

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE (NEW) 0235428401

From Date: 07/01/2018

To Date: 07/31/2018

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
1	07/23/2018	CENTURY LINK	\$225.57	1008	Printed	Expense	<input type="checkbox"/>		
2	07/23/2018	CITY OF AZTEC	\$1,090.23	1008	Printed	Expense	<input type="checkbox"/>		
3	07/23/2018	CRANE & SONS	\$4,250.00	1008	Printed	Expense	<input type="checkbox"/>		
4	07/23/2018	ETECHCO, INC.	\$250.00	1008	Printed	Expense	<input type="checkbox"/>		
5	07/23/2018	IMAGENET CONSULTING, LLC	\$435.01	1008	Printed	Expense	<input type="checkbox"/>		
6	07/23/2018	IMAGENET CONSULTING, LLC	\$460.98	1008	Printed	Expense	<input type="checkbox"/>		
7	07/23/2018	LEARNING ALLY	\$987.00	1008	Printed	Expense	<input type="checkbox"/>		
8	07/23/2018	MATTHEWS FOX	\$493.01	1008	Printed	Expense	<input type="checkbox"/>		
9	07/23/2018	MITTLER, DIANE M	\$149.95	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2018	
10	07/23/2018	NEWSELA INC	\$3,500.00	1008	Printed	Expense	<input type="checkbox"/>		
11	07/23/2018	T & R WEED CONTROL LLC	\$324.20	1008	Printed	Expense	<input type="checkbox"/>		
12	07/23/2018	TYLER TECHNOLOGIES INC	\$4,394.72	1008	Printed	Expense	<input type="checkbox"/>		
13	07/23/2018	V2 VENTURES, LLC	\$301.76	1008	Printed	Expense	<input type="checkbox"/>		
14	07/23/2018	WESTWOOD CULLIGAN	\$419.74	1008	Printed	Expense	<input type="checkbox"/>		
15	07/23/2018	WILLIAMS SCOTSMAN INC.	\$2,056.46	1008	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$19,338.63						

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Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/23/2018	ACCOUNTS PAYABLE (NEW)	0235428401	28,181.00	Direct Voucher Posting	7/31/2018
Other Disbursement Total:			28,181.00		

Report Total Amount: \$47,519.63

End of Report