

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 10/01/2016
 From Check: 4863
 From Voucher:

To Date: 10/31/2016
 To Check: 4905
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4863	10/10/2016	ALLEN THEATRES	\$140.00	1038	Printed	Expense	<input type="checkbox"/>		
4864	10/10/2016	CITY OF AZTEC	\$1,537.14	1039	Printed	Expense	<input type="checkbox"/>		
4865	10/10/2016	CLEAN RITE JANITORIAL SERVICES	\$5,210.27	1039	Printed	Expense	<input type="checkbox"/>		
4866	10/10/2016	IMAGENET CONSULTING, LLC	\$347.23	1039	Printed	Expense	<input type="checkbox"/>		
4867	10/10/2016	KELLEE BRANDENBURG	\$13.67	1039	Printed	Expense	<input type="checkbox"/>		
4868	10/10/2016	MITTLER, DIANE M	\$444.65	1039	Printed	Expense	<input type="checkbox"/>		
4869	10/10/2016	WESTWOOD CULLIGAN	\$379.02	1039	Printed	Expense	<input type="checkbox"/>		
4870	10/11/2016	THE PENASCO THEATRE	\$620.00	1040	Printed	Expense	<input type="checkbox"/>		
4871	10/20/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$293.92	1049	Printed	Expense	<input type="checkbox"/>		
4872	10/20/2016	CENTURY LINK	\$221.86	1049	Printed	Expense	<input type="checkbox"/>		
4873	10/20/2016	CES COOPERATIVE SERVICES	\$7,322.40	1049	Printed	Expense	<input type="checkbox"/>		
4874	10/20/2016	CRANE & SONS	\$4,250.00	1049	Printed	Expense	<input type="checkbox"/>		
4875	10/20/2016	DESTINATION IMAGINATION, INC.	\$185.00	1049	Printed	Expense	<input type="checkbox"/>		
4876	10/20/2016	IMAGENET CONSULTING, LLC	\$198.66	1049	Printed	Expense	<input type="checkbox"/>		
4877	10/20/2016	KNIGHT, AMANDA	\$100.39	1049	Printed	Expense	<input type="checkbox"/>		
4878	10/20/2016	LEARNING A-Z	\$94.95	1049	Printed	Expense	<input type="checkbox"/>		
4879	10/20/2016	MATTHEWS FOX	\$702.09	1049	Printed	Expense	<input type="checkbox"/>		
4880	10/20/2016	MILLENNIUM COMMUNICATIONS CORP	\$8,225.24	1049	Printed	Expense	<input type="checkbox"/>		
4881	10/20/2016	MITTLER, DIANE M	\$272.62	1049	Printed	Expense	<input type="checkbox"/>		
4882	10/20/2016	NANCY ROSS	\$2,664.06	1049	Printed	Expense	<input type="checkbox"/>		
4883	10/20/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1049	Printed	Expense	<input type="checkbox"/>		
4884	10/20/2016	QUILL	\$24.41	1049	Printed	Expense	<input type="checkbox"/>		
4885	10/20/2016	RONALD L JANTZ	\$513.00	1049	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

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4886	10/20/2016	UNLIMITED TELETHERAPY LLC	\$6,410.70	1049	Printed	Expense	<input type="checkbox"/>		
4887	10/20/2016	V2 VENTURES, LLC	\$301.76	1049	Printed	Expense	<input type="checkbox"/>		
4888	10/20/2016	WCA WASTE CORPORATION	\$72.09	1049	Printed	Expense	<input type="checkbox"/>		
4889	10/20/2016	WILLIAMS SCOTSMAN INC.	\$5,073.50	1049	Printed	Expense	<input type="checkbox"/>		
4890	10/31/2016	BODE, ELIZABETH D	\$69.61	1052	Printed	Expense	<input type="checkbox"/>		
4891	10/31/2016	BUREAU OF EDUCATION & RESEARCH	\$245.00	1052	Printed	Expense	<input type="checkbox"/>		
4892	10/31/2016	CHARLENE PALMER	\$198.92	1052	Printed	Expense	<input type="checkbox"/>		
4893	10/31/2016	CITY OF AZTEC	\$1,225.90	1052	Printed	Expense	<input type="checkbox"/>		
4894	10/31/2016	DALE BODE	\$285.20	1052	Printed	Expense	<input type="checkbox"/>		
4895	10/31/2016	DAVIS, CHRISTINA	\$46.17	1052	Printed	Expense	<input type="checkbox"/>		
4896	10/31/2016	IMAGENET CONSULTING, LLC	\$367.74	1052	Printed	Expense	<input type="checkbox"/>		
4897	10/31/2016	KELLEE BRANDENBURG	\$201.48	1052	Printed	Expense	<input type="checkbox"/>		
4898	10/31/2016	KNIGHT, AMANDA	\$363.80	1052	Printed	Expense	<input type="checkbox"/>		
4899	10/31/2016	NEVAREZ & COMPANY, LLC	\$430.50	1052	Printed	Expense	<input type="checkbox"/>		
4900	10/31/2016	NM COALITION FOR CHARTER SCH.	\$700.00	1052	Printed	Expense	<input type="checkbox"/>		
4901	10/31/2016	NM EDGE	\$540.00	1052	Printed	Expense	<input type="checkbox"/>		
4902	10/31/2016	PAM SUTHERLIN	\$200.20	1052	Printed	Expense	<input type="checkbox"/>		
4903	10/31/2016	QUILL	\$68.57	1052	Printed	Expense	<input type="checkbox"/>		
4904	10/31/2016	SUTHERLAND FARMS	\$220.00	1052	Printed	Expense	<input type="checkbox"/>		
4905	10/31/2016	WESTWOOD CULLIGAN	\$418.02	1052	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$52,630.57

End of Report