

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 09/01/2016 To Date: 09/30/2016
 From Check: 4817 To Check: 4862
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4817	09/08/2016	BODE, ELIZABETH D	\$51.52	1029	Printed	Expense	<input type="checkbox"/>		
4818	09/08/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$795.36	1029	Printed	Expense	<input type="checkbox"/>		
4819	09/08/2016	CITY OF AZTEC	\$1,361.11	1029	Printed	Expense	<input type="checkbox"/>		
4820	09/08/2016	CLEAN RITE JANITORIAL SERVICES	\$3,969.73	1029	Printed	Expense	<input type="checkbox"/>		
4821	09/08/2016	KNIGHT, AMANDA	\$95.94	1029	Printed	Expense	<input type="checkbox"/>		
4822	09/08/2016	MITTLER, DIANE M	\$47.00	1029	Printed	Expense	<input type="checkbox"/>		
4823	09/08/2016	NM COALITION FOR CHARTER SCH.	\$2,350.00	1029	Printed	Expense	<input type="checkbox"/>		
4824	09/08/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1029	Printed	Expense	<input type="checkbox"/>		
4825	09/08/2016	QUILL	\$106.34	1029	Void	Expense	<input checked="" type="checkbox"/>	09/09/2016	09/09/2016
4826	09/08/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$325.91	1029	Printed	Expense	<input type="checkbox"/>		
4827	09/08/2016	SCHOOL SPECIALTY INC	\$37.55	1029	Printed	Expense	<input type="checkbox"/>		
4828	09/08/2016	SCRIPPS NATIONAL SPELLING BEE INC	\$152.50	1029	Printed	Expense	<input type="checkbox"/>		
4829	09/08/2016	TYLER TECHNOLOGIES INC	\$3,986.14	1029	Printed	Expense	<input type="checkbox"/>		
4830	09/08/2016	UNLIMITED TETHERAPY LLC	\$2,219.09	1029	Printed	Expense	<input type="checkbox"/>		
4831	09/08/2016	WESTWOOD CULLIGAN	\$418.02	1029	Printed	Expense	<input type="checkbox"/>		
4832	09/13/2016	CITIZENS BANK	\$150,000.00	1030	Printed	Expense	<input type="checkbox"/>		
4833	09/13/2016	SCHOOL SPECIALTY INC	\$35.93	1030	Printed	Expense	<input type="checkbox"/>		
4834	09/13/2016	SPENCE, LYNNE M	\$88.96	1030	Printed	Expense	<input type="checkbox"/>		
4835	09/13/2016	T & R WEED CONTROL LLC	\$54.00	1030	Printed	Expense	<input type="checkbox"/>		
4836	09/13/2016	WILLIAMS SCOTSMAN INC.	\$5,073.50	1030	Printed	Expense	<input type="checkbox"/>		
4837	09/21/2016	CENTURY LINK	\$223.13	1031	Printed	Expense	<input type="checkbox"/>		
4838	09/21/2016	CRANE & SONS	\$4,250.00	1031	Printed	Expense	<input type="checkbox"/>		

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4839	09/21/2016	IMAGENET CONSULTING, LLC	\$275.92	1031	Printed	Expense	<input type="checkbox"/>		
4840	09/21/2016	KNIGHT, AMANDA	\$12.94	1031	Printed	Expense	<input type="checkbox"/>		
4841	09/21/2016	LEARNING A-Z	\$439.80	1031	Printed	Expense	<input type="checkbox"/>		
4842	09/21/2016	LEARNING ALLY	\$897.00	1031	Printed	Expense	<input type="checkbox"/>		
4843	09/21/2016	MITTLER, DIANE M	\$90.13	1031	Printed	Expense	<input type="checkbox"/>		
4844	09/21/2016	NANCY ROSS	\$2,664.06	1031	Printed	Expense	<input type="checkbox"/>		
4845	09/21/2016	PLANBOOK EDU LLC	\$154.00	1031	Printed	Expense	<input type="checkbox"/>		
4846	09/21/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1031	Printed	Expense	<input type="checkbox"/>		
4847	09/21/2016	SCHOOL SPECIALTY INC	\$227.88	1031	Printed	Expense	<input type="checkbox"/>		
4848	09/21/2016	V2 VENTURES, LLC	\$1,508.79	1031	Printed	Expense	<input type="checkbox"/>		
4849	09/21/2016	VISUAL IMPRESSIONS PLUS	\$204.65	1031	Printed	Expense	<input type="checkbox"/>		
4850	09/27/2016	ADVANCE NEW MEXICO	\$150.00	1035	Printed	Expense	<input type="checkbox"/>		
4851	09/27/2016	EAI EDUCATION	\$66.80	1035	Printed	Expense	<input type="checkbox"/>		
4852	09/27/2016	HARDWICK FORMS CORP	\$309.43	1035	Printed	Expense	<input type="checkbox"/>		
4853	09/27/2016	HAWKQUEST INC	\$300.00	1035	Printed	Expense	<input type="checkbox"/>		
4854	09/27/2016	HIGH DESERT SAFETY	\$42.00	1035	Printed	Expense	<input type="checkbox"/>		
4855	09/27/2016	KNIGHT, AMANDA	\$245.47	1035	Printed	Expense	<input type="checkbox"/>		
4856	09/27/2016	MATTHEWS FOX	\$571.89	1035	Printed	Expense	<input type="checkbox"/>		
4857	09/27/2016	MIRANDA REVESZ	\$197.64	1035	Printed	Expense	<input type="checkbox"/>		
4858	09/27/2016	NAKAI, MELISSA J	\$282.64	1035	Printed	Expense	<input type="checkbox"/>		
4859	09/27/2016	QUILL	\$605.39	1035	Printed	Expense	<input type="checkbox"/>		
4860	09/27/2016	SCHOLASTIC	\$110.99	1035	Printed	Expense	<input type="checkbox"/>		
4861	09/27/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$363.83	1035	Printed	Expense	<input type="checkbox"/>		
4862	09/27/2016	SCHOOL SPECIALTY INC	\$129.00	1035	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Total Amount: \$188,353.64

End of Report