

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 01/01/2017

To Date: 01/31/2017

From Check: 11950

To Check: 11966

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11950	01/10/2017	MADDOX, PAMELA I	\$184.70	14	Printed	Payroll	<input type="checkbox"/>		
11951	01/10/2017	BARNUM, ELEANOR S	\$606.79	14	Printed	Payroll	<input type="checkbox"/>		
11952	01/10/2017	CANDELARIA, SHERRY A	\$608.27	14	Printed	Payroll	<input type="checkbox"/>		
11953	01/10/2017	REVESZ, MIRANDA K	\$1,003.71	14	Printed	Payroll	<input type="checkbox"/>		
11954	01/10/2017	SPENCE, LYNNE M	\$144.12	14	Printed	Payroll	<input type="checkbox"/>		
11955	01/25/2017	MADDOX, PAMELA I	\$92.35	15	Printed	Payroll	<input type="checkbox"/>		
11956	01/25/2017	MOSLEY, CANDYCE	\$152.38	15	Printed	Payroll	<input type="checkbox"/>		
11957	01/25/2017	PAUL, PATRICIA B	\$46.17	15	Printed	Payroll	<input type="checkbox"/>		
11958	01/25/2017	BARNUM, ELEANOR S	\$606.79	15	Printed	Payroll	<input type="checkbox"/>		
11959	01/25/2017	CANDELARIA, SHERRY A	\$608.27	15	Printed	Payroll	<input type="checkbox"/>		
11960	01/25/2017	REVESZ, MIRANDA K	\$1,003.71	15	Printed	Payroll	<input type="checkbox"/>		
11961	01/25/2017	SPENCE, LYNNE M	\$487.89	15	Printed	Payroll	<input type="checkbox"/>		
11962	01/25/2017	WRIGHT, COURTNEY	\$789.73	15	Printed	Payroll	<input type="checkbox"/>		
11963	01/27/2017	ALLSTATE BENEFITS	\$529.66	1084	Printed	Payroll Ded	<input type="checkbox"/>		
11964	01/27/2017	GLOBE LIFE CENTER	\$95.32	1086	Printed	Payroll Ded	<input type="checkbox"/>		
11965	01/27/2017	LEGAL EASE	\$19.88	1087	Printed	Payroll Ded	<input type="checkbox"/>		
11966	01/27/2017	NMRHCA	\$1,856.32	1090	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$8,836.06

End of Report