

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE (NEW) 0235428401

**From Date:** 08/01/2018

**To Date:** 08/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Account:** 235428401

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
16	08/16/2018	CITY OF AZTEC	\$1,032.51	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
17	08/16/2018	CLEAN RITE JANITORIAL SERVICES	\$4,053.35	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
18	08/16/2018	CRANE & SONS	\$4,250.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
19	08/16/2018	FreckleEducation, Inc.	\$2,520.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
20	08/16/2018	KNIGHT, AMANDA	\$277.30	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
21	08/16/2018	MITTLER, DIANE M	\$276.62	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
22	08/16/2018	NORTHWEST EVALUATION ASSOCIATION	\$1,980.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
23	08/16/2018	TYLER BUSINESS FORMS	\$220.29	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
24	08/16/2018	WESTWOOD CULLIGAN	\$435.95	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
25	08/16/2018	WILLIAMS SCOTSMAN INC.	\$4,174.60	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
26	08/16/2018	WILLIAMS SCOTSMAN INC.	\$2,056.46	1012	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
27	08/21/2018	MITTLER, DIANE M	\$92.16	10002	Not Printed	Manual	<input type="checkbox"/>		
28	08/21/2018	KNIGHT, AMANDA	\$30.00	10003	Not Printed	Manual	<input type="checkbox"/>		
29	08/27/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$510.95	1018	Printed	Expense	<input type="checkbox"/>		
30	08/27/2018	CES COOPERATIVE SERVICES	\$4,850.00	1018	Printed	Expense	<input type="checkbox"/>		
31	08/27/2018	DINGWALL, ROBERT BRUCE	\$1,890.00	1018	Printed	Expense	<input type="checkbox"/>		
32	08/27/2018	HIGH DESERT SAFETY	\$48.00	1018	Printed	Expense	<input type="checkbox"/>		
33	08/27/2018	IMAGENET CONSULTING, LLC	\$501.38	1018	Printed	Expense	<input type="checkbox"/>		
34	08/27/2018	KNIGHT, AMANDA	\$43.76	1018	Printed	Expense	<input type="checkbox"/>		
35	08/27/2018	MITTLER, DIANE M	\$211.73	1018	Printed	Expense	<input type="checkbox"/>		
36	08/27/2018	NM COALITION FOR CHARTER SCH.	\$100.00	1018	Printed	Expense	<input type="checkbox"/>		
37	08/27/2018	WILLIAMS SCOTSMAN INC.	\$1,034.67	1018	Printed	Expense	<input type="checkbox"/>		

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**To Check:**

**From Voucher:**

**To Voucher:**

Total Amount: \$30,589.73

End of Report