

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 01/01/2017

To Date: 01/31/2017

From Check: 4955

To Check: 4983

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4955	01/11/2017	Aztec Boys & Girls Club	\$963.00	1093	Printed	Expense	<input type="checkbox"/>		
4956	01/11/2017	CENTURY LINK	\$220.92	1093	Printed	Expense	<input type="checkbox"/>		
4957	01/11/2017	CES COOPERATIVE SERVICES	\$5,286.60	1093	Printed	Expense	<input type="checkbox"/>		
4958	01/11/2017	CITY OF AZTEC	\$1,704.37	1093	Printed	Expense	<input type="checkbox"/>		
4959	01/11/2017	CLEAN RITE JANITORIAL SERVICES	\$3,611.21	1093	Printed	Expense	<input type="checkbox"/>		
4960	01/11/2017	MITTLER, DIANE M	\$53.88	1093	Printed	Expense	<input type="checkbox"/>		
4961	01/11/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1093	Printed	Expense	<input type="checkbox"/>		
4962	01/11/2017	SCHOOL MATE	\$8.75	1093	Printed	Expense	<input type="checkbox"/>		
4963	01/11/2017	UNLIMITED TELETHERAPY LLC	\$3,451.92	1093	Printed	Expense	<input type="checkbox"/>		
4964	01/11/2017	V2 VENTURES, LLC	\$301.76	1093	Printed	Expense	<input type="checkbox"/>		
4965	01/11/2017	WESTWOOD CULLIGAN	\$418.02	1093	Printed	Expense	<input type="checkbox"/>		
4966	01/11/2017	WILLIAMS SCOTSMAN INC.	\$5,073.50	1093	Printed	Expense	<input type="checkbox"/>		
4967	01/19/2017	AZTEC MUNICIPAL SCHOOL DIST	\$547.50	1094	Printed	Expense	<input type="checkbox"/>		
4968	01/19/2017	CRANE & SONS	\$4,250.00	1094	Printed	Expense	<input type="checkbox"/>		
4969	01/19/2017	NANCY ROSS	\$2,664.06	1094	Printed	Expense	<input type="checkbox"/>		
4970	01/19/2017	NEVAREZ & COMPANY, LLC	\$861.00	1094	Printed	Expense	<input type="checkbox"/>		
4971	01/19/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1094	Printed	Expense	<input type="checkbox"/>		
4972	01/19/2017	SCHOOL SPECIALTY INC	\$95.90	1094	Printed	Expense	<input type="checkbox"/>		
4973	01/19/2017	VISUAL IMPRESSIONS PLUS	\$172.75	1094	Printed	Expense	<input type="checkbox"/>		
4974	01/31/2017	CENTURY LINK	\$225.49	1096	Printed	Expense	<input type="checkbox"/>		
4975	01/31/2017	CITY OF AZTEC	\$2,477.67	1096	Printed	Expense	<input type="checkbox"/>		
4976	01/31/2017	DESTINATION IMAGINATION, INC.	\$590.00	1096	Printed	Expense	<input type="checkbox"/>		
4977	01/31/2017	KNIGHT, AMANDA	\$19.94	1096	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

Reprint Check Listing

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4978	01/31/2017	MITTLER, DIANE M	\$259.51	1096	Printed	Expense	<input type="checkbox"/>		
4979	01/31/2017	QUILL	\$1,756.19	1096	Printed	Expense	<input type="checkbox"/>		
4980	01/31/2017	SCHOOL SPECIALTY INC	\$37.37	1096	Printed	Expense	<input type="checkbox"/>		
4981	01/31/2017	SPENCE, LYNNE M	\$523.06	1096	Printed	Expense	<input type="checkbox"/>		
4982	01/31/2017	V2 VENTURES, LLC	\$301.76	1096	Printed	Expense	<input type="checkbox"/>		
4983	01/31/2017	WESTWOOD CULLIGAN	\$418.02	1096	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$39,155.81

End of Report