

# Accounts Payable

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 12/01/2017

To Date: 12/31/2017

From Check: 5233

To Check: 5256

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5233	12/05/2017	AZTEC MUN.SCH TRANSPORTATION	\$152.35	1074	Printed	Expense	<input type="checkbox"/>		
5234	12/05/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$398.75	1074	Printed	Expense	<input type="checkbox"/>		
5235	12/05/2017	CENTURY LINK	\$227.39	1074	Printed	Expense	<input type="checkbox"/>		
5236	12/05/2017	CITY OF AZTEC	\$1,491.39	1074	Printed	Expense	<input type="checkbox"/>		
5237	12/05/2017	CLEAN RITE JANITORIAL SERVICES	\$4,217.83	1074	Printed	Expense	<input type="checkbox"/>		
5238	12/05/2017	IMAGENET CONSULTING, LLC	\$370.25	1074	Printed	Expense	<input type="checkbox"/>		
5239	12/05/2017	LEARNING A-Z	\$94.95	1074	Printed	Expense	<input type="checkbox"/>		
5240	12/05/2017	NEVAREZ & COMPANY, LLC	\$80.72	1074	Printed	Expense	<input type="checkbox"/>		
5241	12/05/2017	SPENCE, LYNNE M	\$130.00	1074	Printed	Expense	<input type="checkbox"/>		
5242	12/05/2017	V2 VENTURES, LLC	\$603.52	1074	Printed	Expense	<input type="checkbox"/>		
5243	12/14/2017	AZTEC MUNICIPAL SCHOOL DIST	\$243.89	1080	Printed	Expense	<input type="checkbox"/>		
5244	12/14/2017	CJ SPENCE	\$320.50	1080	Printed	Expense	<input type="checkbox"/>		
5245	12/14/2017	DALE BODE	\$320.50	1080	Printed	Expense	<input type="checkbox"/>		
5246	12/14/2017	INABIND OF NM	\$364.60	1080	Printed	Expense	<input type="checkbox"/>		
5247	12/14/2017	MITTLER, DIANE M	\$495.94	1080	Printed	Expense	<input type="checkbox"/>		
5248	12/14/2017	NANCY ROSS	\$5,328.12	1080	Printed	Expense	<input type="checkbox"/>		
5249	12/14/2017	NM COALITION FOR CHARTER SCH.	\$900.00	1080	Printed	Expense	<input type="checkbox"/>		
5250	12/14/2017	PAM SUTHERLIN	\$320.50	1080	Printed	Expense	<input type="checkbox"/>		
5251	12/14/2017	SCHOOL SPECIALTY INC	\$67.16	1080	Printed	Expense	<input type="checkbox"/>		
5252	12/14/2017	TYLER TECHNOLOGIES INC	\$49.79	1080	Printed	Expense	<input type="checkbox"/>		
5253	12/14/2017	UNLIMITED TELETHERAPY LLC	\$5,424.44	1080	Printed	Expense	<input type="checkbox"/>		
5254	12/14/2017	WESTWOOD CULLIGAN	\$419.74	1080	Printed	Expense	<input type="checkbox"/>		

**Mosaic Academy**

**Reprint Check Listing**

Fiscal Year: 2017-2018

**Criteria:**

<b>From Date:</b> 12/01/2017	<b>To Date:</b> 12/31/2017
<b>From Check:</b> 5233	<b>To Check:</b> 5256
<b>From Voucher:</b>	<b>To Voucher:</b>

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5255	12/28/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$97.66	1084	Printed	Expense	<input type="checkbox"/>		
5256	12/28/2017	CRANE & SONS	\$4,250.00	1084	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$26,369.99						

**End of Report**