

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 10/01/2016

To Date: 10/31/2016

From Check: 11891

To Check: 11911

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11891	10/07/2016	MOSLEY, CANDYCE	\$126.98	7	Printed	Payroll	<input type="checkbox"/>		
11892	10/07/2016	PAUL, PATRICIA B	\$120.05	7	Printed	Payroll	<input type="checkbox"/>		
11893	10/07/2016	SWOPE, BELINDA J	\$92.35	7	Printed	Payroll	<input type="checkbox"/>		
11894	10/07/2016	BARNUM, ELEANOR S	\$606.25	7	Printed	Payroll	<input type="checkbox"/>		
11895	10/07/2016	CANDELARIA, SHERRY A	\$608.27	7	Printed	Payroll	<input type="checkbox"/>		
11896	10/07/2016	GOMEZ, JESSICA M	\$50.79	7	Printed	Payroll	<input type="checkbox"/>		
11897	10/07/2016	NAKAI, MELISSA J	\$1,365.76	7	Printed	Payroll	<input type="checkbox"/>		
11898	10/07/2016	REVESZ, MIRANDA K	\$1,003.72	7	Printed	Payroll	<input type="checkbox"/>		
11899	10/07/2016	SPENCE, LYNNE M	\$325.47	7	Printed	Payroll	<input type="checkbox"/>		
11900	10/25/2016	MADDOX, PAMELA I	\$404.60	8	Printed	Payroll	<input type="checkbox"/>		
11901	10/25/2016	MOSLEY, CANDYCE	\$177.77	8	Printed	Payroll	<input type="checkbox"/>		
11902	10/25/2016	PAUL, PATRICIA B	\$120.05	8	Printed	Payroll	<input type="checkbox"/>		
11903	10/25/2016	BARNUM, ELEANOR S	\$606.25	8	Printed	Payroll	<input type="checkbox"/>		
11904	10/25/2016	CANDELARIA, SHERRY A	\$608.27	8	Printed	Payroll	<input type="checkbox"/>		
11905	10/25/2016	NAKAI, MELISSA J	\$1,365.76	8	Printed	Payroll	<input type="checkbox"/>		
11906	10/25/2016	REVESZ, MIRANDA K	\$1,003.72	8	Printed	Payroll	<input type="checkbox"/>		
11907	10/25/2016	SPENCE, LYNNE M	\$111.08	8	Printed	Payroll	<input type="checkbox"/>		
11908	10/24/2016	ALLSTATE BENEFITS	\$558.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
11909	10/24/2016	GLOBE LIFE CENTER	\$138.64	1043	Printed	Payroll Ded	<input type="checkbox"/>		
11910	10/24/2016	LEGAL EASE	\$19.88	1044	Printed	Payroll Ded	<input type="checkbox"/>		
11911	10/24/2016	NMRHCA	\$1,927.40	1045	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$11,341.06

End of Report