

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing 0198780106

From Date: 02/01/2018

To Date: 02/28/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 198780106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5296	02/06/2018	ALL IN ONE POSTER COMPANY INC	\$24.90	1106	Printed	Expense	<input type="checkbox"/>		
5297	02/06/2018	KNIGHT, AMANDA	\$47.44	1106	Printed	Expense	<input type="checkbox"/>		
5298	02/06/2018	NM COALITION FOR CHARTER SCH.	\$135.00	1106	Printed	Expense	<input type="checkbox"/>		
5299	02/06/2018	Santa Fe Partners in Education	\$75.00	1106	Printed	Expense	<input type="checkbox"/>		
5300	02/06/2018	UNLIMITED TELETHERAPY LLC	\$5,917.57	1106	Printed	Expense	<input type="checkbox"/>		
5301	02/21/2018	ALLEN THEATRES	\$915.00	1119	Printed	Expense	<input type="checkbox"/>		
5302	02/21/2018	Aztec Boys & Girls Club	\$1,575.00	1119	Printed	Expense	<input type="checkbox"/>		
5303	02/21/2018	AZTEC MUNICIPAL SCHOOL DIST	\$152.43	1119	Printed	Expense	<input type="checkbox"/>		
5304	02/21/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$412.32	1119	Printed	Expense	<input type="checkbox"/>		
5305	02/21/2018	Candyce Mosley	\$261.30	1119	Printed	Expense	<input type="checkbox"/>		
5306	02/21/2018	CENTURY LINK	\$230.03	1119	Printed	Expense	<input type="checkbox"/>		
5307	02/21/2018	CLEAN RITE JANITORIAL SERVICES	\$4,962.16	1119	Printed	Expense	<input type="checkbox"/>		
5308	02/21/2018	CRANE & SONS	\$4,250.00	1119	Printed	Expense	<input type="checkbox"/>		
5309	02/21/2018	Dell Marketing LP	\$1,354.42	1119	Printed	Expense	<input type="checkbox"/>		
5310	02/21/2018	FARMINGTON MUSEUM	\$316.00	1119	Printed	Expense	<input type="checkbox"/>		
5311	02/21/2018	HOME PLUMBING & HEATING	\$423.40	1119	Printed	Expense	<input type="checkbox"/>		
5312	02/21/2018	IMAGENET CONSULTING, LLC	\$1,283.90	1119	Printed	Expense	<input type="checkbox"/>		
5313	02/21/2018	KNIGHT, AMANDA	\$12.00	1119	Printed	Expense	<input type="checkbox"/>		
5314	02/21/2018	MATTHEWS FOX	\$48.80	1119	Printed	Expense	<input type="checkbox"/>		
5315	02/21/2018	MITTLER, DIANE M	\$92.16	1119	Printed	Expense	<input type="checkbox"/>		
5316	02/21/2018	NANCY ROSS	\$2,828.12	1119	Printed	Expense	<input type="checkbox"/>		
5317	02/21/2018	NEVAREZ & COMPANY, LLC	\$107.63	1119	Printed	Expense	<input type="checkbox"/>		

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5318	02/21/2018	POWERON TECHNOLOGY SERVICES LLC	\$1,343.75	1119	Printed	Expense	<input type="checkbox"/>		
5319	02/21/2018	QUILL	\$119.04	1119	Printed	Expense	<input type="checkbox"/>		
5320	02/21/2018	SAN JUAN COLLEGE	\$110.00	1119	Printed	Expense	<input type="checkbox"/>		
5321	02/21/2018	TYLER TECHNOLOGIES INC	\$7,168.22	1119	Printed	Expense	<input type="checkbox"/>		
5322	02/21/2018	UPTON, ALISSA M	\$307.60	1119	Printed	Expense	<input type="checkbox"/>		
5323	02/21/2018	WESTWOOD CULLIGAN	\$419.74	1119	Printed	Expense	<input type="checkbox"/>		
5324	02/21/2018	WILLIAMS SCOTSMAN INC.	\$15,811.95	1120	Printed	Expense	<input type="checkbox"/>		
5325	02/22/2018	AZTEC MUNICIPAL SCHOOL DIST	\$19,442.31	1121	Printed	Expense	<input type="checkbox"/>		
5326	02/22/2018	KNIGHT, AMANDA	\$110.36	1121	Printed	Expense	<input type="checkbox"/>		
5327	02/22/2018	MITTLER, DIANE M	\$245.64	1121	Printed	Expense	<input type="checkbox"/>		
5328	02/22/2018	QUILL	\$138.93	1121	Printed	Expense	<input type="checkbox"/>		
5329	02/22/2018	V2 VENTURES, LLC	\$301.76	1121	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$70,943.88

End of Report