

## Mosaic Academy

### Outstanding Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE (NEW) 0235399701

**From Date:**

**To Date:** 12/31/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Bank:** ACCOUNTS PAYABLE (NEW)

**Account:** 235399701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
27	08/21/2018	MITTLER, DIANE M	\$92.16	10002	Void	Manual	<input checked="" type="checkbox"/>	01/07/2019	01/07/2019
28	08/21/2018	KNIGHT, AMANDA	\$30.00	10003	Void	Manual	<input checked="" type="checkbox"/>	01/07/2019	01/07/2019
104	10/26/2018	UNLIMITED TETHERAPY LLC	\$5,917.57	1042	Void	Expense	<input checked="" type="checkbox"/>	01/07/2019	01/07/2019
139	12/07/2018	BRADY INDUSTRIES OF NEW MEXICO LLC	\$399.06	1059	Printed	Expense	<input type="checkbox"/>		
159	12/21/2018	QUILL	\$466.04	1063	Printed	Expense	<input type="checkbox"/>		
162	12/21/2018	V2 VENTURES, LLC	\$301.76	1069	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		6	Total Amount:			\$7,206.59			

**End of Report**