

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 06/01/2018

To Date: 06/30/2018

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
12268	06/08/2018	BARNUM, ELEANOR S	\$601.95	28	Printed	Payroll	<input type="checkbox"/>		
12269	06/08/2018	BRANDENBURG, MARSHALL R	\$399.82	28	Printed	Payroll	<input type="checkbox"/>		
12270	06/08/2018	REVESZ, MIRANDA K	\$989.63	28	Printed	Payroll	<input type="checkbox"/>		
12271	06/25/2018	PAUL, PATRICIA B	\$60.03	29	Printed	Payroll	<input type="checkbox"/>		
12272	06/25/2018	BARNUM, ELEANOR S	\$601.95	29	Printed	Payroll	<input type="checkbox"/>		
12273	06/25/2018	BRANDENBURG, MARSHALL R	\$399.82	29	Printed	Payroll	<input type="checkbox"/>		
12274	06/25/2018	REVESZ, MIRANDA K	\$1,070.28	29	Printed	Payroll	<input type="checkbox"/>		
12275	06/25/2018	BARNUM, ELEANOR S	\$601.95	30	Printed	Payroll	<input type="checkbox"/>		
12276	06/25/2018	BRANDENBURG, MARSHALL R	\$399.82	30	Printed	Payroll	<input type="checkbox"/>		
12277	06/25/2018	REVESZ, MIRANDA K	\$989.63	30	Printed	Payroll	<input type="checkbox"/>		
12278	06/25/2018	BARNUM, ELEANOR S	\$601.95	31	Printed	Payroll	<input type="checkbox"/>		
12279	06/25/2018	BRANDENBURG, MARSHALL R	\$399.82	31	Printed	Payroll	<input type="checkbox"/>		
12280	06/25/2018	REVESZ, MIRANDA K	\$989.63	31	Printed	Payroll	<input type="checkbox"/>		
12281	06/25/2018	BARNUM, ELEANOR S	\$601.95	32	Printed	Payroll	<input type="checkbox"/>		
12282	06/25/2018	BRANDENBURG, MARSHALL R	\$399.82	32	Printed	Payroll	<input type="checkbox"/>		
12283	06/25/2018	REVESZ, MIRANDA K	\$989.63	32	Printed	Payroll	<input type="checkbox"/>		
12284	06/25/2018	BARNUM, ELEANOR S	\$601.89	33	Printed	Payroll	<input type="checkbox"/>		
12285	06/25/2018	BRANDENBURG, MARSHALL R	\$399.80	33	Printed	Payroll	<input type="checkbox"/>		
12286	06/25/2018	REVESZ, MIRANDA K	\$989.57	33	Printed	Payroll	<input type="checkbox"/>		
12287	06/25/2018	ALLSTATE BENEFITS	\$130.68	1164	Printed	Payroll Ded	<input type="checkbox"/>		
12288	06/25/2018	GLOBE LIFE CENTER	\$95.32	1164	Printed	Payroll Ded	<input type="checkbox"/>		
12289	06/25/2018	LegalShield	\$173.48	1164	Printed	Payroll Ded	<input type="checkbox"/>		
12290	06/25/2018	NMRHCA	\$5,212.50	1166	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12291	06/25/2018	ALLSTATE BENEFITS	\$130.68	1172	Printed	Payroll Ded	<input type="checkbox"/>		
12292	06/25/2018	GLOBE LIFE CENTER	\$95.32	1172	Printed	Payroll Ded	<input type="checkbox"/>		
12293	06/25/2018	LegalShield	\$173.48	1172	Printed	Payroll Ded	<input type="checkbox"/>		
12294	06/25/2018	ALLSTATE BENEFITS	\$130.68	1173	Printed	Payroll Ded	<input type="checkbox"/>		
12295	06/25/2018	GLOBE LIFE CENTER	\$95.32	1173	Printed	Payroll Ded	<input type="checkbox"/>		
12296	06/25/2018	LegalShield	\$139.58	1173	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$18,465.98						

Report Total Amount: Amount

End of Report