

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017
 From Check: 5067
 From Voucher:

To Date: 05/31/2017
 To Check: 5096
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5067	05/02/2017	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	05/02/2017	05/02/2017
5068	05/02/2017	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	05/02/2017	05/02/2017
5069	05/02/2017	BODE, ELIZABETH D	\$35.88	1142	Printed	Expense	<input type="checkbox"/>		
5070	05/02/2017	CDWG, INC	\$238.96	1142	Printed	Expense	<input type="checkbox"/>		
5071	05/02/2017	CITY OF AZTEC	\$1,416.27	1142	Printed	Expense	<input type="checkbox"/>		
5072	05/02/2017	CLEAN RITE JANITORIAL SERVICES	\$4,714.05	1142	Printed	Expense	<input type="checkbox"/>		
5073	05/02/2017	IMAGENET CONSULTING, LLC	\$331.31	1142	Printed	Expense	<input type="checkbox"/>		
5074	05/02/2017	MEASURED PROGRESS, INC	\$909.02	1142	Printed	Expense	<input type="checkbox"/>		
5075	05/02/2017	V2 VENTURES, LLC	\$301.76	1142	Printed	Expense	<input type="checkbox"/>		
5076	05/02/2017	WESTWOOD CULLIGAN	\$419.74	1142	Printed	Expense	<input type="checkbox"/>		
5077	05/02/2017	WILLIAMS SCOTSMAN INC.	\$5,480.78	1142	Printed	Expense	<input type="checkbox"/>		
5078	05/02/2017	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	05/02/2017	05/02/2017
5079	05/08/2017	TRIMBLE SPA & NATURAL HOT SPRINS	\$207.00	1153	Printed	Expense	<input type="checkbox"/>		
5080	05/10/2017	EXPLORE ACADEMY	\$1,200.00	1154	Printed	Expense	<input type="checkbox"/>		
5081	05/23/2017	Aztec Boys & Girls Club	\$945.00	1155	Printed	Expense	<input type="checkbox"/>		
5082	05/23/2017	AZTEC MUNICIPAL SCHOOL DIST	\$293.00	1155	Printed	Expense	<input type="checkbox"/>		
5083	05/23/2017	CENTURY LINK	\$224.80	1155	Printed	Expense	<input type="checkbox"/>		
5084	05/23/2017	CRANE & SONS	\$4,250.00	1155	Printed	Expense	<input type="checkbox"/>		
5085	05/23/2017	DURANGO COMMUNITY RECREATION	\$332.50	1155	Printed	Expense	<input type="checkbox"/>		
5086	05/23/2017	IMAGENET CONSULTING, LLC	\$271.49	1155	Printed	Expense	<input type="checkbox"/>		
5087	05/23/2017	KAHILI AWARDS LLC	\$21.53	1155	Printed	Expense	<input type="checkbox"/>		
5088	05/23/2017	KNIGHT, AMANDA	\$4.27	1155	Printed	Expense	<input type="checkbox"/>		
5089	05/23/2017	MIRANDA REVESZ	\$238.94	1155	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5090	05/23/2017	MITTLER, DIANE M	\$2,278.17	1155	Printed	Expense	<input type="checkbox"/>		
5091	05/23/2017	NANCY ROSS	\$2,664.06	1155	Printed	Expense	<input type="checkbox"/>		
5092	05/23/2017	NEVAREZ & COMPANY, LLC	\$3,067.32	1155	Printed	Expense	<input type="checkbox"/>		
5093	05/23/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1155	Printed	Expense	<input type="checkbox"/>		
5094	05/23/2017	PRESENCE LEARNING, INC	\$3,860.00	1155	Printed	Expense	<input type="checkbox"/>		
5095	05/23/2017	UNLIMITED TETHERAPY LLC	\$5,917.57	1155	Printed	Expense	<input type="checkbox"/>		
5096	05/23/2017	V2 VENTURES, LLC	\$301.76	1155	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$41,356.01

End of Report