

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 04/01/2017
 From Check: 12007
 From Voucher:

To Date: 04/30/2017
 To Check: 12028
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12007	04/10/2017	JONES, AMY L	\$101.58	21	Printed	Payroll	<input type="checkbox"/>		
12008	04/10/2017	MADDOX, PAMELA I	\$277.05	21	Printed	Payroll	<input type="checkbox"/>		
12009	04/10/2017	MOSLEY, CANDYCE	\$50.79	21	Printed	Payroll	<input type="checkbox"/>		
12010	04/10/2017	PAUL, PATRICIA B	\$180.08	21	Printed	Payroll	<input type="checkbox"/>		
12011	04/10/2017	BARNUM, ELEANOR S	\$606.79	21	Printed	Payroll	<input type="checkbox"/>		
12012	04/10/2017	CANDELARIA, SHERRY A	\$608.27	21	Printed	Payroll	<input type="checkbox"/>		
12013	04/10/2017	REVESZ, MIRANDA K	\$712.67	21	Printed	Payroll	<input type="checkbox"/>		
12014	04/10/2017	SPENCE, LYNNE M	\$204.57	21	Printed	Payroll	<input type="checkbox"/>		
12015	04/10/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1128	Printed	Payroll Ded	<input type="checkbox"/>		
12016	04/25/2017	JONES, AMY L	\$76.18	22	Printed	Payroll	<input type="checkbox"/>		
12017	04/25/2017	MADDOX, PAMELA I	\$92.35	22	Printed	Payroll	<input type="checkbox"/>		
12018	04/25/2017	MOSLEY, CANDYCE	\$126.98	22	Printed	Payroll	<input type="checkbox"/>		
12019	04/25/2017	PAUL, PATRICIA B	\$180.08	22	Printed	Payroll	<input type="checkbox"/>		
12020	04/25/2017	BARNUM, ELEANOR S	\$606.79	22	Printed	Payroll	<input type="checkbox"/>		
12021	04/25/2017	CANDELARIA, SHERRY A	\$608.27	22	Printed	Payroll	<input type="checkbox"/>		
12022	04/25/2017	REVESZ, MIRANDA K	\$712.67	22	Printed	Payroll	<input type="checkbox"/>		
12023	04/25/2017	SPENCE, LYNNE M	\$578.12	22	Printed	Payroll	<input type="checkbox"/>		
12024	04/25/2017	ALLSTATE BENEFITS	\$529.66	1127	Printed	Payroll Ded	<input type="checkbox"/>		
12025	04/21/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12026	04/21/2017	GLOBE LIFE CENTER	\$95.32	1130	Printed	Payroll Ded	<input type="checkbox"/>		
12027	04/21/2017	LEGAL EASE	\$19.88	1131	Printed	Payroll Ded	<input type="checkbox"/>		
12028	04/21/2017	NMRHCA	\$1,886.85	1134	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$8,837.03

Mosaic Academy

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From Date: 04/01/2017

To Date: 04/30/2017

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To Check: 12028

From Voucher:

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End of Report