

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 03/01/2015

To Date: 03/31/2015

From Check: 11497

To Check: 11520

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11497	03/10/2015	PAUL, PATRICIA B	\$180.08	17	Printed	Payroll	<input type="checkbox"/>		
11498	03/10/2015	SCHILLE, PATRICIA J	\$356.20	17	Printed	Payroll	<input type="checkbox"/>		
11499	03/10/2015	YOUNGSTROM, RICHARD M	\$165.08	17	Printed	Payroll	<input type="checkbox"/>		
11500	03/10/2015	BARNUM, ELEANOR S	\$595.62	17	Printed	Payroll	<input type="checkbox"/>		
11501	03/10/2015	CANDELARIA, SHERRY A	\$620.35	17	Printed	Payroll	<input type="checkbox"/>		
11502	03/10/2015	DAVIS, CHRISTINA	\$1,270.11	17	Printed	Payroll	<input type="checkbox"/>		
11503	03/10/2015	NAKAI, MELISSA J	\$1,343.72	17	Printed	Payroll	<input type="checkbox"/>		
11504	03/10/2015	REVESZ, MIRANDA K	\$955.00	17	Printed	Payroll	<input type="checkbox"/>		
11505	03/10/2015	SPENCE, LYNNE M	\$443.43	17	Printed	Payroll	<input type="checkbox"/>		
11506	03/20/2015	KOHSMAN, LAIRE B	\$92.35	18	Printed	Payroll	<input type="checkbox"/>		
11507	03/20/2015	PAUL, PATRICIA B	\$90.04	18	Printed	Payroll	<input type="checkbox"/>		
11508	03/20/2015	SCHILLE, PATRICIA J	\$356.20	18	Printed	Payroll	<input type="checkbox"/>		
11509	03/20/2015	YOUNGSTROM, RICHARD M	\$60.03	18	Printed	Payroll	<input type="checkbox"/>		
11510	03/20/2015	BARNUM, ELEANOR S	\$595.62	18	Printed	Payroll	<input type="checkbox"/>		
11511	03/20/2015	CANDELARIA, SHERRY A	\$620.35	18	Printed	Payroll	<input type="checkbox"/>		
11512	03/20/2015	DAVIS, CHRISTINA	\$1,270.11	18	Printed	Payroll	<input type="checkbox"/>		
11513	03/20/2015	NAKAI, MELISSA J	\$1,343.72	18	Printed	Payroll	<input type="checkbox"/>		
11514	03/20/2015	REVESZ, MIRANDA K	\$955.00	18	Printed	Payroll	<input type="checkbox"/>		
11515	03/20/2015	SPENCE, LYNNE M	\$353.18	18	Printed	Payroll	<input type="checkbox"/>		
11516	03/19/2015	NMRHCA	\$2,081.56	1119	Printed	Payroll Ded	<input type="checkbox"/>		
11517	03/20/2015	GLOBE LIFE CENTER	\$320.62	1115	Printed	Payroll Ded	<input type="checkbox"/>		
11518	03/19/2015	LEGAL EASE	\$19.88	1116	Printed	Payroll Ded	<input type="checkbox"/>		
11519	03/20/2015	ALLSTATE BENEFITS	\$654.78	1113	Printed	Payroll Ded	<input type="checkbox"/>		
11520	03/30/2015	N M TAXATION & REVENUE DEPT	\$116.10	1123	Printed	Payroll Ded	<input type="checkbox"/>		

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 03/01/2015

To Date: 03/31/2015

From Check: 11497

To Check: 11520

From Voucher:

To Voucher:

Total Amount: \$14,859.13

End of Report