

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 01/01/2016 To Date: 01/31/2016  
 From Check: 11714 To Check: 11730  
 From Voucher: To Voucher:

| Check Number | Date       | Payee                | Amount     | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|----------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 11714        | 01/08/2016 | BARNUM, ELEANOR S    | \$595.37   | 13      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11715        | 01/08/2016 | CANDELARIA, SHERRY A | \$609.88   | 13      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11716        | 01/08/2016 | DAVIS, CHRISTINA     | \$1,264.06 | 13      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11717        | 01/08/2016 | NAKAI, MELISSA J     | \$1,345.10 | 13      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11718        | 01/08/2016 | REVESZ, MIRANDA K    | \$1,001.21 | 13      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11719        | 01/25/2016 | MADDOX, PAMELA I     | \$655.79   | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11720        | 01/25/2016 | MOSLEY, CANDYCE      | \$50.79    | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11721        | 01/25/2016 | BARNUM, ELEANOR S    | \$595.37   | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11722        | 01/25/2016 | CANDELARIA, SHERRY A | \$609.88   | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11723        | 01/25/2016 | DAVIS, CHRISTINA     | \$1,264.06 | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11724        | 01/25/2016 | NAKAI, MELISSA J     | \$1,345.10 | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11725        | 01/25/2016 | REVESZ, MIRANDA K    | \$1,001.21 | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11726        | 01/25/2016 | SPENCE, LYNNE M      | \$599.11   | 14      | Printed | Payroll     | <input type="checkbox"/> |            |           |
| 11727        | 01/29/2016 | ALLSTATE BENEFITS    | \$608.50   | 1082    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 11728        | 01/29/2016 | GLOBE LIFE CENTER    | \$277.30   | 1084    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 11729        | 01/29/2016 | LEGAL EASE           | \$19.88    | 1085    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 11730        | 01/29/2016 | NMRHCA               | \$2,160.26 | 1086    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

Total Amount: \$14,002.87

End of Report