

Check#	Check date	Vendor & Name	Voucher	Gross Amount	Discount	Net Amount
070739	06-08-2016	00422 BERNARD DANIELS	02257007	14.15	0.00	14.15
			02257006	57.50	0.00	57.50
		INCORRECT VENDOR INCLUDED ON CHECK				
		Check Total		71.65	0.00	71.65

Check count 1 - Grand Total 71.65 0.00 71.65

Remember to VOID any of these vouchers that are NOT to be paid

Check#	Check date	Vendor & Name	Voucher	Gross Amount	Discount	Net Amount
070827	06-13-2016	03459 SAMS CLUB--BOARDMAN	02264013	169.02	0.00	169.02
		WRONG VENDOR		169.02	0.00	169.02
		Check Total		169.02		169.02

Check count 1 - Grand Total 169.02 0.00 169.02

Remember to VOID any of these vouchers that are NOT to be paid