

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 12/01/2016

To Date: 12/31/2016

From Check: 4922

To Check: 4954

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4922	12/02/2016	CENTURY LINK	\$227.49	1068	Printed	Expense	<input type="checkbox"/>		
4923	12/02/2016	CITY OF AZTEC	\$1,184.39	1068	Printed	Expense	<input type="checkbox"/>		
4924	12/02/2016	IMAGENET CONSULTING, LLC	\$972.03	1068	Printed	Expense	<input type="checkbox"/>		
4925	12/02/2016	KNIGHT, AMANDA	\$94.70	1068	Printed	Expense	<input type="checkbox"/>		
4926	12/02/2016	MATTHEWS FOX	\$710.10	1068	Printed	Expense	<input type="checkbox"/>		
4927	12/02/2016	MITTLER, DIANE M	\$286.14	1068	Printed	Expense	<input type="checkbox"/>		
4928	12/02/2016	NEVAREZ & COMPANY, LLC	\$80.72	1068	Printed	Expense	<input type="checkbox"/>		
4929	12/02/2016	QUILL	\$131.08	1068	Printed	Expense	<input type="checkbox"/>		
4930	12/02/2016	SPENCE, LYNNE M	\$129.26	1068	Printed	Expense	<input type="checkbox"/>		
4931	12/02/2016	SYSTIME, INC	\$8,225.00	1068	Printed	Expense	<input type="checkbox"/>		
4932	12/02/2016	UNLIMITED TELETHERAPY LLC	\$4,931.31	1068	Printed	Expense	<input type="checkbox"/>		
4933	12/02/2016	V2 VENTURES, LLC	\$301.76	1068	Printed	Expense	<input type="checkbox"/>		
4934	12/02/2016	W.W. GRAINGER, INC.	\$266.28	1068	Printed	Expense	<input type="checkbox"/>		
4935	12/13/2016	CITIZENS BANK	\$150,000.00	1078	Printed	Expense	<input type="checkbox"/>		
4936	12/16/2016	AZTEC MUN.SCH TRANSPORTATION	\$1,934.27	1081	Printed	Expense	<input type="checkbox"/>		
4937	12/16/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$130.53	1081	Printed	Expense	<input type="checkbox"/>		
4938	12/16/2016	CLEAN RITE JANITORIAL SERVICES	\$4,217.83	1081	Printed	Expense	<input type="checkbox"/>		
4939	12/16/2016	CRANE & SONS	\$4,250.00	1081	Printed	Expense	<input type="checkbox"/>		
4940	12/16/2016	HOME PLUMBING & HEATING	\$197.14	1081	Printed	Expense	<input type="checkbox"/>		
4941	12/16/2016	IMAGENET CONSULTING, LLC	\$203.68	1081	Printed	Expense	<input type="checkbox"/>		
4942	12/16/2016	KNIGHT, AMANDA	\$39.28	1081	Printed	Expense	<input type="checkbox"/>		
4943	12/16/2016	MATTHEWS FOX	\$378.88	1081	Printed	Expense	<input type="checkbox"/>		
4944	12/16/2016	MIRANDA REVESZ	\$85.00	1081	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4945	12/16/2016	MITTLER, DIANE M	\$2,210.90	1081	Printed	Expense	<input type="checkbox"/>		
4946	12/16/2016	NANCY ROSS	\$2,664.06	1081	Printed	Expense	<input type="checkbox"/>		
4947	12/16/2016	NEVAREZ & COMPANY, LLC	\$1,775.81	1081	Printed	Expense	<input type="checkbox"/>		
4948	12/16/2016	NM PUBLIC EDUCATION DEPARTMENT	\$1,554.50	1081	Printed	Expense	<input type="checkbox"/>		
4949	12/16/2016	PAM MADDOX	\$64.51	1081	Printed	Expense	<input type="checkbox"/>		
4950	12/16/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1081	Printed	Expense	<input type="checkbox"/>		
4951	12/16/2016	SCHOOL SPECIALTY INC	\$317.42	1081	Printed	Expense	<input type="checkbox"/>		
4952	12/16/2016	VCMSE ART CITY, LLC	\$184.10	1081	Printed	Expense	<input type="checkbox"/>		
4953	12/16/2016	WESTWOOD CULLIGAN	\$418.02	1081	Printed	Expense	<input type="checkbox"/>		
4954	12/16/2016	WILLIAMS SCOTSMAN INC.	\$5,073.50	1081	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$194,670.52

End of Report