

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 06/01/2016

To Date: 06/30/2016

From Check: 4752

To Check: 4780

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4752	06/01/2016	AZTEC MUN.SCH TRANSPORTATION	\$1,344.31	1160	Printed	Expense	<input type="checkbox"/>		
4753	06/01/2016	AZTEC MUNICIPAL SCHOOL DIST	\$957.40	1160	Printed	Expense	<input type="checkbox"/>		
4754	06/01/2016	BODE, ELIZABETH D	\$513.26	1160	Printed	Expense	<input type="checkbox"/>		
4755	06/01/2016	CENTURY LINK	\$197.16	1160	Printed	Expense	<input type="checkbox"/>		
4756	06/01/2016	CITY OF AZTEC	\$1,283.87	1160	Printed	Expense	<input type="checkbox"/>		
4757	06/01/2016	CRANE & SONS	\$4,250.00	1160	Printed	Expense	<input type="checkbox"/>		
4758	06/01/2016	HEINEMANN PUBLISHING	\$1,364.00	1160	Printed	Expense	<input type="checkbox"/>		
4759	06/01/2016	IMAGENET CONSULTING, LLC	\$287.59	1160	Printed	Expense	<input type="checkbox"/>		
4760	06/01/2016	MITTLER, DIANE M	\$22.95	1160	Printed	Expense	<input type="checkbox"/>		
4761	06/01/2016	Nancy Ross	\$2,664.06	1160	Printed	Expense	<input type="checkbox"/>		
4762	06/01/2016	QUILL	\$15.16	1160	Printed	Expense	<input type="checkbox"/>		
4763	06/01/2016	REMEMBER ME	\$648.00	1160	Printed	Expense	<input type="checkbox"/>		
4764	06/01/2016	UNLIMITED TELETHERAPY LLC	\$4,438.18	1160	Printed	Expense	<input type="checkbox"/>		
4765	06/01/2016	V2 VENTURES, LLC	\$509.59	1160	Printed	Expense	<input type="checkbox"/>		
4766	06/01/2016	WILLIAMS SCOTSMAN INC.	\$4,570.95	1160	Printed	Expense	<input type="checkbox"/>		
4767	06/15/2016	AZTEC ANIMAL SHELTER	\$132.50	1188	Printed	Expense	<input type="checkbox"/>		
4768	06/15/2016	AZTEC MUNICIPAL SCHOOL	\$1,698.35	1188	Printed	Expense	<input type="checkbox"/>		
4769	06/15/2016	CATHERINE GROBLER	\$48.50	1188	Printed	Expense	<input type="checkbox"/>		
4770	06/15/2016	CJ SPENCE	\$199.37	1188	Printed	Expense	<input type="checkbox"/>		
4771	06/15/2016	CLEAN RITE JANITORIAL SERVICES	\$5,015.97	1188	Printed	Expense	<input type="checkbox"/>		
4772	06/15/2016	CREATIVE PROGRAMS OF NEW MEXICO INC	\$20.00	1188	Printed	Expense	<input type="checkbox"/>		
4773	06/15/2016	FRIENDS OF MOSAIC ACADEMY INCORP	\$132.50	1188	Printed	Expense	<input type="checkbox"/>		
4774	06/15/2016	KNIGHT, AMANDA	\$284.37	1188	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4775	06/15/2016	MATTHEWS FOX	\$21.66	1188	Printed	Expense	<input type="checkbox"/>		
4776	06/15/2016	MIRANDA REVESZ	\$642.35	1188	Printed	Expense	<input type="checkbox"/>		
4777	06/15/2016	MITTLER, DIANE M	\$1,301.14	1188	Printed	Expense	<input type="checkbox"/>		
4778	06/15/2016	NEW MEXICO SCHOOL BOARDS ASSOC	\$1,500.00	1188	Printed	Expense	<input type="checkbox"/>		
4779	06/15/2016	QUILL	\$31.33	1188	Printed	Expense	<input type="checkbox"/>		
4780	06/15/2016	WESTWOOD CULLIGAN	\$418.02	1188	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$34,512.54						

End of Report