

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 08/01/2015

To Date: 08/31/2015

From Check: 11611

To Check: 11621

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11611	08/10/2015	CANDELARIA, SHERRY A	\$620.38	3	Printed	Payroll	<input type="checkbox"/>		
11612	08/25/2015	PAUL, PATRICIA B	\$30.01	4	Printed	Payroll	<input type="checkbox"/>		
11613	08/25/2015	CANDELARIA, SHERRY A	\$620.38	4	Printed	Payroll	<input type="checkbox"/>		
11614	08/25/2015	DOYLE, PAULLETTE M	\$30.44	4	Printed	Payroll	<input type="checkbox"/>		
11615	08/25/2015	DOYLE, TWYLA CHRISTINA	\$45.44	4	Printed	Payroll	<input type="checkbox"/>		
11616	08/25/2015	NAKAI, MELISSA J	\$103.13	4	Printed	Payroll	<input type="checkbox"/>		
11617	08/25/2015	REVESZ, MIRANDA K	\$80.65	4	Printed	Payroll	<input type="checkbox"/>		
11618	08/25/2015	ROBERTS, RANDALL G	\$90.72	4	Printed	Payroll	<input type="checkbox"/>		
11619	08/25/2015	SPENCE, LYNNE M	\$204.57	4	Printed	Payroll	<input type="checkbox"/>		
11620	08/27/2015	ALLSTATE BENEFITS	\$329.92	1012	Printed	Payroll Ded	<input type="checkbox"/>		
11621	08/26/2015	NMRHCA	\$380.05	1020	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$2,535.69

End of Report