

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 08/01/2017 To Date: 08/31/2017  
 From Check: 5144 To Check: 5174  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5144	08/03/2017	IMAGENET CONSULTING, LLC	\$505.59	1015	Printed	Expense	<input type="checkbox"/>		
5145	08/14/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95	1023	Printed	Expense	<input type="checkbox"/>		
5146	08/14/2017	CITY OF AZTEC	\$755.28	1023	Printed	Expense	<input type="checkbox"/>		
5147	08/14/2017	CLEAN RITE JANITORIAL SERVICES	\$3,293.33	1023	Printed	Expense	<input type="checkbox"/>		
5148	08/14/2017	HIGH DESERT SAFETY	\$48.00	1023	Printed	Expense	<input type="checkbox"/>		
5149	08/14/2017	IMAGENET CONSULTING, LLC	\$200.05	1023	Printed	Expense	<input type="checkbox"/>		
5150	08/14/2017	IMAGINATION STATION, INC.	\$3,502.46	1023	Printed	Expense	<input type="checkbox"/>		
5151	08/14/2017	MITTLER, DIANE M	\$84.85	1023	Printed	Expense	<input type="checkbox"/>		
5152	08/14/2017	NORTHWEST EVALUATION ASSOCIATION	\$1,980.00	1023	Printed	Expense	<input type="checkbox"/>		
5153	08/14/2017	SCHOLASTIC CLASSROOM MAGAZINES	\$192.39	1023	Printed	Expense	<input type="checkbox"/>		
5154	08/14/2017	T & R WEED CONTROL LLC	\$324.00	1023	Printed	Expense	<input type="checkbox"/>		
5155	08/14/2017	W.W. GRAINGER, INC.	\$116.52	1023	Printed	Expense	<input type="checkbox"/>		
5156	08/14/2017	WESTWOOD CULLIGAN	\$419.74	1023	Printed	Expense	<input type="checkbox"/>		
5157	08/22/2017	CENTURY LINK	\$225.09	1024	Printed	Expense	<input type="checkbox"/>		
5158	08/22/2017	CES COOPERATIVE SERVICES	\$2,361.96	1024	Printed	Expense	<input type="checkbox"/>		
5159	08/22/2017	CRANE & SONS	\$4,250.00	1024	Printed	Expense	<input type="checkbox"/>		
5160	08/22/2017	KNIGHT, AMANDA	\$67.90	1024	Printed	Expense	<input type="checkbox"/>		
5161	08/22/2017	MITTLER, DIANE M	\$276.37	1024	Printed	Expense	<input type="checkbox"/>		
5162	08/22/2017	NANCY ROSS	\$2,664.06	1024	Printed	Expense	<input type="checkbox"/>		
5163	08/30/2017	BODE, ELIZABETH D	\$148.89	1028	Printed	Expense	<input type="checkbox"/>		
5164	08/30/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$137.20	1028	Printed	Expense	<input type="checkbox"/>		
5165	08/30/2017	CITY OF AZTEC	\$908.60	1028	Printed	Expense	<input type="checkbox"/>		

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**From Date:** 08/01/2017

**To Date:** 08/31/2017

**From Check:** 5144

**To Check:** 5174

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5166	08/30/2017	CLEAN RITE JANITORIAL SERVICES	\$4,217.83	1028	Printed	Expense	<input type="checkbox"/>		
5167	08/30/2017	IMAGENET CONSULTING, LLC	\$367.94	1028	Printed	Expense	<input type="checkbox"/>		
5168	08/30/2017	LEARNING ALLY	\$897.00	1028	Printed	Expense	<input type="checkbox"/>		
5169	08/30/2017	PALOS SPORTS, INC	\$169.97	1028	Printed	Expense	<input type="checkbox"/>		
5170	08/30/2017	PRESENCE LEARNING, INC	\$1,158.00	1028	Printed	Expense	<input type="checkbox"/>		
5171	08/30/2017	SPENCE, LYNNE M	\$365.74	1028	Printed	Expense	<input type="checkbox"/>		
5172	08/30/2017	V2 VENTURES, LLC	\$301.76	1028	Printed	Expense	<input type="checkbox"/>		
5173	08/31/2017	FRIENDS OF MOSAIC ACADEMY INCORP	\$56,000.00	1029	Printed	Expense	<input type="checkbox"/>		
5174	08/31/2017	WILLIAMS SCOTSMAN INC.	\$5,154.00	1029	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$91,516.47

**End of Report**