

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017

To Date: 05/31/2017

From Check: 12029

To Check: 12051

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12029	05/10/2017	JONES, AMY L	\$50.79	23	Printed	Payroll	<input type="checkbox"/>		
12030	05/10/2017	MADDOX, PAMELA I	\$92.35	23	Printed	Payroll	<input type="checkbox"/>		
12031	05/10/2017	MOSLEY, CANDYCE	\$50.79	23	Printed	Payroll	<input type="checkbox"/>		
12032	05/10/2017	PAUL, PATRICIA B	\$240.11	23	Printed	Payroll	<input type="checkbox"/>		
12033	05/10/2017	BARNUM, ELEANOR S	\$606.79	23	Printed	Payroll	<input type="checkbox"/>		
12034	05/10/2017	CANDELARIA, SHERRY A	\$608.27	23	Printed	Payroll	<input type="checkbox"/>		
12035	05/10/2017	REVESZ, MIRANDA K	\$712.67	23	Printed	Payroll	<input type="checkbox"/>		
12036	05/10/2017	SPENCE, LYNNE M	\$547.43	23	Printed	Payroll	<input type="checkbox"/>		
12037	05/09/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1145	Printed	Payroll Ded	<input type="checkbox"/>		
12038	05/08/2017	MADDOX, PAMELA I	\$277.05	21	Printed	Payroll	<input type="checkbox"/>		
12039	05/25/2017	JONES, AMY L	\$50.79	24	Printed	Payroll	<input type="checkbox"/>		
12040	05/25/2017	MADDOX, PAMELA I	\$184.70	24	Printed	Payroll	<input type="checkbox"/>		
12041	05/25/2017	MOSLEY, CANDYCE	\$126.98	24	Printed	Payroll	<input type="checkbox"/>		
12042	05/25/2017	PAUL, PATRICIA B	\$60.03	24	Printed	Payroll	<input type="checkbox"/>		
12043	05/25/2017	BARNUM, ELEANOR S	\$606.79	24	Printed	Payroll	<input type="checkbox"/>		
12044	05/25/2017	CANDELARIA, SHERRY A	\$608.27	24	Printed	Payroll	<input type="checkbox"/>		
12045	05/25/2017	REVESZ, MIRANDA K	\$712.67	24	Printed	Payroll	<input type="checkbox"/>		
12046	05/25/2017	SPENCE, LYNNE M	\$377.37	24	Printed	Payroll	<input type="checkbox"/>		
12047	05/25/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1158	Printed	Payroll Ded	<input type="checkbox"/>		
12048	05/25/2017	ALLSTATE BENEFITS	\$529.66	1144	Printed	Payroll Ded	<input type="checkbox"/>		
12049	05/25/2017	GLOBE LIFE CENTER	\$95.32	1148	Printed	Payroll Ded	<input type="checkbox"/>		
12050	05/26/2017	LEGAL EASE	\$19.88	1149	Printed	Payroll Ded	<input type="checkbox"/>		
12051	05/26/2017	NMRHCA	\$1,888.93	1150	Printed	Payroll Ded	<input type="checkbox"/>		

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017

To Date: 05/31/2017

From Check: 12029

To Check: 12051

From Voucher:

To Voucher:

Total Amount: \$9,029.72

End of Report