

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

From Date: 04/01/2015
 From Check: 11521
 From Voucher:

To Date: 04/30/2015
 To Check: 11542
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11521	04/10/2015	PAUL, PATRICIA B	\$60.03	19	Printed	Payroll	<input type="checkbox"/>		
11522	04/10/2015	SCHILLE, PATRICIA J	\$356.20	19	Printed	Payroll	<input type="checkbox"/>		
11523	04/10/2015	YOUNGSTROM, RICHARD M	\$92.35	19	Printed	Payroll	<input type="checkbox"/>		
11524	04/10/2015	BARNUM, ELEANOR S	\$595.62	19	Printed	Payroll	<input type="checkbox"/>		
11525	04/10/2015	CANDELARIA, SHERRY A	\$620.35	19	Printed	Payroll	<input type="checkbox"/>		
11526	04/10/2015	DAVIS, CHRISTINA	\$1,270.11	19	Printed	Payroll	<input type="checkbox"/>		
11527	04/10/2015	NAKAI, MELISSA J	\$1,343.72	19	Printed	Payroll	<input type="checkbox"/>		
11528	04/10/2015	REVESZ, MIRANDA K	\$955.00	19	Printed	Payroll	<input type="checkbox"/>		
11529	04/10/2015	SPENCE, LYNNE M	\$450.81	19	Printed	Payroll	<input type="checkbox"/>		
11530	04/24/2015	PAUL, PATRICIA B	\$285.13	20	Printed	Payroll	<input type="checkbox"/>		
11531	04/24/2015	SCHILLE, PATRICIA J	\$683.46	20	Printed	Payroll	<input type="checkbox"/>		
11532	04/24/2015	YOUNGSTROM, RICHARD M	\$135.06	20	Printed	Payroll	<input type="checkbox"/>		
11533	04/24/2015	BARNUM, ELEANOR S	\$595.62	20	Printed	Payroll	<input type="checkbox"/>		
11534	04/24/2015	CANDELARIA, SHERRY A	\$620.35	20	Printed	Payroll	<input type="checkbox"/>		
11535	04/24/2015	DAVIS, CHRISTINA	\$1,270.11	20	Printed	Payroll	<input type="checkbox"/>		
11536	04/24/2015	NAKAI, MELISSA J	\$1,343.72	20	Printed	Payroll	<input type="checkbox"/>		
11537	04/24/2015	REVESZ, MIRANDA K	\$953.50	20	Printed	Payroll	<input type="checkbox"/>		
11538	04/24/2015	SPENCE, LYNNE M	\$383.87	20	Printed	Payroll	<input type="checkbox"/>		
11539	04/30/2015	ALLSTATE BENEFITS	\$654.78	1127	Printed	Payroll Ded	<input type="checkbox"/>		
11540	04/30/2015	LEGAL EASE	\$19.88	1130	Printed	Payroll Ded	<input type="checkbox"/>		
11541	04/30/2015	NMRHCA	\$2,081.56	1131	Printed	Payroll Ded	<input type="checkbox"/>		
11542	04/30/2015	GLOBE LIFE CENTER	\$320.62	1129	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$15,091.85

End of Report