

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 12/01/2015

To Date: 12/31/2015

From Check: 11688

To Check: 11713

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11688	12/10/2015	MOSLEY, CANDYCE	\$101.58	11	Printed	Payroll	<input type="checkbox"/>		
11689	12/10/2015	PAUL, PATRICIA B	\$150.06	11	Printed	Payroll	<input type="checkbox"/>		
11690	12/10/2015	SCHILLE, PATRICIA J	\$60.03	11	Printed	Payroll	<input type="checkbox"/>		
11691	12/10/2015	BARNUM, ELEANOR S	\$595.65	11	Printed	Payroll	<input type="checkbox"/>		
11692	12/10/2015	CANDELARIA, SHERRY A	\$609.88	11	Printed	Payroll	<input type="checkbox"/>		
11693	12/10/2015	DAVIS, CHRISTINA	\$1,263.96	11	Printed	Payroll	<input type="checkbox"/>		
11694	12/10/2015	NAKAI, MELISSA J	\$1,343.75	11	Printed	Payroll	<input type="checkbox"/>		
11695	12/10/2015	REVESZ, MIRANDA K	\$1,001.29	11	Printed	Payroll	<input type="checkbox"/>		
11696	12/10/2015	SPENCE, LYNNE M	\$399.23	11	Printed	Payroll	<input type="checkbox"/>		
11697	12/18/2015	CARPENTER, PATRICIA A	\$272.66	12	Printed	Payroll	<input type="checkbox"/>		
11698	12/18/2015	GATES, PATRICIA A	\$152.38	12	Printed	Payroll	<input type="checkbox"/>		
11699	12/18/2015	MOSLEY, CANDYCE	\$152.38	12	Printed	Payroll	<input type="checkbox"/>		
11700	12/18/2015	PAUL, PATRICIA B	\$120.05	12	Printed	Payroll	<input type="checkbox"/>		
11701	12/18/2015	SAUCIER, SHARON R	\$101.58	12	Printed	Payroll	<input type="checkbox"/>		
11702	12/18/2015	BARNUM, ELEANOR S	\$595.65	12	Printed	Payroll	<input type="checkbox"/>		
11703	12/18/2015	CANDELARIA, SHERRY A	\$609.88	12	Printed	Payroll	<input type="checkbox"/>		
11704	12/18/2015	DAVIS, CHRISTINA	\$1,263.96	12	Printed	Payroll	<input type="checkbox"/>		
11705	12/18/2015	NAKAI, MELISSA J	\$1,343.75	12	Printed	Payroll	<input type="checkbox"/>		
11706	12/18/2015	REVESZ, MIRANDA K	\$1,001.29	12	Printed	Payroll	<input type="checkbox"/>		
11707	12/18/2015	SPENCE, LYNNE M	\$399.23	12	Printed	Payroll	<input type="checkbox"/>		
11708	12/14/2015	NMRHCA	\$2,160.26	1060	Printed	Payroll Ded	<input type="checkbox"/>		
11709	12/18/2015	GLOBE LIFE CENTER	\$277.30	1071	Printed	Payroll Ded	<input type="checkbox"/>		
11710	12/18/2015	LEGAL EASE	\$19.88	1072	Printed	Payroll Ded	<input type="checkbox"/>		
11711	12/18/2015	ALLSTATE BENEFITS	\$608.50	1078	Printed	Payroll Ded	<input type="checkbox"/>		
11712	12/18/2015	CBF SERVICES	\$973.28	1069	Printed	Payroll Ded	<input type="checkbox"/>		

Mosaic Academy

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Criteria:

From Date: 12/01/2015 To Date: 12/31/2015
From Check: 11688 To Check: 11713
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11713	12/18/2015	NMRHCA	\$2,160.26	1073	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$17,737.72

End of Report