

## Reprint Check Listing

Fiscal Year: 2016-2017

## Criteria:

From Date: 06/01/2017

To Date: 06/30/2017

From Check: 12052

To Check: 12084

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12052	06/09/2017	BARNUM, ELEANOR S	\$606.79	25	Printed	Payroll	<input type="checkbox"/>		
12053	06/09/2017	CANDELARIA, SHERRY A	\$608.27	25	Printed	Payroll	<input type="checkbox"/>		
12054	06/09/2017	REVESZ, MIRANDA K	\$793.32	25	Printed	Payroll	<input type="checkbox"/>		
12055	06/09/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1163	Printed	Payroll Ded	<input type="checkbox"/>		
12056	06/14/2017	BARNUM, ELEANOR S	\$606.79	26	Printed	Payroll	<input type="checkbox"/>		
12057	06/14/2017	CANDELARIA, SHERRY A	\$608.27	26	Printed	Payroll	<input type="checkbox"/>		
12058	06/14/2017	REVESZ, MIRANDA K	\$712.67	26	Printed	Payroll	<input type="checkbox"/>		
12059	06/23/2017	ALLSTATE BENEFITS	\$529.66	1162	Printed	Payroll Ded	<input type="checkbox"/>		
12060	06/23/2017	GLOBE LIFE CENTER	\$95.32	1165	Printed	Payroll Ded	<input type="checkbox"/>		
12061	06/23/2017	LEGAL EASE	\$19.88	1166	Printed	Payroll Ded	<input type="checkbox"/>		
12062	06/23/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1175	Printed	Payroll Ded	<input type="checkbox"/>		
12063	06/14/2017	BARNUM, ELEANOR S	\$606.79	27	Printed	Payroll	<input type="checkbox"/>		
12064	06/14/2017	CANDELARIA, SHERRY A	\$608.27	27	Printed	Payroll	<input type="checkbox"/>		
12065	06/14/2017	REVESZ, MIRANDA K	\$712.67	27	Printed	Payroll	<input type="checkbox"/>		
12066	06/23/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1179	Printed	Payroll Ded	<input type="checkbox"/>		
12067	06/14/2017	BARNUM, ELEANOR S	\$606.79	28	Printed	Payroll	<input type="checkbox"/>		
12068	06/14/2017	CANDELARIA, SHERRY A	\$608.27	28	Printed	Payroll	<input type="checkbox"/>		
12069	06/14/2017	REVESZ, MIRANDA K	\$712.67	28	Printed	Payroll	<input type="checkbox"/>		
12070	06/23/2017	ALLSTATE BENEFITS	\$529.66	1178	Printed	Payroll Ded	<input type="checkbox"/>		
12071	06/23/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1185	Printed	Payroll Ded	<input type="checkbox"/>		
12072	06/23/2017	GLOBE LIFE CENTER	\$95.32	1180	Printed	Payroll Ded	<input type="checkbox"/>		
12073	06/23/2017	LEGAL EASE	\$19.88	1181	Printed	Payroll Ded	<input type="checkbox"/>		
12074	06/14/2017	BARNUM, ELEANOR S	\$606.79	29	Printed	Payroll	<input type="checkbox"/>		

## Mosaic Academy

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 06/01/2017

**To Date:** 06/30/2017

**From Check:** 12052

**To Check:** 12084

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12075	06/14/2017	REVESZ, MIRANDA K	\$712.67	29	Printed	Payroll	<input type="checkbox"/>		
12076	06/23/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1189	Printed	Payroll Ded	<input type="checkbox"/>		
12077	06/14/2017	BARNUM, ELEANOR S	\$606.72	30	Printed	Payroll	<input type="checkbox"/>		
12078	06/14/2017	REVESZ, MIRANDA K	\$712.57	30	Printed	Payroll	<input type="checkbox"/>		
12079	06/23/2017	AUTOMATED RECOVERY SYSTEMS OF NM, INC	\$291.04	1195	Printed	Payroll Ded	<input type="checkbox"/>		
12080	06/23/2017	ALLSTATE BENEFITS	\$199.74	1188	Printed	Payroll Ded	<input type="checkbox"/>		
12081	06/23/2017	GLOBE LIFE CENTER	\$95.32	1190	Printed	Payroll Ded	<input type="checkbox"/>		
12082	06/23/2017	LEGAL EASE	\$19.88	1191	Printed	Payroll Ded	<input type="checkbox"/>		
12083	06/23/2017	NMRHCA	\$5,165.72	1168	Printed	Payroll Ded	<input type="checkbox"/>		
12084	06/30/2017	NMRHCA	\$8.43	1202	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$18,955.37

**End of Report**