

Mosaic Academy

Fiscal Year: 2017-2018

Reprint Check Listing

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 03/01/2018

To Date: 03/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12211	03/09/2018	MADDOX, PAMELA I	\$618.70	20	Printed	Payroll	<input type="checkbox"/>		
12212	03/09/2018	ULIBARRI, VICTORIA M	\$101.58	20	Printed	Payroll	<input type="checkbox"/>		
12213	03/09/2018	BARNUM, ELEANOR S	\$601.95	20	Printed	Payroll	<input type="checkbox"/>		
12214	03/09/2018	BRANDENBURG, MARSHALL R	\$399.82	20	Printed	Payroll	<input type="checkbox"/>		
12215	03/09/2018	HARDY, TINKA E	\$25.39	20	Printed	Payroll	<input type="checkbox"/>		
12216	03/09/2018	REVESZ, MIRANDA K	\$1,066.89	20	Printed	Payroll	<input type="checkbox"/>		
12217	03/09/2018	SPENCE, LYNNE M	\$477.86	20	Printed	Payroll	<input type="checkbox"/>		
12218	03/16/2018	MADDOX, PAMELA I	\$368.73	21	Printed	Payroll	<input type="checkbox"/>		
12219	03/16/2018	PAUL, PATRICIA B	\$180.08	21	Printed	Payroll	<input type="checkbox"/>		
12220	03/16/2018	BARNUM, ELEANOR S	\$673.24	21	Printed	Payroll	<input type="checkbox"/>		
12221	03/16/2018	BRANDENBURG, MARSHALL R	\$470.13	21	Printed	Payroll	<input type="checkbox"/>		
12222	03/16/2018	HARDY, TINKA E	\$25.39	21	Printed	Payroll	<input type="checkbox"/>		
12223	03/16/2018	REVESZ, MIRANDA K	\$989.63	21	Printed	Payroll	<input type="checkbox"/>		
12224	03/16/2018	SPENCE, LYNNE M	\$255.18	21	Printed	Payroll	<input type="checkbox"/>		
12225	03/27/2018	ALLSTATE BENEFITS	\$130.68	1125	Printed	Payroll Ded	<input type="checkbox"/>		
12226	03/27/2018	GLOBE LIFE CENTER	\$95.32	1125	Printed	Payroll Ded	<input type="checkbox"/>		
12227	03/27/2018	LegalShield	\$207.38	1125	Printed	Payroll Ded	<input type="checkbox"/>		
12228	03/27/2018	NMRHCA	\$2,046.72	1125	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$8,734.67						

Printed: 04/16/2018 7:09:08 PM

Report: rptCSACheckListing

2018.1.1 Page:

1