

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 08/01/2016

To Date: 08/31/2016

From Check: 4791

To Check: 4816

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4791	08/05/2016	CITY OF AZTEC	\$1,075.62	1010	Printed	Expense	<input type="checkbox"/>		
4792	08/05/2016	KNIGHT, AMANDA	\$127.31	1010	Printed	Expense	<input type="checkbox"/>		
4793	08/05/2016	LEXIA	\$2,000.00	1010	Printed	Expense	<input type="checkbox"/>		
4794	08/05/2016	MITTLER, DIANE M	\$111.79	1010	Printed	Expense	<input type="checkbox"/>		
4795	08/05/2016	NEWSELA INC	\$4,200.00	1010	Printed	Expense	<input type="checkbox"/>		
4796	08/05/2016	NORTHWEST EVALUATION ASSOCIATION	\$1,980.00	1010	Printed	Expense	<input type="checkbox"/>		
4797	08/05/2016	QUILL	\$942.87	1010	Printed	Expense	<input type="checkbox"/>		
4798	08/05/2016	V2 VENTURES, LLC	\$3,017.58	1010	Printed	Expense	<input type="checkbox"/>		
4799	08/05/2016	WESTWOOD CULLIGAN	\$418.02	1010	Printed	Expense	<input type="checkbox"/>		
4800	08/05/2016	WILLIAMS SCOTSMAN INC.	\$4,058.80	1010	Printed	Expense	<input type="checkbox"/>		
4801	08/19/2016	AIT COMPUTER SUPPLY	\$2,525.00	1017	Printed	Expense	<input type="checkbox"/>		
4802	08/19/2016	AZTEC MUNICIPAL SCHOOL DIST	\$1,247.40	1017	Printed	Expense	<input type="checkbox"/>		
4803	08/19/2016	CENTURY LINK	\$239.02	1017	Printed	Expense	<input type="checkbox"/>		
4804	08/19/2016	CLEAN RITE JANITORIAL SERVICES	\$3,652.79	1017	Printed	Expense	<input type="checkbox"/>		
4805	08/19/2016	CRANE & SONS	\$4,250.00	1017	Printed	Expense	<input type="checkbox"/>		
4806	08/19/2016	DAVIS, CHRISTINA	\$175.00	1017	Printed	Expense	<input type="checkbox"/>		
4807	08/19/2016	IMAGENET CONSULTING, LLC	\$448.24	1017	Printed	Expense	<input type="checkbox"/>		
4808	08/19/2016	MATTHEWS FOX	\$476.58	1017	Printed	Expense	<input type="checkbox"/>		
4809	08/19/2016	MITTLER, DIANE M	\$838.44	1017	Printed	Expense	<input type="checkbox"/>		
4810	08/19/2016	NANCY ROSS	\$2,664.06	1017	Printed	Expense	<input type="checkbox"/>		
4811	08/19/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1017	Printed	Expense	<input type="checkbox"/>		
4812	08/19/2016	QUILL	\$530.62	1017	Printed	Expense	<input type="checkbox"/>		
4813	08/19/2016	SCHOOL SPECIALTY INC	\$1,065.67	1017	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4814	08/19/2016	T & R WEED CONTROL LLC	\$269.06	1017	Printed	Expense	<input type="checkbox"/>		
4815	08/19/2016	V2 VENTURES, LLC	\$1,508.79	1017	Printed	Expense	<input type="checkbox"/>		
4816	08/19/2016	WILLIAMS SCOTSMAN INC.	\$2,029.40	1017	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$41,282.89						

End of Report