

## Reprint Check Listing

Fiscal Year: 2017-2018

## Criteria:

From Date: 09/01/2017

To Date: 09/30/2017

From Check: 12095

To Check: 12110

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12095	09/08/2017	JONES, AMY L	\$50.79	6	Printed	Payroll	<input type="checkbox"/>		
12096	09/08/2017	MADDOX, PAMELA I	\$184.70	6	Printed	Payroll	<input type="checkbox"/>		
12097	09/08/2017	PAUL, PATRICIA B	\$60.03	6	Printed	Payroll	<input type="checkbox"/>		
12098	09/08/2017	BARNUM, ELEANOR S	\$591.17	6	Printed	Payroll	<input type="checkbox"/>		
12099	09/08/2017	CANDELARIA, SHERRY A	\$596.51	6	Printed	Payroll	<input type="checkbox"/>		
12100	09/08/2017	CRONE, LINDA M	\$1,090.70	6	Printed	Payroll	<input type="checkbox"/>		
12101	09/08/2017	REVESZ, MIRANDA K	\$990.35	6	Printed	Payroll	<input type="checkbox"/>		
12102	09/08/2017	SPENCE, LYNNE M	\$368.77	6	Printed	Payroll	<input type="checkbox"/>		
12103	09/25/2017	BARNUM, ELEANOR S	\$591.17	7	Printed	Payroll	<input type="checkbox"/>		
12104	09/25/2017	CANDELARIA, SHERRY A	\$596.51	7	Printed	Payroll	<input type="checkbox"/>		
12105	09/25/2017	REVESZ, MIRANDA K	\$990.35	7	Printed	Payroll	<input type="checkbox"/>		
12106	09/25/2017	SPENCE, LYNNE M	\$487.89	7	Printed	Payroll	<input type="checkbox"/>		
12107	09/25/2017	ALLSTATE BENEFITS	\$460.60	1032	Printed	Payroll Ded	<input type="checkbox"/>		
12108	09/25/2017	GLOBE LIFE CENTER	\$95.32	1034	Printed	Payroll Ded	<input type="checkbox"/>		
12109	09/25/2017	LegalShield	\$191.50	1035	Printed	Payroll Ded	<input type="checkbox"/>		
12110	09/25/2017	NMRHCA	\$1,994.36	1038	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$9,340.72

End of Report