

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 10/01/2017

To Date: 10/31/2017

From Check: 12111

To Check: 12127

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12111	10/10/2017	JONES, AMY L	\$50.79	8	Printed	Payroll	<input type="checkbox"/>		
12112	10/10/2017	PAUL, PATRICIA B	\$180.08	8	Printed	Payroll	<input type="checkbox"/>		
12113	10/10/2017	BARNUM, ELEANOR S	\$591.17	8	Printed	Payroll	<input type="checkbox"/>		
12114	10/10/2017	CANDELARIA, SHERRY A	\$596.51	8	Printed	Payroll	<input type="checkbox"/>		
12115	10/10/2017	REVESZ, MIRANDA K	\$990.35	8	Printed	Payroll	<input type="checkbox"/>		
12116	10/10/2017	SPENCE, LYNNE M	\$487.89	8	Printed	Payroll	<input type="checkbox"/>		
12117	10/25/2017	JONES, AMY L	\$50.79	9	Printed	Payroll	<input type="checkbox"/>		
12118	10/25/2017	MADDOX, PAMELA I	\$445.42	9	Printed	Payroll	<input type="checkbox"/>		
12119	10/25/2017	PAUL, PATRICIA B	\$180.08	9	Printed	Payroll	<input type="checkbox"/>		
12120	10/25/2017	BARNUM, ELEANOR S	\$589.87	9	Printed	Payroll	<input type="checkbox"/>		
12121	10/25/2017	CANDELARIA, SHERRY A	\$596.51	9	Printed	Payroll	<input type="checkbox"/>		
12122	10/25/2017	REVESZ, MIRANDA K	\$989.63	9	Printed	Payroll	<input type="checkbox"/>		
12123	10/25/2017	SPENCE, LYNNE M	\$487.89	9	Printed	Payroll	<input type="checkbox"/>		
12124	10/31/2017	ALLSTATE BENEFITS	\$460.60	1048	Printed	Payroll Ded	<input type="checkbox"/>		
12125	10/31/2017	GLOBE LIFE CENTER	\$95.32	1050	Printed	Payroll Ded	<input type="checkbox"/>		
12126	10/31/2017	LegalShield	\$199.44	1051	Printed	Payroll Ded	<input type="checkbox"/>		
12127	10/31/2017	NMRHCA	\$1,994.36	1053	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$8,986.70

End of Report