

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 08/01/2016

To Date: 08/31/2016

From Check: 11856

To Check: 11867

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11856	08/10/2016	CANDELARIA, SHERRY A	\$630.95	3	Printed	Payroll	<input type="checkbox"/>		
11857	08/10/2016	KNIGHT, AMANDA	\$1,086.10	3	Printed	Payroll	<input type="checkbox"/>		
11858	08/10/2016	LEE, GENEVA D	\$243.88	3	Printed	Payroll	<input type="checkbox"/>		
11859	08/10/2016	MCKINNON, SUZETTE E	\$932.60	3	Printed	Payroll	<input type="checkbox"/>		
11860	08/10/2016	MITTLER, DIANE M	\$1,571.70	3	Printed	Payroll	<input type="checkbox"/>		
11861	08/10/2016	NAKAI, MELISSA J	\$579.79	3	Printed	Payroll	<input type="checkbox"/>		
11862	08/25/2016	MOSLEY, CANDYCE	\$76.18	4	Printed	Payroll	<input type="checkbox"/>		
11863	08/25/2016	PAUL, PATRICIA B	\$240.11	4	Printed	Payroll	<input type="checkbox"/>		
11864	08/25/2016	CANDELARIA, SHERRY A	\$630.95	4	Printed	Payroll	<input type="checkbox"/>		
11865	08/25/2016	SPENCE, LYNNE M	\$204.57	4	Printed	Payroll	<input type="checkbox"/>		
11866	08/30/2016	ALLSTATE BENEFITS	\$329.92	1012	Printed	Payroll Ded	<input type="checkbox"/>		
11867	08/30/2016	NMRHCA	\$422.17	1015	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$6,948.92

End of Report