

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 10/01/2016

To Date: 10/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
44931	10/04/2016	ANEW SEPTIC	\$165.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44932	10/04/2016	ARCHITECTURAL GLASS INC	\$104.40	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44933	10/04/2016	BEARCOM WIRELESS WORLDWIDE	\$418.53	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44934	10/04/2016	BIO-SHINE INC	\$670.45	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44935	10/04/2016	BRAINPOP	\$1,825.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44936	10/04/2016	BUSINESS SOLUTIONS LEASING	\$561.51	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44937	10/04/2016	CDW-G	\$2,665.43	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44938	10/04/2016	CENTURYLINK	\$358.77	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44939	10/04/2016	CENTURYLINK	\$15.12	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44940	10/04/2016	CHARTER COMMUNICATIONS	\$3,048.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44941	10/04/2016	CLEAR ADVANTAGE GLASS, INC.	\$517.77	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44942	10/04/2016	CP'S PORTABLES	\$90.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44943	10/04/2016	CRAWFORD AUTO PARTS INC.	\$121.71	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44944	10/04/2016	DH PACE SYSTEMS INTEGRATION	\$188.14	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44945	10/04/2016	DOUBLETREE GRAND JUNCTION	\$178.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44946	10/04/2016	DRIVE TRAIN INDUSTRIES, INC.	\$70.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44947	10/04/2016	ELIZABETH OLSON	\$1,264.55	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44948	10/04/2016	FLOCABULARY, LLC	\$96.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44949	10/04/2016	GOBINS INC	\$2,003.93	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44950	10/04/2016	GREAT LAKE SPORTS	\$152.86	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44951	10/04/2016	HD SUPPLY FACILITIES MAINTENANCE	\$40.80	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44952	10/04/2016	HM RECEIVABLES CO LLC	\$155.27	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44953	10/04/2016	HYLTON LUMBER COMPANY	\$298.87	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44954	10/04/2016	IMPRESO	\$1,970.70	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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44955	10/04/2016	JAIME KEATING	\$300.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44956	10/04/2016	KAREN LUNDBERG	\$1,850.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44957	10/04/2016	KNIGHT SECURITY & CUSTOM ELECTRONICS	\$2,188.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44958	10/04/2016	LAUREN BALDAUF	\$45.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44959	10/04/2016	MCCANDLESS TRUCK CENTER LLC	\$397.93	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44960	10/04/2016	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	\$141.82	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44961	10/04/2016	MOUNTAIN MAIL	\$88.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44962	10/04/2016	NEW METHOD LAUNDRY & CLEANERS	\$18.72	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44963	10/04/2016	NEWCLOUD NETWORKS	\$1,109.57	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44964	10/04/2016	ODYSSEYWARE	\$460.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44965	10/04/2016	OFFICE DEPOT	\$22.22	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44966	10/04/2016	PERA	\$19,599.75	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44967	10/04/2016	PINNACOL ASSURANCE	\$6,158.94	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44968	10/04/2016	PONCHA LUMBER	\$4.58	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44969	10/04/2016	QUILL CORPORATION	\$95.87	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44970	10/04/2016	SALIDA AUTO PARTS	\$167.26	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44971	10/04/2016	SALIDA EARLY CHILDHOOD CENTER	\$60,567.56	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44972	10/04/2016	SALIDA SCHOOL DIST. LUNCH FUND	\$162.95	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44973	10/04/2016	SALIDA UTILITIES	\$6,194.20	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44974	10/04/2016	SCANGA MEAT COMPANY	\$40.35	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44975	10/04/2016	SCHOLASTIC MAGAZINES	\$453.26	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44976	10/04/2016	SCHOOL SPECIALTY	\$96.15	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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44977	10/04/2016	SCHOOLDUDE.COM	\$431.63	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44978	10/04/2016	SERVICEWEAR APPAREL INC	\$314.08	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44979	10/04/2016	SHERRI WYATT	\$13.96	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44980	10/04/2016	SOFTCHOICE CORPORATION	\$1,290.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44981	10/04/2016	THE BOOK SYSTEM	\$169.99	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44982	10/04/2016	TOWN & COUNTRY SALIDA INC	\$311.80	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44983	10/04/2016	TREVOR DAVIS	\$264.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44984	10/04/2016	TRUE VALUE HARDWARE - SALIDA	\$729.67	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44985	10/04/2016	TWO'S EARLY LEARNING	\$4,187.67	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44986	10/04/2016	VERIZON WIRELESS	\$1,110.71	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44987	10/04/2016	VIG SOLUTIONS	\$454.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44988	10/04/2016	WALMART COMMUNITY	\$1,003.43	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44989	10/04/2016	WASTE MANAGEMENT-SALIDA	\$2,034.94	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44990	10/04/2016	WEST INTERACTIVE SERVICE CORP	\$5,000.00	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44991	10/04/2016	XEROX CORPORATION	\$253.59	1079	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44992	10/04/2016	DIANAs PUMPKIN PATCH	\$450.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44993	10/04/2016	PAK MAIL #559	\$24.43	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44994	10/10/2016	CANDACE BRYANS	\$36.95	1081	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44996	10/10/2016	PESI INC	\$199.99	1081	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44997	10/10/2016	SHAPE COLORADO	\$275.00	1081	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44998	10/13/2016	ACCURATE LABEL DESIGNS INC	\$111.95	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
44999	10/13/2016	AIRGAS INTERMOUNTAIN	\$54.84	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45000	10/13/2016	ARK WELDING	\$230.85	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45001	10/13/2016	ARKANSAS VALLEY PUBLISHING CO.	\$14.33	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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45002	10/13/2016	ARKANSAS VALLEY PUBLISHING CO.	\$265.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45003	10/13/2016	AUTO ZONE	\$40.97	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45004	10/13/2016	BUSINESS SOLUTIONS LEASING	\$1,299.50	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45005	10/13/2016	BYU INDEPENDENT STUDY	\$510.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45006	10/13/2016	CARD SERVICES	\$1,688.90	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45007	10/13/2016	CHELSEA CARPENTER	\$37.31	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45008	10/13/2016	ELIZABETH REIMER	\$31.08	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45009	10/13/2016	GOBINS INC	\$1,003.09	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45010	10/13/2016	J.W. PEPPER & SON INC	\$62.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45011	10/13/2016	KATE CLARK	\$49.22	1084	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2016	
45012	10/13/2016	LITTLE CAMBODIA	\$230.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45013	10/13/2016	MCCANDLESS TRUCK CENTER LLC	\$481.24	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45014	10/13/2016	MONTROSE WATER FACTORY	\$9.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45015	10/13/2016	OFFICE DEPOT	\$65.96	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45016	10/13/2016	SALIDA AUTO PARTS	\$3.48	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45017	10/13/2016	SALIDA WINNELSON CO	\$20.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45018	10/13/2016	TERMINIX PROCESSING CENTER	\$395.76	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45019	10/13/2016	THE CONSORTIUM	\$950.00	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45020	10/13/2016	TRUE VALUE HARDWARE - SALIDA	\$75.09	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45021	10/13/2016	XCEL ENERGY	\$15,503.59	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45022	10/13/2016	TELLURIDE THEATRE	\$200.00	1087	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45024	10/17/2016	B&H SPORTS	\$336.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45025	10/17/2016	CHARLES RAHE	\$30.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45026	10/17/2016	CHUCK MCKENNA	\$15.49	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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45027	10/17/2016	FIRST STREET FAMILY HEALTH	\$100.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45028	10/17/2016	FIRST STREET FAMILY HEALTH	\$100.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45029	10/17/2016	SALIDA EARLY CHILDHOOD CENTER	\$2,100.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45030	10/17/2016	TERMINIX PROCESSING CENTER	\$395.76	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45031	10/17/2016	TONY PEREZ	\$112.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45032	10/20/2016	CASE	\$680.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45033	10/20/2016	CENTURYLINK	\$278.57	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45034	10/20/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45035	10/20/2016	DEMCO	\$275.37	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45036	10/20/2016	DSI	\$225.46	1089	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45037	10/20/2016	FACTS ON FILE/INFOBASE LEARNING	\$490.11	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45038	10/20/2016	GUIDESTONE	\$5,000.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45039	10/20/2016	PETTY CASH FUND - LONGFELLOW	\$48.99	1089	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45040	10/20/2016	VOYAGER FLEET SYSTEMS	\$4,304.39	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45041	10/24/2016	ATMOS ENERGY	\$3,007.51	1090	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45042	10/24/2016	JOHN DEERE FINANCIAL	\$19.49	1090	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45044	10/24/2016	TREVOR DAVIS	\$264.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45045	10/25/2016	BACKGROUND INFORMATION SERVICES INC	\$336.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45046	10/25/2016	QUILL CORPORATION	\$67.70	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45047	10/26/2016	CHARLES THOMPSON	\$18.68	1093	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	
45048	10/26/2016	COLORADO BUREAU OF INVESTIGATION	\$39.50	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2016	
45049	10/26/2016	MOONLIGHT PIZZA	\$61.29	1093	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2016	

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45050	10/31/2016	A-1 COLLECTION	\$288.40	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45051	10/31/2016	AMERICAN FIDELITY ASSURANCE CO - 2894	\$5,508.50	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45052	10/31/2016	AMERICAN FIDELITY ASSURANCE CO -207	\$877.18	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45053	10/31/2016	AMERICAN FIDELITY FLEX ACCOUNT ADMINISTR	\$1,039.98	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45054	10/31/2016	AMERICAN GENERAL ANNUITY	\$68.98	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45055	10/31/2016	BOSTON MUTUAL LIFE INSURANCE	\$360.95	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45056	10/31/2016	CEBT	\$79,496.99	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45057	10/31/2016	CHAFFEE COUNTY	\$1,423.50	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45058	10/31/2016	CHAFFEE COUNTY - DEPT SOCIAL SERVICES	\$949.00	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45059	10/31/2016	COLORADO DEPT OF REVENUE	\$120.73	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45060	10/31/2016	FAMILY SUPPORT REGISTRY	\$869.86	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45061	10/31/2016	LEGAL SHIELD	\$147.45	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45062	10/31/2016	METROPOLITAN LIFE INS. COMPANY	\$160.00	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45063	10/31/2016	SALIDA EDUCATION ASSOCIATION	\$3,357.33	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45064	10/31/2016	SALIDA SCHOOL DISTRICT	\$788.00	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45065	10/31/2016	SESPA	\$272.14	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45066	10/31/2016	SHS ACTIVITIES FUND	\$69.87	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
45067	10/31/2016	VALIC	\$456.34	1100	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2016	
134854	10/27/2016	DESANTIS, NATHAN P	\$1,397.66	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134855	10/27/2016	RICHARDS, ROBERT L	\$1,574.40	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134856	10/27/2016	BRIGHT, TODD MCGREGOR	\$2,779.11	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134857	10/27/2016	FRANKLIN, JAMES T	\$1,354.95	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	

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134858	10/27/2016	HINDMAN, CAITLIN S	\$1,213.27	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134859	10/27/2016	AMETTIS, ELIZABETH ANN	\$2,726.64	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134860	10/27/2016	CAMPBELL, JENNIFER L	\$1,059.40	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134861	10/27/2016	LUCERO, PATRICIA A.	\$867.90	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134862	10/27/2016	MCALLISTER, SCHUYLER H.	\$2,028.03	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134863	10/27/2016	STEWART, TANYA SUE	\$2,938.96	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134864	10/27/2016	VELTRI, MARCIA L.	\$989.60	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134865	10/27/2016	WILKINS, DESIRAE D	\$970.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134866	10/27/2016	ABBADUSKY, LADONNA MARLENE	\$471.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134867	10/27/2016	BLAKESLEE, LISA J	\$300.15	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134868	10/27/2016	DEHN, KEVIN R	\$176.57	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134869	10/27/2016	GENTILE, DAWN ADELE	\$235.43	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134870	10/27/2016	GENTILE, ERIC ROCCO	\$452.75	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134871	10/27/2016	HOPKINS, WILEN E	\$68.09	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134872	10/27/2016	LACROIX, NANCY S	\$452.75	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134873	10/27/2016	LOMBARDO, MEGAN E	\$86.93	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134874	10/27/2016	LOPEZ, VICTOR A	\$713.91	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134875	10/27/2016	MANCHEGO, ELAINE R	\$348.62	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134876	10/27/2016	MENDICINO, MICHAEL FLORY	\$27.16	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134877	10/27/2016	OSWALD, BENJAMIN JOSEPH	\$1,079.05	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134878	10/27/2016	PERSCHBACHER, PATRICIA A.	\$315.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134879	10/27/2016	POST, CHERYL ELAINE	\$38.29	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134880	10/27/2016	RICH, JOANNA G.	\$194.68	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134881	10/27/2016	RIETTINI, CAROLINE A	\$75.04	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134882	10/27/2016	SPENCE, BARRY WAYNE	\$834.43	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	

Salida School District R32J

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 10/01/2016

To Date: 10/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
134883	10/27/2016	SWARTZ, TIMOTHY L	\$603.67	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134884	10/27/2016	WEISS, JODI C	\$362.20	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134885	10/27/2016	WILCOX, KENNY	\$1,177.15	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134886	10/27/2016	YOUNG, RICHARD A.	\$603.67	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134887	10/27/2016	BRIGHT, JULIE ANNE	\$2,993.93	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2016	
134888	10/27/2016	DONOVAN, MARY G	\$2,131.57	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134889	10/27/2016	GARRITY, LESLIE ANNE	\$3,023.82	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134890	10/27/2016	HANDKE, STEPHANIE A	\$945.57	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134891	10/27/2016	MCGAHEE, SUSAN M	\$1,010.95	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	
134892	10/27/2016	GIRON, JAMES G	\$1,570.80	5	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2016	

Total Amount: \$313,828.45

End of Report