

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 03/01/2016

To Date: 03/31/2016

From Check: 4643

To Check: 4688

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4643	03/03/2016	Aztec Boys & Girls Club	\$1,279.80	1110	Printed	Expense	<input type="checkbox"/>		
4644	03/03/2016	CDWG, INC	\$1,416.00	1110	Printed	Expense	<input type="checkbox"/>		
4645	03/03/2016	CITY OF AZTEC	\$2,975.86	1110	Printed	Expense	<input type="checkbox"/>		
4646	03/03/2016	CLEAN RITE JANITORIAL SERVICES	\$4,962.16	1110	Printed	Expense	<input type="checkbox"/>		
4647	03/03/2016	DAVIS, CHRISTINA	\$24.71	1110	Printed	Expense	<input type="checkbox"/>		
4648	03/03/2016	DINGWALL, ROBERT BRUCE	\$33.95	1110	Printed	Expense	<input type="checkbox"/>		
4649	03/03/2016	IMAGENET CONSULTING, LLC	\$302.84	1110	Printed	Expense	<input type="checkbox"/>		
4650	03/03/2016	KNIGHT, AMANDA	\$88.85	1110	Printed	Expense	<input type="checkbox"/>		
4651	03/03/2016	QUILL	\$43.66	1110	Printed	Expense	<input type="checkbox"/>		
4652	03/03/2016	TYLER TECHNOLOGIES INC	\$6,239.56	1110	Printed	Expense	<input type="checkbox"/>		
4653	03/03/2016	V2 VENTURES, LLC	\$349.80	1110	Printed	Expense	<input type="checkbox"/>		
4654	03/03/2016	WESTWOOD CULLIGAN	\$418.02	1110	Printed	Expense	<input type="checkbox"/>		
4655	03/03/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1110	Printed	Expense	<input type="checkbox"/>		
4656	03/10/2016	BODE, ELIZABETH D	\$69.60	1120	Printed	Expense	<input type="checkbox"/>		
4657	03/10/2016	CDWG, INC	\$3,916.28	1120	Printed	Expense	<input type="checkbox"/>		
4658	03/10/2016	CES COOPERATIVE SERVICES	\$2,336.45	1120	Printed	Expense	<input type="checkbox"/>		
4659	03/10/2016	CINDY BATES	\$56.00	1120	Printed	Expense	<input type="checkbox"/>		
4660	03/10/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$40.00	1120	Printed	Expense	<input type="checkbox"/>		
4661	03/10/2016	DINGWALL, ROBERT BRUCE	\$11.99	1120	Printed	Expense	<input type="checkbox"/>		
4662	03/10/2016	ELISSA CAIN	\$10.00	1120	Printed	Expense	<input type="checkbox"/>		
4663	03/10/2016	JERRY DARNELL	\$62.00	1120	Printed	Expense	<input type="checkbox"/>		
4664	03/10/2016	MATTHEWS FOX	\$43.33	1120	Printed	Expense	<input type="checkbox"/>		
4665	03/10/2016	MITTLER, DIANE M	\$112.83	1120	Printed	Expense	<input type="checkbox"/>		
4666	03/10/2016	MONICA MONTOYA	\$58.00	1120	Printed	Expense	<input type="checkbox"/>		

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4667	03/10/2016	NEVAREZ & COMPANY, LLC	\$484.31	1120	Printed	Expense	<input type="checkbox"/>		
4668	03/10/2016	NM COALITION FOR CHARTER SCH.	\$575.00	1120	Printed	Expense	<input type="checkbox"/>		
4669	03/10/2016	PAM SUTHERLIN	\$59.00	1120	Printed	Expense	<input type="checkbox"/>		
4670	03/10/2016	PAULA ALBERS	\$58.00	1120	Printed	Expense	<input type="checkbox"/>		
4671	03/10/2016	QUILL	\$220.40	1120	Printed	Expense	<input type="checkbox"/>		
4672	03/10/2016	THE REGENTS OF THE UNIVERSITY OF NM	\$1,000.00	1120	Printed	Expense	<input type="checkbox"/>		
4673	03/10/2016	UNLIMITED TELETHERAPY LLC	\$3,945.05	1120	Printed	Expense	<input type="checkbox"/>		
4674	03/10/2016	VISUAL IMPRESSIONS PLUS	\$239.50	1120	Printed	Expense	<input type="checkbox"/>		
4675	03/15/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$130.53	1121	Printed	Expense	<input type="checkbox"/>		
4676	03/15/2016	CRANE & SONS	\$4,250.00	1121	Printed	Expense	<input type="checkbox"/>		
4677	03/15/2016	DINGWALL, ROBERT BRUCE	\$11.99	1121	Printed	Expense	<input type="checkbox"/>		
4678	03/15/2016	DURANGO SKI RESORT	\$2,882.00	1121	Printed	Expense	<input type="checkbox"/>		
4679	03/15/2016	MITTLER, DIANE M	\$111.14	1121	Printed	Expense	<input type="checkbox"/>		
4680	03/15/2016	Nancy Ross	\$2,664.06	1121	Printed	Expense	<input type="checkbox"/>		
4681	03/15/2016	QUILL	\$987.00	1121	Printed	Expense	<input type="checkbox"/>		
4682	03/15/2016	SCHOLASTIC BOOK FAIRS	\$1,608.70	1121	Printed	Expense	<input type="checkbox"/>		
4683	03/15/2016	SCHOOL SPECIALTY INC	\$81.20	1121	Printed	Expense	<input type="checkbox"/>		
4684	03/15/2016	UNLIMITED TELETHERAPY LLC	\$1,242.98	1121	Void	Expense	<input checked="" type="checkbox"/>	03/28/2016	03/28/2016
4685	03/18/2016	AZTEC MUNICIPAL SCHOOL DIST	\$8,667.00	1125	Printed	Expense	<input type="checkbox"/>		
4686	03/18/2016	BODE, ELIZABETH D	\$110.49	1125	Printed	Expense	<input type="checkbox"/>		
4687	03/18/2016	IMAGENET CONSULTING, LLC	\$195.88	1125	Printed	Expense	<input type="checkbox"/>		
4688	03/18/2016	NEVAREZ & COMPANY, LLC	\$322.88	1125	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$59,269.75						

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End of Report