

## Mosaic Academy

### Outstanding Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:**

**To Date:** 7/31/2018

**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
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"/>		
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 Checks for Bank:

14

Total Amount:

\$19,188.68

**End of Report**