

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 04/01/2017 To Date: 04/30/2017
 From Check: 5042 To Check: 5066
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5042	04/13/2017	Aztec Boys & Girls Club	\$1,035.00	1136	Printed	Expense	<input type="checkbox"/>		
5043	04/13/2017	AZTEC MUNICIPAL SCHOOL DIST	\$189.00	1136	Printed	Expense	<input type="checkbox"/>		
5044	04/13/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$473.45	1136	Printed	Expense	<input type="checkbox"/>		
5045	04/13/2017	CATHERINE GROBLER	\$363.57	1136	Printed	Expense	<input type="checkbox"/>		
5046	04/13/2017	CLEAN RITE JANITORIAL SERVICES	\$4,465.94	1136	Printed	Expense	<input type="checkbox"/>		
5047	04/13/2017	KNIGHT, AMANDA	\$143.90	1136	Printed	Expense	<input type="checkbox"/>		
5048	04/13/2017	MITTLER, DIANE M	\$116.51	1136	Printed	Expense	<input type="checkbox"/>		
5049	04/13/2017	QUILL	\$627.16	1136	Printed	Expense	<input type="checkbox"/>		
5050	04/13/2017	SCHOOL SPECIALTY INC	\$70.65	1136	Printed	Expense	<input type="checkbox"/>		
5051	04/13/2017	UNLIMITED TELETHERAPY LLC	\$5,671.01	1136	Printed	Expense	<input type="checkbox"/>		
5052	04/13/2017	VISUAL IMPRESSIONS PLUS	\$132.70	1136	Printed	Expense	<input type="checkbox"/>		
5053	04/13/2017	WILLIAMS SCOTSMAN INC.	\$5,153.70	1136	Printed	Expense	<input type="checkbox"/>		
5054	04/20/2017	AZTEC MUN.SCH TRANSPORTATION	\$500.86	1140	Printed	Expense	<input type="checkbox"/>		
5055	04/20/2017	CENTURY LINK	\$222.40	1140	Printed	Expense	<input type="checkbox"/>		
5056	04/20/2017	CRANE & SONS	\$4,250.00	1140	Printed	Expense	<input type="checkbox"/>		
5057	04/20/2017	IMAGENET CONSULTING, LLC	\$208.71	1140	Printed	Expense	<input type="checkbox"/>		
5058	04/20/2017	KELLEE BRANDENBURG	\$67.43	1140	Printed	Expense	<input type="checkbox"/>		
5059	04/20/2017	KNIGHT, AMANDA	\$342.00	1140	Printed	Expense	<input type="checkbox"/>		
5060	04/20/2017	MATTHEWS FOX	\$119.14	1140	Printed	Expense	<input type="checkbox"/>		
5061	04/20/2017	MITTLER, DIANE M	\$125.93	1140	Printed	Expense	<input type="checkbox"/>		
5062	04/20/2017	NANCY ROSS	\$2,664.06	1140	Printed	Expense	<input type="checkbox"/>		
5063	04/20/2017	NM ASSOC.SCH. BUSI. OFFICIALS	\$150.00	1140	Printed	Expense	<input type="checkbox"/>		
5064	04/20/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1140	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 04/01/2017

To Date: 04/30/2017

From Check: 5042

To Check: 5066

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5065	04/20/2017	PRESENCE LEARNING, INC	\$2,509.00	1140	Printed	Expense	<input type="checkbox"/>		
5066	04/25/2017	ALLEN THEATRES	\$310.00	1141	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$31,342.95

End of Report