

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 10/01/2017

To Date: 10/31/2017

From Check: 5194

To Check: 5217

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5194	10/03/2017	CITIZENS BANK	\$350,000.00	1045	Printed	Expense	<input type="checkbox"/>		
5195	10/09/2017	AZTEC MUNICIPAL SCHOOL DIST	\$304.86	1056	Printed	Expense	<input type="checkbox"/>		
5196	10/09/2017	CITY OF AZTEC	\$1,297.45	1056	Printed	Expense	<input type="checkbox"/>		
5197	10/09/2017	CLEAN RITE JANITORIAL SERVICES	\$4,713.98	1056	Printed	Expense	<input type="checkbox"/>		
5198	10/09/2017	GLOBAL TETHERAPY	\$240.00	1056	Printed	Expense	<input type="checkbox"/>		
5199	10/09/2017	MITTLER, DIANE M	\$29.98	1056	Printed	Expense	<input type="checkbox"/>		
5200	10/09/2017	PLANBOOK EDU LLC	\$110.00	1056	Printed	Expense	<input type="checkbox"/>		
5201	10/09/2017	QUILL	\$887.00	1056	Printed	Expense	<input type="checkbox"/>		
5202	10/09/2017	SCHOOL SPECIALTY INC	\$41.27	1056	Printed	Expense	<input type="checkbox"/>		
5203	10/09/2017	UNLIMITED TETHERAPY LLC	\$5,917.57	1056	Printed	Expense	<input type="checkbox"/>		
5204	10/09/2017	WESTWOOD CULLIGAN	\$419.74	1056	Printed	Expense	<input type="checkbox"/>		
5205	10/23/2017	AZTEC MUN.SCH TRANSPORTATION	\$83.77	1057	Printed	Expense	<input type="checkbox"/>		
5206	10/23/2017	CENTURY LINK	\$225.78	1057	Printed	Expense	<input type="checkbox"/>		
5207	10/23/2017	CRANE & SONS	\$4,250.00	1057	Printed	Expense	<input type="checkbox"/>		
5208	10/23/2017	IMAGENET CONSULTING, LLC	\$579.66	1057	Printed	Expense	<input type="checkbox"/>		
5209	10/23/2017	KNIGHT, AMANDA	\$49.65	1057	Printed	Expense	<input type="checkbox"/>		
5210	10/23/2017	MITTLER, DIANE M	\$84.48	1057	Printed	Expense	<input type="checkbox"/>		
5211	10/23/2017	NANCY ROSS	\$2,664.06	1057	Printed	Expense	<input type="checkbox"/>		
5212	10/23/2017	NEVAREZ & COMPANY, LLC	\$1,076.25	1057	Printed	Expense	<input type="checkbox"/>		
5213	10/23/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,343.75	1057	Printed	Expense	<input type="checkbox"/>		
5214	10/23/2017	SUTHERLAND FARMS	\$212.00	1057	Printed	Expense	<input type="checkbox"/>		
5215	10/23/2017	TOOLS 4 READING	\$495.00	1057	Printed	Expense	<input type="checkbox"/>		
5216	10/23/2017	V2 VENTURES, LLC	\$301.76	1057	Printed	Expense	<input type="checkbox"/>		

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 10/01/2017
From Check: 5194
From Voucher:

To Date: 10/31/2017
To Check: 5217
To Voucher:

Table with columns: Check Number, Date, Payee, Amount, Voucher, Status, Type, Cleared?, Clear Date, Void Date. Row 1: 5217, 10/23/2017, WILLIAMS SCOTSMAN INC., \$5,140.60, 1057, Printed, Expense, [checkbox]. Summary: Total Amount: \$380,468.61

End of Report