

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Payroll Clearing 0198783606

**From Date:** 05/01/2018

**To Date:** 05/31/2018

**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
12246	05/10/2018	MADDOX, PAMELA I	\$184.70	26	Printed	Payroll	<input type="checkbox"/>		
12247	05/10/2018	PAUL, PATRICIA B	\$120.05	26	Printed	Payroll	<input type="checkbox"/>		
12248	05/10/2018	BARNUM, ELEANOR S	\$601.95	26	Printed	Payroll	<input type="checkbox"/>		
12249	05/10/2018	BRANDENBURG, MARSHALL R	\$399.82	26	Printed	Payroll	<input type="checkbox"/>		
12250	05/10/2018	HARDY, TINKA E	\$152.38	26	Printed	Payroll	<input type="checkbox"/>		
12251	05/10/2018	REVESZ, MIRANDA K	\$989.63	26	Printed	Payroll	<input type="checkbox"/>		
12252	05/10/2018	SPENCE, LYNNE M	\$618.96	26	Printed	Payroll	<input type="checkbox"/>		
12253	05/25/2018	MADDOX, PAMELA I	\$658.27	27	Printed	Payroll	<input type="checkbox"/>		
12254	05/25/2018	PAUL, PATRICIA B	\$419.82	27	Printed	Payroll	<input type="checkbox"/>		
12255	05/25/2018	BARNUM, ELEANOR S	\$601.95	27	Printed	Payroll	<input type="checkbox"/>		
12256	05/25/2018	BRANDENBURG, MARSHALL R	\$399.82	27	Printed	Payroll	<input type="checkbox"/>		
12257	05/25/2018	HARDY, TINKA E	\$279.35	27	Printed	Payroll	<input type="checkbox"/>		
12258	05/25/2018	REVESZ, MIRANDA K	\$989.63	27	Printed	Payroll	<input type="checkbox"/>		
12259	05/25/2018	SPENCE, LYNNE M	\$204.57	27	Printed	Payroll	<input type="checkbox"/>		
* 12264	05/30/2018	NMRHCA	\$1,932.28	1158	Printed	Payroll Ded	<input type="checkbox"/>		
12265	05/30/2018	ALLSTATE BENEFITS	\$130.68	1158	Printed	Payroll Ded	<input type="checkbox"/>		
12266	05/30/2018	GLOBE LIFE CENTER	\$95.32	1158	Printed	Payroll Ded	<input type="checkbox"/>		
12267	05/30/2018	LegalShield	\$207.38	1158	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$8,986.56						

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**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

### Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
5/3/2018	Payroll Clearing	0198783606	12,336.66	Direct Voucher Posting	
5/25/2018	Payroll Clearing	0198783606	5,987.73	Direct Voucher Posting	
5/10/2018	Payroll Clearing	0198783606	6,098.61	Direct Voucher Posting	
5/25/2018	Payroll Clearing	0198783606	19,080.37	Direct Voucher Posting	
5/10/2018	Payroll Clearing	0198783606	19,875.99	Direct Voucher Posting	
5/25/2018	Payroll Clearing	0198783606	1,322.34	Direct Voucher Posting	
5/25/2018	Payroll Clearing	0198783606	15,589.34	Direct Voucher Posting	
5/25/2018	Payroll Clearing	0198783606	12,336.66	Direct Voucher Posting	
Other Disbursement Total:			92,627.70		

**Report Total Amount:** \$101,614.26

**End of Report**