

Mosaic Academy

Outstanding Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE (NEW) 0235428401

From Date:

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Bank: ACCOUNTS PAYABLE (NEW)

Account: 235428401

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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"/>		
104	10/26/2018	UNLIMITED TELETHERAPY LLC	\$5,917.57	1042	Printed	Expense	<input type="checkbox"/>		
110	11/08/2018	Desert View	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
120	11/28/2018	NATURE'S VISION	\$736.80	1052	Printed	Expense	<input type="checkbox"/>		
121	11/28/2018	AZTEC MUN.SCH TRANSPORTATION	\$839.38	1053	Printed	Expense	<input type="checkbox"/>		
122	11/28/2018	CDWG, INC	\$372.34	1053	Printed	Expense	<input type="checkbox"/>		
123	11/28/2018	CENTURY LINK	\$468.82	1053	Printed	Expense	<input type="checkbox"/>		
124	11/28/2018	CES COOPERATIVE SERVICES	\$4,850.00	1053	Printed	Expense	<input type="checkbox"/>		
125	11/28/2018	CITY OF AZTEC	\$1,601.00	1053	Printed	Expense	<input type="checkbox"/>		
126	11/28/2018	CLEAN RITE JANITORIAL SERVICES	\$5,210.27	1053	Printed	Expense	<input type="checkbox"/>		
127	11/28/2018	DINGWALL, ROBERT BRUCE	\$2,015.89	1053	Printed	Expense	<input type="checkbox"/>		
128	11/28/2018	IMAGENET CONSULTING, LLC	\$647.56	1053	Printed	Expense	<input type="checkbox"/>		
130	11/28/2018	KNIGHT, AMANDA	\$417.29	1053	Printed	Expense	<input type="checkbox"/>		
132	11/28/2018	MITTLER, DIANE M	\$83.05	1053	Printed	Expense	<input type="checkbox"/>		
133	11/28/2018	NM COALITION FOR CHARTER SCH.	\$800.00	1053	Printed	Expense	<input type="checkbox"/>		
135	11/28/2018	PLANBOOK EDU LLC	\$110.00	1053	Printed	Expense	<input type="checkbox"/>		
136	11/28/2018	V2 VENTURES, LLC	\$301.76	1053	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		18	Total Amount:		\$24,793.89				

End of Report