

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE (NEW) 0235399701

From Date: 12/01/2018

To Date: 12/31/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 235399701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
137	12/07/2018	Aztec Boys & Girls Club	\$750.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
138	12/07/2018	AZTEC MUNICIPAL SCHOOL DIST	\$365.84	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
139	12/07/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$399.06	1059	Printed	Expense	<input type="checkbox"/>		
140	12/07/2018	CDWG, INC	\$179.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
141	12/07/2018	CLEAN RITE JANITORIAL SERVICES	\$4,217.83	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
142	12/07/2018	CRANE & SONS	\$4,250.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
143	12/07/2018	KNIGHT, AMANDA	\$62.86	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
144	12/07/2018	MITTLER, DIANE M	\$97.17	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
145	12/07/2018	NATURE'S VISION	\$81.41	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
146	12/07/2018	Next Level	\$199.08	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
147	12/07/2018	Singapore Math	\$19.98	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
148	12/07/2018	Talon	\$295.92	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
149	12/07/2018	UNLIMITED TELETHERAPY LLC	\$4,438.18	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
150	12/07/2018	WESTWOOD CULLIGAN	\$419.74	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
151	12/07/2018	WILLIAMS SCOTSMAN INC.	\$5,141.15	1059	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
152	12/21/2018	2nd Gear	\$5,503.28	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
153	12/21/2018	CDWG, INC	\$1,473.12	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
154	12/21/2018	Desert View	\$400.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
155	12/21/2018	DINGWALL, ROBERT BRUCE	\$1,890.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
156	12/21/2018	IMAGENET CONSULTING, LLC	\$527.32	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
157	12/21/2018	KNIGHT, AMANDA	\$397.44	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
158	12/21/2018	MITTLER, DIANE M	\$249.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
159	12/21/2018	QUILL	\$466.04	1063	Printed	Expense	<input type="checkbox"/>		

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160	12/21/2018	Singapore Math	\$9.98	1063	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
161	12/21/2018	CENTURY LINK	\$432.81	1069	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
162	12/21/2018	V2 VENTURES, LLC	\$301.76	1069	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$32,568.47

End of Report