.06	1107	Printed	Expense	<input type="checkbox"/>		
4640	02/18/2016	NEVAREZ & COMPANY, LLC	\$645.75	1107	Printed	Expense	<input type="checkbox"/>		
4641	02/18/2016	QUILL	\$198.60	1107	Printed	Expense	<input type="checkbox"/>		
4642	02/18/2016	RIVERSIDE PUBLISHING	\$527.78	1107	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$39,036.74

**End of Report**