

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Payroll Clearing 0198783606

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 198783606

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12335	11/09/2018	BARNUM, ELEANOR S	\$615.80	10	Printed	Payroll	<input type="checkbox"/>		
12336	11/09/2018	Pistole, Michelle D.	\$78.50	10	Printed	Payroll	<input type="checkbox"/>		
12337	11/09/2018	REVESZ, MIRANDA K	\$1,082.54	10	Printed	Payroll	<input type="checkbox"/>		
12338	11/09/2018	SPENCE, LYNNE M	\$282.60	10	Printed	Payroll	<input type="checkbox"/>		
12339	11/16/2018	BARNUM, ELEANOR S	\$615.80	11	Printed	Payroll	<input type="checkbox"/>		
12340	11/16/2018	REVESZ, MIRANDA K	\$1,082.54	11	Printed	Payroll	<input type="checkbox"/>		
12341	11/16/2018	SPENCE, LYNNE M	\$453.92	11	Printed	Payroll	<input type="checkbox"/>		
12342	11/16/2018	ALLSTATE BENEFITS	\$130.68	1054	Printed	Payroll Ded	<input type="checkbox"/>		
12343	11/16/2018	GLOBE LIFE CENTER	\$95.32	1054	Printed	Payroll Ded	<input type="checkbox"/>		
12344	11/16/2018	LegalShield	\$173.48	1054	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$4,611.18

End of Report