

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 06/01/2017  
 From Check: 5097  
 From Voucher:

To Date: 06/30/2017  
 To Check: 5123  
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5097	06/06/2017	Aztec Boys & Girls Club	\$180.00	1171	Printed	Expense	<input type="checkbox"/>		
5098	06/06/2017	AZTEC MUN.SCH TRANSPORTATION	\$1,772.21	1171	Printed	Expense	<input type="checkbox"/>		
5099	06/06/2017	AZTEC MUNICIPAL SCHOOL DIST	\$243.00	1171	Printed	Expense	<input type="checkbox"/>		
5100	06/06/2017	CATHERINE OLSON	\$159.96	1171	Printed	Expense	<input type="checkbox"/>		
5101	06/06/2017	CITY OF AZTEC	\$1,288.56	1171	Printed	Expense	<input type="checkbox"/>		
5102	06/06/2017	CJ SPENCE	\$245.82	1171	Printed	Expense	<input type="checkbox"/>		
5103	06/06/2017	CLEAN RITE JANITORIAL SERVICES	\$5,596.07	1171	Printed	Expense	<input type="checkbox"/>		
5104	06/06/2017	KNIGHT, AMANDA	\$269.80	1171	Printed	Expense	<input type="checkbox"/>		
5105	06/06/2017	MITTLER, DIANE M	\$1,012.81	1171	Printed	Expense	<input type="checkbox"/>		
5106	06/06/2017	NM COALITION FOR CHARTER SCH.	\$225.00	1171	Printed	Expense	<input type="checkbox"/>		
5107	06/06/2017	QUILL	\$106.34	1171	Printed	Expense	<input type="checkbox"/>		
5108	06/06/2017	REMEMBER ME	\$853.98	1171	Printed	Expense	<input type="checkbox"/>		
5109	06/06/2017	SPENCE, LYNNE M	\$54.15	1171	Printed	Expense	<input type="checkbox"/>		
5110	06/06/2017	UNLIMITED TELETHERAPY LLC	\$4,684.76	1171	Printed	Expense	<input type="checkbox"/>		
5111	06/06/2017	WESTWOOD CULLIGAN	\$419.74	1171	Printed	Expense	<input type="checkbox"/>		
5112	06/06/2017	WILLIAMS SCOTSMAN INC.	\$5,153.70	1171	Printed	Expense	<input type="checkbox"/>		
5113	06/07/2017	CRANE & SONS	\$4,250.00	1172	Printed	Expense	<input type="checkbox"/>		
5114	06/22/2017	AZTEC MUNICIPAL SCHOOL	\$1,184.79	1197	Printed	Expense	<input type="checkbox"/>		
5115	06/22/2017	MATTHEWS FOX	\$514.70	1197	Printed	Expense	<input type="checkbox"/>		
5116	06/22/2017	MITTLER, DIANE M	\$98.00	1197	Printed	Expense	<input type="checkbox"/>		
5117	06/22/2017	NANCY ROSS	\$2,664.06	1197	Printed	Expense	<input type="checkbox"/>		
5118	06/22/2017	NEW MEXICO SCHOOL BOARDS ASSOC	\$1,500.00	1197	Printed	Expense	<input type="checkbox"/>		

## Mosaic Academy

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**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:** 5097

**To Check:** 5123

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5119	06/22/2017	NM COALITION FOR CHARTER SCH.	\$1,900.00	1197	Void	Expense	<input checked="" type="checkbox"/>	06/22/2017	06/22/2017
5120	06/22/2017	NM COALITION FOR CHARTER SCH.	\$1,900.00	1197	Printed	Expense	<input type="checkbox"/>		
5121	06/30/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$199.39	1203	Printed	Expense	<input type="checkbox"/>		
5122	06/30/2017	CITIZENS BANK	\$110,000.00	1204	Printed	Expense	<input type="checkbox"/>		
5123	06/30/2017	CITIZENS BANK	\$110,000.00	1205	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$256,476.84						

**End of Report**