

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing 0198780106

From Date: 03/01/2018

To Date: 03/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5330	03/01/2018	COURTNEY WRIGHT	\$21.99	1044	Printed	Expense	<input type="checkbox"/>		
5331	03/02/2018	AZTEC MUNICIPAL SCHOOL DIST	\$152.43	1122	Printed	Expense	<input type="checkbox"/>		
5332	03/02/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$124.35	1122	Printed	Expense	<input type="checkbox"/>		
5333	03/02/2018	CITY OF AZTEC	\$2,517.85	1122	Printed	Expense	<input type="checkbox"/>		
5334	03/02/2018	CLEAN RITE JANITORIAL SERVICES	\$4,714.05	1122	Printed	Expense	<input type="checkbox"/>		
5335	03/02/2018	COURTNEY WRIGHT	\$148.78	1122	Printed	Expense	<input type="checkbox"/>		
5336	03/02/2018	Farmington Municipal Schools	\$112.00	1122	Printed	Expense	<input type="checkbox"/>		
5337	03/02/2018	KELLEE BRANDENBURG	\$233.78	1122	Printed	Expense	<input type="checkbox"/>		
5338	03/02/2018	MITTLER, DIANE M	\$261.98	1122	Printed	Expense	<input type="checkbox"/>		
5339	03/02/2018	UNLIMITED TELETHERAPY LLC	\$5,424.44	1122	Printed	Expense	<input type="checkbox"/>		
5340	03/02/2018	WILLIAMS SCOTSMAN INC.	\$1,030.82	1122	Printed	Expense	<input type="checkbox"/>		
5341	03/13/2018	Aztec Boys & Girls Club	\$1,387.50	1129	Printed	Expense	<input type="checkbox"/>		
5342	03/13/2018	AZTEC MUN.SCH TRANSPORTATION	\$473.44	1129	Printed	Expense	<input type="checkbox"/>		
5343	03/13/2018	CRANE & SONS	\$4,250.00	1129	Printed	Expense	<input type="checkbox"/>		
5344	03/13/2018	GLOBAL TELETHERAPY	\$1,920.00	1129	Printed	Expense	<input type="checkbox"/>		
5345	03/13/2018	IMAGENET CONSULTING, LLC	\$384.80	1129	Printed	Expense	<input type="checkbox"/>		
5346	03/13/2018	KNIGHT, AMANDA	\$11.99	1129	Printed	Expense	<input type="checkbox"/>		
5347	03/13/2018	MITTLER, DIANE M	\$69.95	1129	Printed	Expense	<input type="checkbox"/>		
5348	03/13/2018	QUILL	\$1,816.00	1129	Printed	Expense	<input type="checkbox"/>		
5349	03/13/2018	RIVERSIDE PUBLISHING	\$452.16	1129	Printed	Expense	<input type="checkbox"/>		
5350	03/13/2018	SCHOOL SPECIALTY INC	\$55.95	1129	Printed	Expense	<input type="checkbox"/>		
5351	03/13/2018	WESTWOOD CULLIGAN	\$419.74	1129	Printed	Expense	<input type="checkbox"/>		
5352	03/13/2018	WILLIAMS SCOTSMAN INC.	\$5,156.06	1129	Printed	Expense	<input type="checkbox"/>		
5353	03/16/2018	GLOBAL TELETHERAPY	\$3,360.00	1130	Printed	Expense	<input type="checkbox"/>		
5354	03/16/2018	POWERON TECHNOLOGY SERVICES LLC	\$5,381.75	1130	Printed	Expense	<input type="checkbox"/>		
5355	03/28/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$299.08	1133	Printed	Expense	<input type="checkbox"/>		
5356	03/28/2018	CENTURY LINK	\$229.47	1133	Printed	Expense	<input type="checkbox"/>		
5357	03/28/2018	CITY OF AZTEC	\$2,182.53	1133	Printed	Expense	<input type="checkbox"/>		
5358	03/28/2018	IMAGENET CONSULTING, LLC	\$337.71	1133	Printed	Expense	<input type="checkbox"/>		
5359	03/28/2018	NEVAREZ & COMPANY, LLC	\$1,560.56	1133	Printed	Expense	<input type="checkbox"/>		
5360	03/28/2018	V2 VENTURES, LLC	\$301.76	1133	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$44,792.92
Report Total Amount: Amount

End of Report