

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**From Date:** 02/01/2016

**To Date:** 02/29/2016

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43744	02/02/2016	MOONLIGHT PIZZA	\$86.85	1172	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43745	02/02/2016	ATS ROCKY MOUNTAIN	\$1,620.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43746	02/02/2016	BUSINESS SOLUTIONS LEASING	\$1,430.67	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43747	02/02/2016	C & J AUTOMOTIVE	\$200.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43748	02/02/2016	CASB	\$10,326.69	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43749	02/02/2016	CENTURYLINK	\$355.29	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43750	02/02/2016	CENTURYLINK	\$10.68	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43751	02/02/2016	CHARLES RAHE	\$630.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43752	02/02/2016	CHARTER COMMUNICATIONS	\$500.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43753	02/02/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43754	02/02/2016	COLORADO EDUCATION ASSOCIATION	\$154.91	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43755	02/02/2016	COLUMBINE AUTOMOTIVE PRODUCTS SLV	\$210.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43756	02/02/2016	COMPUTER INFORMATION CONCEPTS	\$13,047.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43757	02/02/2016	CP'S PORTABLES	\$90.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43758	02/02/2016	CRAWFORD AUTO PARTS INC.	\$46.11	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43759	02/02/2016	DEBORAH BASS	\$30.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43760	02/02/2016	DEMCO	\$258.68	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43761	02/02/2016	DRIVE TRAIN INDUSTRIES, INC.	\$1,272.09	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43762	02/02/2016	EMBASSY SUITES LOVELAND	\$149.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43763	02/02/2016	EMBASSY SUITES LOVELAND	\$149.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43764	02/02/2016	FIRST STREET FAMILY HEALTH	\$50.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43765	02/02/2016	FOLLETT SCHOOL SOLUTIONS INC	\$323.08	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43766	02/02/2016	GCR TIRES & SERVICE	\$657.68	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43767	02/02/2016	GOBINS INC	\$689.25	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43768	02/02/2016	HEINEMANN WORKSHOPS	\$478.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43769	02/02/2016	IMPRESO	\$3,401.46	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43770	02/02/2016	JOHN WILEY & SONS INC	\$960.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43771	02/02/2016	KAREN LUNDBERG	\$3,700.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43772	02/02/2016	KAYLA CROWE	\$30.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43773	02/02/2016	KIMBALL MIDWEST	\$91.32	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43774	02/02/2016	LISA HAKE	\$600.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43775	02/02/2016	MCCANDLESS TRUCK CENTER LLC	\$1,803.20	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43776	02/02/2016	MOUNTAIN BOCES	\$16,136.01	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43777	02/02/2016	NEW METHOD LAUNDRY & CLEANERS	\$29.76	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43778	02/02/2016	NEWCLOUD NETWORKS	\$1,100.11	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43779	02/02/2016	OFFICE DEPOT	\$77.74	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43780	02/02/2016	PINNACOL ASSURANCE	\$8,316.63	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43781	02/02/2016	QUILL CORPORATION	\$58.49	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43782	02/02/2016	ROCKY MOUNTAIN EYE CENTER	\$180.90	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43784	02/02/2016	SALIDA EARLY CHILDHOOD CENTER	\$52,472.24	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43785	02/02/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$825.67	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43786	02/02/2016	SALIDA UTILITIES	\$1,427.70	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43787	02/02/2016	SCHOOL SPECIALTY	\$728.48	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43788	02/02/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$207.50	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43789	02/02/2016	SHS ACTIVITIES FUND	\$750.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43790	02/02/2016	SOFTCHOICE CORPORATION	\$73.35	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43791	02/02/2016	STAFF DEVELOPMENT FOR EDUCATORS	\$499.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43792	02/02/2016	TIMME ELECTRIC	\$101.50	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43793	02/02/2016	TRANSWEST	\$243.73	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43794	02/02/2016	TREVOR DAVIS	\$264.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43795	02/02/2016	TRUE VALUE HARDWARE - SALIDA	\$589.14	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43796	02/02/2016	TWO'S EARLY LEARNING	\$4,262.30	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43797	02/02/2016	UMB BANK, NA	\$150.00	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43798	02/02/2016	WALMART COMMUNITY	\$1,144.96	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43799	02/02/2016	XCEL ENERGY	\$13,009.22	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43800	02/02/2016	XEROX CORPORATION	\$200.80	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43801	02/03/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43802	02/03/2016	SUPER BOWL LANES	\$67.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43803	02/03/2016	WENDY ZECHMAN	\$180.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43804	02/03/2016	DSI	\$43,594.94	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43805	02/03/2016	RLH ENGINEERING INC	\$2,631.13	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43806	02/04/2016	BEST WESTERN PLUS DENVER TECH CENTER	\$158.40	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43807	02/04/2016	BRENDA HECKEL	\$33.50	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43808	02/04/2016	DAVID BLACKBURN	\$42.27	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43809	02/04/2016	PAUL GENTRY	\$30.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43810	02/04/2016	SALIDA AUTO PARTS	\$459.22	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43811	02/09/2016	MOONLIGHT PIZZA	\$135.98	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43812	02/10/2016	A-1 AUTO SERVICE	\$180.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43813	02/10/2016	AIRGAS INTERMOUNTAIN	\$54.78	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43814	02/10/2016	ALL AROUND TIRE & WHEEL	\$120.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43815	02/10/2016	APPLE INC	\$299.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43816	02/10/2016	ARKANSAS VALLEY PUBLISHING CO.	\$153.50	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43817	02/10/2016	BUSINESS SOLUTIONS LEASING	\$189.84	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43818	02/10/2016	CARD SERVICES	\$3,609.27	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43819	02/10/2016	CAROL MCILVAINE	\$65.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43820	02/10/2016	CHAFFEE TIRE & WHEEL	\$50.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43821	02/10/2016	CHARLES RAHE	\$126.94	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43822	02/10/2016	CHARTER COMMUNICATIONS	\$2,548.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43823	02/10/2016	DH PACE SYSTEMS INTEGRATION	\$188.14	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43824	02/10/2016	DRIVE TRAIN INDUSTRIES, INC.	\$123.87	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43825	02/10/2016	FLESHER-HINTON MUSIC CO.	\$166.80	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43826	02/10/2016	HEARLIHY & CO	\$89.70	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43827	02/10/2016	IMPRESO	\$515.08	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43828	02/10/2016	INDUSTRIAL HEALTH SERVICES NETWORK INC	\$130.20	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43829	02/10/2016	JAMIE GIORNO	\$48.09	1179	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43830	02/10/2016	MCCANDLESS TRUCK CENTER LLC	\$659.53	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43831	02/10/2016	MONTROSE WATER FACTORY	\$22.50	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43832	02/10/2016	NATIONAL GEOGRAPHIC LITTLE KIDS	\$71.80	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43833	02/10/2016	PAK MAIL #559	\$68.90	1179	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43834	02/10/2016	SAFEWAY INC.	\$69.54	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43835	02/10/2016	SALIDA SUNRISE ROTARY	\$60.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43836	02/10/2016	SCHOOL SPECIALTY	\$145.58	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
43837	02/10/2016	SHS ACTIVITIES FUND	\$21,655.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43838	02/10/2016	SWANHORST & COMPANY LLC	\$5,000.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43839	02/10/2016	TIMME ELECTRIC	\$2,027.50	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43840	02/10/2016	TISCHER TELECOM	\$150.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43841	02/10/2016	VERIZON WIRELESS	\$1,321.25	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43842	02/10/2016	WASTE MANAGEMENT-SALIDA	\$1,837.35	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43843	02/10/2016	WHITEHALL'S ALPINE DIST	\$62.70	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43844	02/11/2016	DAVID BLACKBURN	\$204.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43845	02/11/2016	GOBINS INC	\$992.03	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43846	02/11/2016	J.W. PEPPER & SON INC	\$59.98	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43847	02/11/2016	SANDY LOVE	\$55.99	1181	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43848	02/11/2016	SARAH DREHER	\$196.20	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43849	02/11/2016	WEST MUSIC COMPANY	\$29.95	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43850	02/22/2016	ALISON MANTHEY	\$135.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43851	02/22/2016	AMAZON.COM CREDIT DEPT	\$5,457.57	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43852	02/22/2016	ANGELLS APPLIANCE	\$126.28	1182	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43853	02/22/2016	BACKGROUND INFORMATION SERVICES INC	\$122.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43854	02/22/2016	CENTURYLINK	\$269.60	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43855	02/22/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1182	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43856	02/22/2016	HAMPTON INN - LITTLETON	\$109.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43857	02/22/2016	JENNIFER SWAN	\$30.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43858	02/22/2016	PURCHASE POWER	\$2,020.99	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43859	02/22/2016	SARAH DREHER	\$57.67	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
43860	02/22/2016	VOYAGER FLEET SYSTEMS	\$3,115.18	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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43861	02/23/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43862	02/23/2016	INVENT NOW	\$1,000.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
43863	02/25/2016	RLH ENGINEERING INC	\$3,817.95	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
134596	02/26/2016	RICHARDS, ROBERT L	\$1,629.18	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	
134597	02/26/2016	SALAZAR, CONNIE NMN	\$1,692.16	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134598	02/26/2016	BRIGHT, TODD MCGREGOR	\$2,764.27	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134599	02/26/2016	AMETTIS, ELIZABETH ANN	\$2,743.24	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	
134600	02/26/2016	LUCERO, PATRICIA A.	\$879.29	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134601	02/26/2016	MCALLISTER, SCHUYLER H.	\$1,958.15	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	
134602	02/26/2016	STEWART, TANYA SUE	\$3,011.42	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134603	02/26/2016	VELTRI, MARCIA L.	\$1,001.66	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134604	02/26/2016	WILKINS, DESIRAE D	\$989.60	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	
134605	02/26/2016	ABBADUSKY, LADONNA MARLENE	\$842.18	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134606	02/26/2016	BLAKESLEE, LISA J	\$113.33	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134607	02/26/2016	BOVE, JAMES T	\$470.51	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134608	02/26/2016	DONOVAN, MARY G	\$75.04	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134609	02/26/2016	GENTILE, DAWN ADELE	\$54.33	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134610	02/26/2016	HOPKINS, WILEN E	\$70.23	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134611	02/26/2016	JUBA, MATT N	\$452.75	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134612	02/26/2016	LOMBARDO, MEGAN E	\$119.53	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134613	02/26/2016	MATTHEWS, SUSAN CHRISTINA	\$7,822.09	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134614	02/26/2016	MCDONALD, LANCE P	\$89.37	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	
134615	02/26/2016	PERSCHBACHER, PATRICIA A.	\$522.73	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134616	02/26/2016	POST, CHERYL ELAINE	\$113.33	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	

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134617	02/26/2016	RICH, JOANNA G.	\$45.27	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134618	02/26/2016	THOMAS, JERELYN L	\$339.56	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134619	02/26/2016	TOEPFER, JOHN E	\$178.79	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134620	02/26/2016	BRIGHT, JULIE ANNE	\$2,724.19	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134621	02/26/2016	DESANTIS, NATHAN P	\$1,591.90	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134622	02/26/2016	GARRITY, LESLIE ANNE	\$3,119.07	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134623	02/26/2016	KAPUSHION, RANDAL A	\$2,853.99	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134624	02/26/2016	DEHN, KEVIN R	\$1,103.07	12	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
134625	02/26/2016	GIRON, JAMES G	\$1,291.81	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2016	

Total Amount: \$293,962.42

**End of Report**