

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Payroll Clearing 0198783606

**From Date:** 09/01/2018

**To Date:** 09/30/2018

**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
12308	09/10/2018	MADDOX, PAMELA I	\$323.22	6	Printed	Payroll	<input type="checkbox"/>		
12309	09/10/2018	BARNUM, ELEANOR S	\$615.80	6	Printed	Payroll	<input type="checkbox"/>		
12310	09/10/2018	CARTER, GINA N	\$291.28	6	Printed	Payroll	<input type="checkbox"/>		
12311	09/10/2018	REVESZ, MIRANDA K	\$1,082.54	6	Printed	Payroll	<input type="checkbox"/>		
12312	09/10/2018	SPENCE, LYNNE M	\$407.74	6	Printed	Payroll	<input type="checkbox"/>		
12313	09/25/2018	MADDOX, PAMELA I	\$184.70	7	Printed	Payroll	<input type="checkbox"/>		
12314	09/25/2018	BARNUM, ELEANOR S	\$615.80	7	Printed	Payroll	<input type="checkbox"/>		
12315	09/25/2018	CARTER, GINA N	\$291.28	7	Printed	Payroll	<input type="checkbox"/>		
12316	09/25/2018	Edgerton, Amanda E	\$390.34	7	Printed	Payroll	<input type="checkbox"/>		
12317	09/25/2018	REVESZ, MIRANDA K	\$1,082.54	7	Printed	Payroll	<input type="checkbox"/>		
12318	09/25/2018	SPENCE, LYNNE M	\$477.86	7	Printed	Payroll	<input type="checkbox"/>		
12319	09/25/2018	ALLSTATE BENEFITS	\$130.68	1025	Printed	Payroll Ded	<input type="checkbox"/>		
12320	09/25/2018	GLOBE LIFE CENTER	\$95.32	1025	Printed	Payroll Ded	<input type="checkbox"/>		
12321	09/25/2018	LegalShield	\$173.48	1025	Printed	Payroll Ded	<input type="checkbox"/>		
12322	09/25/2018	NMRHCA	\$1,961.44	1028	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$8,124.02						

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**To Voucher:**

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

**Other Disbursements**

Date	BankName	Account	Amount	Memo	Clear Date
9/7/2018	Payroll Clearing	0198783606	2,054.69	Direct Voucher Posting	
9/10/2018	Payroll Clearing	0198783606	20,195.03	Direct Voucher Posting	
9/10/2018	Payroll Clearing	0198783606	6,037.80	Direct Voucher Posting	
9/7/2018	Payroll Clearing	0198783606	8,748.53	Direct Voucher Posting	
9/25/2018	Payroll Clearing	0198783606	19,917.98	Direct Voucher Posting	
9/25/2018	Payroll Clearing	0198783606	6,050.62	Direct Voucher Posting	
9/25/2018	Payroll Clearing	0198783606	1,342.02	Direct Voucher Posting	
9/25/2018	Payroll Clearing	0198783606	15,828.32	Direct Voucher Posting	
9/30/2018	Payroll Clearing	0198783606	81.05	Direct Voucher Posting	
Other Disbursement Total:			80,256.04		

**Report Total Amount:** \$88,380.06

**End of Report**