

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 08/01/2017 **To Date:** 08/31/2017
From Check: 12087 **To Check:** 12094
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12087	08/10/2017	CANDELARIA, SHERRY A	\$608.30	3	Void	Payroll	<input checked="" type="checkbox"/>	08/10/2017	08/10/2017
12088	08/10/2017	CANDELARIA, SHERRY A	\$608.30	3	Printed	Payroll	<input type="checkbox"/>		
12089	08/25/2017	MADDOX, PAMELA I	\$184.70	5	Printed	Payroll	<input type="checkbox"/>		
12090	08/25/2017	PAUL, PATRICIA B	\$120.05	5	Printed	Payroll	<input type="checkbox"/>		
12091	08/25/2017	CANDELARIA, SHERRY A	\$608.30	5	Printed	Payroll	<input type="checkbox"/>		
12092	08/25/2017	SPENCE, LYNNE M	\$204.57	5	Printed	Payroll	<input type="checkbox"/>		
12093	08/25/2017	NMRHCA	\$376.58	1021	Printed	Payroll Ded	<input type="checkbox"/>		
12094	08/25/2017	ALLSTATE BENEFITS	\$329.92	1018	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$3,040.72

End of Report