

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing 0198780106

From Date: 06/01/2018

To Date: 06/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 198780106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5432	06/12/2018	AZTEC MUN.SCH TRANSPORTATION	\$1,516.70	1162	Printed	Expense	<input type="checkbox"/>		
5433	06/12/2018	AZTEC MUNICIPAL SCHOOL	\$3,798.91	1162	Printed	Expense	<input type="checkbox"/>		
5434	06/12/2018	CLEAN RITE JANITORIAL SERVICES	\$5,099.85	1162	Printed	Expense	<input type="checkbox"/>		
5435	06/12/2018	CRANE & SONS	\$4,250.00	1162	Printed	Expense	<input type="checkbox"/>		
5436	06/12/2018	DURANGO COMMUNITY RECREATION	\$260.00	1162	Printed	Expense	<input type="checkbox"/>		
5437	06/12/2018	GLOBAL TELETHERAPY	\$1,290.00	1162	Printed	Expense	<input type="checkbox"/>		
5438	06/12/2018	KNIGHT, AMANDA	\$323.94	1162	Printed	Expense	<input type="checkbox"/>		
5439	06/12/2018	Literacy Resources, Inc	\$690.91	1162	Printed	Expense	<input type="checkbox"/>		
5440	06/12/2018	MATTHEWS FOX	\$24.40	1162	Printed	Expense	<input type="checkbox"/>		
5441	06/12/2018	MITTLER, DIANE M	\$6,654.06	1162	Printed	Expense	<input type="checkbox"/>		
5442	06/12/2018	NM COALITION FOR CHARTER SCH.	\$2,080.00	1162	Printed	Expense	<input type="checkbox"/>		
5443	06/12/2018	Raindance Press, Inc.	\$2,063.74	1162	Printed	Expense	<input type="checkbox"/>		
5444	06/12/2018	Voyager Sopris Learning, Inc.	\$2,695.50	1162	Printed	Expense	<input type="checkbox"/>		
5445	06/12/2018	WESTWOOD CULLIGAN	\$419.74	1162	Printed	Expense	<input type="checkbox"/>		
5446	06/12/2018	WILLIAMS SCOTSMAN INC.	\$5,140.60	1162	Printed	Expense	<input type="checkbox"/>		
5447	06/18/2018	2nd Gear	\$13,575.87	1163	Printed	Expense	<input type="checkbox"/>		
5448	06/18/2018	4IMPRINT INC	\$288.89	1163	Printed	Expense	<input type="checkbox"/>		
5449	06/18/2018	CENTURY LINK	\$230.30	1163	Printed	Expense	<input type="checkbox"/>		
5450	06/18/2018	CES COOPERATIVE SERVICES	\$4,850.00	1163	Printed	Expense	<input type="checkbox"/>		
5451	06/18/2018	NEW MEXICO SCHOOL BOARDS ASSOC	\$1,000.00	1163	Printed	Expense	<input type="checkbox"/>		
5452	06/18/2018	NM COALITION FOR CHARTER SCH.	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		

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5453	06/18/2018	POWERON TECHNOLOGY SERVICES LLC	\$1,343.75	1163	Printed	Expense	<input type="checkbox"/>		
5454	06/18/2018	V2 VENTURES, LLC	\$301.76	1163	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$58,048.92						

End of Report