

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 10/01/2018

To Date: 10/31/2018

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
12323	10/10/2018	BARNUM, ELEANOR S	\$615.80	8	Printed	Payroll	<input type="checkbox"/>		
12324	10/10/2018	CARTER, GINA N	\$308.74	8	Printed	Payroll	<input type="checkbox"/>		
12325	10/10/2018	Edgerton, Amanda E	\$405.07	8	Printed	Payroll	<input type="checkbox"/>		
12326	10/10/2018	REVESZ, MIRANDA K	\$1,082.54	8	Printed	Payroll	<input type="checkbox"/>		
12327	10/10/2018	SPENCE, LYNNE M	\$440.17	8	Printed	Payroll	<input type="checkbox"/>		
12328	10/25/2018	BARNUM, ELEANOR S	\$615.80	9	Printed	Payroll	<input type="checkbox"/>		
12329	10/25/2018	REVESZ, MIRANDA K	\$1,082.54	9	Printed	Payroll	<input type="checkbox"/>		
12330	10/25/2018	Rivera, Jennifer L	\$50.79	9	Printed	Payroll	<input type="checkbox"/>		
12331	10/25/2018	SPENCE, LYNNE M	\$499.97	9	Printed	Payroll	<input type="checkbox"/>		
12332	10/25/2018	ALLSTATE BENEFITS	\$130.68	1040	Printed	Payroll Ded	<input type="checkbox"/>		
12333	10/25/2018	GLOBE LIFE CENTER	\$95.32	1040	Printed	Payroll Ded	<input type="checkbox"/>		
12334	10/25/2018	LegalShield	\$173.48	1040	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$5,500.90						

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
10/10/2018	Payroll Clearing	0198783606	98.90	Direct Voucher Posting	
10/10/2018	Payroll Clearing	0198783606	19,995.79	Direct Voucher Posting	
10/10/2018	Payroll Clearing	0198783606	5,958.44	Direct Voucher Posting	
10/25/2018	Payroll Clearing	0198783606	6,116.61	Direct Voucher Posting	
10/25/2018	Payroll Clearing	0198783606	21,438.72	Direct Voucher Posting	
10/25/2018	Payroll Clearing	0198783606	1,961.44	Direct Voucher Posting	
10/25/2018	Payroll Clearing	0198783606	1,318.49	Direct Voucher Posting	

Other Disbursement Total: 56,888.39

Report Total Amount: \$62,389.29

End of Report