

**Salida School District R32J**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**From Date:** 07/01/2016

**To Date:** 07/31/2016

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44480	07/06/2016	AVALANCHE SIGN CONTRACTING	\$2,634.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44481	07/06/2016	BUSINESS SOLUTIONS LEASING	\$561.61	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44482	07/06/2016	CASB	\$7,983.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44483	07/06/2016	CB INSURANCE LLC	\$39,574.25	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44484	07/06/2016	CENTURLINK	\$120.45	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44485	07/06/2016	CHAMBER OF COMMERCE HEART OF THE ROCKIES	\$260.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44486	07/06/2016	CHARTER COMMUNICATIONS	\$3,048.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44487	07/06/2016	CP'S PORTABLES	\$90.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44488	07/06/2016	ETECHCO INC	\$2,000.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44489	07/06/2016	FIRST STREET FAMILY HEALTH	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44490	07/06/2016	HOLIDAY INN EXPRESS COL SPRINGS 1ST MAIN	\$179.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44491	07/06/2016	HYLTON LUMBER COMPANY	\$7.19	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44493	07/06/2016	LA QUINTA INN DENVER TECH CENTER	\$492.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44494	07/06/2016	NEWCLOUD NETWORKS	\$1,075.30	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44495	07/06/2016	NWEA	\$5,400.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44496	07/06/2016	PINNACOL ASSURANCE	\$9,971.06	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44497	07/06/2016	PITNEY BOWES INC	\$374.19	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44498	07/06/2016	SALIDA FAMILY MEDICINE	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44499	07/06/2016	SALIDA UTILITIES	\$6,481.92	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44500	07/06/2016	SCHOOL DATEBOOKS, INC	\$1,565.49	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44501	07/06/2016	SHERATON DENVER DOWNTOWN	\$378.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44502	07/06/2016	SHOUTPOINT INC	\$1,380.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44503	07/06/2016	TYLER TECHNOLOGIES	\$22,136.26	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	

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44504	07/06/2016	VIG SOLUTIONS	\$3,379.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44505	07/06/2016	WALLBANGERS	\$129.65	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44506	07/06/2016	WASTE MANAGEMENT-SALIDA	\$215.77	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44507	07/06/2016	XCEL ENERGY	\$13,720.77	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44508	07/11/2016	SALIDA EARLY CHILDHOOD CENTER	\$716.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44509	07/18/2016	327 MEDICAL PROF CORP	\$262.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44510	07/18/2016	AIRGAS INTERMOUNTAIN	\$54.84	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44511	07/18/2016	AMAZON.COM CREDIT DEPT	\$149.17	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44512	07/18/2016	ARKANSAS VALLEY PUBLISHING CO.	\$39.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44513	07/18/2016	BUSINESS SOLUTIONS LEASING	\$1,299.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44514	07/18/2016	CLiC COOPERATIVE PURCHASES	\$645.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44515	07/18/2016	COLORADO DIVISION OF OIL & PUBLIC SAFETY	\$90.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44516	07/18/2016	FAMTEC INC	\$12,225.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44517	07/18/2016	GREAT BOOKS FOUNDATION	\$377.46	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44518	07/18/2016	LAKESHORE LEARNING MATERIALS	\$1,047.26	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44519	07/18/2016	LYNN STAGNER	\$174.07	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44520	07/18/2016	MOBYMAX	\$198.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44521	07/18/2016	MONTROSE WATER FACTORY	\$4.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44522	07/18/2016	ODYSSEYWARE	\$5,592.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44523	07/18/2016	OFFICE DEPOT	\$67.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44524	07/18/2016	PEARSON INC	\$2,720.64	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44525	07/18/2016	PHIL GARDUNIO	\$61.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44526	07/18/2016	PURCHASE POWER	\$49.99	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	

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44527	07/18/2016	READ NATURALLY	\$599.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44528	07/18/2016	ROCKY MOUNTAIN CABINETS & COUNTERTOPS	\$625.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44529	07/18/2016	SCHOOL SPECIALTY	\$848.23	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44530	07/18/2016	THOMAS EVANOVICH III	\$1,050.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44531	07/18/2016	TIMME ELECTRIC	\$442.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44532	07/18/2016	VICTORIA SCHEHRER	\$44.44	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44533	07/18/2016	VIG SOLUTIONS	\$680.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44534	07/18/2016	WALT SNEDDON	\$50.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44535	07/20/2016	BACKGROUND INFORMATION SERVICES INC	\$75.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44536	07/20/2016	BOATHOUSE CANTINA	\$50.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44537	07/20/2016	CB INSURANCE LLC	\$60,860.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44538	07/20/2016	CENTURYLINK	\$274.79	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44539	07/20/2016	HM RECEIVABLES CO, LLC	\$6,240.24	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44540	07/20/2016	IMPRESO	\$173.74	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44541	07/20/2016	LA QUINTA LOUISVILLE	\$318.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44543	07/20/2016	LAKESHORE LEARNING MATERIALS	\$596.64	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44544	07/20/2016	NCS PEARSON ASSESSMENTS	\$360.23	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44545	07/20/2016	SCHOOL SPECIALTY	\$468.61	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44546	07/20/2016	TRAVELERS	\$100.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44547	07/20/2016	VENTURE TECHNOLOGIES	\$6,107.34	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44548	07/20/2016	WALT SNEDDON	\$417.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44549	07/20/2016	XEROX CORPORATION	\$191.38	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44550	07/25/2016	ACTION PUBLISHING INC	\$72.84	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	

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44551	07/25/2016	APPLE INC	\$678.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44552	07/25/2016	CURRICULUM ASSOCIATES INC.	\$195.89	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44553	07/25/2016	DEMCO	\$212.84	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44554	07/25/2016	EBSCO INFORMATION SERVICES	\$1,492.66	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44555	07/25/2016	MT PRINCETON HOT SPRINGS RESORT	\$150.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44556	07/25/2016	OFFICE DEPOT	\$2,599.39	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44557	07/25/2016	REALLY GOOD STUFF	\$895.21	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44558	07/25/2016	SALIDA TOOL & EQUIPMENT RENTAL	\$290.04	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44559	07/25/2016	SCHOOL HEALTH CORPORATION	\$88.13	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44560	07/25/2016	SCHOOL NURSE SUPPLY	\$247.60	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44561	07/25/2016	SCHOOL SPECIALTY	\$820.90	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44562	07/25/2016	SHS ACTIVITIES FUND	\$48,730.34	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44563	07/25/2016	SWANHORST & COMPANY LLC	\$4,200.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44564	07/25/2016	USI INC	\$385.45	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44565	07/25/2016	WEST MUSIC COMPANY	\$202.17	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
44567	07/28/2016	ATMOS ENERGY	\$945.60	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44568	07/28/2016	BIO-SHINE INC	\$319.79	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44569	07/28/2016	CAMBIUM LEARNING TECHNOLOGIES	\$184.62	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44570	07/28/2016	CDW-G	\$15,807.82	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44571	07/28/2016	CENTURYLINK	\$15.12	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44572	07/28/2016	CHARTER COMMUNICATIONS	\$500.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44573	07/28/2016	COLORADO RURAL SCHOOLS ALLIANCE	\$1,375.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44574	07/28/2016	EVOLLVE INC	\$1,000.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

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44575	07/28/2016	FLINN SCIENTIFIC INC.	\$1,503.05	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44576	07/28/2016	HEART OF THE ROCKIES REG MED CENTER	\$100.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44577	07/28/2016	HM RECEIVABLES CO, LLC	\$950.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44578	07/28/2016	HYLTON LUMBER COMPANY	\$276.75	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44579	07/28/2016	KAREN LUNDBERG	\$1,850.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44580	07/28/2016	MOUNTAIN AIR	\$219.47	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44581	07/28/2016	NATURE WATCH	\$622.60	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44582	07/28/2016	OFFICE DEPOT	\$976.11	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44583	07/28/2016	PUEBLO CHIEFTAIN	\$136.20	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44584	07/28/2016	QUILL CORPORATION	\$128.02	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44585	07/28/2016	SALIDA FIRE EXTINGUISHER	\$2,086.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44586	07/28/2016	SALIDA SUNRISE ROTARY	\$60.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44587	07/28/2016	SCHOLASTIC INC.	\$47.13	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44588	07/28/2016	SCHOLASTIC MAGAZINES	\$2,197.92	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44589	07/28/2016	SCHOOL HEALTH CORPORATION	\$178.61	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44590	07/28/2016	SCHOOL NURSE SUPPLY	\$24.93	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44591	07/28/2016	SCHOOL SPECIALTY	\$4,621.27	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44592	07/28/2016	SEMPLE, FARRINGTON, & EVERALL, P.C.	\$1,135.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44593	07/28/2016	SPHERO	\$1,199.99	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44594	07/28/2016	TIME FOR KIDS	\$223.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44595	07/28/2016	ULINE	\$101.45	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44596	07/28/2016	VOYAGER FLEET SYSTEMS	\$1,225.36	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
44597	07/28/2016	WALMART COMMUNITY	\$34.21	1007	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
134730	07/27/2016	WARD, AMY M	\$4,508.69	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	

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134731	07/27/2016	BEST, STEVEN LEE	\$2,569.35	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134732	07/27/2016	GOLIN, CHAZ K	\$532.74	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134733	07/27/2016	GORMAN, THERESA M.	\$3,459.32	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134734	07/27/2016	HIMSCHOOT, JARED M	\$404.19	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134735	07/27/2016	LOWRY, LORNIE E.	\$3,440.79	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134736	07/27/2016	NORTON, GARY S.	\$3,729.87	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134737	07/27/2016	PEARSON, RAMONA B.	\$2,115.49	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134738	07/27/2016	PERSCHBACHER, PATRICIA A.	\$2,446.61	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134739	07/27/2016	POST, CHERYL ELAINE	\$1,494.34	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134740	07/27/2016	RAGAN, SUSAN M.	\$3,819.50	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134741	07/27/2016	SPENCE, BARRY WAYNE	\$3,128.76	1	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134742	07/27/2016	WIKOFF, DENISE M.	\$3,520.51	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134743	07/27/2016	GIRON, JAMES G	\$244.48	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134744	07/27/2016	DESANTIS, NATHAN P	\$1,672.34	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134745	07/27/2016	RICHARDS, ROBERT L	\$1,602.54	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134746	07/27/2016	BRIGHT, TODD MCGREGOR	\$2,599.81	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134747	07/27/2016	FRANKLIN, JAMES T	\$1,306.91	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134748	07/27/2016	AMETTIS, ELIZABETH ANN	\$2,743.23	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134749	07/27/2016	LUCERO, PATRICIA A.	\$871.62	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134750	07/27/2016	MCALLISTER, SCHUYLER H.	\$1,944.33	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	
134751	07/27/2016	STEWART, TANYA SUE	\$2,955.55	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134752	07/27/2016	VELTRI, MARCIA L.	\$994.34	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134753	07/27/2016	WILKINS, DESIRAE D	\$962.51	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134754	07/27/2016	RICH, JOANNA G.	\$65.20	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134755	07/27/2016	BRIGHT, JULIE ANNE	\$2,718.28	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	

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134756	07/27/2016	GARRITY, LESLIE ANNE	\$3,004.03	22	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2016	
134757	07/27/2016	GIRON, JAMES G	\$481.35	22	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2016	

Total Amount: \$390,345.64

End of Report