

Mosaic Academy

Outstanding Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE (NEW) 0235428401

From Date:

To Date: 9/30/2018

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"/>		
47	09/10/2018	QUILL	\$1,061.06	1023	Printed	Expense	<input type="checkbox"/>		
55	09/25/2018	Above Training, INC.	\$204.00	1032	Printed	Expense	<input type="checkbox"/>		
56	09/25/2018	CDWG, INC	\$1,260.63	1032	Printed	Expense	<input type="checkbox"/>		
57	09/25/2018	CENTURY LINK	\$228.52	1032	Printed	Expense	<input type="checkbox"/>		
58	09/25/2018	CES COOPERATIVE SERVICES	\$4,850.00	1032	Printed	Expense	<input type="checkbox"/>		
59	09/25/2018	DINGWALL, ROBERT BRUCE	\$92.95	1032	Printed	Expense	<input type="checkbox"/>		
60	09/25/2018	FARMINGTON HEATING & METAL	\$217.94	1032	Printed	Expense	<input type="checkbox"/>		
61	09/25/2018	IMAGENET CONSULTING, LLC	\$587.85	1032	Printed	Expense	<input type="checkbox"/>		
62	09/25/2018	KNIGHT, AMANDA	\$7.76	1032	Printed	Expense	<input type="checkbox"/>		
63	09/25/2018	MITTLER, DIANE M	\$348.68	1032	Printed	Expense	<input type="checkbox"/>		
64	09/25/2018	Singapore Math	\$147.94	1032	Printed	Expense	<input type="checkbox"/>		
65	09/25/2018	V2 VENTURES, LLC	\$301.76	1032	Printed	Expense	<input type="checkbox"/>		
66	09/25/2018	WILLIAMS SCOTSMAN INC.	\$1,028.23	1032	Printed	Expense	<input type="checkbox"/>		
67	09/25/2018	DINGWALL, ROBERT BRUCE	\$1,890.00	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

16

Total Amount:

\$12,349.48

End of Report