

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Accounts Payable Clearing 0198780106

**From Date:** 05/01/2018

**To Date:** 05/31/2018

**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
5396	05/07/2018	Aztec Boys & Girls Club	\$1,275.00	1149	Printed	Expense	<input type="checkbox"/>		
5397	05/07/2018	AZTEC MUN.SCH TRANSPORTATION	\$158.74	1149	Printed	Expense	<input type="checkbox"/>		
5398	05/07/2018	AZTEC MUNICIPAL SCHOOL DIST	\$243.89	1149	Printed	Expense	<input type="checkbox"/>		
5399	05/07/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$319.11	1149	Printed	Expense	<input type="checkbox"/>		
5400	05/07/2018	CES COOPERATIVE SERVICES	\$5,000.00	1149	Printed	Expense	<input type="checkbox"/>		
5401	05/07/2018	CRANE & SONS	\$4,250.00	1149	Printed	Expense	<input type="checkbox"/>		
5402	05/07/2018	CREATIVE PROGRAMS OF NEW MEXICO INC	\$26.94	1149	Printed	Expense	<input type="checkbox"/>		
5403	05/07/2018	GLOBAL TELETHERAPY	\$4,710.00	1149	Printed	Expense	<input type="checkbox"/>		
* 5405	05/07/2018	SCHOOL SPECIALTY INC	\$51.99	1149	Printed	Expense	<input type="checkbox"/>		
5406	05/07/2018	UNLIMITED TELETHERAPY LLC	\$5,917.57	1149	Printed	Expense	<input type="checkbox"/>		
5407	05/07/2018	WILLIAMS SCOTSMAN INC.	\$5,140.60	1149	Printed	Expense	<input type="checkbox"/>		
5408	05/21/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$492.81	1152	Printed	Expense	<input type="checkbox"/>		
5409	05/21/2018	CENTURY LINK	\$244.20	1152	Printed	Expense	<input type="checkbox"/>		
5410	05/21/2018	CES COOPERATIVE SERVICES	\$8,803.08	1152	Printed	Expense	<input type="checkbox"/>		
5411	05/21/2018	FARMINGTON MUSEUM	\$198.00	1152	Printed	Expense	<input type="checkbox"/>		
5412	05/21/2018	Hinkle Family Fun Center	\$551.52	1152	Printed	Expense	<input type="checkbox"/>		
5413	05/21/2018	IMAGENET CONSULTING, LLC	\$602.34	1152	Printed	Expense	<input type="checkbox"/>		
5414	05/21/2018	MATTHEWS FOX	\$97.59	1152	Printed	Expense	<input type="checkbox"/>		
5415	05/21/2018	MITTLER, DIANE M	\$2,474.78	1152	Printed	Expense	<input type="checkbox"/>		
5416	05/21/2018	NEVAREZ & COMPANY, LLC	\$1,076.25	1152	Printed	Expense	<input type="checkbox"/>		
5417	05/21/2018	POWERON TECHNOLOGY SERVICES LLC	\$1,343.75	1152	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5418	05/21/2018	QUILL	\$590.36	1152	Printed	Expense	<input type="checkbox"/>		
5419	05/21/2018	WESTWOOD CULLIGAN	\$419.74	1152	Printed	Expense	<input type="checkbox"/>		
5420	05/30/2018	Aztec Boys & Girls Club	\$195.00	1157	Printed	Expense	<input type="checkbox"/>		
5421	05/30/2018	AZTEC MUNICIPAL SCHOOL DIST	\$959.88	1157	Printed	Expense	<input type="checkbox"/>		
5422	05/30/2018	CITY OF AZTEC	\$1,550.54	1157	Printed	Expense	<input type="checkbox"/>		
5423	05/30/2018	KAHILI AWARDS LLC	\$32.29	1157	Printed	Expense	<input type="checkbox"/>		
5424	05/30/2018	KNIGHT, AMANDA	\$147.97	1157	Printed	Expense	<input type="checkbox"/>		
5425	05/30/2018	MITTLER, DIANE M	\$81.64	1157	Printed	Expense	<input type="checkbox"/>		
5426	05/30/2018	NEVAREZ & COMPANY, LLC	\$968.63	1157	Printed	Expense	<input type="checkbox"/>		
5427	05/30/2018	NM COALITION FOR CHARTER SCH.	\$200.00	1157	Printed	Expense	<input type="checkbox"/>		
5428	05/30/2018	REMEMBER ME	\$692.10	1157	Printed	Expense	<input type="checkbox"/>		
5429	05/30/2018	SAN JUAN COLLEGE	\$364.00	1157	Printed	Expense	<input type="checkbox"/>		
5430	05/30/2018	UNLIMITED TELETHERAPY LLC	\$4,438.18	1157	Printed	Expense	<input type="checkbox"/>		
5431	05/30/2018	V2 VENTURES, LLC	\$301.76	1157	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$53,920.25						

**Report Total Amount:** Amount

**End of Report**