

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 06/01/2016

To Date: 06/30/2016

From Check: 11819

To Check: 11853

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 11819 | 06/10/2016 | PAUL, PATRICIA B | \$60.03 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11820 | 06/10/2016 | BARNUM, ELEANOR S | \$595.37 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11821 | 06/10/2016 | CANDELARIA, SHERRY A | \$609.88 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11822 | 06/10/2016 | NAKAI, MELISSA J | \$1,345.10 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11823 | 06/10/2016 | REVESZ, MIRANDA K | \$1,001.21 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11824 | 06/10/2016 | SHELBY, TRACI G | \$100.67 | 23 | Printed | Payroll | <input type="checkbox"/> | | |
| 11825 | 06/13/2016 | BARNUM, ELEANOR S | \$595.37 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 11826 | 06/13/2016 | CANDELARIA, SHERRY A | \$609.88 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 11827 | 06/13/2016 | NAKAI, MELISSA J | \$1,345.10 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 11828 | 06/13/2016 | REVESZ, MIRANDA K | \$1,001.21 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 11829 | 06/13/2016 | SHELBY, TRACI G | \$100.67 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 11830 | 06/24/2016 | ALLSTATE BENEFITS | \$558.00 | 1164 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11831 | 06/24/2016 | LEGAL EASE | \$19.88 | 1167 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11832 | 06/24/2016 | GLOBE LIFE CENTER | \$225.30 | 1166 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11833 | 06/13/2016 | BARNUM, ELEANOR S | \$595.37 | 25 | Printed | Payroll | <input type="checkbox"/> | | |
| 11834 | 06/13/2016 | CANDELARIA, SHERRY A | \$609.88 | 25 | Printed | Payroll | <input type="checkbox"/> | | |
| 11835 | 06/13/2016 | NAKAI, MELISSA J | \$1,345.10 | 25 | Printed | Payroll | <input type="checkbox"/> | | |
| 11836 | 06/13/2016 | REVESZ, MIRANDA K | \$1,001.21 | 25 | Printed | Payroll | <input type="checkbox"/> | | |
| 11837 | 06/13/2016 | BARNUM, ELEANOR S | \$595.37 | 26 | Printed | Payroll | <input type="checkbox"/> | | |
| 11838 | 06/13/2016 | CANDELARIA, SHERRY A | \$609.78 | 26 | Printed | Payroll | <input type="checkbox"/> | | |
| 11839 | 06/13/2016 | NAKAI, MELISSA J | \$1,345.10 | 26 | Printed | Payroll | <input type="checkbox"/> | | |
| 11840 | 06/13/2016 | REVESZ, MIRANDA K | \$1,001.21 | 26 | Printed | Payroll | <input type="checkbox"/> | | |
| 11841 | 06/24/2016 | GLOBE LIFE CENTER | \$225.30 | 1176 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11842 | 06/24/2016 | LEGAL EASE | \$19.88 | 1177 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11843 | 06/24/2016 | ALLSTATE BENEFITS | \$558.00 | 1174 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Mosaic Academy

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 06/01/2016

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 11844 | 06/13/2016 | BARNUM, ELEANOR S | \$595.37 | 27 | Printed | Payroll | <input type="checkbox"/> | | |
| 11845 | 06/13/2016 | NAKAI, MELISSA J | \$1,345.10 | 27 | Printed | Payroll | <input type="checkbox"/> | | |
| 11846 | 06/13/2016 | REVESZ, MIRANDA K | \$1,001.21 | 27 | Printed | Payroll | <input type="checkbox"/> | | |
| 11847 | 06/13/2016 | BARNUM, ELEANOR S | \$595.28 | 28 | Printed | Payroll | <input type="checkbox"/> | | |
| 11848 | 06/13/2016 | NAKAI, MELISSA J | \$1,345.17 | 28 | Printed | Payroll | <input type="checkbox"/> | | |
| 11849 | 06/13/2016 | REVESZ, MIRANDA K | \$1,001.18 | 28 | Printed | Payroll | <input type="checkbox"/> | | |
| 11850 | 06/27/2016 | ALLSTATE BENEFITS | \$228.08 | 1183 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11851 | 06/27/2016 | GLOBE LIFE CENTER | \$225.30 | 1184 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11852 | 06/27/2016 | LEGAL EASE | \$19.88 | 1185 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 11853 | 06/23/2016 | NMRHCA | \$5,875.45 | 1168 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Total Amount: \$28,305.89

End of Report