

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 02/01/2018

To Date: 02/28/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 198783606

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12196	02/09/2018	MADDOX, PAMELA I	\$323.22	18	Printed	Payroll	<input type="checkbox"/>		
12197	02/09/2018	ULIBARRI, VICTORIA M	\$165.08	18	Printed	Payroll	<input type="checkbox"/>		
12198	02/09/2018	BARNUM, ELEANOR S	\$601.95	18	Printed	Payroll	<input type="checkbox"/>		
12199	02/09/2018	BRANDENBURG, MARSHALL R	\$399.82	18	Printed	Payroll	<input type="checkbox"/>		
12200	02/09/2018	REVESZ, MIRANDA K	\$989.63	18	Printed	Payroll	<input type="checkbox"/>		
12201	02/09/2018	SPENCE, LYNNE M	\$434.64	18	Printed	Payroll	<input type="checkbox"/>		
12202	02/23/2018	MADDOX, PAMELA I	\$618.70	19	Printed	Payroll	<input type="checkbox"/>		
12203	02/23/2018	BARNUM, ELEANOR S	\$601.95	19	Printed	Payroll	<input type="checkbox"/>		
12204	02/23/2018	BRANDENBURG, MARSHALL R	\$399.82	19	Printed	Payroll	<input type="checkbox"/>		
12205	02/23/2018	REVESZ, MIRANDA K	\$989.63	19	Printed	Payroll	<input type="checkbox"/>		
12206	02/23/2018	SPENCE, LYNNE M	\$440.17	19	Printed	Payroll	<input type="checkbox"/>		
12207	02/23/2018	ALLSTATE BENEFITS	\$130.68	1110	Printed	Payroll Ded	<input type="checkbox"/>		
12208	02/23/2018	GLOBE LIFE CENTER	\$95.32	1110	Printed	Payroll Ded	<input type="checkbox"/>		
12209	02/23/2018	LegalShield	\$207.38	1110	Printed	Payroll Ded	<input type="checkbox"/>		
12210	02/23/2018	NMRHCA	\$1,979.12	1110	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$8,377.11

End of Report