

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 09/01/2017

To Date: 09/30/2017

From Check: 5175

To Check: 5193

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5175	09/11/2017	4 CORNERS GLASS INC	\$280.00	1040	Printed	Expense	<input type="checkbox"/>		
5176	09/11/2017	AZTEC MUNICIPAL SCHOOL DIST	\$153.95	1040	Printed	Expense	<input type="checkbox"/>		
5177	09/11/2017	MATTHEWS FOX	\$277.82	1040	Printed	Expense	<input type="checkbox"/>		
5178	09/11/2017	MITTLER, DIANE M	\$127.97	1040	Printed	Expense	<input type="checkbox"/>		
5179	09/11/2017	PEARSON	\$174.00	1040	Printed	Expense	<input type="checkbox"/>		
5180	09/11/2017	POWERON TECHNOLOGY SERVICES LLC	\$2,687.50	1040	Printed	Expense	<input type="checkbox"/>		
5181	09/11/2017	UNLIMITED TELETHERAPY LLC	\$4,438.18	1040	Printed	Expense	<input type="checkbox"/>		
5182	09/11/2017	WESTWOOD CULLIGAN	\$419.74	1040	Printed	Expense	<input type="checkbox"/>		
5183	09/22/2017	AZTEC MUNICIPAL SCHOOL DIST	\$302.76	1044	Printed	Expense	<input type="checkbox"/>		
5184	09/22/2017	CENTURY LINK	\$228.04	1044	Printed	Expense	<input type="checkbox"/>		
5185	09/22/2017	COURTNEY WRIGHT	\$21.99	1044	Printed	Expense	<input type="checkbox"/>		
5186	09/22/2017	CRANE & SONS	\$4,250.00	1044	Printed	Expense	<input type="checkbox"/>		
5187	09/22/2017	IMAGENET CONSULTING, LLC	\$650.77	1044	Printed	Expense	<input type="checkbox"/>		
5188	09/22/2017	KRISTEN ARNETT	\$156.52	1044	Printed	Expense	<input type="checkbox"/>		
5189	09/22/2017	NANCY ROSS	\$2,664.06	1044	Printed	Expense	<input type="checkbox"/>		
5190	09/22/2017	POWERON TECHNOLOGY SERVICES LLC	\$2,707.50	1044	Printed	Expense	<input type="checkbox"/>		
5191	09/22/2017	QUILL	\$62.77	1044	Printed	Expense	<input type="checkbox"/>		
5192	09/22/2017	THE TALON	\$157.25	1044	Printed	Expense	<input type="checkbox"/>		
5193	09/22/2017	WILLIAMS SCOTSMAN INC.	\$5,184.89	1044	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$24,945.71						

End of Report