

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 08/01/2018

To Date: 08/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 198783606

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12299	08/24/2018	MADDOX, PAMELA I	\$230.87	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12300	08/24/2018	BARNUM, ELEANOR S	\$632.75	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12301	08/24/2018	Bentz, Elizabeth	\$622.86	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12302	08/24/2018	CARTER, GINA N	\$491.90	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12303	08/24/2018	Dansie, Jennifer L	\$92.35	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12304	08/24/2018	HARDY, TINKA E	\$101.58	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12305	08/24/2018	REVESZ, MIRANDA K	\$1,251.79	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12306	08/24/2018	SPENCE, LYNNE M	\$204.57	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2018	
12307	08/24/2018	LegalShield	\$33.90	1017	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$3,662.57

End of Report